

The City of New York

Executive Budget  
Fiscal Year 2004

Michael R. Bloomberg, Mayor

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# Expense Revenue Contract



**THE  
EXECUTIVE BUDGET OF  
THE CITY OF NEW YORK  
FOR THE FISCAL YEAR 2004**

**Submitted Pursuant to Section 249 of the City Charter**

# THE CITY OF NEW YORK

## BUDGET FOR FISCAL YEAR 2004

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**FISCAL YEAR 2004**  
**SUMMARY OF THE EXPENSE BUDGET AND THE REVENUE BUDGET**

	Fiscal Year 2003 Budget As Adopted	Fiscal Year 2003 Budget As Modified	Change From Fiscal Year 2003 Budget As Adopted	Fiscal Year 2004 Executive Budget	Change From Fiscal Year 2003 Budget As Modified	
<b>Expense Budget:</b>						
Personal Service .....	\$22,954,854,074	\$23,104,938,234	(+)	\$150,084,160	(+)	\$506,075,517
Other Than Personal Service .....	18,048,001,616	18,918,240,001	(+)	870,238,385	(-)	647,705,461
Debt Service .....	2,081,846,947	1,954,065,853	(-)	127,781,094	(+)	1,231,585,946
MAC Debt Service Funding .....	255,299,800	721,508,481	(+)	466,208,681	(-)	191,008,481
Total Expense Budget .....	<u>\$43,340,002,437</u>	<u>\$44,698,752,569</u>	(+)	<u>\$1,358,750,132</u>	(+)	<u>\$898,947,521</u>
Less: Intra-City Sales .....	(997,308,789)	(1,132,303,560)	(-)	134,994,771	(+)	57,798,597
Net Total Expense Budget .....	<u>\$42,342,693,648</u>	<u>\$43,566,449,009</u>	(+)	<u>\$1,223,755,361</u>	(+)	<u>\$956,746,118</u>
<b>Revenue Budget:</b>						
<b>City Funds and Capital Budget Transfers:</b>						
General Property Taxes .....	\$9,000,826,200	\$9,908,142,150	(+)	\$907,315,950	(+)	\$1,267,857,850
Other Taxes .....	13,913,570,000	13,222,049,000	(-)	691,521,000	(+)	341,208,000
Tax Program .....	---	---	---	1,400,000,000	(+)	1,400,000,000
Miscellaneous Revenues .....	4,256,133,266	5,757,986,511	(+)	1,501,853,245	(-)	1,292,177,138
Transitional Finance Authority -- 9/11 .....	1,500,000,000	---	(-)	1,500,000,000	---	---
Unrestricted Federal and State Aid .....	790,230,164	789,618,684	(-)	611,480	(-)	234,199,947
Anticipated State and Federal Actions .....	230,000,000	230,000,000	---	---	(+)	370,000,000
Other Categorical Grants .....	622,676,963	770,532,880	(+)	147,855,917	(+)	45,722,077
Disallowances against Categorical Grants .....	(15,000,000)	(15,000,000)	---	---	(-)	---
Less: Intra-City Revenue .....	(997,308,789)	(1,132,303,560)	(-)	134,994,771	(+)	57,798,597
Total City Funds .....	<u>\$29,301,127,804</u>	<u>\$29,531,025,665</u>	(+)	<u>\$229,897,861</u>	(+)	<u>\$1,956,209,439</u>
Transfers from Capital Budget .....	326,260,564	331,359,982	(+)	5,099,418	(-)	14,320,375
Total City Funds and Capital Budget Transfers .....	<u>\$29,627,388,368</u>	<u>\$29,862,385,647</u>	(+)	<u>\$234,997,279</u>	(+)	<u>\$1,941,889,064</u>
<b>Federal and State Funds:</b>						
Federal Categorical Grants .....	4,418,519,254	5,346,313,088	(+)	927,793,834	(-)	882,639,017
State Categorical Grants .....	<u>8,296,786,026</u>	<u>8,357,750,274</u>	(+)	<u>60,964,248</u>	(-)	<u>102,503,929</u>
Net Total Revenue Budget .....	<u>\$42,342,693,648</u>	<u>\$43,566,449,009</u>	(+)	<u>\$1,223,755,361</u>	(+)	<u>\$956,746,118</u>

**FISCAL YEAR 2004**  
**REVENUE BUDGET DETAILED BY MAJOR CATEGORY**

	Fiscal Year 2003 Budget As Adopted	Fiscal Year 2003 Budget As Modified		Change From Fiscal Year 2003 Budget As Adopted	Fiscal Year 2004 Executive Budget		Change From Fiscal Year 2003 Budget As Modified
Taxes:							
General Property .....	\$9,000,826,200	\$9,908,142,150	(+)	\$907,315,950	\$11,176,000,000	(+)	\$1,267,857,850
General Sales .....	3,576,000,000	3,485,000,000	(-)	91,000,000	3,554,000,000	(+)	69,000,000
Personal Income .....	4,358,135,000	4,014,033,000	(-)	344,102,000	4,328,372,000	(+)	314,339,000
General Corp .....	1,509,000,000	1,304,000,000	(-)	205,000,000	1,225,000,000	(-)	79,000,000
Stock Transfer .....	---	---		---	---		---
Commercial Occupancy .....	370,000,000	380,000,000	(+)	10,000,000	407,000,000	(+)	27,000,000
Banking Corporation .....	345,000,000	283,000,000	(-)	62,000,000	259,000,000	(-)	24,000,000
Utility .....	277,000,000	258,000,000	(-)	19,000,000	274,000,000	(+)	16,000,000
Unincorporated Business .....	875,000,000	781,000,000	(-)	94,000,000	827,000,000	(+)	46,000,000
Real Property Transfer .....	417,000,000	450,000,000	(+)	33,000,000	406,000,000	(-)	44,000,000
Mortgage Recording .....	394,000,000	415,000,000	(+)	21,000,000	393,000,000	(-)	22,000,000
Tax Audit Revenues .....	426,635,000	501,635,000	(+)	75,000,000	524,635,000	(+)	23,000,000
Other .....	1,365,800,000	1,350,381,000	(-)	15,419,000	1,365,250,000	(+)	14,869,000
Tax Program .....	---	---		---	1,400,000,000	(+)	1,400,000,000
Total Taxes .....	<u>22,914,396,200</u>	<u>23,130,191,150</u>	(+)	<u>\$215,794,950</u>	<u>26,139,257,000</u>	(+)	<u>\$3,009,065,850</u>
Miscellaneous Revenues:							
Licenses, Franchises, etc. ....	\$341,259,140	\$345,449,140	(+)	\$4,190,000	\$351,963,427	(+)	\$6,514,287
Interest Income .....	67,480,000	42,970,000	(-)	24,510,000	55,550,000	(+)	12,580,000
Charges for Services .....	434,495,918	448,888,526	(+)	14,392,608	488,356,018	(+)	39,467,492
Water and Sewer Charges .....	888,228,436	886,567,436	(-)	1,661,000	910,259,877	(+)	23,692,441
Rental Income .....	265,925,000	103,525,000	(-)	162,400,000	287,858,000	(+)	184,333,000
Fines and Forfeitures .....	551,212,380	550,670,380	(-)	542,000	666,818,880	(+)	116,148,500
Miscellaneous .....	710,223,603	2,247,612,469	(+)	1,537,388,866	630,498,208	(-)	1,617,114,261
Intra-City Revenue .....	997,308,789	1,132,303,560	(+)	134,994,771	1,074,504,963	(-)	57,798,597
Total Miscellaneous .....	<u>\$4,256,133,266</u>	<u>\$5,757,986,511</u>	(+)	<u>\$1,501,853,245</u>	<u>\$4,465,809,373</u>	(-)	<u>\$1,292,177,138</u>
Transitional Finance Authority -- 9/11 .....	\$1,500,000,000	---	(-)	\$1,500,000,000	---		---
Unrestricted Intergovernmental Aid:							
N.Y. State Revenue Sharing .....	\$327,389,668	\$327,389,668		---	\$327,389,668		---
Other Intergovernmental Aid .....	462,840,496	462,229,016	(-)	611,480	228,029,069	(-)	234,199,947
Total Unrestricted Intergovernmental Aid .....	<u>\$790,230,164</u>	<u>\$789,618,684</u>	(-)	<u>\$611,480</u>	<u>\$555,418,737</u>	(-)	<u>\$234,199,947</u>
Anticipated Revenue Program:							
State and Federal Actions .....	\$230,000,000	\$230,000,000		---	\$600,000,000	(+)	\$370,000,000
Total Anticipated Revenue Program .....	<u>\$230,000,000</u>	<u>\$230,000,000</u>		---	<u>\$600,000,000</u>	(+)	<u>\$370,000,000</u>

**FISCAL YEAR 2004  
REVENUE BUDGET DETAILED BY MAJOR CATEGORY**

	Fiscal Year 2003 Budget As Adopted	Fiscal Year 2003 Budget As Modified		Change From Fiscal Year 2003 Budget As Adopted	Fiscal Year 2004 Executive Budget		Change From Fiscal Year 2003 Budget As Modified
Other Categorical Grants . . . . .	\$622,676,963	\$770,532,880	(+)	\$147,855,917	\$816,254,957	(+)	\$45,722,077
Disallowances Against Categorical Grants . . . . .	(15,000,000)	(15,000,000)		---	(15,000,000)		---
Less: Intra-City Revenue . . . . .	(\$997,308,789)	(\$1,132,303,560)	(-)	\$134,994,771	(\$1,074,504,963)	(+)	\$57,798,597
Total City Funds . . . . .	\$29,301,127,804	\$29,531,025,665	(+)	\$229,897,861	\$31,487,235,104	(+)	\$1,956,209,439
Transfers from Capital Budget . . . . .	\$326,260,564	\$331,359,982	(+)	\$5,099,418	\$317,039,607	(-)	\$14,320,375
Total City Funds and Capital Budget Transfers . . . . .	\$29,627,388,368	\$29,862,385,647	(+)	\$234,997,279	\$31,804,274,711	(+)	\$1,941,889,064
<b>Federal Categorical Grants:</b>							
Community Development . . . . .	\$266,574,683	\$318,383,541	(+)	\$51,808,858	\$263,526,290	(-)	\$54,857,251
Welfare . . . . .	2,344,889,361	2,530,664,992	(+)	185,775,631	2,302,908,516	(-)	227,756,476
Education . . . . .	1,237,329,580	1,270,649,318	(+)	33,319,738	1,429,588,406	(+)	158,939,088
Other . . . . .	569,725,630	1,226,615,237	(+)	656,889,607	467,650,859	(-)	758,964,378
Total Federal Categorical Grants . . . . .	\$4,418,519,254	\$5,346,313,088	(+)	\$927,793,834	\$4,463,674,071	(-)	\$882,639,017
<b>State Categorical Grants:</b>							
Welfare . . . . .	\$1,583,847,072	\$1,583,416,220	(-)	\$430,852	\$1,547,573,439	(-)	\$35,842,781
Education . . . . .	5,808,033,477	5,824,922,223	(+)	16,888,746	5,797,139,791	(-)	27,782,432
City University . . . . .	164,301,463	164,301,463		---	164,301,463		---
Health and Mental Hygiene . . . . .	464,285,116	448,789,924	(-)	15,495,192	466,696,468	(+)	17,906,544
Other . . . . .	276,318,898	336,320,444	(+)	60,001,546	279,535,184	(-)	56,785,260
Total State Categorical Grants . . . . .	\$8,296,786,026	\$8,357,750,274	(+)	\$60,964,248	\$8,255,246,345	(-)	\$102,503,929
Net Total Revenue Budget . . . . .	\$42,342,693,648	\$43,566,449,009	(+)	\$1,223,755,361	\$44,523,195,127	(+)	\$956,746,118

## GLOSSARY OF TERMS

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

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

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

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

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

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

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

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

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

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

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

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

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

**CONTROL CATEGORY:** A separate coding presently used to identify federal grants disbursed to a number of agencies. This permits central accounting and coordination of the grant funds. The code is currently used for Community Development funding.

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

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

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

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

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

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

**FISCAL YEAR (FY):** The City's accounting period of twelve months which begins July 1 and ends the following June 30. FY 2004 refers to the period July 1, 2003 to June 30, 2004.

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

## GLOSSARY OF TERMS

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

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

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

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

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

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

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

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

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

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

**PERSONAL SERVICE:** Salaries and fringe benefits of City employees.

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

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

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

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

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

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

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## The Expense Budget

THE CITY OF NEW YORK EXPENSE BUDGET FOR THE FISCAL YEAR 2004  
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TERMS AND CONDITIONS

The units of appropriation in the budget as finally adopted for the fiscal year beginning on July 1, 2003 and ending on June 30, 2004 (the "Fiscal 2004 Budget") shall be administered under the appropriate provisions of the New York City Charter and the Administrative Code.

The Office of Management and Budget shall submit to the Council such information, in such form and at such intervals, as may be agreed upon by the Office of Management and Budget and the Council in connection with the Council's ability to discharge its duties with respect to approval and modification of the Fiscal 2004 Budget.

The Director of Management and Budget, with the concurrence of the Comptroller, is authorized to make necessary changes in code account numbers and designations in the Fiscal 2004 Budget in order to comply with the New York City Charter, and with the Chart of Accounts, and wherever such change requires a redistribution of funds appropriated, the Director of Management and Budget is authorized to make the necessary reallocation of funds; provided however, that the aggregate sum of the revised accounts shall not exceed the aggregate amounts provided in the original accounts.

All contracts to be funded under the Fiscal 2004 Budget shall be administered in accordance with such applicable rules and regulations as may be promulgated.

The Comptroller is authorized to make monthly payments on the first working day of each month to any agency, institution, library or college listed in the Fiscal 2004 Budget as a single lump sum unit of appropriation, in accordance with monthly obligation plans for each unit of appropriation as submitted by the proper authorities and approved by the Office of Management and Budget and the Office of the Comptroller.

**FISCAL YEAR 2004  
SUMMARY OF THE EXPENSE BUDGET BY AGENCY**

Dept. No.	Agency	Fiscal Year 2003 Budget As Adopted	Fiscal Year 2003 Budget As Modified		Change From Fiscal Year 2003 Budget As Adopted	Fiscal Year 2004 Executive Budget		Change From Fiscal Year 2003 Budget As Modified
002	Mayoralty	\$78,619,334	\$113,660,245	(+)	\$35,040,911	\$70,676,353	(-)	\$42,983,892
003	Board of Elections	45,456,760	49,700,270	(+)	4,243,510	76,727,962	(+)	27,027,692
004	Campaign Finance Board	10,557,884	9,697,385	(-)	860,499	31,576,986	(+)	21,879,601
008	Office of the Actuary	3,579,181	3,579,181	---	---	3,613,098	(+)	33,917
010	Borough President - Manhattan	4,173,986	4,019,328	(-)	154,658	3,160,068	(-)	859,260
011	Borough President - Bronx	5,908,101	5,557,638	(-)	350,463	4,662,637	(-)	895,001
012	Borough President - Brooklyn	5,039,997	5,387,977	(+)	347,980	4,288,200	(-)	1,099,777
013	Borough President - Queens	4,824,191	4,778,336	(-)	45,855	4,090,615	(-)	687,721
014	Borough President - Staten Island	4,135,761	3,864,626	(-)	271,135	3,126,795	(-)	737,831
015	Office of the Comptroller	56,699,587	55,382,411	(-)	1,317,176	47,611,786	(-)	7,770,625
017	Department of Emergency Management	2,848,462	11,030,584	(+)	8,182,122	3,603,814	(-)	7,426,770
021	Tax Commission	2,046,928	1,852,747	(-)	194,181	1,885,230	(+)	32,483
025	Law Department	102,043,280	104,697,270	(+)	2,653,990	104,444,234	(-)	253,036
030	Department of City Planning	19,780,304	23,003,091	(+)	3,222,787	17,187,921	(-)	5,815,170
032	Department of Investigation	22,194,275	21,641,433	(-)	552,842	18,613,151	(-)	3,028,282
035	Research Libraries	18,429,110	16,801,139	(-)	1,627,971	7,779,648	(-)	9,021,491
037	New York Public Library	95,833,513	87,365,203	(-)	8,468,310	40,823,709	(-)	46,541,494
038	Brooklyn Public Library	70,180,390	63,977,238	(-)	6,203,152	30,092,406	(-)	33,884,832
039	Queens Borough Public Library	67,013,640	61,095,827	(-)	5,917,813	28,688,397	(-)	32,407,430
040	Department of Education	12,360,782,961	12,277,321,183	(-)	83,461,778	12,159,378,417	(-)	117,942,766
042	City University	472,739,110	482,296,793	(+)	9,557,683	464,377,950	(-)	17,918,843
054	Civilian Complaint Review Board	11,289,952	10,216,952	(-)	1,073,000	9,287,219	(-)	929,733
056	Police Department	3,358,561,198	3,516,135,076	(+)	157,573,878	3,357,187,327	(-)	158,947,749
057	Fire Department	1,075,018,865	1,121,773,223	(+)	46,754,358	1,108,041,225	(-)	13,731,998
068	Administration for Children's Services	2,356,623,707	2,339,637,646	(-)	16,986,061	2,091,709,318	(-)	247,928,328
069	Department of Social Services	5,773,219,356	5,950,142,276	(+)	176,922,920	6,118,439,302	(+)	168,297,026
071	Department of Homeless Services	583,068,865	637,997,956	(+)	54,929,091	636,264,012	(-)	1,733,944
072	Department of Correction	924,075,810	881,524,544	(-)	42,551,266	830,799,586	(-)	50,724,958
073	Board of Correction	871,663	851,288	(-)	20,375	790,514	(-)	60,774
094	Department of Employment	121,526,441	167,099,620	(+)	45,573,179	---	(-)	167,099,620
095	Pension Contributions	1,800,529,014	1,921,289,014	(+)	120,760,000	2,719,320,079	(+)	798,031,065
098	Miscellaneous	4,151,014,366	4,204,769,106	(+)	53,754,740	4,633,424,138	(+)	428,655,032
099	General and Lease Purchase Debt Service Funds	2,081,846,947	1,954,065,853	(-)	127,781,094	3,185,651,799	(+)	1,231,585,946
100	MAC Debt Service Funding	255,299,800	721,508,481	(+)	466,208,681	530,500,000	(-)	191,008,481
101	Public Advocate	2,074,344	1,877,281	(-)	197,063	1,560,401	(-)	316,880
102	City Council	46,294,029	47,294,029	(+)	1,000,000	45,831,061	(-)	1,462,968
103	City Clerk	2,662,436	2,466,256	(-)	196,180	2,979,715	(+)	513,459
125	Department for the Aging	224,199,610	232,977,943	(+)	8,778,333	169,887,772	(-)	63,090,171
126	Department of Cultural Affairs	130,912,440	122,324,460	(-)	8,587,980	94,636,954	(-)	27,687,506
127	Financial Information Services Agency	33,938,544	33,984,485	(+)	45,941	35,410,654	(+)	1,426,169
130	Department of Juvenile Justice	107,789,258	107,577,074	(-)	212,184	98,993,512	(-)	8,583,562
131	Office of Payroll Administration	8,510,417	8,107,048	(-)	403,369	9,786,150	(+)	1,679,102
132	Independent Budget Office	2,774,258	2,510,704	(-)	263,554	2,731,653	(+)	220,949
133	Equal Employment Practices Commission	531,107	480,652	(-)	50,455	503,034	(+)	22,382
134	Civil Service Commission	482,737	436,876	(-)	45,861	540,251	(+)	103,375

**FISCAL YEAR 2004  
SUMMARY OF THE EXPENSE BUDGET BY AGENCY**

Dept. No.	Agency	Fiscal Year 2003 Budget As Adopted	Fiscal Year 2003 Budget As Modified	Change From Fiscal Year 2003 Budget As Adopted	Fiscal Year 2004 Executive Budget	Change From Fiscal Year 2003 Budget As Modified	Change From Fiscal Year 2003 Budget As Modified
136	Landmarks Preservation Commission . . . . .	3,181,477	3,566,995	(+)	385,518	(-)	372,333
138	Districting Commission . . . . .	2,253,000	2,038,965	(-)	214,035	(-)	1,136,405
156	NYC Taxi and Limousine Commission . . . . .	22,212,439	22,846,439	(+)	634,000	(+)	1,220,974
226	Commission on Human Rights . . . . .	7,852,393	7,764,059	(-)	88,334	(-)	905,939
260	Department of Youth and Community Development . . . . .	157,970,447	160,990,944	(+)	3,020,497	(+)	25,441,200
312	Conflicts of Interest Board . . . . .	1,745,074	1,604,683	(-)	140,391	(-)	247,219
313	Office of Collective Bargaining . . . . .	1,538,338	1,555,469	(+)	17,131	(-)	4,131
781	Department of Probation . . . . .	82,224,774	82,724,638	(+)	499,864	(-)	11,307,753
801	Department of Small Business Services . . . . .	35,123,206	42,647,616	(+)	7,524,410	(-)	15,829,928
806	Housing Preservation and Development . . . . .	374,839,323	450,660,215	(+)	75,820,892	(-)	48,672,435
810	Department of Buildings . . . . .	52,026,875	58,206,854	(+)	6,179,979	(-)	4,064,258
816	Department of Health and Mental Hygiene . . . . .	1,339,134,363	1,425,936,608	(+)	86,802,245	(-)	134,942,092
819	Health and Hospitals Corporation . . . . .	924,886,720	936,021,995	(+)	11,135,275	(-)	14,158,183
826	Department of Environmental Protection . . . . .	730,216,741	804,949,117	(+)	74,732,376	(-)	78,965,063
827	Department of Sanitation . . . . .	980,629,353	966,917,271	(-)	13,712,082	(-)	4,814,370
829	Business Integrity Commission . . . . .	4,246,091	5,085,091	(+)	839,000	(+)	141,628
836	Department of Finance . . . . .	187,881,709	187,104,089	(-)	777,620	(+)	1,840,029
841	Department of Transportation . . . . .	488,563,997	540,717,290	(+)	52,153,293	(-)	65,020,586
846	Department of Parks and Recreation . . . . .	200,190,521	259,448,184	(+)	59,257,663	(-)	76,409,198
850	Department of Design and Construction . . . . .	86,214,687	148,106,258	(+)	61,891,571	(-)	61,963,052
856	Department of Citywide Administrative Services . . . . .	709,406,614	715,394,602	(+)	5,987,988	(+)	14,150,931
858	Department of Information Technology and Telecommunications . . . . .	174,415,133	195,101,616	(+)	20,686,483	(-)	5,962,528
860	Department of Records and Information Services . . . . .	3,848,949	4,279,509	(+)	430,560	(-)	545,501
866	Department of Consumer Affairs . . . . .	13,413,762	14,610,665	(+)	1,196,903	(-)	378,179
901	District Attorney - New York . . . . .	69,657,530	78,832,782	(+)	9,175,252	(-)	15,256,251
902	District Attorney - Bronx . . . . .	41,377,344	43,011,915	(+)	1,634,571	(-)	5,204,040
903	District Attorney - Kings . . . . .	67,836,077	69,910,684	(+)	2,074,607	(-)	5,949,551
904	District Attorney - Queens . . . . .	35,927,362	39,205,556	(+)	3,278,194	(-)	6,137,553
905	District Attorney - Richmond . . . . .	5,952,454	6,321,084	(+)	368,630	(-)	941,199
906	Office of Prosecution - Special Narcotics . . . . .	14,836,054	15,054,801	(+)	218,747	(-)	1,624,065
941	Public Administrator - New York . . . . .	1,027,599	1,000,599	(-)	27,000	(-)	12,441
942	Public Administrator - Bronx . . . . .	347,637	346,637	(-)	1,000	(-)	17,172
943	Public Administrator - Kings . . . . .	470,119	449,859	(-)	20,260	(+)	4,809
944	Public Administrator - Queens . . . . .	362,675	364,062	(+)	1,387	(-)	11,387
945	Public Administrator - Richmond . . . . .	247,327	248,827	(+)	1,500	(+)	3,500
	Total of 59 Community Boards . . . . .	<u>11,942,354</u>	<u>11,968,843</u>	(+)	<u>26,489</u>	(+)	<u>69,957</u>
	Total Budget (All Funds) . . . . .	\$43,340,002,437	\$44,698,752,569	(+)	1,358,750,132	(+)	898,947,521
	Less: Intra-City Expenditures . . . . .	(997,308,789)	(1,132,303,560)	(-)	134,994,771	(+)	57,798,597
	Net Total Budget . . . . .	<u>\$42,342,693,648</u>	<u>\$43,566,449,009</u>	(+)	<u>1,223,755,361</u>	(+)	<u>956,746,118</u>

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----			
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
020 -- OFFICE OF THE MAYOR-PS	\$18,154,678	305	\$19,657,317	\$1,502,639 +	266	\$16,610,289	\$3,047,028 -	
021 -- OFFICE OF THE MAYOR-OTPS	\$2,689,927		\$33,993,402	\$31,303,475 +		\$2,972,366	\$31,021,036 -	
<b>TOTAL PROGRAM</b>	<b>\$20,844,605</b>	<b>305</b>	<b>\$53,650,719</b>	<b>\$32,806,114 +</b>	<b>266</b>	<b>\$19,582,655</b>	<b>\$34,068,064 -</b>	
<p>RESPONSIBLE FOR DIRECTING THE ADMINISTRATION OF THE AFFAIRS AND CONDUCT OF THE BUSINESS OF THE CITY. INCLUDES THE MAYOR'S EXECUTIVE STAFF, DEPUTY MAYORS AND RELATED STAFF, GRACIE MANSION STAFF, COUNSEL TO THE MAYOR, SCHEDULING OFFICE, CORRESPONDENCE SERVICES, ACTION CENTER, OFFICE OF SPECIAL PROJECTS AND EVENTS, FISCAL AND ADMINISTRATIVE MANAGEMENT, ALBANY OFFICE, WASHINGTON OFFICE, COMMITTEE ON THE JUDICIARY, OFFICE OF COMMUNICATIONS, SPEECH OFFICE, OFFICE OF DOMESTIC VIOLENCE, OFFICE OF IMMIGRANT AFFAIRS AND THE OFFICE OF CONTRACTS.</p>								
040 -- OFFICE OF MGMT AND BUDGET-PS	\$20,582,666	333	\$20,156,491	\$426,175 -	308	\$19,987,052	\$169,439 -	
041 -- OFFICE OF MGMT AND BUDGET-OTP	\$7,153,284		\$6,957,419	\$195,865 -		\$7,329,345	\$371,926 +	
<b>TOTAL PROGRAM</b>	<b>\$27,735,950</b>	<b>333</b>	<b>\$27,113,910</b>	<b>\$622,040 -</b>	<b>308</b>	<b>\$27,316,397</b>	<b>\$202,487 +</b>	
<p>RESPONSIBLE FOR THE PREPARATION OF THE EXPENSE, REVENUE AND CAPITAL BUDGETS AND FINANCIAL PLANS FOR THE CITY OF NEW YORK, OVERSEEING AGENCIES' PRODUCTIVITY AND MANAGEMENT IMPROVEMENT INITIATIVES; MONITORING EXPENDITURES; ISSUING, IN COOPERATION WITH THE CITY COMPTROLLER'S OFFICE, NOTES AND BONDS IN THE PUBLIC CREDIT MARKETS; PERFORMING ECONOMIC ANALYSIS AND FORECASTING OF NATIONAL AND LOCAL ECONOMIES; PERFORMING VALUE ENGINEERING REVIEWS OF CAPITAL PROJECTS; REVIEWING INFORMATION TECHNOLOGY PURCHASES CITYWIDE AND ADVISING THE MAYOR ON TAXES, FINANCES AND ALL ISSUES IMPACTING ON THE PUBLIC FISC.</p>								
050 -- CRIMINAL JUSTICE PROGRAMS PS	\$2,510,336	55	\$2,569,113	\$58,777 +	49	\$2,259,149	\$309,964 -	
051 -- CRIMINAL JUSTICE PROGRAMS OTP	\$4,561,928		\$8,515,859	\$3,953,931 +		\$3,935,576	\$4,580,283 -	
<b>TOTAL PROGRAM</b>	<b>\$7,072,264</b>	<b>55</b>	<b>\$11,084,972</b>	<b>\$4,012,708 +</b>	<b>49</b>	<b>\$6,194,725</b>	<b>\$4,890,247 -</b>	
<p>INCLUDES THE CRIMINAL JUSTICE COORDINATOR WHICH ADVISES AND ASSISTS THE MAYOR IN COORDINATING THE ACTIVITIES OF AGENCIES UNDER THE MAYOR'S JURISDICTION WHICH ARE INVOLVED IN CRIMINAL JUSTICE PROGRAMS AND OVERSEE THE IMPLEMENTATION OF MAJOR CRIMINAL JUSTICE MANAGEMENT INFORMATION SYSTEMS.</p>								
061 -- OFF OF LABOR RELATIONS-PS	\$6,754,698	126	\$6,419,714	\$334,984 -	124	\$6,244,747	\$174,967 -	
062 -- OFF OF LABOR RELATIONS-OTPS	\$2,089,506		\$2,749,989	\$660,483 +		\$1,956,399	\$793,590 -	
<b>TOTAL PROGRAM</b>	<b>\$8,844,204</b>	<b>126</b>	<b>\$9,169,703</b>	<b>\$325,499 +</b>	<b>124</b>	<b>\$8,201,146</b>	<b>\$968,557 -</b>	
<p>RESPONSIBLE FOR NEGOTIATING LABOR AGREEMENTS WITH LABOR UNIONS, ASSOCIATIONS AND OTHER ORGANIZATIONS; REPRESENTS THE CITY AT IMPASSE PROCEEDINGS; HEARS EMPLOYEE GRIEVANCES; PROCESSES ALL EMPLOYEE WELFARE FUNDS; ADMINISTERS MANAGEMENT BENEFIT FUNDS AND THE DEFERRED COMPENSATION PLAN.</p>								
070 -- NYC COMM TO THE UN-PS	\$435,914	10	\$435,914		10	\$435,914		
071 -- NYC COMM TO THE UN-OTPS	\$149,334		\$159,284	\$9,950 +		\$148,789	\$10,495 -	
<b>TOTAL PROGRAM</b>	<b>\$585,248</b>	<b>10</b>	<b>\$595,198</b>	<b>\$9,950 +</b>	<b>10</b>	<b>\$584,703</b>	<b>\$10,495 -</b>	
<p>ACTS AS THE MAYOR'S OFFICIAL LIAISON BETWEEN NEW YORK CITY AND THE DIPLOMATIC COMMUNITY; RESPONDS TO THE CITY'S OBLIGATIONS AS A RESULT OF THE CITY BECOMING HOST TO THE LARGEST DIPLOMATIC CORPS IN THE WORLD; HANDLES THE SPECIAL PROBLEMS OF THE FOREIGN DIPLOMATS; COORDINATES NEW YORK CITY'S SISTER CITY PROGRAM.</p>								
080 -- ADULT LITERACY PROGRAM-PS	\$977,993		\$525,997	\$451,996 -			\$525,997 -	
081 -- ADULT LITERACY PROGRAM-OTPS								
<b>TOTAL PROGRAM</b>	<b>\$977,993</b>		<b>\$525,997</b>	<b>\$451,996 -</b>			<b>\$525,997 -</b>	

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2003				EXECUTIVE BUDGET FOR FY 2004			
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
RESPONSIBLE FOR PROVIDING TECHNICAL ASSISTANCE AND STAFF DEVELOPMENT RELATED TO LITERACY PROGRAMS.								
260 -- OFF FOR PEOPLE WITH DISAB-PS	\$493,500	10	\$455,508	\$37,992 -	10	\$438,496	\$17,012 -	
261 -- OFF FOR PEOPLE WITH DISAB-OTP	\$279,975		\$773,959	\$493,984 +		\$210,742	\$563,217 -	
TOTAL PROGRAM	\$773,475	10	\$1,229,467	\$455,992 +	10	\$649,238	\$580,229 -	
RESPONSIBLE FOR DEVELOPING AND FORMULATING CITY POLICIES RELATING TO DISABLED PERSONS; SERVES AS THE SPOKESPERSON AND ADVOCATE FOR THE DISABLED POPULATION IN NEW YORK CITY; COORDINATES AND ANALYZES EXISTING CITY PROGRAMS AND DEVELOPS AND PROMOTES ADDITIONAL PROGRAMS.								
270 -- MAYOR'S VOLUNTARY ACTN CTR-PS	\$266,662	7	\$260,497	\$6,165 -	6	\$227,591	\$32,906 -	
271 -- MAYOR'S VOLUNTARY ACT CTR-OTP	\$17,355		\$17,355			\$17,355		
TOTAL PROGRAM	\$284,017	7	\$277,852	\$6,165 -	6	\$244,946	\$32,906 -	
TO SERVE AS A CLEARING HOUSE FOR THE RECRUITMENT AND REFERRAL OF VOLUNTEERS, INCLUDING INDIVIDUALS AND GROUPS, FOR PUBLIC AND PRIVATE VOLUNTARY AGENCIES; PROVIDES PROFESSIONAL CONSULTATION FOR THE DEVELOPMENT AND ADMINISTRATION OF VOLUNTEER PROGRAMS; COORDINATES VOLUNTARY EFFORTS THROUGHOUT THE CITY THROUGH THE MAYOR'S VOLUNTARY ACTION CENTER.								
280 -- OFFICE OF CONSTRUCTION-PS	\$1,505,068	24	\$1,505,068		23	\$1,480,068	\$25,000 -	
281 -- OFFICE OF CONSTRUCTION OTPS	\$22,883		\$22,883			\$2,883	\$20,000 -	
TOTAL PROGRAM	\$1,527,951	24	\$1,527,951		23	\$1,482,951	\$45,000 -	
RESPONSIBLE FOR OVERSEEING AND EXPEDITING THE CITY'S CAPITAL CONSTRUCTION PROGRAM AND FOR STREAMLINING CITY CONSTRUCTION PROCEDURES. THE OFFICE HAS WIDE POWERS TO ISSUE DIRECTIVES AND STANDARDS BINDING ON ALL AGENCIES WITH RESPECT TO THE PLANNING, DESIGN, PROCESSING, IMPLEMENTATION AND EXECUTION OF ALL CONSTRUCTION PROJECTS.								
340 -- COMMUNITY ASST UNIT-PS	\$1,430,089	35	\$1,360,245	\$69,844 -	33	\$1,280,124	\$80,121 -	
341 -- COMMUNITY ASST UNIT-OTPS	\$935,577		\$837,792	\$97,785 -		\$100,001	\$737,791 -	
TOTAL PROGRAM	\$2,365,666	35	\$2,198,037	\$167,629 -	33	\$1,380,125	\$817,912 -	
TO COORDINATE POLICIES, ACTIVITIES AND COMMUNITY-BASED PROGRAMS WITHIN THE 59 COMMUNITY BOARDS, HANDLE THE ISSUANCE OF STREET ACTIVITY PERMITS, AND MAKE ARRANGEMENTS FOR TOWN HALL MEETINGS AND WALKING TOURS.								
350 -- COMM STATUS OF WOMEN-PS	\$168,928	3	\$168,928		3	\$168,928		
351 -- COMM STATUS OF WOMEN-OTPS	\$11,363		\$11,363			\$10,795	\$568 -	
TOTAL PROGRAM	\$180,291	3	\$180,291		3	\$179,723	\$568 -	
SERVES AS AN ADVISORY BODY TO THE MAYOR ON WOMEN'S ISSUES; SUPPORTS AND PROMOTES WOMEN'S RIGHTS IN NEW YORK CITY; ANALYZES FEDERAL, STATE AND CITY LEGISLATION OF INTEREST TO WOMEN AND DEVELOPS PUBLIC POSITIONS FOR, OR AGAINST SPECIFIC LEGISLATION.								
380 -- OFFICE OF OPERATIONS-PS	\$4,557,538	92	\$4,246,836	\$310,702 -	88	\$3,806,428	\$440,408 -	
381 -- OFFICE OF OPERATIONS-OTPS	\$1,247,077		\$469,849	\$777,228 -		\$201,572	\$268,277 -	
TOTAL PROGRAM	\$5,804,615	92	\$4,716,685	\$1,087,930 -	88	\$4,008,000	\$708,685 -	
TO INITIATE, COORDINATE AND MONITOR MANAGEMENT IMPROVEMENTS IN CITY AGENCIES, OPERATE MANAGEMENT INFORMATION AND REPORTING SYSTEMS. ASSIST THE DEPUTY MAYOR FOR OPERATIONS IN THE SUPERVISION AND COORDINATION OF AGENCY OPERATIONAL PERFORMANCE, AND PRODUCE THE MAYOR'S MANAGEMENT REPORT.								
560 -- SPECIAL ENFORCEMENT-PS	\$1,328,245	28	\$1,094,653	\$233,592 -	25	\$774,684	\$319,969 -	
561 -- SPECIAL ENFORCEMENT-OTPS	\$294,810		\$294,810			\$77,060	\$217,750 -	
TOTAL PROGRAM	\$1,623,055	28	\$1,389,463	\$233,592 -	25	\$851,744	\$537,719 -	

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2004	CHANGE FROM MODIFIED (+/-)
RESPONSIBLE FOR INVESTIGATING AND PROSECUTING ILLEGAL ACTIVITY IN THE MIDTOWN AREA (14TH STREET TO 60TH STREET RIVER TO RIVER); COORDINATES ENFORCEMENT AND PLANNING ACTIVITIES IN CLINTON IN COOPERATION WITH THE TIMES SQUARE DEVELOPMENT PROJECT; COORDINATES EFFORTS AMONG CITY AGENCIES AND PRIVATE GROUPS TO UPGRADE THE AREA THROUGH ECONOMIC DEVELOPMENT, LAW ENFORCEMENT, LAND USE REGULATION AND IMPROVED DELIVERY OF CITY SERVICES. THE UNIT OF APPROPRIATION ALSO INCLUDES THE ACTIVITIES OF THE NEW YORK CITY LOFT BOARD. THE LOFT BOARD OVERSEES THE LEGALIZATION OF CERTAIN LOFT BUILDINGS FOR RESIDENTIAL USE, ACTS UPON HARDSHIP APPLICATIONS BY OWNERS AND SETTLES DISPUTES BETWEEN LANDLORDS AND TENANTS. THE ENFORCEMENT UNIT CONTINUES TO IDENTIFY, INVESTIGATE AND PROSECUTE THE ILLEGAL CONVERSION OF BUILDINGS TO RESIDENTIAL USE IN MANHATTAN, BROOKLYN AND QUEENS.							
TOTAL DEPARTMENT	\$78,619,334	1,028	\$113,660,245	\$35,040,911 +	945	\$70,676,353	\$42,983,892 -
LESS -- INTRA-CITY SALES	\$1,519,784		\$3,032,059	\$1,512,275 +		\$2,561,606	\$470,453 -
NET TOTAL DEPARTMENT	\$77,099,550		\$110,628,186	\$33,528,636 +		\$68,114,747	\$42,513,439 -
FUNDING SUMMARY							
CITY FUNDS	\$65,038,518		\$58,764,639	\$6,273,879 -		\$53,048,597	\$5,716,042 -
OTHER CATEGORICAL	2,070,629		3,712,923	1,642,294 +		2,547,331	1,165,592 -
CAPITAL FUNDS - I.F.A.	4,603,023		5,143,023	540,000 +		5,264,180	121,157 +
STATE			3,396,676	3,396,676 +		80,000	3,316,676 -
FEDERAL - JTPA							
FEDERAL - C.D.	5,281,087		5,874,071	592,984 +		5,333,772	540,299 -
FEDERAL - OTHER	106,293		33,736,854	33,630,561 +		1,840,867	31,895,987 -
TOTAL	\$77,099,550		\$110,628,186	\$33,528,636 +		\$68,114,747	\$42,513,439 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 924 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 833 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 37 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 35 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$19,573,498 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$2,343,713 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OFFICE OF THE MAYOR-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	41,155
100 -- SUPPLIES + MATERIALS - GENERAL		402,257
101 -- PRINTING SUPPLIES		71,506
110 -- FOOD & FORAGE SUPPLIES		162,232
117 -- POSTAGE		20,844
199 -- DATA PROCESSING SUPPLIES		16,215
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 714,209
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		5,500
302 -- TELECOMMUNICATIONS EQUIPMENT		15,500
314 -- OFFICE FURITURE		12,500
315 -- OFFICE EQUIPMENT		36,770
332 -- PURCH DATA PROCESSING EQUIPT		25,000
337 -- BOOKS-OTHER		43,645
338 -- LIBRARY BOOKS		6,250
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 145,165
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	820,673
400 -- CONTRACTUAL SERVICES-GENERAL		10,900
402 -- TELEPHONE & OTHER COMMUNICATNS		33,468
403 -- OFFICE SERVICES		42,839
412 -- RENTALS OF MISC.EQUIP		205,340
413 -- RENTAL-DATA PROCESSING EQUIP		913
414 -- RENTALS - LAND BLDGS & STRUCTS		358,591
417 -- ADVERTISING		36,100
42C -- HEAT LIGHT & POWER	856	267,308
423 -- HEAT LIGHT & POWER		155
432 -- LEASING OF DATA PROC EQUIP		60,080
451 -- NON OVERNIGHT TRVL EXP-GENERAL		44,991
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		29,268
453 -- OVERNIGHT TRVL EXP-GENERAL		50,700
454 -- OVERNIGHT TRVL EXP-SPECIAL		35,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,996,326
50 SOCIAL SERVICES		
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,495
608 -- MAINT & REP GENERAL		6,000
612 -- OFFICE EQUIPMENT MAINTENANCE		35,000
613 -- DATA PROCESSING EQUIPMENT		2,000
615 -- PRINTING CONTRACTS		23,940
622 -- TEMPORARY SERVICES		133,550
671 -- TRAINING PRGM CITY EMPLOYEES		32,000
678 -- PAYMENTS TO DELEGATE AGENCIES		340
684 -- PROF SERV COMPUTER SERVICES		2,000
686 -- PROF SERV OTHER		4,100
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 241,425
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	1,750
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,750
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,098,875
LESS - FINANCIAL PLAN SAVINGS		\$ -126,509
NET OTHER THAN PERSONAL SERVICES		\$ 2,972,366

 OFFICE OF MGMT AND BUDGET-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	53,290
100 -- SUPPLIES + MATERIALS - GENERAL		35,658
101 -- PRINTING SUPPLIES		36,893
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		250
106 -- MOTOR VEHICLE FUEL		2,326
117 -- POSTAGE		32,000
169 -- MAINTENANCE SUPPLIES		550
199 -- DATA PROCESSING SUPPLIES		31,435
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 192,402
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		2,519
314 -- OFFICE FURITURE		22,753
315 -- OFFICE EQUIPMENT		2,750
319 -- SECURITY EQUIPMENT		13,975
332 -- PURCH DATA PROCESSING EQUIPT		63,936

## GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		146,875
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 252,808
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	433,276
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	3,000
40X -- CONTRACTUAL SERVICES-GENERAL	856	3,000
400 -- CONTRACTUAL SERVICES-GENERAL		25,000
402 -- TELEPHONE & OTHER COMMUNICATNS		23,000
403 -- OFFICE SERVICES		11,053
41D -- RENTALS - LAND BLDGS & STRUCTS	856	5,449,782
412 -- RENTALS OF MISC.EQUIP		192,872
417 -- ADVERTISING		83,500
42C -- HEAT LIGHT & POWER	856	189,419
432 -- LEASING OF DATA PROC EQUIP		100
451 -- NON OVERNIGHT TRVL EXP-GENERAL		11,465
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,756
453 -- OVERNIGHT TRVL EXP-GENERAL		26,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		11,804
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,467,027
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		41,735
608 -- MAINT & REP GENERAL		204,958
612 -- OFFICE EQUIPMENT MAINTENANCE		27,362
615 -- PRINTING CONTRACTS		10,000
624 -- CLEANING SERVICES		80,793
633 -- TRANSPORTATION EXPENDITURES		33,800
660 -- ECONOMIC DEVELOPMENT		2,020
671 -- TRAINING PRGM CITY EMPLOYEES		5,500
681 -- PROF SERV ACCTING & AUDITING		100,104
686 -- PROF SERV OTHER		47,500
695 -- EDUCATION & REC FOR YOUTH PRGM		1,575
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 555,347
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		276,659
79D -- TRAINING CITY EMPLOYEES	856	2,400
794 -- TRAINING CITY EMPLOYEES		7,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 286,059
GROSS OTHER THAN PERSONAL SERVICES		\$ 7,753,643
LESS - FINANCIAL PLAN SAVINGS		\$ -424,298
NET OTHER THAN PERSONAL SERVICES		\$ 7,329,345

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CRIMINAL JUSTICE PROGRAMS OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		5,488
117 -- POSTAGE		1,741
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 7,229
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		4,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 4,000
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		2,000
402 -- TELEPHONE & OTHER COMMUNICATNS		1,349
412 -- RENTALS OF MISC.EQUIP		14,500
432 -- LEASING OF DATA PROC EQUIP		15,700
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,306
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		4,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 41,855
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		3,000
622 -- TEMPORARY SERVICES		365
678 -- PAYMENTS TO DELEGATE AGENCIES		3,879,127

## GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,882,492
-----		
70 FIXED & MISCELLANEOUS CHARGES GROSS OTHER THAN PERSONAL SERVICES		\$ 3,935,576

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OFF OF LABOR RELATIONS-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

-----		
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	17,900
100 -- SUPPLIES + MATERIALS - GENERAL		16,500
101 -- PRINTING SUPPLIES		1,500
106 -- MOTOR VEHICLE FUEL		1,000
117 -- POSTAGE		100
199 -- DATA PROCESSING SUPPLIES		2,093
-----		
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 39,093
-----		
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,053
302 -- TELECOMMUNICATIONS EQUIPMENT		1,052
314 -- OFFICE FURITURE		804
315 -- OFFICE EQUIPMENT		2,690
332 -- PURCH DATA PROCESSING EQUIPT		500
337 -- BOOKS-OTHER		20,706
-----		
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 27,805
-----		
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	71,987
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	5,000
400 -- CONTRACTUAL SERVICES-GENERAL		15,872
402 -- TELEPHONE & OTHER COMMUNICATNS		523
403 -- OFFICE SERVICES		18,400
412 -- RENTALS OF MISC.EQUIP		21,224
414 -- RENTALS - LAND BLDGS & STRUCTS		1,542,381
417 -- ADVERTISING		500
427 -- DATA PROCESSING SERVICES		5,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		42,824
453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
-----		
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,725,711
-----		
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		3,520
622 -- TEMPORARY SERVICES		20,000
624 -- CLEANING SERVICES		28,228
682 -- PROF SERV LEGAL SERVICES		15,000
686 -- PROF SERV OTHER		97,042
-----		
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 163,790
-----		
70 FIXED & MISCELLANEOUS CHARGES GROSS OTHER THAN PERSONAL SERVICES		\$ 1,956,399

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NYC COMM TO THE UN-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

-----		
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		9,102
101 -- PRINTING SUPPLIES		200
117 -- POSTAGE		1,500
199 -- DATA PROCESSING SUPPLIES		100
-----		
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 10,902
-----		
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		100
315 -- OFFICE EQUIPMENT		710
332 -- PURCH DATA PROCESSING EQUIPT		100
337 -- BOOKS-OTHER		150
-----		
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,060
-----		

NYC COMM TO THE UN-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		14,790
400 -- CONTRACTUAL SERVICES-GENERAL			143
402 -- TELEPHONE & OTHER COMMUNICATNS			500
403 -- OFFICE SERVICES			1,300
412 -- RENTALS OF MISC.EQUIP			4,600
414 -- RENTALS - LAND BLDGS & STRUCTS			114,556
451 -- NON OVERNIGHT TRVL EXP-GENERAL			343
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 136,232
60 CONTRACTUAL SERVICES			
608 -- MAINT & REP GENERAL			280
622 -- TEMPORARY SERVICES			200
660 -- ECONOMIC DEVELOPMENT			63
671 -- TRAINING PRGM CITY EMPLOYEES			52
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 595
GROSS OTHER THAN PERSONAL SERVICES			\$ 148,789

 261 OFF FOR PEOPLE WITH DISAB-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856		63
100 -- SUPPLIES + MATERIALS - GENERAL			4,501
117 -- POSTAGE			569
199 -- DATA PROCESSING SUPPLIES			328
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 5,461
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			17
315 -- OFFICE EQUIPMENT			400
332 -- PURCH DATA PROCESSING EQUIPT			205
337 -- BOOKS-OTHER			1,567
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 2,189
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		151
400 -- CONTRACTUAL SERVICES-GENERAL			568
402 -- TELEPHONE & OTHER COMMUNICATNS			292
403 -- OFFICE SERVICES			14
412 -- RENTALS OF MISC.EQUIP			5,933
417 -- ADVERTISING			200
451 -- NON OVERNIGHT TRVL EXP-GENERAL			300
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			400
453 -- OVERNIGHT TRVL EXP-GENERAL			1,050
454 -- OVERNIGHT TRVL EXP-SPECIAL			250
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 9,158
60 CONTRACTUAL SERVICES			
608 -- MAINT & REP GENERAL			21
622 -- TEMPORARY SERVICES			8,450
678 -- PAYMENTS TO DELEGATE AGENCIES			179,271
682 -- PROF SERV LEGAL SERVICES			1,000
683 -- PROF SERV ENGINEER & ARCHITECT			5,192
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 193,934
GROSS OTHER THAN PERSONAL SERVICES			\$ 210,742

 271 MAYOR'S VOLUNTARY ACT CTR-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			4,686
117 -- POSTAGE			1,157
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 5,843
30 PROPERTY AND EQUIPMENT			
315 -- OFFICE EQUIPMENT			1,040

MAYOR'S VOLUNTARY ACT CTR-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT 337 -- BOOKS-OTHER		220
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$ 1,260
40 OTHER SERVICES AND CHARGES 402 -- TELEPHONE & OTHER COMMUNICATNS 403 -- OFFICE SERVICES 412 -- RENTALS OF MISC.EQUIP 451 -- NON OVERNIGHT TRVL EXP-GENERAL 452 -- NON OVERNIGHT TRVL EXP-SPECIAL		99 20 3,356 3,377 200
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$ 7,052
60 CONTRACTUAL SERVICES 608 -- MAINT & REP GENERAL 612 -- OFFICE EQUIPMENT MAINTENANCE 660 -- ECONOMIC DEVELOPMENT 686 -- PROF SERV OTHER		250 1,300 450 1,200
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$ 3,200
GROSS OTHER THAN PERSONAL SERVICES		\$ 17,355

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OFFICE OF CONSTRUCTION OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL 117 -- POSTAGE 199 -- DATA PROCESSING SUPPLIES		550 936 769
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$ 2,255
30 PROPERTY AND EQUIPMENT 302 -- TELECOMMUNICATIONS EQUIPMENT 337 -- BOOKS-OTHER 338 -- LIBRARY BOOKS		440 1,000 900
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$ 2,340
40 OTHER SERVICES AND CHARGES 402 -- TELEPHONE & OTHER COMMUNICATNS 403 -- OFFICE SERVICES 412 -- RENTALS OF MISC.EQUIP 417 -- ADVERTISING 451 -- NON OVERNIGHT TRVL EXP-GENERAL 452 -- NON OVERNIGHT TRVL EXP-SPECIAL 453 -- OVERNIGHT TRVL EXP-GENERAL 454 -- OVERNIGHT TRVL EXP-SPECIAL		78 1,500 12,641 470 600 1,000 804 500
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$ 17,593
60 CONTRACTUAL SERVICES 660 -- ECONOMIC DEVELOPMENT 686 -- PROF SERV OTHER		645 50
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$ 695
GROSS OTHER THAN PERSONAL SERVICES		\$ 22,883
LESS - FINANCIAL PLAN SAVINGS		\$ -20,000
NET OTHER THAN PERSONAL SERVICES		\$ 2,883

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COMMUNITY ASST UNIT-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL 101 -- PRINTING SUPPLIES 110 -- FOOD & FORAGE SUPPLIES 117 -- POSTAGE		8,446 500 500 8,682
---	--	------------------------------

COMMUNITY ASST UNIT-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 18,128
-----		
30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	427
	332 -- PURCH DATA PROCESSING EQUIPT	1,700
	337 -- BOOKS-OTHER	1,100
-----		
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 3,227
-----		
40	OTHER SERVICES AND CHARGES	
	40B -- TELEPHONE & OTHER COMMUNICATNS	858 44,067
	402 -- TELEPHONE & OTHER COMMUNICATNS	290
	412 -- RENTALS OF MISC.EQUIP	18,918
	451 -- NON OVERNIGHT TRVL EXP-GENERAL	1,000
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL	600
	453 -- OVERNIGHT TRVL EXP-GENERAL	255
	454 -- OVERNIGHT TRVL EXP-SPECIAL	2,300
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 67,430
-----		
60	CONTRACTUAL SERVICES	
	608 -- MAINT & REP GENERAL	1,200
	612 -- OFFICE EQUIPMENT MAINTENANCE	3,854
	615 -- PRINTING CONTRACTS	2,412
	622 -- TEMPORARY SERVICES	3,750
-----		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 11,216
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$ 100,001

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 COMM STATUS OF WOMEN-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

-----		
10	SUPPLIES AND MATERIALS	
	100 -- SUPPLIES + MATERIALS - GENERAL	1
	117 -- POSTAGE	770
-----		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 771
-----		
30	PROPERTY AND EQUIPMENT	
	337 -- BOOKS-OTHER	100
-----		
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 100
-----		
40	OTHER SERVICES AND CHARGES	
	400 -- CONTRACTUAL SERVICES-GENERAL	594
	402 -- TELEPHONE & OTHER COMMUNICATNS	100
	403 -- OFFICE SERVICES	276
	412 -- RENTALS OF MISC.EQUIP	2,860
	451 -- NON OVERNIGHT TRVL EXP-GENERAL	300
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL	500
	453 -- OVERNIGHT TRVL EXP-GENERAL	194
	454 -- OVERNIGHT TRVL EXP-SPECIAL	1,000
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 5,824
-----		
60	CONTRACTUAL SERVICES	
	622 -- TEMPORARY SERVICES	4,100
-----		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 4,100
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$ 10,795

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 OFFICE OF OPERATIONS-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

-----		
10	SUPPLIES AND MATERIALS	
	10X -- SUPPLIES + MATERIALS - GENERAL	856 15,016
	100 -- SUPPLIES + MATERIALS - GENERAL	34,430
	101 -- PRINTING SUPPLIES	350
	110 -- FOOD & FORAGE SUPPLIES	1,000
	117 -- POSTAGE	1,152

## GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
199 -- DATA PROCESSING SUPPLIES		4,950
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 56,898
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		733
314 -- OFFICE FURITURE		1,150
315 -- OFFICE EQUIPMENT		519
332 -- PURCH DATA PROCESSING EQUIPT		14,499
337 -- BOOKS-OTHER		1,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 17,901
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	23,694
400 -- CONTRACTUAL SERVICES-GENERAL		1,616
402 -- TELEPHONE & OTHER COMMUNICATNS		1,575
403 -- OFFICE SERVICES		7,300
404 -- TRAVELING EXPENSES		195
407 -- MAINT & REP OF MOTOR VEH EQUIP		299
412 -- RENTALS OF MISC.EQUIP		34,100
417 -- ADVERTISING		9,500
427 -- DATA PROCESSING SERVICES		100
451 -- NON OVERNIGHT TRVL EXP-GENERAL		8,628
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,150
453 -- OVERNIGHT TRVL EXP-GENERAL		6,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 94,657
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		8,400
612 -- OFFICE EQUIPMENT MAINTENANCE		11,700
615 -- PRINTING CONTRACTS		15,219
622 -- TEMPORARY SERVICES		7,997
686 -- PROF SERV OTHER		40,200
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 83,516
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	3,600
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 3,600
GROSS OTHER THAN PERSONAL SERVICES		\$ 256,572
LESS - FINANCIAL PLAN SAVINGS		\$ -55,000
NET OTHER THAN PERSONAL SERVICES		\$ 201,572

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SPECIAL ENFORCEMENT-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		14,278
117 -- POSTAGE		4,600
199 -- DATA PROCESSING SUPPLIES		600
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 19,478
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		700
302 -- TELECOMMUNICATIONS EQUIPMENT		8
315 -- OFFICE EQUIPMENT		142
332 -- PURCH DATA PROCESSING EQUIPT		253
337 -- BOOKS-OTHER		5,800
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 6,903
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,413
400 -- CONTRACTUAL SERVICES-GENERAL		782
402 -- TELEPHONE & OTHER COMMUNICATNS		1,000
403 -- OFFICE SERVICES		23,234
412 -- RENTALS OF MISC.EQUIP		12,325
417 -- ADVERTISING		99
451 -- NON OVERNIGHT TRVL EXP-GENERAL		7,806
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		170
453 -- OVERNIGHT TRVL EXP-GENERAL		400

SPECIAL ENFORCEMENT-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS		OTHER SERVICES AND CHARGES	\$ 48,229
60	CONTRACTUAL SERVICES		
	608 -- MAINT & REP GENERAL		300
	622 -- TEMPORARY SERVICES		2,036
	671 -- TRAINING PRGM CITY EMPLOYEES		114
SUBTOTAL OBJECT CLASS		CONTRACTUAL SERVICES	\$ 2,450
		GROSS OTHER THAN PERSONAL SERVICES	\$ 77,060

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$13,708,672	298	\$13,708,672	302	\$13,858,672	\$150,000 +
TO ENSURE THAT ALL ELECTIONS WITHIN THE CITY OF NEW YORK ARE CONDUCTED AS SPECIFIED BY STATE LAW. THIS IS ACCOMPLISHED THROUGH A CENTRAL OFFICE AND FIVE BOROUGH OFFICES. RECEIVES AND EXAMINES CANDIDATE PETITIONS, REGISTERS VOTERS EITHER BY MAIL OR ON SPECIFIED REGISTRATION DAYS AND KEEPS CURRENT THE CITY'S VOTER REGISTRATION LISTS; HOLDS AND KEEPS MINUTES OF THE COMMISSIONER'S MEETINGS ON THE BOARD OF ELECTIONS.						
SUB-TOTAL PERSONAL SERVICES	\$13,708,672	298	\$13,708,672	302	\$13,858,672	\$150,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$31,748,088		\$35,991,598	\$4,243,510 +	\$62,869,290	\$26,877,692 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$31,748,088		\$35,991,598	\$4,243,510 +	\$62,869,290	\$26,877,692 +
TOTAL DEPARTMENT	\$45,456,760	298	\$49,700,270	\$4,243,510 +	\$76,727,962	\$27,027,692 +
NET TOTAL DEPARTMENT	\$45,456,760		\$49,700,270	\$4,243,510 +	\$76,727,962	\$27,027,692 +
FUNDING SUMMARY						
CITY FUNDS	\$45,456,760		\$49,700,270	\$4,243,510 +	\$76,727,962	\$27,027,692 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - JTPA						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$45,456,760		\$49,700,270	\$4,243,510 +	\$76,727,962	\$27,027,692 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 302 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 302 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 25 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 25 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$5,781,115 APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$593,010 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

## GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	1,155
10F -- MOTOR VEHICLE FUEL	856	3,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	82,779
100 -- SUPPLIES + MATERIALS - GENERAL		280,191
101 -- PRINTING SUPPLIES		10,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		5,614
106 -- MOTOR VEHICLE FUEL		2,000
117 -- POSTAGE		1,095,000
199 -- DATA PROCESSING SUPPLIES		60,000
		-----
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,539,739
		-----
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		120,000
302 -- TELECOMMUNICATIONS EQUIPMENT		100,000
314 -- OFFICE FURITURE		85,901
315 -- OFFICE EQUIPMENT		20,000
319 -- SECURITY EQUIPMENT		25,000
332 -- PURCH DATA PROCESSING EQUIPT		10,000
337 -- BOOKS-OTHER		8,443
		-----
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 369,344
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	412,838
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	10,020
40X -- CONTRACTUAL SERVICES-GENERAL	858	50,000
400 -- CONTRACTUAL SERVICES-GENERAL		458,000
402 -- TELEPHONE & OTHER COMMUNICATNS		86,538
403 -- OFFICE SERVICES		149,370
407 -- MAINT & REP OF MOTOR VEH EQUIP		19,132
41D -- RENTALS - LAND BLDGS & STRUCTS	856	8,589,168
412 -- RENTALS OF MISC.EQUIP		157,000
413 -- RENTAL-DATA PROCESSING EQUIP		14,265
417 -- ADVERTISING		265,000
42C -- HEAT LIGHT & POWER	856	182,823
42G -- DATA PROCESSING SERVICES	856	111,748
427 -- DATA PROCESSING SERVICES		73,222
451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,200
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		600
453 -- OVERNIGHT TRVL EXP-GENERAL		7,100
454 -- OVERNIGHT TRVL EXP-SPECIAL		8,100
465 -- OBLIGATORY COUNTY EXPENSES		2,000
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 10,600,124
		-----
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		276,917
602 -- TELECOMMUNICATIONS MAINT		106,000
608 -- MAINT & REP GENERAL		1,132
612 -- OFFICE EQUIPMENT MAINTENANCE		20,000
613 -- DATA PROCESSING EQUIPMENT		14,265
615 -- PRINTING CONTRACTS		3,457,500
624 -- CLEANING SERVICES		26,000
633 -- TRANSPORTATION EXPENDITURES		2,000,000
671 -- TRAINING PRGM CITY EMPLOYEES		50,000
686 -- PROF SERV OTHER		12,016,430
		-----
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 17,968,244
		-----
70 FIXED & MISCELLANEOUS CHARGES		
GROSS OTHER THAN PERSONAL SERVICES	\$	30,477,451
LESS - FINANCIAL PLAN SAVINGS	\$	32,391,839
NET OTHER THAN PERSONAL SERVICES	\$	62,869,290

CAMPAIGN FINANCE BOARD  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)
001 -- PERSONAL SERVICES	\$3,575,907	58	\$3,429,387	\$146,520 -	58	\$3,840,630	\$411,243 +
<div style="border: 1px solid black; padding: 2px;">           TO ADMINISTER THE VOLUNTARY SYSTEM ESTABLISHED BY LOCAL LAW THAT LIMITS CAMPAIGN CONTRIBUTIONS AND MONITORS SPENDING, INSURING THAT CANDIDATES ABIDING BY SUCH LIMITS RECEIVE THE MATCHING GRANTS EARNED UNDER SUCH LAW TO PUBLISH AND DISTRIBUTE A NON-PARTISAN VOTER'S GUIDE.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$3,575,907	58	\$3,429,387	\$146,520 -	58	\$3,840,630	\$411,243 +
002 -- OTHER THAN PERSONAL SERVICES	\$5,481,977		\$4,767,998	\$713,979 -		\$7,736,356	\$2,968,358 +
<div style="border: 1px solid black; padding: 2px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.         </div>							
003 -- ELECTION FUNDING	\$1,500,000		\$1,500,000			\$20,000,000	\$18,500,000 +
<div style="border: 1px solid black; padding: 2px;">           OTPS APPROPRIATION PROVIDING MATCHING CAMPAIGN CONTRIBUTIONS FOR ELIGIBLE CAMPAIGN FINANCE PROGRAM PARTICIPANTS SEEKING THE OFFICE OF: MAYOR; PUBLIC ADVOCATE; COMPTROLLER; BOROUGH PRESIDENT; OR CITY COUNCIL MEMBER.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$6,981,977		\$6,267,998	\$713,979 -		\$27,736,356	\$21,468,358 +
TOTAL DEPARTMENT	\$10,557,884	58	\$9,697,385	\$860,499 -	58	\$31,576,986	\$21,879,601 +
NET TOTAL DEPARTMENT	\$10,557,884		\$9,697,385	\$860,499 -		\$31,576,986	\$21,879,601 +
FUNDING SUMMARY							
CITY FUNDS	\$10,557,884		\$9,697,385	\$860,499 -		\$31,576,986	\$21,879,601 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$10,557,884		\$9,697,385	\$860,499 -		\$31,576,986	\$21,879,601 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 58 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 58 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 3 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$952,728 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$84,765 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

002

## OTHER THAN PERSONAL SERVICES

AGENCY OTPS DETAIL

EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	8,000
100 -- SUPPLIES + MATERIALS - GENERAL		22,594
101 -- PRINTING SUPPLIES		2,000
106 -- MOTOR VEHICLE FUEL		1,000
117 -- POSTAGE		15,000
169 -- MAINTENANCE SUPPLIES		1,000
170 -- CLEANING SUPPLIES		600
199 -- DATA PROCESSING SUPPLIES		25,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 75,194
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		11,810
302 -- TELECOMMUNICATIONS EQUIPMENT		3,260
314 -- OFFICE FURNITURE		5,000
319 -- SECURITY EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		30,000
337 -- BOOKS-OTHER		11,000
338 -- LIBRARY BOOKS		12,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 74,070
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	45,753
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	533
40X -- CONTRACTUAL SERVICES-GENERAL	858	65,000
402 -- TELEPHONE & OTHER COMMUNICATNS		519
403 -- OFFICE SERVICES		4,000
412 -- RENTALS OF MISC.EQUIP		5,000
413 -- RENTAL-DATA PROCESSING EQUIP		7,450
414 -- RENTALS - LAND BLDGS & STRUCTS		460,113
417 -- ADVERTISING		10,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,000
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		11,000
499 -- OTHER EXPENSES - GENERAL		7,275,853
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,891,221
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		30,000
602 -- TELECOMMUNICATIONS MAINT		17,740
612 -- OFFICE EQUIPMENT MAINTENANCE		29,000
613 -- DATA PROCESSING EQUIPMENT		23,000
615 -- PRINTING CONTRACTS		60,000
622 -- TEMPORARY SERVICES		26,000
624 -- CLEANING SERVICES		10,500
633 -- TRANSPORTATION EXPENDITURES		7,000
671 -- TRAINING PRGM CITY EMPLOYEES		12,000
681 -- PROF SERV ACCTING & AUDITING		3,000
682 -- PROF SERV LEGAL SERVICES		28,000
684 -- PROF SERV COMPUTER SERVICES		53,000
686 -- PROF SERV OTHER		20,250
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 319,490
70 FIXED & MISCELLANEOUS CHARGES		
780 -- CAMPAIGN FINANCES		200,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 200,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 8,559,975
LESS - FINANCIAL PLAN SAVINGS		\$ -823,619
NET OTHER THAN PERSONAL SERVICES		\$ 7,736,356

003

## ELECTION FUNDING

AGENCY OTPS DETAIL

EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

70 FIXED & MISCELLANEOUS CHARGES		
780 -- CAMPAIGN FINANCES		6,063,860
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 6,063,860
GROSS OTHER THAN PERSONAL SERVICES		\$ 6,063,860
LESS - FINANCIAL PLAN SAVINGS		\$ 13,936,140
NET OTHER THAN PERSONAL SERVICES		\$ 20,000,000

OFFICE OF THE ACTUARY  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2004	CHANGE FROM MODIFIED (+/-)
100 -- PERSONAL SERVICE	\$2,620,169	41	\$2,620,169		40	\$2,724,344	\$104,175 +
RESPONSIBLE FOR ANNUAL VALUATIONS OF THE ASSETS AND LIABILITIES OF THE CITY'S ACTUARIAL RETIREMENT SYSTEMS AND OTHER NON-ACTUARIAL PENSION FUNDS; PERFORMS COMPUTATIONS OF MULTI-EMPLOYER CONTRIBUTIONS AND MEMBERS' BENEFITS; DETERMINES SUITABILITY OF ACTUARIAL ASSUMPTIONS, AS NEEDED, TO CITY AGENCIES, LEGISLATIVE BODIES, ACTIVE AND RETIRED EMPLOYEES.							
SUB-TOTAL PERSONAL SERVICES	\$2,620,169	41	\$2,620,169		40	\$2,724,344	\$104,175 +
200 -- OTHER THAN PERSONAL SERVICE	\$959,012		\$959,012			\$888,754	\$70,258 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF THE ACTUARY'S OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$959,012		\$959,012			\$888,754	\$70,258 -
TOTAL DEPARTMENT	\$3,579,181	41	\$3,579,181		40	\$3,613,098	\$33,917 +
NET TOTAL DEPARTMENT	\$3,579,181		\$3,579,181			\$3,613,098	\$33,917 +
FUNDING SUMMARY							
CITY FUNDS	\$3,579,181		\$3,579,181			\$3,613,098	\$33,917 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$3,579,181		\$3,579,181			\$3,613,098	\$33,917 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 40 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 40 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$856,575 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$118,097 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

## GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	2,000
	100 -- SUPPLIES + MATERIALS - GENERAL		15,611
	101 -- PRINTING SUPPLIES		3,000
	117 -- POSTAGE		2,200
	199 -- DATA PROCESSING SUPPLIES		30,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 52,811
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		2,000
	314 -- OFFICE FURITURE		91
	315 -- OFFICE EQUIPMENT		3,052
	332 -- PURCH DATA PROCESSING EQUIPT		60,000
	337 -- BOOKS-OTHER		5,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 70,143
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	20,696
	400 -- CONTRACTUAL SERVICES-GENERAL		5,500
	402 -- TELEPHONE & OTHER COMMUNICATNS		3,500
	403 -- OFFICE SERVICES		10,000
	412 -- RENTALS OF MISC.EQUIP		11,644
	414 -- RENTALS - LAND BLDGS & STRUCTS		119,142
	417 -- ADVERTISING		5,000
	423 -- HEAT LIGHT & POWER		1
	432 -- LEASING OF DATA PROC EQUIP		3,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,700
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		400
	453 -- OVERNIGHT TRVL EXP-GENERAL		100
	454 -- OVERNIGHT TRVL EXP-SPECIAL		10,000
	499 -- OTHER EXPENSES - GENERAL		19,850
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 210,533
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		1,000
	608 -- MAINT & REP GENERAL		4,500
	612 -- OFFICE EQUIPMENT MAINTENANCE		2,309
	613 -- DATA PROCESSING EQUIPMENT		17,500
	622 -- TEMPORARY SERVICES		21,400
	624 -- CLEANING SERVICES		1,000
	681 -- PROF SERV ACCTING & AUDITING		490,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 537,709
70	FIXED & MISCELLANEOUS CHARGES		
	794 -- TRAINING CITY EMPLOYEES		17,558
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 17,558
GROSS OTHER THAN PERSONAL SERVICES			\$ 888,754

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)
001 -- PERSONAL SERVICES	\$3,854,117	76	\$3,502,762	\$351,355 -	66	\$2,896,748	\$606,014 -
<div style="border: 1px dashed black; padding: 5px;">           TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF MANHATTAN, THE BOROUGH PRESIDENT IS ELECTED BY THE PEOPLE OF THE BOROUGH. THE BOROUGH PRESIDENT MAKES RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS AND DAMAGE MAPS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$3,854,117	76	\$3,502,762	\$351,355 -	66	\$2,896,748	\$606,014 -
002 -- OTHER THAN PERSONAL SERVICES	\$319,869		\$516,566	\$196,697 +		\$263,320	\$253,246 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE MANHATTAN BOROUGH PRESIDENT'S OFFICE.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$319,869		\$516,566	\$196,697 +		\$263,320	\$253,246 -
TOTAL DEPARTMENT	\$4,173,986	76	\$4,019,328	\$154,658 -	66	\$3,160,068	\$859,260 -
NET TOTAL DEPARTMENT	\$4,173,986		\$4,019,328	\$154,658 -		\$3,160,068	\$859,260 -
FUNDING SUMMARY							
CITY FUNDS	\$4,173,986		\$3,784,741	\$389,245 -		\$3,160,068	\$624,673 -
OTHER CATEGORICAL			8,000	8,000 +			8,000 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER			226,587	226,587 +			226,587 -
TOTAL	\$4,173,986		\$4,019,328	\$154,658 -		\$3,160,068	\$859,260 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 57 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 57 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 5 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$1,252,426 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$137,480 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

## GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	8,123
	100 -- SUPPLIES + MATERIALS - GENERAL		34,531
	101 -- PRINTING SUPPLIES		32,283
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,000
	106 -- MOTOR VEHICLE FUEL		8,300
	117 -- POSTAGE		8,500
	199 -- DATA PROCESSING SUPPLIES		16,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 108,737
30	PROPERTY AND EQUIPMENT		
	314 -- OFFICE FURITURE		1,500
	315 -- OFFICE EQUIPMENT		3,262
	332 -- PURCH DATA PROCESSING EQUIPT		10,000
	337 -- BOOKS-OTHER		23,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 38,262
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	83,457
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	14,000
	400 -- CONTRACTUAL SERVICES-GENERAL		2,000
	402 -- TELEPHONE & OTHER COMMUNICATNS		14,495
	403 -- OFFICE SERVICES		31,000
	412 -- RENTALS OF MISC.EQUIP		77,800
	414 -- RENTALS - LAND BLDGS & STRUCTS		47,489
	42C -- HEAT LIGHT & POWER		64,703
	451 -- NON OVERNIGHT TRVL EXP-GENERAL	856	7,567
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		23,250
	453 -- OVERNIGHT TRVL EXP-GENERAL		7,000
	454 -- OVERNIGHT TRVL EXP-SPECIAL		11,500
	460 -- SPECIAL EXPENSE		493,123
	499 -- OTHER EXPENSES - GENERAL		148,100
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 1,025,484
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		10,200
	624 -- CLEANING SERVICES		6,000
	683 -- PROF SERV ENGINEER & ARCHITECT		40,000
	686 -- PROF SERV OTHER		25,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 81,200
GROSS OTHER THAN PERSONAL SERVICES			\$ 1,253,683
LESS - FINANCIAL PLAN SAVINGS			\$ -990,363
NET OTHER THAN PERSONAL SERVICES			\$ 263,320

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$4,789,370	109	\$4,531,201	\$258,169 -	95	\$3,704,745	\$826,456 -
<div style="border: 1px dashed black; padding: 5px;">           TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF THE BRONX, THE BOROUGH PRESIDENT IS ELECTED BY THE PEOPLE OF THE BOROUGH. THE BOROUGH PRESIDENT MAKES RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS AND DAMAGE MAPS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$4,789,370	109	\$4,531,201	\$258,169 -	95	\$3,704,745	\$826,456 -
002 -- OTHER THAN PERSONAL SERVICES	\$1,118,731		\$1,026,437	\$92,294 -		\$957,892	\$68,545 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE BRONX BOROUGH PRESIDENT'S OFFICE.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,118,731		\$1,026,437	\$92,294 -		\$957,892	\$68,545 -
TOTAL DEPARTMENT	\$5,908,101	109	\$5,557,638	\$350,463 -	95	\$4,662,637	\$895,001 -
NET TOTAL DEPARTMENT	\$5,908,101		\$5,557,638	\$350,463 -		\$4,662,637	\$895,001 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$5,908,101		\$5,366,831	\$541,270 -		\$4,487,637	\$879,194 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			37,057	37,057 +			37,057 -
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER			153,750	153,750 +		175,000	21,250 +
TOTAL	\$5,908,101		\$5,557,638	\$350,463 -		\$4,662,637	\$895,001 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 95 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 95 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$1,986,751 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$184,933 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

## GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>		
10X -- SUPPLIES + MATERIALS - GENERAL	856	10,661
100 -- SUPPLIES + MATERIALS - GENERAL		40,777
101 -- PRINTING SUPPLIES		2,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		4,000
106 -- MOTOR VEHICLE FUEL		10,000
117 -- POSTAGE		65,327
170 -- CLEANING SUPPLIES		500
199 -- DATA PROCESSING SUPPLIES		10,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 143,765
<b>30 PROPERTY AND EQUIPMENT</b>		
300 -- EQUIPMENT GENERAL		1,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
314 -- OFFICE FURNITURE		7,000
315 -- OFFICE EQUIPMENT		3,215
332 -- PURCH DATA PROCESSING EQUIPT		10,000
337 -- BOOKS-OTHER		19,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 41,215
<b>40 OTHER SERVICES AND CHARGES</b>		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	153,654
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	16,000
40X -- CONTRACTUAL SERVICES-GENERAL	856	8,000
40X -- CONTRACTUAL SERVICES-GENERAL	858	2,850
400 -- CONTRACTUAL SERVICES-GENERAL		5,166
402 -- TELEPHONE & OTHER COMMUNICATNS		11,152
403 -- OFFICE SERVICES		14,499
407 -- MAINT & REP OF MOTOR VEH EQUIP		14,000
412 -- RENTALS OF MISC.EQUIP		35,424
417 -- ADVERTISING		3,000
42C -- HEAT LIGHT & POWER	856	80,887
431 -- LEASING OF MISC EQUIP		32,200
451 -- NON OVERNIGHT TRVL EXP-GENERAL		6,104
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,500
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		15,100
496 -- ALLOWANCES TO PARTICIPANTS		1,896
499 -- OTHER EXPENSES - GENERAL		177,600
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 582,032
<b>60 CONTRACTUAL SERVICES</b>		
600 -- CONTRACTUAL SERVICES GENERAL		3,200
602 -- TELECOMMUNICATIONS MAINT		5,500
608 -- MAINT & REP GENERAL		9,000
612 -- OFFICE EQUIPMENT MAINTENANCE		100
613 -- DATA PROCESSING EQUIPMENT		36,000
615 -- PRINTING CONTRACTS		7,044
616 -- COMMUNITY CONSULTANT CONTRACTS		9,700
619 -- SECURITY SERVICES		1,500
622 -- TEMPORARY SERVICES		100
624 -- CLEANING SERVICES		5,000
633 -- TRANSPORTATION EXPENDITURES		1,000
660 -- ECONOMIC DEVELOPMENT		775,892
676 -- MAINT & OPER OF INFRASTRUCTURE		4,075
683 -- PROF SERV ENGINEER & ARCHITECT		15,000
684 -- PROF SERV COMPUTER SERVICES		15,690
686 -- PROF SERV OTHER		164,566
695 -- EDUCATION & REC FOR YOUTH PRGM		46,328
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,099,695
<b>70 FIXED &amp; MISCELLANEOUS CHARGES</b>		
700 -- FIXED CHARGES - GENERAL		2,500
735 -- PAYMTS FR CULT PROGS /SERVICES		85,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 87,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,954,207
LESS - FINANCIAL PLAN SAVINGS		\$ -996,315
NET OTHER THAN PERSONAL SERVICES		\$ 957,892

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)		
001 -- PERSONAL SERVICES	\$4,326,651	82	\$4,170,441	\$156,210 -	73	\$3,336,981	\$833,460 -
<div style="border: 1px dashed black; padding: 5px;">           TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF BROOKLYN, THE BOROUGH PRESIDENT IS ELECTED BY THE PEOPLE OF THE BOROUGH. THE BOROUGH PRESIDENT MAKES RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS AND DAMAGE MAPS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$4,326,651	82	\$4,170,441	\$156,210 -	73	\$3,336,981	\$833,460 -
002 -- OTHER THAN PERSONAL SERVICES	\$713,346		\$1,217,536	\$504,190 +		\$951,219	\$266,317 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE BROOKLYN BOROUGH PRESIDENT'S OFFICE.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$713,346		\$1,217,536	\$504,190 +		\$951,219	\$266,317 -
TOTAL DEPARTMENT	\$5,039,997	82	\$5,387,977	\$347,980 +	73	\$4,288,200	\$1,099,777 -
NET TOTAL DEPARTMENT	\$5,039,997		\$5,387,977	\$347,980 +		\$4,288,200	\$1,099,777 -
FUNDING SUMMARY							
CITY FUNDS	\$5,039,997		\$4,919,527	\$120,470 -		\$4,288,200	\$631,327 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			468,450	468,450 +			468,450 -
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$5,039,997		\$5,387,977	\$347,980 +		\$4,288,200	\$1,099,777 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 66 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 66 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 15 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 15 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$1,410,734 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$153,997 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

## GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	20,162
100 -- SUPPLIES + MATERIALS - GENERAL		57,106
101 -- PRINTING SUPPLIES		8,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,000
106 -- MOTOR VEHICLE FUEL		7,000
117 -- POSTAGE		70,000
199 -- DATA PROCESSING SUPPLIES		12,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 176,268
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		500
305 -- MOTOR VEHICLES		17,000
314 -- OFFICE FURITURE		1,000
315 -- OFFICE EQUIPMENT		11,000
337 -- BOOKS-OTHER		16,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 45,500
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	57,062
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	19,703
40X -- CONTRACTUAL SERVICES-GENERAL	846	20,000
402 -- TELEPHONE & OTHER COMMUNICATNS		3,500
403 -- OFFICE SERVICES		2,000
412 -- RENTALS OF MISC.EQUIP		19,600
417 -- ADVERTISING		12,000
42C -- HEAT LIGHT & POWER	856	182,411
431 -- LEASING OF MISC EQUIP		7,743
451 -- NON OVERNIGHT TRVL EXP-GENERAL		8,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,000
453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		200
460 -- SPECIAL EXPENSE		841,848
499 -- OTHER EXPENSES - GENERAL		301,900
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,478,967
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		6,000
608 -- MAINT & REP GENERAL		1,000
612 -- OFFICE EQUIPMENT MAINTENANCE		15,000
613 -- DATA PROCESSING EQUIPMENT		60,000
615 -- PRINTING CONTRACTS		50,000
622 -- TEMPORARY SERVICES		500
660 -- ECONOMIC DEVELOPMENT		120,000
686 -- PROF SERV OTHER		325,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 578,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,278,735
LESS - FINANCIAL PLAN SAVINGS		\$ -1,327,516
NET OTHER THAN PERSONAL SERVICES		\$ 951,219

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)
001 -- PERSONAL SERVICES	\$3,873,198	80	\$3,604,307	\$268,891 -	74	\$3,228,486	\$375,821 -
<div style="border: 1px dashed black; padding: 5px;">           TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF QUEENS, THE BOROUGH PRESIDENT IS ELECTED BY THE PEOPLE OF THE BOROUGH. THE BOROUGH PRESIDENT MAKES RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS AND DAMAGE MAPS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$3,873,198	80	\$3,604,307	\$268,891 -	74	\$3,228,486	\$375,821 -
002 -- OTHER THAN PERSONAL SERVICES	\$950,993		\$1,174,029	\$223,036 +		\$862,129	\$311,900 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE QUEENS BOROUGH PRESIDENT'S OFFICE.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$950,993		\$1,174,029	\$223,036 +		\$862,129	\$311,900 -
TOTAL DEPARTMENT	\$4,824,191	80	\$4,778,336	\$45,855 -	74	\$4,090,615	\$687,721 -
NET TOTAL DEPARTMENT	\$4,824,191		\$4,778,336	\$45,855 -		\$4,090,615	\$687,721 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$4,758,067		\$4,406,051	\$352,016 -		\$4,024,491	\$381,560 -
OTHER CATEGORICAL	22,100		47,820	25,720 +		22,100	25,720 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER	44,024		324,465	280,441 +		44,024	280,441 -
TOTAL	\$4,824,191		\$4,778,336	\$45,855 -		\$4,090,615	\$687,721 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 74 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 74 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$1,475,870 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$142,658 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

## GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
-----			
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	5,970
	100 -- SUPPLIES + MATERIALS - GENERAL		64,000
	101 -- PRINTING SUPPLIES		1,500
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,000
	106 -- MOTOR VEHICLE FUEL		3,000
	117 -- POSTAGE		20,315
	199 -- DATA PROCESSING SUPPLIES		19,000
			-----
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 114,785
			-----
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		5,460
	302 -- TELECOMMUNICATIONS EQUIPMENT		4,700
	304 -- MOTOR VEHICLE EQUIPMENT		750
	314 -- OFFICE FURNITURE		12,492
	315 -- OFFICE EQUIPMENT		1,487
	332 -- PURCH DATA PROCESSING EQUIPT		9,400
	337 -- BOOKS-OTHER		10,500
			-----
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 44,789
			-----
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	91,681
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	10,000
	400 -- CONTRACTUAL SERVICES-GENERAL		7,000
	402 -- TELEPHONE & OTHER COMMUNICATNS		1,000
	403 -- OFFICE SERVICES		27,800
	407 -- MAINT & REP OF MOTOR VEH EQUIP		864
	412 -- RENTALS OF MISC.EQUIP		21,000
	417 -- ADVERTISING		850
	42C -- HEAT LIGHT & POWER		80,887
	427 -- DATA PROCESSING SERVICES	856	1,500
	431 -- LEASING OF MISC EQUIP		81,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		15,000
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,000
	453 -- OVERNIGHT TRVL EXP-GENERAL		1,500
	454 -- OVERNIGHT TRVL EXP-SPECIAL		1,500
	499 -- OTHER EXPENSES - GENERAL		346,624
			-----
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 689,206
			-----
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		211,967
	602 -- TELECOMMUNICATIONS MAINT		1,500
	608 -- MAINT & REP GENERAL		1,000
	612 -- OFFICE EQUIPMENT MAINTENANCE		1,500
	613 -- DATA PROCESSING EQUIPMENT		5,000
	615 -- PRINTING CONTRACTS		15,000
	622 -- TEMPORARY SERVICES		1,000
	624 -- CLEANING SERVICES		1,200
	684 -- PROF SERV COMPUTER SERVICES		107,000
	686 -- PROF SERV OTHER		50,000
			-----
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 395,167
			-----
70	FIXED & MISCELLANEOUS CHARGES		
	700 -- FIXED CHARGES - GENERAL		1,000
			-----
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,000
			-----
	GROSS OTHER THAN PERSONAL SERVICES		\$ 1,244,947
	LESS - FINANCIAL PLAN SAVINGS		\$ -382,818
	NET OTHER THAN PERSONAL SERVICES		\$ 862,129

BOROUGH PRESIDENT STATEN ISLAND  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)
001 -- PERSONAL SERVICES	\$3,403,880	73	\$3,170,441	\$233,439 -	66	\$2,729,270	\$441,171 -
TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF STATEN ISLAND, THE BOROUGH PRESIDENT IS ELECTED BY THE PEOPLE OF THE BOROUGH. THE BOROUGH PRESIDENT MAKES RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS AND DAMAGE MAPS.							
SUB-TOTAL PERSONAL SERVICES	\$3,403,880	73	\$3,170,441	\$233,439 -	66	\$2,729,270	\$441,171 -
002 -- OTHER THAN PERSONAL SERVICES	\$731,881		\$694,185	\$37,696 -		\$397,525	\$296,660 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE STATEN ISLAND BOROUGH PRESIDENT'S OFFICE.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$731,881		\$694,185	\$37,696 -		\$397,525	\$296,660 -
TOTAL DEPARTMENT	\$4,135,761	73	\$3,864,626	\$271,135 -	66	\$3,126,795	\$737,831 -
NET TOTAL DEPARTMENT	\$4,135,761		\$3,864,626	\$271,135 -		\$3,126,795	\$737,831 -
FUNDING SUMMARY							
CITY FUNDS	\$4,135,761		\$3,764,626	\$371,135 -		\$3,126,795	\$637,831 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER			100,000	100,000 +			100,000 -
TOTAL	\$4,135,761		\$3,864,626	\$271,135 -		\$3,126,795	\$737,831 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 63 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 63 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$1,304,337 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$130,420 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

## GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	13,048
100 -- SUPPLIES + MATERIALS - GENERAL		62,350
101 -- PRINTING SUPPLIES		35,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		6,000
106 -- MOTOR VEHICLE FUEL		6,740
117 -- POSTAGE		69,000
169 -- MAINTENANCE SUPPLIES		5,000
170 -- CLEANING SUPPLIES		9,000
199 -- DATA PROCESSING SUPPLIES		24,000
		-----
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 230,138
		-----
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		23,500
302 -- TELECOMMUNICATIONS EQUIPMENT		3,000
305 -- MOTOR VEHICLES		60,000
314 -- OFFICE FURITURE		23,000
315 -- OFFICE EQUIPMENT		10,000
332 -- PURCH DATA PROCESSING EQUIPT		1,500
337 -- BOOKS-OTHER		17,000
		-----
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 138,000
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	45,910
400 -- CONTRACTUAL SERVICES-GENERAL		182,060
403 -- OFFICE SERVICES		1,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		1,000
412 -- RENTALS OF MISC.EQUIP		33,436
417 -- ADVERTISING		25,000
42C -- HEAT LIGHT & POWER		88,578
431 -- LEASING OF MISC EQUIP	856	6,200
451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		500
453 -- OVERNIGHT TRVL EXP-GENERAL		2,848
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,000
460 -- SPECIAL EXPENSE		400,300
499 -- OTHER EXPENSES - GENERAL		91,900
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 883,732
		-----
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		270,000
607 -- MAINT & REP MOTOR VEH EQUIP		5,000
608 -- MAINT & REP GENERAL		13,000
612 -- OFFICE EQUIPMENT MAINTENANCE		5,000
613 -- DATA PROCESSING EQUIPMENT		7,000
615 -- PRINTING CONTRACTS		70,000
624 -- CLEANING SERVICES		1,500
671 -- TRAINING PRGM CITY EMPLOYEES		3,500
686 -- PROF SERV OTHER		2,800
695 -- EDUCATION & REC FOR YOUTH PRGM		116,000
		-----
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 493,800
		-----
70 FIXED & MISCELLANEOUS CHARGES		
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,745,670
LESS - FINANCIAL PLAN SAVINGS		\$ -1,348,145
NET OTHER THAN PERSONAL SERVICES		\$ 397,525

OFFICE OF THE COMPTROLLER  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2003				EXECUTIVE BUDGET FOR FY 2004		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXECUTIVE MANAGEMENT-PS	\$2,755,038	35	\$2,855,038	\$100,000 +	31	\$2,512,079	\$342,959 -
THE COMPTROLLER, AN INDEPENDENTLY ELECTED CITY OFFICIAL, IS RESPONSIBLE FOR ADVISING THE MAYOR, THE CITY COUNCIL AND THE PUBLIC SECTOR ON THE CITY'S FINANCIAL CONDITION AND MAKES RECOMMENDATIONS ON THE OPERATIONS, FISCAL POLICIES AND FINANCIAL TRANSACTIONS OF THE CITY.							
002 -- FIRST DEPUTY COMPT-PS	\$27,028,550	549	\$27,359,145	\$330,595 +	490	\$23,761,594	\$3,597,551 -
THE GENERAL ADMINISTRATIVE ARM OF THE COMPTROLLER'S OFFICE WHICH IS RESPONSIBLE FOR INVESTIGATING ALL MATTERS RELATED TO THE FINANCES OF THE CITY; PREPARING AND ISSUING WARRANTS FOR PAYMENT; UNDERTAKING PERFORMANCE ANALYSES OF CITY AGENCIES AND PROGRAMS AND PRESCRIBING SYSTEMS OF INTERNAL CONTROL TO ASSURE THE SAFEGUARDING OF ASSETS AND ACCURACY OF ACCOUNTING DATA.							
003 -- SECOND DEPUTY COMPT-PS	\$9,498,353	164	\$9,228,421	\$269,932 -	144	\$7,883,820	\$1,344,601 -
PRIMARILY COMPOSED OF THE BUREAU OF LAW AND ADJUSTMENT; AND ACTING PRIOR TO (IN SOME TORTS ACTIONS) OR IN COOPERATION WITH THE CITY'S LAW DEPARTMENT SETS AND ADJUSTS ALL CLAIMS IN FAVOR OF OR AGAINST THE CITY; AND THE BUREAU OF CONTRACT ADMINISTRATION - RESPONSIBLE FOR REVIEWING ALL PROPOSED CITY CONTRACTS FOR INTENT, CONTENT, SCOPE AND FEE STRUCTURE; VERIFYING BUDGET AUTHORIZATION AND CODES FOR CONTRACTS.							
004 -- THIRD DEPUTY COMPT-PS	\$4,455,261	61	\$4,298,607	\$156,654 -	53	\$3,527,758	\$770,849 -
RESPONSIBLE FOR MANAGING THE SINKING FUNDS AND ALL OTHER TRUST FUNDS (INCLUDING PENSION FUNDS) HELD BY THE CITY, AND ISSUING AND SELLING CITY OBLIGATIONS.							
SUB-TOTAL PERSONAL SERVICES	\$43,737,202	809	\$43,741,211	\$4,009 +	718	\$37,685,251	\$6,055,960 -
005 -- FIRST DEPUTY COMPT-OTPS	\$4,050,977		\$3,493,984	\$556,993 -		\$3,045,319	\$448,665 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT FIRST DEPUTY COMPTROLLER'S OPERATIONS.							
006 -- EXECUTIVE MANAGEMENT-OTPS	\$130,916		\$130,916			\$113,916	\$17,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT EXECUTIVE MANAGEMENT OPERATIONS.							
007 -- SECOND DEPUTY COMPT-OTPS	\$2,707,492		\$2,507,492	\$200,000 -		\$2,184,492	\$323,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT SECOND DEPUTY COMPTROLLER'S OPERATIONS.							
008 -- THIRD DEPUTY COMPT-OTPS	\$6,073,000		\$5,508,808	\$564,192 -		\$4,582,808	\$926,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THIRD DEPUTY COMPTROLLER'S OPERATIONS, INCLUDING FUNDING FOR CONSULTING SERVICES FOR MONEY MANAGERS WHO ADMINISTER THE VARIOUS RETIREMENT SYSTEMS' PENSIONS FUNDS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$12,962,385		\$11,641,200	\$1,321,185 -		\$9,926,535	\$1,714,665 -
TOTAL DEPARTMENT	\$56,699,587	809	\$55,382,411	\$1,317,176 -	718	\$47,611,786	\$7,770,625 -
LESS -- INTRA-CITY SALES	\$212,854		\$270,054	\$57,200 +		\$212,854	\$57,200 -
NET TOTAL DEPARTMENT	\$56,486,733		\$55,112,357	\$1,374,376 -		\$47,398,932	\$7,713,425 -
FUNDING SUMMARY							
CITY FUNDS	\$53,959,425		\$52,585,049	\$1,374,376 -		\$44,871,624	\$7,713,425 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.	2,527,308		2,527,308			2,527,308	
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$56,486,733		\$55,112,357	\$1,374,376 -		\$47,398,932	\$7,713,425 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 622 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 579 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 7 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 7 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$14,220,267 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$1,861,847 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

005

FIRST DEPUTY COMPT-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	4,953
10F -- MOTOR VEHICLE FUEL	856	7,500
10X -- SUPPLIES + MATERIALS - GENERAL	856	67,848
100 -- SUPPLIES + MATERIALS - GENERAL		51,608
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		750
106 -- MOTOR VEHICLE FUEL		9,500
117 -- POSTAGE		870,265
170 -- CLEANING SUPPLIES		500
199 -- DATA PROCESSING SUPPLIES		85,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,097,924
<b>30 PROPERTY AND EQUIPMENT</b>		
300 -- EQUIPMENT GENERAL		5,914
302 -- TELECOMMUNICATIONS EQUIPMENT		4,500
314 -- OFFICE FURITURE		32,500
315 -- OFFICE EQUIPMENT		10,000
319 -- SECURITY EQUIPMENT		29,773
332 -- PURCH DATA PROCESSING EQUIPT		60,050
337 -- BOOKS-OTHER		45,480
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 188,217
<b>40 OTHER SERVICES AND CHARGES</b>		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	618,177
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	8,900
40X -- CONTRACTUAL SERVICES-GENERAL	856	2,000
400 -- CONTRACTUAL SERVICES-GENERAL		100
402 -- TELEPHONE & OTHER COMMUNICATNS		11,500
403 -- OFFICE SERVICES		15,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		485
412 -- RENTALS OF MISC.EQUIP		96,053
417 -- ADVERTISING		22,000
42C -- HEAT LIGHT & POWER	856	847,298
432 -- LEASING OF DATA PROC EQUIP		36,800
451 -- NON OVERNIGHT TRVL EXP-GENERAL		10,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		10,000
453 -- OVERNIGHT TRVL EXP-GENERAL		30,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		10,350
499 -- OTHER EXPENSES - GENERAL		497,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,215,663
<b>60 CONTRACTUAL SERVICES</b>		
600 -- CONTRACTUAL SERVICES GENERAL		452,450
602 -- TELECOMMUNICATIONS MAINT		16,000
607 -- MAINT & REP MOTOR VEH EQUIP		3,203
608 -- MAINT & REP GENERAL		4,000
612 -- OFFICE EQUIPMENT MAINTENANCE		103,000
613 -- DATA PROCESSING EQUIPMENT		173,687
615 -- PRINTING CONTRACTS		105,646
619 -- SECURITY SERVICES		13,227
622 -- TEMPORARY SERVICES		56,000
624 -- CLEANING SERVICES		21,235
633 -- TRANSPORTATION EXPENDITURES		39,500
671 -- TRAINING PRGM CITY EMPLOYEES		94,550
686 -- PROF SERV OTHER		6,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,088,498
	GROSS OTHER THAN PERSONAL SERVICES	\$ 4,590,302
	LESS - FINANCIAL PLAN SAVINGS	\$ -1,544,983
	NET OTHER THAN PERSONAL SERVICES	\$ 3,045,319

006

EXECUTIVE MANAGEMENT-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

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

EXECUTIVE MANAGEMENT-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		8,650
412 -- RENTALS OF MISC.EQUIP		982
451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,750
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		5,000
453 -- OVERNIGHT TRVL EXP-GENERAL		11,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,000
499 -- OTHER EXPENSES - GENERAL		3,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 43,882
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,000
608 -- MAINT & REP GENERAL		2,000
615 -- PRINTING CONTRACTS		26,500
619 -- SECURITY SERVICES		1,095
682 -- PROF SERV LEGAL SERVICES		14,250
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 44,845
GROSS OTHER THAN PERSONAL SERVICES		\$ 148,916
LESS - FINANCIAL PLAN SAVINGS		\$ -35,000
NET OTHER THAN PERSONAL SERVICES		\$ 113,916

007

 SECOND DEPUTY COMPT-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		6,614
117 -- POSTAGE		130
199 -- DATA PROCESSING SUPPLIES		46
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 6,790
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		524
337 -- BOOKS-OTHER		14,900
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 15,424
40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		21,100
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		573
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,050
499 -- OTHER EXPENSES - GENERAL		4,253,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,277,723
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		23,838
608 -- MAINT & REP GENERAL		500
622 -- TEMPORARY SERVICES		169,817
624 -- CLEANING SERVICES		10,400
671 -- TRAINING PRGM CITY EMPLOYEES		3,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 207,555
GROSS OTHER THAN PERSONAL SERVICES		\$ 4,507,492
LESS - FINANCIAL PLAN SAVINGS		\$ -2,323,000
NET OTHER THAN PERSONAL SERVICES		\$ 2,184,492

008

 THIRD DEPUTY COMPT-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

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

GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 16,844
40	OTHER SERVICES AND CHARGES		
	402 -- TELEPHONE & OTHER COMMUNICATNS		843
	403 -- OFFICE SERVICES		934
	417 -- ADVERTISING		2,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,000
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,000
	453 -- OVERNIGHT TRVL EXP-GENERAL		8,000
	454 -- OVERNIGHT TRVL EXP-SPECIAL		4,000
	499 -- OTHER EXPENSES - GENERAL		108,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 128,777
60	CONTRACTUAL SERVICES		
	615 -- PRINTING CONTRACTS		2,230
	626 -- INVESTMENT COSTS		5,249,992
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 5,252,222
GROSS OTHER THAN PERSONAL SERVICES			\$ 5,401,000
LESS - FINANCIAL PLAN SAVINGS			\$ -818,192
NET OTHER THAN PERSONAL SERVICES			\$ 4,582,808

DEPARTMENT OF EMERGENCY MANAGEMENT  
 AGENCY EXPENSE BUDGET SUMMARY

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2003				EXECUTIVE BUDGET FOR FY 2004		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$847,000	16	\$2,387,414	\$1,540,414 +	13	\$1,355,000	\$1,032,414 -
RESPONSIBLE FOR COORDINATING, MONITORING, AND PREPARING PLANS FOR THE CITY'S RESPONSE TO ALL EMERGENCY CONDITIONS AND POTENTIAL INCIDENTS.							
SUB-TOTAL PERSONAL SERVICES	\$847,000	16	\$2,387,414	\$1,540,414 +	13	\$1,355,000	\$1,032,414 -
002 -- OTHER THAN PERSONAL SERVICES	\$2,001,462		\$8,643,170	\$6,641,708 +		\$2,248,814	\$6,394,356 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,001,462		\$8,643,170	\$6,641,708 +		\$2,248,814	\$6,394,356 -
TOTAL DEPARTMENT	\$2,848,462	16	\$11,030,584	\$8,182,122 +	13	\$3,603,814	\$7,426,770 -
LESS -- INTRA-CITY SALES			\$700	\$700 +			\$700 -
NET TOTAL DEPARTMENT	\$2,848,462		\$11,029,884	\$8,181,422 +		\$3,603,814	\$7,426,070 -
FUNDING SUMMARY							
CITY FUNDS	\$2,436,000		\$4,118,509	\$1,682,509 +		\$3,191,352	\$927,157 -
OTHER CATEGORICAL			1,096,025	1,096,025 +			1,096,025 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER	412,462		5,815,350	5,402,888 +		412,462	5,402,888 -
TOTAL	\$2,848,462		\$11,029,884	\$8,181,422 +		\$3,603,814	\$7,426,070 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 13 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 12 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 3 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$279,764 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$57,979 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTFS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL		212,462
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 212,462
40	OTHER SERVICES AND CHARGES 402 -- TELEPHONE & OTHER COMMUNICATNS 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856	436,270 16,473 798,640
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 1,251,383
GROSS OTHER THAN PERSONAL SERVICES			\$ 1,463,845
LESS - FINANCIAL PLAN SAVINGS			\$ 784,969
NET OTHER THAN PERSONAL SERVICES			\$ 2,248,814

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2004	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$1,926,508	26	\$1,754,726	\$171,782 -	27	\$1,789,186	\$34,460 +
RESPONSIBLE FOR CONDUCTING HEARINGS ON APPEALS OF REAL PROPERTY TAX ASSESSMENTS DETERMINED AND RELEASED BY THE DEPARTMENT OF FINANCE EACH YEAR. TAXPAYERS ARE GIVEN THE OPPORTUNITY TO SUBMIT APPLICATIONS TO APPEAL ASSESSMENTS. THE TAX COMMISSION IS ALSO RESPONSIBLE FOR REVIEWING APPLICATIONS FOR WHICH EXEMPTIONS ARE SOUGHT, BUT DENIED, BY THE DEPARTMENT OF FINANCE.							
SUB-TOTAL PERSONAL SERVICES	\$1,926,508	26	\$1,754,726	\$171,782 -	27	\$1,789,186	\$34,460 +
002 -- OTHER THAN PERSONAL SERVICE	\$120,420		\$98,021	\$22,399 -		\$96,044	\$1,977 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$120,420		\$98,021	\$22,399 -		\$96,044	\$1,977 -
TOTAL DEPARTMENT	\$2,046,928	26	\$1,852,747	\$194,181 -	27	\$1,885,230	\$32,483 +
NET TOTAL DEPARTMENT	\$2,046,928		\$1,852,747	\$194,181 -		\$1,885,230	\$32,483 +
FUNDING SUMMARY							
CITY FUNDS	\$2,046,928		\$1,852,747	\$194,181 -		\$1,885,230	\$32,483 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$2,046,928		\$1,852,747	\$194,181 -		\$1,885,230	\$32,483 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 27 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 27 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 5 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$563,663 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$76,549 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

## GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	3,576
	100 -- SUPPLIES + MATERIALS - GENERAL		1,261
	106 -- MOTOR VEHICLE FUEL		500
	117 -- POSTAGE		6,983
	169 -- MAINTENANCE SUPPLIES		200
	199 -- DATA PROCESSING SUPPLIES		3,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 16,020
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		12,850
	314 -- OFFICE FURITURE		800
	332 -- PURCH DATA PROCESSING EQUIPT		11,000
	337 -- BOOKS-OTHER		1,300
	338 -- LIBRARY BOOKS		7,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 32,950
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	16,713
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	2,010
	40X -- CONTRACTUAL SERVICES-GENERAL	856	1,400
	402 -- TELEPHONE & OTHER COMMUNICATNS		2,062
	403 -- OFFICE SERVICES		188
	412 -- RENTALS OF MISC.EQUIP		15,684
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		300
	499 -- OTHER EXPENSES - GENERAL		4,917
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 43,274
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		800
	612 -- OFFICE EQUIPMENT MAINTENANCE		2,300
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 3,100
70	FIXED & MISCELLANEOUS CHARGES		
	79D -- TRAINING CITY EMPLOYEES	856	500
	794 -- TRAINING CITY EMPLOYEES		200
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 700
GROSS OTHER THAN PERSONAL SERVICES			\$ 96,044

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$77,267,783	1,223	\$76,924,947	\$342,836 -	1,198	\$76,903,389	\$21,558 -
UNDER THE DIRECTION OF THE CORPORATION COUNSEL, THE AGENCY IS RESPONSIBLE FOR ACTING AS ATTORNEY AND COUNSEL FOR THE CITY, AND EACH AGENCY AND/OR INDIVIDUAL ACTING ON BEHALF OF THE CITY; CONDUCTS ALL NECESSARY LEGAL BUSINESS AND PROCEEDINGS; INSTITUTES ACTIONS IN LAW OR EQUITY AND ANY PROCEEDINGS PROVIDED BY LAW IN ALL COURTS; MAINTAINS, DEFENDS AND ESTABLISHES THE RIGHTS, INTERESTS, REVENUES, PROPERTY, PRIVILEGE, FRANCHISE OR DEMANDS OF THE CITY THROUGH THE FOLLOWING DIVISIONS: APPEALS, CONDEMNATION, CONTRACTS AND REAL ESTATE (LEASES), TAX AND BANKRUPTCY, FAMILY COURT, REAL ESTATE LITIGATION, ADMINISTRATIVE LAW, PENSIONS, AFFIRMATIVE LITIGATION, WORKERS' COMPENSATION, CERTIORARI, TORTS, ECONOMIC DEVELOPMENT, ENVIRONMENTAL LAW, MUNICIPAL FINANCE AND COMMERCIAL AND GENERAL LITIGATION.							
SUB-TOTAL PERSONAL SERVICES	\$77,267,783	1,223	\$76,924,947	\$342,836 -	1,198	\$76,903,389	\$21,558 -
002 -- OTHER THAN PERSONAL SERVICES	\$24,775,497		\$27,772,323	\$2,996,826 +		\$27,540,845	\$231,478 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$24,775,497		\$27,772,323	\$2,996,826 +		\$27,540,845	\$231,478 -
TOTAL DEPARTMENT	\$102,043,280	1,223	\$104,697,270	\$2,653,990 +	1,198	\$104,444,234	\$253,036 -
LESS -- INTRA-CITY SALES	\$2,475,134		\$2,475,134			\$2,475,134	
NET TOTAL DEPARTMENT	\$99,568,146		\$102,222,136	\$2,653,990 +		\$101,969,100	\$253,036 -
FUNDING SUMMARY							
CITY FUNDS	\$97,079,658		\$99,299,435	\$2,219,777 +		\$99,620,612	\$321,177 +
OTHER CATEGORICAL	437,024		437,024			437,024	
CAPITAL FUNDS - I.F.A.	1,751,464		1,751,464			1,751,464	
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER	300,000		734,213	434,213 +		160,000	574,213 -
TOTAL	\$99,568,146		\$102,222,136	\$2,653,990 +		\$101,969,100	\$253,036 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 1,198 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 1,147 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 73 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 73 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$25,122,270 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$3,300,685 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

## GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	160,000
	100 -- SUPPLIES + MATERIALS - GENERAL		500,000
	106 -- MOTOR VEHICLE FUEL		6,000
	117 -- POSTAGE		300,000
	199 -- DATA PROCESSING SUPPLIES		320,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 1,286,000
30	PROPERTY AND EQUIPMENT		
	314 -- OFFICE FURITURE		25,000
	315 -- OFFICE EQUIPMENT		15,000
	319 -- SECURITY EQUIPMENT		14,000
	332 -- PURCH DATA PROCESSING EQUIPT		20,000
	337 -- BOOKS-OTHER		120,000
	338 -- LIBRARY BOOKS		370,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 564,000
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,379,680
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	7,577
	40X -- CONTRACTUAL SERVICES-GENERAL	858	45,178
	402 -- TELEPHONE & OTHER COMMUNICATNS		55,000
	403 -- OFFICE SERVICES		550,000
	41D -- RENTALS - LAND BLDGS & STRUCTS	856	1,993,925
	412 -- RENTALS OF MISC.EQUIP		230,000
	414 -- RENTALS - LAND BLDGS & STRUCTS		7,918,597
	417 -- ADVERTISING		30,000
	42C -- HEAT LIGHT & POWER	856	268,795
	42G -- DATA PROCESSING SERVICES	858	37,443
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		80,000
	453 -- OVERNIGHT TRVL EXP-GENERAL		40,000
	499 -- OTHER EXPENSES - GENERAL		200,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 12,836,195
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		400,000
	608 -- MAINT & REP GENERAL		2,374,969
	612 -- OFFICE EQUIPMENT MAINTENANCE		285,000
	613 -- DATA PROCESSING EQUIPMENT		343,200
	622 -- TEMPORARY SERVICES		3,566,939
	624 -- CLEANING SERVICES		15,000
	633 -- TRANSPORTATION EXPENDITURES		165,000
	671 -- TRAINING PRGM CITY EMPLOYEES		55,000
	681 -- PROF SERV ACCTING & AUDITING		100,000
	682 -- PROF SERV LEGAL SERVICES		1,363,225
	683 -- PROF SERV ENGINEER & ARCHITECT		130,000
	686 -- PROF SERV OTHER		4,041,144
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 12,839,477
70	FIXED & MISCELLANEOUS CHARGES		
	706 -- PROMPT PAYMENT INTEREST		500
	732 -- MISCELLANEOUS AWARDS		6,500
	79D -- TRAINING CITY EMPLOYEES	856	4,060
	79D -- TRAINING CITY EMPLOYEES	858	30,450
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 41,510
GROSS OTHER THAN PERSONAL SERVICES			\$ 27,567,182
LESS - FINANCIAL PLAN SAVINGS			\$ -26,337
NET OTHER THAN PERSONAL SERVICES			\$ 27,540,845

DEPARTMENT OF CITY PLANNING  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$14,195,803	243	\$16,431,485	\$2,235,682 +	212	\$13,607,779	\$2,823,706 -
<div style="border: 1px dashed black; padding: 2px;">           RESPONSIBLE FOR THE CITY'S PHYSICAL AND SOCIOECONOMIC PLANNING, INCLUDING LAND USE AND ENVIRONMENTAL REVIEW, PREPARATION OF PLANS AND POLICIES, AND PROVISION OF TECHNICAL ASSISTANCE AND PLANNING INFORMATION TO GOVERNMENT AGENCIES, PUBLIC OFFICIALS, COMMUNITY BOARDS, AND THE PUBLIC.         </div>							
003 -- GEOGRAPHIC SYSTEMS	\$1,932,113	31	\$2,082,113	\$150,000 +	31	\$1,932,113	\$150,000 -
<div style="border: 1px dashed black; padding: 2px;">           DEVELOPS AND MAINTAINS AUTOMATED GEOGRAPHIC INFORMATION PRODUCTS FOR CITYWIDE AND AGENCY-SPECIFIC USE, INCLUDING A VARIETY OF GEOGRAPHIC AND CARTOGRAPHIC FILES FOR COMPUTER MAPPING OR GEOGRAPHIC INFORMATION SYSTEMS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$16,127,916	274	\$18,513,598	\$2,385,682 +	243	\$15,539,892	\$2,973,706 -
002 -- OTHER THAN PERSONAL SERVICES	\$3,354,700		\$3,721,805	\$367,105 +		\$1,350,341	\$2,371,464 -
<div style="border: 1px dashed black; padding: 2px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE CHARTER-MANDATED OPERATIONS OF THE DEPARTMENT.         </div>							
004 -- GEOGRAPHIC SYSTEMS	\$297,688		\$767,688	\$470,000 +		\$297,688	\$470,000 -
<div style="border: 1px dashed black; padding: 2px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE ACTIVITIES OF GEOGRAPHIC SYSTEMS SERVICES.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$3,652,388		\$4,489,493	\$837,105 +		\$1,648,029	\$2,841,464 -
TOTAL DEPARTMENT	\$19,780,304	274	\$23,003,091	\$3,222,787 +	243	\$17,187,921	\$5,815,170 -
LESS -- INTRA-CITY SALES			\$2,500	\$2,500 +			\$2,500 -
NET TOTAL DEPARTMENT	\$19,780,304		\$23,000,591	\$3,220,287 +		\$17,187,921	\$5,812,670 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$8,294,283		\$6,614,296	\$1,679,987 -		\$5,741,043	\$873,253 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			135,870	135,870 +			135,870 -
FEDERAL - JTPA							
FEDERAL - C.D.	10,597,700		11,397,700	800,000 +		10,558,557	839,143 -
FEDERAL - OTHER	888,321		4,852,725	3,964,404 +		888,321	3,964,404 -
TOTAL	\$19,780,304		\$23,000,591	\$3,220,287 +		\$17,187,921	\$5,812,670 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 244 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 69 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 37 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 20 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$5,103,647 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$669,733 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	1,652
10F -- MOTOR VEHICLE FUEL	856	1,500
10X -- SUPPLIES + MATERIALS - GENERAL	856	37,233
100 -- SUPPLIES + MATERIALS - GENERAL		54,047
101 -- PRINTING SUPPLIES		1,000
106 -- MOTOR VEHICLE FUEL		3,000
117 -- POSTAGE		45,999
170 -- CLEANING SUPPLIES		100
199 -- DATA PROCESSING SUPPLIES		29,360
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 173,891
<b>30 PROPERTY AND EQUIPMENT</b>		
300 -- EQUIPMENT GENERAL		1,250
302 -- TELECOMMUNICATIONS EQUIPMENT		3,000
304 -- MOTOR VEHICLE EQUIPMENT		500
305 -- MOTOR VEHICLES		3,500
314 -- OFFICE FURITURE		1,500
315 -- OFFICE EQUIPMENT		16,804
332 -- PURCH DATA PROCESSING EQUIPT		11,000
337 -- BOOKS-OTHER		8,700
338 -- LIBRARY BOOKS		2,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 48,254
<b>40 OTHER SERVICES AND CHARGES</b>		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	227,208
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	3,301
400 -- CONTRACTUAL SERVICES-GENERAL		1,000
402 -- TELEPHONE & OTHER COMMUNICATNS		29,790
403 -- OFFICE SERVICES		1,300
404 -- TRAVELING EXPENSES		50
412 -- RENTALS OF MISC.EQUIP		13,150
413 -- RENTAL-DATA PROCESSING EQUIP		600
414 -- RENTALS - LAND BLDGS & STRUCTS		332,467
417 -- ADVERTISING		20,425
42C -- HEAT LIGHT & POWER	856	45,544
431 -- LEASING OF MISC EQUIP		33,298
432 -- LEASING OF DATA PROC EQUIP		500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		5,905
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,000
453 -- OVERNIGHT TRVL EXP-GENERAL		4,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,000
499 -- OTHER EXPENSES - GENERAL		159,640
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 882,178
<b>60 CONTRACTUAL SERVICES</b>		
600 -- CONTRACTUAL SERVICES GENERAL		85,500
602 -- TELECOMMUNICATIONS MAINT		5,438
608 -- MAINT & REP GENERAL		24,540
612 -- OFFICE EQUIPMENT MAINTENANCE		17,800
613 -- DATA PROCESSING EQUIPMENT		23,400
615 -- PRINTING CONTRACTS		35,000
619 -- SECURITY SERVICES		37,800
622 -- TEMPORARY SERVICES		8,200
624 -- CLEANING SERVICES		5,540
671 -- TRAINING PRGM CITY EMPLOYEES		800
686 -- PROF SERV OTHER		1,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 245,018
<b>70 FIXED &amp; MISCELLANEOUS CHARGES</b>		
79D -- TRAINING CITY EMPLOYEES	856	1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,350,341

004

GEOGRAPHIC SYSTEMS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

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

GEOGRAPHIC SYSTEMS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

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

DEPARTMENT OF INVESTIGATION  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$15,354,078	249	\$14,195,903	\$1,158,175 -	207	\$11,698,388	\$2,497,515 -
<p style="text-align: center;">THE DEPARTMENT OF INVESTIGATION PROMOTES INTEGRITY AND EFFICIENCY IN GOVERNMENT. THROUGH ITS INSPECTORS GENERAL AND OTHER INVESTIGATIVE STAFF, THE DEPARTMENT INVESTIGATES AND REFERS FOR PROSECUTION CITY EMPLOYEES AND CONTRACTORS ENGAGED IN CORRUPT OR FRAUDULENT ACTIVITIES OR UNETHICAL CONDUCT. INVESTIGATIONS MAY INVOLVE ANY AGENCY, OFFICER, OR EMPLOYEE OF THE CITY, AS WELL AS THOSE WHO DO BUSINESS WITH, OR RECEIVE BENEFITS FROM, THE CITY. PERSONNEL SERVICES APPROPRIATION FOR POSITIONS SUPPORTED BY CITY FUNDS.</p>							
003 -- INSPECTOR GENERAL-PS	\$2,123,849	60	\$2,767,182	\$643,333 +	56	\$2,415,849	\$351,333 -
<p style="text-align: center;">PERSONNEL SERVICES APPROPRIATION FOR POSITIONS PURCHASED THROUGH INTRA-CITY FUNDS FOR PERSONNEL IN THE FINGERPRINT UNIT AND THE INSPECTOR GENERAL OFFICES HAVING JURISDICTION FOR THE DEPARTMENT OF JUVENILE JUSTICE AND THE FOOD STAMP PROGRAM AND THE DEPARTMENT OF SOCIAL SERVICES OF THE HUMAN RESOURCES ADMINISTRATION.</p>							
SUB-TOTAL PERSONAL SERVICES	\$17,477,927	309	\$16,963,085	\$514,842 -	263	\$14,114,237	\$2,848,848 -
002 -- OTHER THAN PERSONAL SERVICES	\$4,624,847		\$4,586,847	\$38,000 -		\$4,407,413	\$179,434 -
<p style="text-align: center;">OTPS APPROPRIATION OF CITY FUNDS TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DEPARTMENT OPERATIONS.</p>							
004 -- INSPECTOR GENERAL-OTPS	\$91,501		\$91,501			\$91,501	
<p style="text-align: center;">OTPS APPROPRIATION TO PURCHASE SUPPLIES AND EQUIPMENT THROUGH INTRA-CITY FUNDS FOR PERSONNEL ASSIGNED TO THE INSPECTORS GENERAL OFFICE HAVING JURISDICTION FOR THE DEPARTMENT OF SOCIAL SERVICES OF THE HUMAN RESOURCES ADMINISTRATION</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$4,716,348		\$4,678,348	\$38,000 -		\$4,498,914	\$179,434 -
TOTAL DEPARTMENT	\$22,194,275	309	\$21,641,433	\$552,842 -	263	\$18,613,151	\$3,028,282 -
LESS -- INTRA-CITY SALES	\$2,088,444		\$2,731,777	\$643,333 +		\$2,380,444	\$351,333 -
NET TOTAL DEPARTMENT	\$20,105,831		\$18,909,656	\$1,196,175 -		\$16,232,707	\$2,676,949 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$20,105,831		\$18,664,656	\$1,441,175 -		\$16,232,707	\$2,431,949 -
OTHER CATEGORICAL			240,000	240,000 +			240,000 -
CAPITAL FUNDS - I.F.A.							
STATE			5,000	5,000 +			5,000 -
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$20,105,831		\$18,909,656	\$1,196,175 -		\$16,232,707	\$2,676,949 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 263 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 263 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 5 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$5,795,946 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$667,505 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	35,578
100 -- SUPPLIES + MATERIALS - GENERAL		67,410
101 -- PRINTING SUPPLIES		1,000
106 -- MOTOR VEHICLE FUEL		51,500
110 -- FOOD & FORAGE SUPPLIES		7,015
117 -- POSTAGE		19,480
199 -- DATA PROCESSING SUPPLIES		112,451
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 294,434
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		22,200
302 -- TELECOMMUNICATIONS EQUIPMENT		5,620
314 -- OFFICE FURNITURE		12,900
315 -- OFFICE EQUIPMENT		1,500
319 -- SECURITY EQUIPMENT		4,225
332 -- PURCH DATA PROCESSING EQUIPT		67,999
337 -- BOOKS-OTHER		26,450
338 -- LIBRARY BOOKS		336,369
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 477,263
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	467,422
402 -- TELEPHONE & OTHER COMMUNICATNS		15,000
403 -- OFFICE SERVICES		79,266
412 -- RENTALS OF MISC.EQUIP		66,300
414 -- RENTALS - LAND BLDGS & STRUCTS		2,193,509
417 -- ADVERTISING		7,000
42C -- HEAT LIGHT & POWER	856	68,194
423 -- HEAT LIGHT & POWER		1
451 -- NON OVERNIGHT TRVL EXP-GENERAL		51,337
460 -- SPECIAL EXPENSE		358,365
499 -- OTHER EXPENSES - GENERAL		97,080
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,403,474
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		18,408
608 -- MAINT & REP GENERAL		6,000
612 -- OFFICE EQUIPMENT MAINTENANCE		3,480
613 -- DATA PROCESSING EQUIPMENT		7,059
615 -- PRINTING CONTRACTS		10,190
619 -- SECURITY SERVICES		1,500
622 -- TEMPORARY SERVICES		12,710
684 -- PROF SERV COMPUTER SERVICES		5,000
686 -- PROF SERV OTHER		120,535
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 184,882
70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		47,360
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 47,360
GROSS OTHER THAN PERSONAL SERVICES		\$ 4,407,413

004

INSPECTOR GENERAL-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		5,781
101 -- PRINTING SUPPLIES		1,500
106 -- MOTOR VEHICLE FUEL		7,000
110 -- FOOD & FORAGE SUPPLIES		900
199 -- DATA PROCESSING SUPPLIES		6,680
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 21,861
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		450
315 -- OFFICE EQUIPMENT		500
332 -- PURCH DATA PROCESSING EQUIPT		16,000
337 -- BOOKS-OTHER		1,700
338 -- LIBRARY BOOKS		3,150
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 21,800
40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		2,000
403 -- OFFICE SERVICES		2,105
451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,000

## GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40	OTHER SERVICES AND CHARGES		
	460 -- SPECIAL EXPENSE		29,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 36,105
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		200
	612 -- OFFICE EQUIPMENT MAINTENANCE		1,500
	613 -- DATA PROCESSING EQUIPMENT		170
	615 -- PRINTING CONTRACTS		1,000
	622 -- TEMPORARY SERVICES		2,500
	671 -- TRAINING PRGM CITY EMPLOYEES		725
	684 -- PROF SERV COMPUTER SERVICES		1,000
	686 -- PROF SERV OTHER		4,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 11,595
70	FIXED & MISCELLANEOUS CHARGES		
	794 -- TRAINING CITY EMPLOYEES		140
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 140
GROSS OTHER THAN PERSONAL SERVICES			\$ 91,501

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2004	CHANGE FROM MODIFIED (+/-)
001 -- LUMP SUM APPROPRIATION	\$18,429,110		\$16,801,139	\$1,627,971 -		\$7,779,648	\$9,021,491 -
TO PRESENT, ACQUIRE, PREPARE AND PRESERVE RECORDED MATERIALS FOR CURRENT AND FUTURE REFERENCE AND RESEARCH, THE CITY PROVIDES FUNDS FOR MAINTENANCE, SECURITY, ENERGY AND SELECTIVE PROGRAMMATIC COSTS. THE RESEARCH LIBRARY OPERATES AT FOUR FACILITIES IN MANHATTAN (THE CENTER FOR HUMANITIES AT 42ND ST., THE LINCOLN CENTER LIBRARY FOR THE PERFORMING ARTS, THE SCHOMBURG CENTER FOR RESEARCH IN BLACK CULTURE, AND THE SCIENCE, INDUSTRY AND BUSINESS LIBRARY.)							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$18,429,110		\$16,801,139	\$1,627,971 -		\$7,779,648	\$9,021,491 -
TOTAL DEPARTMENT	\$18,429,110		\$16,801,139	\$1,627,971 -		\$7,779,648	\$9,021,491 -
NET TOTAL DEPARTMENT	\$18,429,110		\$16,801,139	\$1,627,971 -		\$7,779,648	\$9,021,491 -
FUNDING SUMMARY							
CITY FUNDS	\$18,429,110		\$16,801,139	\$1,627,971 -		\$7,779,648	\$9,021,491 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$18,429,110		\$16,801,139	\$1,627,971 -		\$7,779,648	\$9,021,491 -

NOTE: THE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR AN ESTIMATED 163 FULL-TIME AND FULL-TIME EQUIVALENT POSITIONS. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$295,000 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

001

LUMP SUM APPROPRIATION  
AGENCY OTFS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40	OTHER SERVICES AND CHARGES		
	42C -- HEAT LIGHT & POWER	856	1,786,778
	423 -- HEAT LIGHT & POWER		764,573
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 2,551,351
70	FIXED & MISCELLANEOUS CHARGES		
	716 -- PAYMENTS TO LIBRARIES		5,228,295
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 5,228,295
GROSS OTHER THAN PERSONAL SERVICES			\$ 7,779,646
LESS - FINANCIAL PLAN SAVINGS			2
NET OTHER THAN PERSONAL SERVICES			\$ 7,779,648

NEW YORK PUBLIC LIBRARY  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----	
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
003 -- LUMP SUM-BORO OF MANHATTAN	\$31,344,714	\$27,635,190	\$3,709,524 -	\$10,873,166	\$16,762,024 -
<p>TO PROVIDE FREE LIBRARY SERVICE IN 37 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF MANHATTAN, FUNDS ARE APPROPRIATED TO SUPPORT THE NECESSARY STAFF, LIBRARY MATERIALS, SUPPLIES AND OTHER ASSOCIATED COSTS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES.</p>					
004 -- LUMP SUM- BOR OF BRONX	\$24,048,612	\$22,322,840	\$1,725,772 -	\$11,160,518	\$11,162,322 -
<p>TO PROVIDE FREE LIBRARY SERVICE IN 34 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF THE BRONX, FUNDS ARE APPROPRIATED TO SUPPORT THE NECESSARY STAFF, LIBRARY MATERIALS, SUPPLIES AND OTHER ASSOCIATED COSTS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES.</p>					
005 -- LUMP SUM-BORO OF STATEN ISL	\$10,781,530	\$9,972,915	\$808,615 -	\$5,001,907	\$4,971,008 -
<p>TO PROVIDE FREE LIBRARY SERVICE IN 12 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF STATEN ISLAND, FUNDS ARE APPROPRIATED TO SUPPORT THE NECESSARY STAFF, LIBRARY MATERIALS, SUPPLIES AND OTHER ASSOCIATED COSTS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES.</p>					
006 -- SYSTEMWIDE SERVICES	\$28,194,297	\$26,079,725	\$2,114,572 -	\$13,125,990	\$12,953,735 -
<p>TO PROVIDE SERVICES AND MATERIALS NOT AVAILABLE AT INDIVIDUAL BRANCHES, FUNDS ARE APPROPRIATED FOR THREE CENTRAL LIBRARIES OF THE NEW YORK PUBLIC LIBRARY (DONNELL, MID-MANHATTAN AND LINCOLN CENTER). SUCH SERVICES AND MATERIALS INCLUDE: FOREIGN LANGUAGE COLLECTIONS, YOUNG ADULT COLLECTIONS, A CENTRAL CHILDREN'S ROOM, AND GENERAL REFERENCE MATERIALS.</p>					
007 -- CONSULTANT & ADVISORY SVCS	\$1,464,360	\$1,354,533	\$109,827 -	\$662,128	\$692,405 -
<p>TO COORDINATE THE EFFORTS TO PROVIDE CURRENT PROGRAMMING AND SERVICES AND PROVIDE INFORMATION AND GUIDANCE ON THE SELECTION AND USE OF ALL TYPES OF LIBRARY MATERIALS, FUNDS ARE APPROPRIATED FOR SPECIALTY OFFICES THROUGHOUT THE BRANCH LIBRARY SYSTEM.</p>					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$95,833,513	\$87,365,203	\$8,468,310 -	\$40,823,709	\$46,541,494 -
TOTAL DEPARTMENT	\$95,833,513	\$87,365,203	\$8,468,310 -	\$40,823,709	\$46,541,494 -
NET TOTAL DEPARTMENT	\$95,833,513	\$87,365,203	\$8,468,310 -	\$40,823,709	\$46,541,494 -
FUNDING SUMMARY					
CITY FUNDS	\$95,833,513	\$87,365,203	\$8,468,310 -	\$40,823,709	\$46,541,494 -
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - JTPA					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$95,833,513	\$87,365,203	\$8,468,310 -	\$40,823,709	\$46,541,494 -

NOTE: THE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR AN ESTIMATED 1,240 FULL-TIME AND FULL-TIME EQUIVALENT POSITIONS. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$4,400,000 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

003

LUMP SUM-BORO OF MANHATTAN  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/  
OBJECT

INTRA-CITY  
PURCHASE CODES

AMOUNT

40	OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856	2,269,913 2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 2,269,915
70	FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		8,603,251
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 8,603,251
GROSS OTHER THAN PERSONAL SERVICES			\$ 10,873,166

004

LUMP SUM- BOR OF BRONX  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40	OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	1,451,887
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 1,451,887
70	FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		9,708,631
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 9,708,631
GROSS OTHER THAN PERSONAL SERVICES			\$ 11,160,518

005

LUMP SUM-BORO OF STATEN ISL  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40	OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	447,347
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 447,347
70	FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		4,554,560
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 4,554,560
GROSS OTHER THAN PERSONAL SERVICES			\$ 5,001,907

006

SYSTEMWIDE SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

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

007

CONSULTANT & ADVISORY SVCS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

70	FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		662,128
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 662,128

001 (CONT.)

LUMP SUM  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
GROSS OTHER THAN PERSONAL SERVICES	\$	662,128

BROOKLYN PUBLIC LIBRARY  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----	
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- LUMP SUM	\$70,180,390	\$63,977,238	\$6,203,152 -	\$30,092,406	\$33,884,832 -
TO PROVIDE FREE LIBRARY SERVICE AT THE MAIN LIBRARY, BUSINESS LIBRARY AND 58 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF BROOKLYN, FUNDING IS PROVIDED TO SUPPORT THE SELECTION, PURCHASE AND PREPARATION OF BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS AND FILMS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF THE EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. BROOKLYN PUBLIC LIBRARY ALSO PROVIDES ADULT LITERACY PROGRAM SERVICES.					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$70,180,390	\$63,977,238	\$6,203,152 -	\$30,092,406	\$33,884,832 -
TOTAL DEPARTMENT	\$70,180,390	\$63,977,238	\$6,203,152 -	\$30,092,406	\$33,884,832 -
NET TOTAL DEPARTMENT	\$70,180,390	\$63,977,238	\$6,203,152 -	\$30,092,406	\$33,884,832 -
FUNDING SUMMARY					
CITY FUNDS	\$70,180,390	\$63,977,238	\$6,203,152 -	\$30,092,406	\$33,884,832 -
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - JTPA FEDERAL - C.D. FEDERAL - OTHER					
TOTAL	\$70,180,390	\$63,977,238	\$6,203,152 -	\$30,092,406	\$33,884,832 -

NOTE: THE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR AN ESTIMATED 1,276 FULL-TIME AND FULL-TIME EQUIVALENT POSITIONS. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$2,200,000 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

001

LUMP SUM  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS 10F -- MOTOR VEHICLE FUEL	856	1,250
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 1,250
40	OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	1,998,711
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 1,998,711
60	CONTRACTUAL SERVICES 686 -- PROF SERV OTHER		2,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 2,000
70	FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		28,090,441
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 28,090,441
GROSS OTHER THAN PERSONAL SERVICES			\$ 30,092,402
LESS - FINANCIAL PLAN SAVINGS			\$ 4
NET OTHER THAN PERSONAL SERVICES			\$ 30,092,406

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)	
001 -- LUMP SUM	\$67,013,640		\$61,095,827	\$5,917,813 -	\$28,688,397	\$32,407,430 -
<div style="border: 1px solid black; padding: 5px;">           TO PROVIDE FREE LIBRARY SERVICE AT THE MAIN LIBRARY AND 62 NEIGHBORHOOD BRANCHES FOR THE BOROUGH OF QUEENS, FUNDING IS PROVIDED TO SUPPORT THE SELECTION, PURCHASE AND PREPARATION OF BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS AND FILMS. PROVIDES FOR THE OPERATIONS AND MAINTENANCE OF THE EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. QUEENS PUBLIC LIBRARY ALSO PROVIDES ADULT LITERACY PROGRAM SERVICES.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$67,013,640		\$61,095,827	\$5,917,813 -	\$28,688,397	\$32,407,430 -
TOTAL DEPARTMENT	\$67,013,640		\$61,095,827	\$5,917,813 -	\$28,688,397	\$32,407,430 -
NET TOTAL DEPARTMENT	\$67,013,640		\$61,095,827	\$5,917,813 -	\$28,688,397	\$32,407,430 -
FUNDING SUMMARY						
CITY FUNDS	\$67,013,640		\$61,095,827	\$5,917,813 -	\$28,688,397	\$32,407,430 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - JTPA						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$67,013,640		\$61,095,827	\$5,917,813 -	\$28,688,397	\$32,407,430 -

NOTE: THE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR AN ESTIMATED 1,059 FULL-TIME AND FULL-TIME EQUIVALENT POSITIONS. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$2,000,000 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

001

LUMP SUM  
AGENCY OTRS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40	OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	1,972,253
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 1,972,253
70	FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		26,716,141
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 26,716,141
GROSS OTHER THAN PERSONAL SERVICES			\$ 28,688,394
LESS - FINANCIAL PLAN SAVINGS			\$ 3
NET OTHER THAN PERSONAL SERVICES			\$ 28,688,397

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2003				EXECUTIVE BUDGET FOR FY 2004			
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
301 -- DIST INSTR/INSTR SPT SVCS-PS	\$2,603,854,226	42,871	\$2,867,629,286	\$263,775,060 +	45,017	\$2,708,733,163	\$158,896,123 -	
PROVIDES FOR DIRECT INSTRUCTIONAL SERVICES AT THE ELEMENTARY AND INTERMEDIATE/JUNIOR HIGH SCHOOL LEVEL ALONG WITH APPROPRIATE SCHOOL-BASED LEADERSHIP AND SUPPORT POSITIONS FOR ALL SCHOOLS IN THE COMMUNITY SCHOOL DISTRICTS. ALSO INCLUDED ARE FUNDS ALLOCATED FOR VARIOUS SPECIAL PURPOSES SUCH AS BILINGUAL EDUCATION, AND INNOVATIVE PROGRAMS SUCH AS TALENTED AND GIFTED AND TRANSITIONAL CLASSES.								
303 -- DIST SPEC ED INSTR SVCS-PS	\$382,789,377	6,573	\$452,397,152	\$69,607,775 +	11,408	\$511,634,732	\$59,237,580 +	
PROVIDES FOR DIRECT SPECIAL EDUCATION INSTRUCTIONAL SERVICES IN RESOURCE ROOM AND SELF-CONTAINED CLASS SETTINGS AT THE ELEMENTARY AND INTERMEDIATE/JUNIOR HIGH SCHOOL LEVEL ALONG WITH APPROPRIATE SCHOOL-BASED LEADERSHIP AND SUPPORT POSITIONS. ALSO INCLUDED ARE FUNDS FOR REQUIRED RELATED SERVICES SUCH AS SPEECH AND COUNSELING.								
305 -- DISTRICT OPERATIONS/ADMIN-PS	\$116,485,595	1,532	\$121,759,388	\$5,273,793 +			\$121,759,388 -	
PROVIDES FOR ADMINISTRATIVE AND OPERATIONAL POSITIONS IN THE OFFICES OF THE COMMUNITY SCHOOL BOARD AND DISTRICT SUPERINTENDENTS ALONG WITH ALL SCHOOL-BASED ADMINISTRATIVE POSITIONS ASSOCIATED WITH SERVICES BEING PROVIDED TO THE COMMUNITY SCHOOL DISTRICT POPULATION.								
311 -- HS INSTR/INSTR SPT SVCS-PS	\$994,674,687	14,577	\$1,093,323,391	\$98,648,704 +	16,082	\$1,025,030,025	\$68,293,366 -	
PROVIDES FOR DIRECT INSTRUCTIONAL SERVICES AT THE HIGH SCHOOL LEVEL ALONG WITH APPROPRIATE SCHOOL-BASED LEADERSHIP AND SUPPORT POSITIONS FOR ALL ACADEMIC/COMPREHENSIVE, VOCATIONAL AND INDEPENDENT/ALTERNATIVE HIGH SCHOOLS. ALSO INCLUDED ARE INSTRUCTIONAL FUNDS ALLOCATED FOR SPECIAL PURPOSES SUCH AS EVENING AND SUMMER HIGH SCHOOLS, OCCUPATIONAL AND CAREER EDUCATION, HIGH SCHOOL CORRECTIONAL FACILITIES AND OFF-SITE EDUCATION SERVICES.								
313 -- HS SPEC ED INSTR SVCS-PS	\$174,103,265	2,761	\$201,715,300	\$27,612,035 +	4,021	\$196,268,810	\$5,446,490 -	
PROVIDES FOR DIRECT SPECIAL EDUCATION INSTRUCTIONAL SERVICES IN RESOURCE ROOM AND SELF-CONTAINED CLASS SETTINGS AT THE HIGH SCHOOL LEVEL ALONG WITH APPROPRIATE SCHOOL-BASED LEADERSHIP AND SUPPORT POSITIONS. ALSO INCLUDED ARE FUNDS FOR REQUIRED RELATED SERVICES SUCH AS SPEECH AND COUNSELING.								
315 -- INSTR / OPER SUPPORT - PS	\$115,245,308	1,601	\$122,562,732	\$7,317,424 +	1,272	\$143,689,031	\$21,126,299 +	
PROVIDES FOR ADMINISTRATIVE AND OPERATIONAL POSITIONS IN THE SYSTEM'S TEN LEARNING SUPPORT CENTERS AND SIX REGIONAL OPERATIONS OFFICES.								
321 -- SPEC ED C/W INSTR/INSTR SPT S	\$378,205,852	5,335	\$436,040,367	\$57,834,515 +	10,813	\$457,960,756	\$21,920,389 +	
PROVIDES FOR DIRECT SPECIAL EDUCATION INSTRUCTIONAL SERVICES IN SELF-CONTAINED CITYWIDE CLASS SETTINGS FOR SEVERELY HANDICAPPED CHILDREN ALONG WITH APPROPRIATE SCHOOL-BASED LEADERSHIP AND SUPPORT POSITIONS.								
323 -- DIV OF SPEC ED INST SPT SVC-P	\$200,278,937	3,769	\$229,632,662	\$29,353,725 +	3,338	\$196,895,373	\$32,737,289 -	
PROVIDES FOR ALL CENTRALLY-CONTROLLED SPECIAL EDUCATION RELATED SERVICES SUCH AS PHYSICAL AND OCCUPATIONAL THERAPY AND EVALUATION ACTIVITIES OF SCHOOL-BASED SUPPORT TEAMS, COMMITTEES ON SPECIAL EDUCATION, COMMITTEES ON PRE-SCHOOL SPECIAL EDUCATION, CENTRAL-BASED SUPPORT TEAMS AND TEAMS FOR THE HARD OF HEARING AND VISUALLY IMPAIRED.								
325 -- SPECIAL ED-OPER/ADMIN-PS	\$28,120,396	584	\$28,201,052	\$80,656 +	264	\$15,165,172	\$13,035,880 -	
PROVIDES FOR ADMINISTRATIVE AND OPERATIONAL POSITIONS SUPPORTING SPECIAL EDUCATION PROGRAMS INCLUDING SPECIAL EDUCATION MONITORING AND THE HEARING OFFICE ON APPEALS.								
327 -- SP ED OP/ADMIN(DIS,HS&C/W)-PS	\$26,503,715	420	\$28,722,631	\$2,218,916 +	375	\$30,713,445	\$1,990,814 +	
PROVIDES FOR ALL SCHOOL-BASED ADMINISTRATIVE AND OPERATIONAL POSITIONS IN SUPPORT OF SPECIAL EDUCATION CHILDREN IN THE COMMUNITY SCHOOL DISTRICTS, HIGH SCHOOLS AND CITYWIDE SPECIAL EDUCATION PROGRAMS.								
335 -- SCHOOL FACIL-CUST MAINT-PS	\$383,428,328	1,121	\$378,080,111	\$5,348,217 -	893	\$365,018,482	\$13,061,629 -	
PROVIDES FOR THE CUSTODIAL AND MAINTENANCE OPERATIONS OF OVER 1,200 BUILDINGS IN THE CITY'S PUBLIC SCHOOL SYSTEM AFFECTING THE DAY-TO-DAY SCHOOL ENVIRONMENT OF OVER ONE MILLION PUBLIC SCHOOL CHILDREN.								
339 -- SCHOOL FOOD SERVICES-PS	\$164,212,301	640	\$164,192,302	\$19,999 -	1,265	\$150,389,470	\$13,802,832 -	
THE OFFICE OF SCHOOL FOOD AND NUTRITION SERVICES SERVES CHILDREN IN THE BREAKFAST, LUNCH AND OUTSIDE SCHOOL HOURS PROGRAMS. THE MAJORITY OF CHILDREN PARTICIPATING IN THE LUNCH PROGRAM AND BREAKFAST PROGRAM RECEIVE FREE MEALS.								
341 -- SCHOOL SAFETY-PS								

DEPARTMENT OF EDUCATION  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2003				EXECUTIVE BUDGET FOR FY 2004			
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
THE DIVISION OF SCHOOL SAFETY PROVIDES FOR SCHOOL SECURITY OFFICERS IN HIGH SCHOOLS, JUNIOR HIGH SCHOOLS, ELEMENTARY SCHOOLS AND SPECIAL EDUCATION SITES.								
353 -- CENTRAL ADMINISTRATION-PS	\$76,393,008	1,734	\$83,518,039	\$7,125,031 +	2,570	\$141,940,386	\$58,422,347 +	
ALL ASPECTS OF THE ADMINISTRATION OF THE BOARD OF EDUCATION ACTIVITIES ARE INCLUDED WITHIN MAJOR DIVISIONS AND OFFICES. THE DEPUTY CHANCELLOR FOR INSTRUCTION OVERSEES THE CHANCELLOR'S DISTRICT FOR INSTRUCTION, SUPERVISING SUPERINTENDENT FOR PRE-K THROUGH GRADE 12, THE DIVISIONS OF STUDENT SUPPORT SERVICES, INSTRUCTIONAL SUPPORT AND ASSESSMENT AND ACCOUNTABILITY. SUPPORTING OFFICES INCLUDE MULTICULTURAL EDUCATION, BILINGUAL EDUCATION, FUNDED PROGRAMS, CORRECTIVE ACTION SCHOOLS, INNOVATIVE SCHOOLS, ALTERNATIVE ADULT AND CONTINUING EDUCATION SCHOOLS AND PROGRAMS. THE DEPUTY CHANCELLOR FOR OPERATIONS OVERSEES ALL BUSINESS, OPERATIONAL AND SUPPORT FUNCTIONS, INCLUDING THE DIVISIONS OF SCHOOL FACILITIES, HUMAN RESOURCES, AND MANAGEMENT INFORMATION SERVICES, AND SUPPORT SERVICES WHICH INCLUDES PUPIL TRANSPORTATION AND FOOD SERVICES. ALSO REPORTING TO THE DEPUTY CHANCELLOR FOR OPERATIONS IS THE CHIEF FINANCIAL OFFICER, WHO IS RESPONSIBLE FOR THE DIVISIONS OF BUDGET OPERATIONS REVIEW, AND FINANCIAL OPERATIONS. ADDITIONAL CENTRAL OFFICES INCLUDE SCHOOL SAFETY, COMMUNITY SCHOOL DISTRICT MONITORING AND MUNICIPAL RELATIONS, PARENT ADVOCACY AND ENGAGEMENT, BUSINESS AND COMMUNITY RELATIONS, SPECIAL INVESTIGATIONS, INTERGOVERNMENTAL AFFAIRS, EQUAL OPPORTUNITY, PUBLIC INFORMATION, LEGAL SERVICES AND LABOR RELATIONS, AND THE AUDITOR GENERAL.								
361 -- FRINGE BENEFITS	\$1,421,766,364		\$1,473,270,227	\$51,503,863 +		\$1,491,869,971	\$18,599,744 +	
PROVIDES FRINGE BENEFITS FOR ALL CITY-FUNDED BOARD OF EDUCATION EMPLOYEES, INCLUDING SOCIAL SECURITY, HEALTH INSURANCE, PAYMENTS TO WELFARE FUNDS, ANNUITY CONTRIBUTIONS, WORKERS' COMPENSATION AND UNEMPLOYMENT BENEFITS.								
381 -- CATEGORICAL PROGRAMS-PS	\$1,485,921,626	18,863	\$1,505,171,360	\$19,249,734 +	21,729	\$1,579,077,041	\$73,905,681 +	
PROVIDES FEDERAL AND STATE FUNDS THAT HAVE BEEN ALLOCATED FOR SPECIFIC PURPOSES. ALSO INCLUDED IN CATEGORICAL PROGRAMS ARE GRANTS AND AWARDS FROM NON-PUBLIC AGENCIES AND INSTITUTIONS. TITLE 1 OF THE EDUCATION CONSOLIDATION AND IMPROVEMENT ACT (ECIA) IS THE LARGEST OF THE FEDERAL PROGRAMS AND EMPHASIZES SUPPLEMENTAL INSTRUCTION IN BASIC SKILLS SUCH AS REMEDIAL READING AND MATHEMATICS. TITLE VII OF THE ELEMENTARY AND SECONDARY EDUCATION ACT (ESEA) PROVIDES BILINGUAL INSTRUCTION TO CHILDREN OF LIMITED ENGLISH AND ELEVEN DIFFERENT LANGUAGES. FUNDS PROVIDED THROUGH THE VOCATIONAL EDUCATION ACT SUPPORT SPECIALIZED TRAINING IN A WIDE VARIETY OF TECHNICAL SKILLS. CATEGORICAL FUNDS ARE ALSO UTILIZED FOR SUCH PURPOSES AS PROMOTING INTEGRATION, MAGNET SCHOOLS, MATH/SCIENCE EDUCATION AND ADULT BASIC EDUCATION. CATEGORICAL STATE PROGRAMS SUCH AS PUPILS WITH SPECIAL EDUCATIONAL NEEDS (PSEN) REINFORCE MANY OF THE ABOVE PRIORITIES. OTHER STATE CATEGORICAL AID INCLUDES FUNDS FOR ATTENDANCE IMPROVEMENT AND DROPOUT PREVENTION PROGRAMS IN ADDITION, THE STATE, THROUGH THE DIVISION OF SUBSTANCE ABUSE SERVICES, FUNDS DRUG AND ALCOHOL ABUSE PREVENTION PROGRAMS, WHICH PROVIDE PEER GROUP COUNSELING AND PARENTAL INVOLVEMENT.								
391 -- COLLECTIVE BARGAINING	\$791,970,507		\$49,005,394	\$742,965,113 -		\$56,634,682	\$7,629,288 +	
PROVIDES A RESERVE TO FUND COSTS ASSOCIATED WITH COLLECTIVE BARGAINING AGREEMENTS.								
SUB-TOTAL PERSONAL SERVICES	\$9,343,953,492	102381	\$9,235,221,394	\$108,732,098 -	119047	\$9,071,020,539	\$164,200,855 -	
=====								
302 -- DIST INSTR/INSTR SPT SVCS-OTP	\$152,067,031		\$151,575,849	\$491,182 -		\$124,524,944	\$27,050,905 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DISTRICT INSTRUCTIONAL AND INSTRUCTIONAL SUPPORT SERVICES.								
304 -- DIST SPEC ED INSTR SVCS-OTPS	\$988,033		\$988,033			\$988,033		
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DISTRICT SPECIAL EDUCATION INSTRUCTIONAL SERVICES.								
306 -- DISTRICT OPERATIONS/ADMIN-OTP	\$8,487,094		\$8,487,094				\$8,487,094 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DISTRICT OPERATIONS AND ADMINISTRATION.								
312 -- HS INSTR/INSTR SPT SVCS-OTPS	\$145,096,111		\$145,307,769	\$211,658 +		\$136,083,048	\$9,224,721 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HIGH SCHOOL INSTRUCTIONAL AND INSTRUCTIONAL SUPPORT SERVICES.								
314 -- HS SPEC ED INSTR SVCS-OTPS	\$3,561,756		\$3,576,656	\$14,900 +		\$3,081,056	\$495,600 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HIGH SCHOOL SPECIAL EDUCATION INSTRUCTIONAL SERVICES.								
316 -- INSTR / OPER SUPPORT- OTPS	\$717,754		\$962,054	\$244,300 +		\$9,356,848	\$8,394,794 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATION OF THE SYSTEM'S TEN LEARNING SUPPORT CENTERS AND SIX REGIONAL OPERATIONS OFFICES.								
322 -- SP ED C/W INST/INST SPT SV-OT	\$17,730,897		\$17,748,976	\$18,079 +		\$16,091,897	\$1,657,079 -	

DEPARTMENT OF EDUCATION  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2003			EXECUTIVE BUDGET FOR FY 2004			
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT SPECIAL EDUCATION CITYWIDE INSTRUCTIONAL AND INSTRUCTIONAL SUPPORT SERVICES.							
324 -- DIV OF SPEC ED-INST SPT SVC-O	\$75,987,002		\$77,048,793	\$1,061,791 +		\$75,161,330	\$1,887,463 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT INSTRUCTIONAL SUPPORT SERVICES OF SPECIAL EDUCATION PROGRAMS.							
326 -- SPECIAL ED-OPER/ADMIN-OTPS	\$18,497,943		\$16,684,643	\$1,813,300 -		\$8,737,943	\$7,946,700 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT OPERATIONS AND ADMINISTRATION OF SPECIAL EDUCATION PROGRAMS.							
328 -- SP ED OP/ADMIN(DIS HS&C/W)-OT	\$573,870		\$573,870			\$573,870	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT SPECIAL EDUCATION OPERATIONS AND ADMINISTRATION IN DISTRICT, HIGH SCHOOL AND CITYWIDE PROGRAMS.							
336 -- SCHOOL FAC-CUST MAINT-OTPS	\$83,661,445		\$93,152,778	\$9,491,333 +		\$83,257,663	\$9,895,115 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CUSTODIAL AND MAINTENANCE OPERATIONS OF THE DIVISION OF SCHOOL FACILITIES.							
338 -- PUPIL TRANSPORTATION	\$607,005,853		\$602,792,178	\$4,213,675 -		\$648,396,853	\$45,604,675 +
PROVIDES FOR THE SAFE, RELIABLE AND EFFICIENT TRANSPORTATION SERVICE FOR THE STUDENTS OF NEW YORK CITY. APPROXIMATELY HALF A MILLION STUDENTS ARE TRANSPORTED EACH SCHOOL DAY BETWEEN HOME AND SCHOOL. WHEN REQUIRED (BECAUSE OF THEIR CONDITION) SPECIAL EDUCATION PUPILS RECEIVE DOOR-TO-DOOR SERVICE ON CONTRACT YELLOW BUSES. YOUNGER STUDENTS ARE SERVED BY STOP-TO-SCHOOL YELLOW BUS SERVICE, WHILE OLDER PUPILS RECEIVE FREE FARE PASSES TO RIDE COMMON CARRIER BUS AND TRAIN LINES.							
340 -- SCHOOL FOOD SERVICES-OTPS	\$148,301,461		\$143,301,460	\$5,000,001 -		\$153,693,357	\$10,391,897 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT SCHOOL FOOD SERVICES OPERATIONS.							
342 -- SCHOOL SAFETY-OTPS	\$129,883,899		\$136,981,076	\$7,097,177 +		\$136,981,076	
OTPS APPROPRIATION TO PROVIDE FOR ALL SCHOOL SAFETY NEEDS THROUGH AN INTRA-CITY WITH THE POLICE DEPARTMENT.							
344 -- ENERGY AND LEASES	\$230,805,876		\$235,805,876	\$5,000,000 +		\$250,073,116	\$14,267,240 +
PROVIDES FOR LIGHT AND POWER SERVICES UNDER THE AUSPICES OF THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES, FUEL FOR HEATING AND AUTOMOTIVE PURPOSES UNDER THE AUSPICES OF THE BOARD OF EDUCATION, AND ALL CITY-FUNDED BOARD OF EDUCATION LEASES CONSISTING OF SPACE FOR THE COMMUNITY SCHOOL DISTRICTS, HIGH SCHOOLS, SPECIAL EDUCATION AND CENTRAL ADMINISTRATION.							
354 -- CENTRAL ADMINISTRATION-OTPS	\$126,600,989		\$127,699,255	\$1,098,266 +		\$93,430,517	\$34,268,738 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CENTRAL ADMINISTRATIVE OPERATIONS.							
370 -- NON-PUBLIC SCHOOL PAYMENTS	\$627,614,146		\$611,492,146	\$16,122,000 -		\$666,170,808	\$54,678,662 +
PROVIDES FOR THE PAYMENTS TO NON-PUBLIC SCHOOLS AND SCHOOL DISTRICTS TO PROVIDE SPECIAL EDUCATIONAL SERVICES, INCLUDING TRANSPORTATION, TO BOTH PRE-SCHOOL AND SCHOOL-AGE CHILDREN, AND PAYMENTS FOR NON-RESIDENT TUITION FOR FOSTER CARE PLACEMENTS. PROVIDES FOR THE PAYMENT OF PUBLIC CHARTER SCHOOLS.							
382 -- CATEGORICAL PROGRAMS-OTPS	\$639,248,309		\$667,921,283	\$28,672,974 +		\$681,755,519	\$13,834,236 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CATEGORICAL PROGRAM OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$3,016,829,469		\$3,042,099,789	\$25,270,320 +		\$3,088,357,878	\$46,258,089 +
TOTAL DEPARTMENT	12,360,782,961	102381	\$12,277,321,183	\$83,461,778 -	119047	12,159,378,417	\$117,942,766 -
LESS -- INTRA-CITY SALES	\$6,568,025		\$8,443,603	\$1,875,578 +		\$6,441,168	\$2,002,435 -
NET TOTAL DEPARTMENT	12,354,214,936		\$12,268,877,580	\$85,337,356 -		12,152,937,249	\$115,940,331 -
FUNDING SUMMARY							
CITY FUNDS	\$5,056,703,909		\$4,889,163,210	\$167,540,699 -		\$4,897,876,082	\$8,712,872 +
OTHER CATEGORICAL	251,017,970		282,327,829	31,309,859 +		26,517,970	255,809,859 -
CAPITAL FUNDS - I.F.A.							
STATE	5,804,163,477		5,821,737,223	17,573,746 +		5,793,954,791	27,782,432 -
FEDERAL - JTPA							
FEDERAL - C.D.	5,000,000		5,000,000			5,000,000	
FEDERAL - OTHER	1,237,329,580		1,270,649,318	33,319,738 +		1,429,588,406	158,939,088 +
TOTAL	12,354,214,936		\$12,268,877,580	\$85,337,356 -		12,152,937,249	\$115,940,331 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 118,878 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 98,011 WILL BE CITY-FUNDED. PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 14,981 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 12,788 WILL BE CITY-FUNDED. THESE HEADCOUNTS INCLUDE A RECLASSIFICATION OF 15,991 EDUCATIONAL PARAPROFESSIONALS FROM PART-TIME TO FULL-TIME PEDAGOGICAL EMPLOYEES (OF WHICH 13,514 ARE CITY-FUNDED) AND 1,156 SCHOOL FOOD WORKERS FROM PART-TIME TO FULL-TIME (OF WHICH 643 ARE CITY-FUNDED). IN ADDITION TO THE NET TOTAL DEPARTMENT APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$559,535,482 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY WHICH INCLUDES PAYMENTS FOR LEASE PURCHASE AND CITY GUARANTEED DEBT. ALSO \$968,494,959 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS

DEPARTMENT OF EDUCATION  
 AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET	
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
AGENCY FOR PENSION COSTS. THE AMOUNTS SHOWN AS PENSIONS FUNDED IN THE PENSION CONTRIBUTION AGENCY EXCLUDES INTRA-CITY FUNDS OF \$120,005,294 IN THE FY 03 MODIFIED BUDGET AND \$120,005,294 IN THE FY 04 EXECUTIVE BUDGET FOR WHICH THE APPROPRIATION IS INCLUDED IN UNIT OF APPROPRIATION 382.						

DIST INSTR/INSTR SPT SVCS-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		23,280,425
110 -- FOOD & FORAGE SUPPLIES		61,188
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		37,407,180
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$ 60,748,793
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		9,169,763
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		10,776,750
337 -- BOOKS-OTHER		39,636,915
338 -- LIBRARY BOOKS		4,844,053
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$ 64,427,481
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		7,060,835
402 -- TELEPHONE & OTHER COMMUNICATNS		8,023,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		94,820
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		141,570
453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		69,181
499 -- OTHER EXPENSES - GENERAL		72,379,622
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$ 87,771,028
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		13,733
602 -- TELECOMMUNICATIONS MAINT		155,341
608 -- MAINT & REP GENERAL		134,095
612 -- OFFICE EQUIPMENT MAINTENANCE		2,219,056
613 -- DATA PROCESSING EQUIPMENT		85,209
615 -- PRINTING CONTRACTS		21,811
622 -- TEMPORARY SERVICES		814,060
633 -- TRANSPORTATION EXPENDITURES		334,989
668 -- BUS TRANSP REIMBURSABLE PRGMS		454,227
669 -- TRANSPORTATION OF PUPILS		57,320
676 -- MAINT & OPER OF INFRASTRUCTURE		3,000
684 -- PROF SERV COMPUTER SERVICES		40,000
685 -- PROF SERV DIRECT EDUC SERV		9,493,723
686 -- PROF SERV OTHER		98,848
689 -- PROF SERV CURRIC & PROF DEVEL		1,023
695 -- EDUCATION & REC FOR YOUTH PRGM		190,000
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$ 14,116,435
	GROSS OTHER THAN PERSONAL SERVICES	\$ 227,063,737
	LESS - FINANCIAL PLAN SAVINGS	\$ -102,538,793
	NET OTHER THAN PERSONAL SERVICES	\$ 124,524,944

DIST SPEC ED INSTR SVCS-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,119,424
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		2,457,042
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$ 3,576,466
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		575,251
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		132,591
337 -- BOOKS-OTHER		2,897,640
338 -- LIBRARY BOOKS		179,663
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$ 3,785,145
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		325,485
402 -- TELEPHONE & OTHER COMMUNICATNS		497,236
451 -- NON OVERNIGHT TRVL EXP-GENERAL		80,746
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		20,129
453 -- OVERNIGHT TRVL EXP-GENERAL		2,250
454 -- OVERNIGHT TRVL EXP-SPECIAL		8,438
499 -- OTHER EXPENSES - GENERAL		543,253
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$ 1,477,537
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		30,995
602 -- TELECOMMUNICATIONS MAINT		845
608 -- MAINT & REP GENERAL		1,000

## GENERAL FUND

## EXECUTIVE BUDGET FOR FY 2004

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		157,304
613 -- DATA PROCESSING EQUIPMENT		2,971
622 -- TEMPORARY SERVICES		37,787
633 -- TRANSPORTATION EXPENDITURES		1,450
668 -- BUS TRANSP REIMBURSABLE PRGMS		25,733
685 -- PROF SERV DIRECT EDUC SERV		41,800
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 299,885
GROSS OTHER THAN PERSONAL SERVICES		\$ 9,139,033
LESS - FINANCIAL PLAN SAVINGS		\$ -8,151,000
NET OTHER THAN PERSONAL SERVICES		\$ 988,033
-----		
312	HS INSTR/INSTR SPT SVCS-OTPS	
GENERAL FUND	AGENCY OTPS DETAIL	
	EXECUTIVE BUDGET FOR FY 2004	
-----		
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		70,834,034
110 -- FOOD & FORAGE SUPPLIES		1
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		6,192,460
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 77,026,495
-----		
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		14,456,389
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		7,578,977
337 -- BOOKS-OTHER		15,705,191
338 -- LIBRARY BOOKS		2,745,920
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 40,486,477
-----		
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		7,116,644
402 -- TELEPHONE & OTHER COMMUNICATNS		6,429,255
414 -- RENTALS - LAND BLDGS & STRUCTS		750,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		792,633
454 -- OVERNIGHT TRVL EXP-SPECIAL		580,382
499 -- OTHER EXPENSES - GENERAL		2,025,450
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 17,694,364
-----		
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		2,360
608 -- MAINT & REP GENERAL		41,630
612 -- OFFICE EQUIPMENT MAINTENANCE		2,922,748
615 -- PRINTING CONTRACTS		60,686
622 -- TEMPORARY SERVICES		839,084
633 -- TRANSPORTATION EXPENDITURES		50,000
668 -- BUS TRANSP REIMBURSABLE PRGMS		1,092,654
670 -- BMTS CONTRACT/CORPORAT SCHOOL		4,229,000
685 -- PROF SERV DIRECT EDUC SERV		6,693,709
686 -- PROF SERV OTHER		12,632,055
689 -- PROF SERV CURRIC & PROF DEVEL		847,931
695 -- EDUCATION & REC FOR YOUTH PRGM		137,880
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 29,549,737
-----		
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		730,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 730,000
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$ 165,487,073
LESS - FINANCIAL PLAN SAVINGS		\$ -29,404,025
NET OTHER THAN PERSONAL SERVICES		\$ 136,083,048

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HS SPEC ED INSTR SVCS-OTPS

GENERAL FUND

AGENCY OTPS DETAIL

EXECUTIVE BUDGET FOR FY 2004

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,277,314
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		387,254
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,664,568

## GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		372,719
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		153,350
337 -- BOOKS-OTHER		346,381
338 -- LIBRARY BOOKS		530
		-----
SUBTOTAL OBJECT CLASS   PROPERTY AND EQUIPMENT		\$   872,980
		-----
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		273,304
402 -- TELEPHONE & OTHER COMMUNICATNS		45,994
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		103,282
454 -- OVERNIGHT TRVL EXP-SPECIAL		5,000
499 -- OTHER EXPENSES - GENERAL		46,000
		-----
SUBTOTAL OBJECT CLASS   OTHER SERVICES AND CHARGES		\$   473,580
		-----
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		107,862
668 -- BUS TRANSP REIMBURSABLE PRGMS		30,000
685 -- PROF SERV DIRECT EDUC SERV		132,065
		-----
SUBTOTAL OBJECT CLASS   CONTRACTUAL SERVICES		\$   269,927
		-----
		\$   3,281,055
		\$   -199,999
		\$   3,081,056

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INSTR / OPER SUPPORT- OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		5,075,949
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		7,864
		-----
SUBTOTAL OBJECT CLASS   SUPPLIES AND MATERIALS		\$   5,083,813
		-----
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		395,236
337 -- BOOKS-OTHER		2,501
338 -- LIBRARY BOOKS		585
		-----
SUBTOTAL OBJECT CLASS   PROPERTY AND EQUIPMENT		\$   398,322
		-----
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		1,088,503
402 -- TELEPHONE & OTHER COMMUNICATNS		732,122
451 -- NON OVERNIGHT TRVL EXP-GENERAL		146,220
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		241,977
453 -- OVERNIGHT TRVL EXP-GENERAL		19,336
454 -- OVERNIGHT TRVL EXP-SPECIAL		111,127
		-----
SUBTOTAL OBJECT CLASS   OTHER SERVICES AND CHARGES		\$   2,339,285
		-----
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		13,665
602 -- TELECOMMUNICATIONS MAINT		28,031
607 -- MAINT & REP MOTOR VEH EQUIP		100
608 -- MAINT & REP GENERAL		34,631
612 -- OFFICE EQUIPMENT MAINTENANCE		440,920
615 -- PRINTING CONTRACTS		1,970
622 -- TEMPORARY SERVICES		526,501
624 -- CLEANING SERVICES		8,000
633 -- TRANSPORTATION EXPENDITURES		66,773
668 -- BUS TRANSP REIMBURSABLE PRGMS		2,900
682 -- PROF SERV LEGAL SERVICES		64,479
684 -- PROF SERV COMPUTER SERVICES		23,200
685 -- PROF SERV DIRECT EDUC SERV		216,532
686 -- PROF SERV OTHER		95,536
689 -- PROF SERV CURRIC & PROF DEVEL		1
		-----
SUBTOTAL OBJECT CLASS   CONTRACTUAL SERVICES		\$   1,523,239
		-----
		\$   9,344,659
		\$   12,189
		\$   9,356,848

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SP ED C/W INST/INST SPT SV-OTP  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		7,835,638
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		2,386,827
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 10,222,465
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,236,016
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		1,095,493
337 -- BOOKS-OTHER		986,991
338 -- LIBRARY BOOKS		70,407
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,388,907
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		1,224,811
402 -- TELEPHONE & OTHER COMMUNICATNS		893,988
451 -- NON OVERNIGHT TRVL EXP-GENERAL		416,850
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		239,350
453 -- OVERNIGHT TRVL EXP-GENERAL		3,700
454 -- OVERNIGHT TRVL EXP-SPECIAL		25,280
499 -- OTHER EXPENSES - GENERAL		665,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,468,979
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		281,520
602 -- TELECOMMUNICATIONS MAINT		8,300
607 -- MAINT & REP MOTOR VEH EQUIP		5,313
608 -- MAINT & REP GENERAL		276,800
612 -- OFFICE EQUIPMENT MAINTENANCE		451,589
613 -- DATA PROCESSING EQUIPMENT		100,000
615 -- PRINTING CONTRACTS		8,000
668 -- BUS TRANSP REIMBURSABLE PRGMS		2,052
669 -- TRANSPORTATION OF PUPILS		47,500
685 -- PROF SERV DIRECT EDUC SERV		385,623
689 -- PROF SERV CURRIC & PROF DEVEL		92,525
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,659,222
	GROSS OTHER THAN PERSONAL SERVICES	\$ 18,739,573
	LESS - FINANCIAL PLAN SAVINGS	\$ -2,647,676
	NET OTHER THAN PERSONAL SERVICES	\$ 16,091,897

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DIV OF SPEC ED-INST SPT SVC-OT  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		24,914,574
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		310,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 25,224,574
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		406,403
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		204,025
337 -- BOOKS-OTHER		500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 610,928
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		327,543
402 -- TELEPHONE & OTHER COMMUNICATNS		3,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		266,617
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		29,000
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		38,700
499 -- OTHER EXPENSES - GENERAL		21,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 686,860
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		20,000
608 -- MAINT & REP GENERAL		2,000
612 -- OFFICE EQUIPMENT MAINTENANCE		452,488
615 -- PRINTING CONTRACTS		22,000
622 -- TEMPORARY SERVICES		463,885
633 -- TRANSPORTATION EXPENDITURES		7,007,004
684 -- PROF SERV COMPUTER SERVICES		4,000
685 -- PROF SERV DIRECT EDUC SERV		53,745,192

## GENERAL FUND

OBJECT CLASS/  
OBJECTINTRA-CITY  
PURCHASE CODES AMOUNT

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 61,716,569
	GROSS OTHER THAN PERSONAL SERVICES	\$ 88,238,931
	LESS - FINANCIAL PLAN SAVINGS	\$ -13,077,601
	NET OTHER THAN PERSONAL SERVICES	\$ 75,161,330

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SPECIAL ED-OPER/ADMIN-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		150,308
	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 150,308
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		694,377
	SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 694,377
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		383,703
	402 -- TELEPHONE & OTHER COMMUNICATNS		68,800
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		73,355
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		8,500
	453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
	454 -- OVERNIGHT TRVL EXP-SPECIAL		12,223
	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 547,581
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		100
	612 -- OFFICE EQUIPMENT MAINTENANCE		241,000
	622 -- TEMPORARY SERVICES		320,231
	633 -- TRANSPORTATION EXPENDITURES		131,000
	670 -- PMTS CONTRACT/CORPORAT SCHOOL		6,980,011
	684 -- PROF SERV COMPUTER SERVICES		10,000
	685 -- PROF SERV DIRECT EDUC SERV		1,138,335
	SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 8,820,677
	GROSS OTHER THAN PERSONAL SERVICES		\$ 10,212,943
	LESS - FINANCIAL PLAN SAVINGS		\$ -1,475,000
	NET OTHER THAN PERSONAL SERVICES		\$ 8,737,943

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SP ED OF/ADMIN(DIS HS&C/W)-OT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		465,569
	130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		302,650
	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 768,219
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		434,504
	330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		127,272
	337 -- BOOKS-OTHER		62,808
	SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 624,584
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		132,749
	402 -- TELEPHONE & OTHER COMMUNICATNS		253,662
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		11,752
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		9,663
	453 -- OVERNIGHT TRVL EXP-GENERAL		1,750
	454 -- OVERNIGHT TRVL EXP-SPECIAL		38,300
	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 447,876

## GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		34,464
612 -- OFFICE EQUIPMENT MAINTENANCE		30,291
622 -- TEMPORARY SERVICES		96,454
633 -- TRANSPORTATION EXPENDITURES		100,000
668 -- BUS TRANSP REIMBURSABLE PRGMS		101
685 -- PROF SERV DIRECT EDUC SERV		11,583
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 272,893
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,113,572
LESS - FINANCIAL PLAN SAVINGS		\$ -1,539,702
NET OTHER THAN PERSONAL SERVICES		\$ 573,870

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SCHOOL FAC-CUST MAINT-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		4,730,698
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,730,698
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		4,705,037
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 4,705,037
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	856	2,053,289
400 -- CONTRACTUAL SERVICES-GENERAL		359,532
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,412,821
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		31,358,967
607 -- MAINT & REP MOTOR VEH EQUIP		90,000
608 -- MAINT & REP GENERAL		3,373,000
676 -- MAINT & OPER OF INFRASTRUCTURE		44,574,675
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 79,396,642
GROSS OTHER THAN PERSONAL SERVICES		\$ 91,245,198
LESS - FINANCIAL PLAN SAVINGS		\$ -7,987,535
NET OTHER THAN PERSONAL SERVICES		\$ 83,257,663

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PUPIL TRANSPORTATION  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		5,100,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,100,000
60 CONTRACTUAL SERVICES		
669 -- TRANSPORTATION OF PUPILS		587,161,331
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 587,161,331
70 FIXED & MISCELLANEOUS CHARGES		
772 -- NYC TRNST AUTH RED FR SCHL CHD		45,000,000
773 -- PRIV BUS COMP RED FR SCHL CHLD		11,135,522
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 56,135,522
GROSS OTHER THAN PERSONAL SERVICES		\$ 648,396,853

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SCHOOL FOOD SERVICES-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		8,563,437
110 -- FOOD & FORAGE SUPPLIES		96,463,361
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 105,026,798
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,730,245
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,730,245
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		50,298
402 -- TELEPHONE & OTHER COMMUNICATNS		787,016
451 -- NON OVERNIGHT TRVL EXP-GENERAL		180,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		12,000
499 -- OTHER EXPENSES - GENERAL		37,542,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 38,571,314
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,410,000
607 -- MAINT & REP MOTOR VEH EQUIP		70,000
608 -- MAINT & REP GENERAL		3,503,000
612 -- OFFICE EQUIPMENT MAINTENANCE		100,000
613 -- DATA PROCESSING EQUIPMENT		80,000
615 -- PRINTING CONTRACTS		290,000
619 -- SECURITY SERVICES		250,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,703,000
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		2,662,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 2,662,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 153,693,357

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SCHOOL SAFETY-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		262,427
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 262,427
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		279,552
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 279,552
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	056	129,306,492
400 -- CONTRACTUAL SERVICES-GENERAL		7,104,926
451 -- NON OVERNIGHT TRVL EXP-GENERAL		500
499 -- OTHER EXPENSES - GENERAL		27,179
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 136,439,097
GROSS OTHER THAN PERSONAL SERVICES		\$ 136,981,076

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ENERGY AND LEASES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		201,000
109 -- FUEL OIL		33,056,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 33,257,500

ENERGY AND LEASES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	856	255,000
414 -- RENTALS - LAND BLDGS & STRUCTS		73,243,045
42C -- HEAT LIGHT & POWER	856	135,802,953
423 -- HEAT LIGHT & POWER		7,514,618
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 216,815,616
GROSS OTHER THAN PERSONAL SERVICES		\$ 250,073,116

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CENTRAL ADMINISTRATION-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		54,944,702
110 -- FOOD & FORAGE SUPPLIES		12,200
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		278,721
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 55,235,623
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		7,961,573
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		456,988
337 -- BOOKS-OTHER		118,698
338 -- LIBRARY BOOKS		52,546
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 8,589,805
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	20,331
400 -- CONTRACTUAL SERVICES-GENERAL		12,251,683
402 -- TELEPHONE & OTHER COMMUNICATNS		5,008,876
414 -- RENTALS - LAND BLDGS & STRUCTS		29,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		946,988
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		653,313
453 -- OVERNIGHT TRVL EXP-GENERAL		69,201
454 -- OVERNIGHT TRVL EXP-SPECIAL		227,431
499 -- OTHER EXPENSES - GENERAL		5,380,888
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 24,587,711
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,187
602 -- TELECOMMUNICATIONS MAINT		3,135,671
608 -- MAINT & REP GENERAL		66,653
612 -- OFFICE EQUIPMENT MAINTENANCE		627,252
613 -- DATA PROCESSING EQUIPMENT		1,664,163
615 -- PRINTING CONTRACTS		1,200,304
622 -- TEMPORARY SERVICES		4,638,768
624 -- CLEANING SERVICES		45,150
633 -- TRANSPORTATION EXPENDITURES		16,700
668 -- BUS TRANSP REIMBURSABLE PRGMS		725
671 -- TRAINING PRGM CITY EMPLOYEES		5,418,722
681 -- PROF SERV ACCTING & AUDITING		1,990,000
682 -- PROF SERV LEGAL SERVICES		879,000
684 -- PROF SERV COMPUTER SERVICES		9,441,715
685 -- PROF SERV DIRECT EDUC SERV		5,816,417
686 -- PROF SERV OTHER		1,990,327
689 -- PROF SERV CURRIC & PROF DEVEL		188,424
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 37,125,178
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		3,293,666
704 -- PAY FOR SURETY BOND/INSUR PREM		17,861
708 -- AWARDS WIDOW/OTH DEPND EMP KLD		20,000
719 -- JUDGEMENTS AND CLAIMS		488,065
791 -- TUITION TO OTHER SCHOOL DISTR		25,000
794 -- TRAINING CITY EMPLOYEES		42,001
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 3,886,593
GROSS OTHER THAN PERSONAL SERVICES		\$ 129,424,910
LESS - FINANCIAL PLAN SAVINGS		\$ -35,994,393
NET OTHER THAN PERSONAL SERVICES		\$ 93,430,517

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NON-PUBLIC SCHOOL PAYMENTS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,929,322
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		1,060,916
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,990,238
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		12,257,531
338 -- LIBRARY BOOKS		1,069,760
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 13,327,291
40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		11,288,506
669 -- TRANSPORTATION OF PUPILS		819,503
670 -- PMTS CONTRACT/CORPORAT SCHOOL		451,060,012
685 -- PROF SERV DIRECT EDUC SERV		26,974,009
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 490,142,030
70 FIXED & MISCELLANEOUS CHARGES		
703 -- ADV TO STNY FR CUNY SR COL EXP		800,000
718 -- PMNT SPEC SCHOOL HANDICAP CHLD		1,600,000
730 -- TUITION PAYMNT OUT CTY FOST CR		20,848,174
731 -- HEALTH SERV CHRGS OUT CTY CARE		1,194,986
771 -- TRANSPORTATION OF PUPILS	841	56,356,647
779 -- TRANSPORTATION OF PUPILS		21,704,000
791 -- TUITION TO OTHER SCHOOL DISTRT		264,204
792 -- PMNTS CONTRACT/CORPORAT SCHOOL		27,855,000
793 -- PMNTS FASHION INSTITUT TECHNOL		28,088,237
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 158,711,248
GROSS OTHER THAN PERSONAL SERVICES		\$ 666,170,808

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CATEGORICAL PROGRAMS-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		238,809,053
109 -- FUEL OIL		300
110 -- FOOD & FORAGE SUPPLIES		1,874,968
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		3,658,167
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 244,342,488
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		8,639,140
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		4,141,889
337 -- BOOKS-OTHER		7,721,312
338 -- LIBRARY BOOKS		2,344,948
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 22,847,289
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	095	120,005,294
400 -- CONTRACTUAL SERVICES-GENERAL		6,642,710
402 -- TELEPHONE & OTHER COMMUNICATNS		6,799,645
414 -- RENTALS - LAND BLDGS & STRUCTS		854,881
423 -- HEAT LIGHT & POWER		3,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,452,283
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,345,275
453 -- OVERNIGHT TRVL EXP-GENERAL		255,907
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,823,054
499 -- OTHER EXPENSES - GENERAL		180,092,732
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 319,274,781
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		4,609,548
602 -- TELECOMMUNICATIONS MAINT		633,943
607 -- MAINT & REP MOTOR VEH EQUIP		6,500
608 -- MAINT & REP GENERAL		3,718,689
612 -- OFFICE EQUIPMENT MAINTENANCE		2,563,445

CATEGORICAL PROGRAMS-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
60	CONTRACTUAL SERVICES		
613	-- DATA PROCESSING EQUIPMENT		2,590,854
615	-- PRINTING CONTRACTS		1,105,111
622	-- TEMPORARY SERVICES		4,666,237
624	-- CLEANING SERVICES		601
633	-- TRANSPORTATION EXPENDITURES		524,622
668	-- BUS TRANSP REIMBURSABLE PRGMS		2,209,908
669	-- TRANSPORTATION OF PUPILS		2,463,970
670	-- PMTS CONTRACT/CORPORAT SCHOOL		6,459,917
671	-- TRAINING PRGM CITY EMPLOYEES		508,983
676	-- MAINT & OPER OF INFRASTRUCTURE		5,088,220
678	-- PAYMENTS TO DELEGATE AGENCIES		59,225
681	-- PROF SERV ACCTING & AUDITING		103,360
682	-- PROF SERV LEGAL SERVICES		133,379
683	-- PROF SERV ENGINEER & ARCHITECT		83,947
684	-- PROF SERV COMPUTER SERVICES		3,900,369
685	-- PROF SERV DIRECT EDUC SERV		39,488,609
686	-- PROF SERV OTHER		3,194,812
688	-- BANK CHARGES PUBLIC ASST ACCT		153,864
689	-- PROF SERV CURRIC & PROF DEVEL		5,287,945
695	-- EDUCATION & REC FOR YOUTH PRGM		51,550
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 89,607,608
70	FIXED & MISCELLANEOUS CHARGES		
718	-- PMNT SPEC SCHOOL HANDICAP CHLD		5,284,354
759	-- BUS TRANS FOR REIMBURSE PROGMS		224,027
794	-- TRAINING CITY EMPLOYEES		218,501
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 5,726,882
GROSS OTHER THAN PERSONAL SERVICES			\$ 681,799,048
LESS - FINANCIAL PLAN SAVINGS			\$ -43,529
NET OTHER THAN PERSONAL SERVICES			\$ 681,755,519

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
002 -- COMMUNITY COLLEGE PS	\$304,940,495	3,524	\$306,708,905	\$1,768,410 +	3,519	\$305,436,495	\$1,272,410 -
FUNDS ARE APPROPRIATED TO PROVIDE EDUCATION AND SUPPORT SERVICES AT CITY UNIVERSITY'S SIX COMMUNITY COLLEGES. THESE SCHOOLS INCLUDE BRONX, QUEENSBOROUGH, KINGSBOROUGH, BOROUGH OF MANHATTAN, HOSTOS AND LAGUARDIA COMMUNITY COLLEGES. IN ADDITION TO THOSE PROGRAMS OFFERED LEADING TO AN ASSOCIATE DEGREE, THESE SCHOOLS ALSO PROVIDE OTHER SPECIAL PROGRAMS INCLUDING ADULT LITERACY, COLLEGE DISCOVERY, ADULT CONTINUING EDUCATION, PRE-FRESHMAN SUMMER BASIC SKILLS AND STATE-FUNDED CATEGORICAL PROGRAMS.							
004 -- HUNTER SCHOOLS-PS	\$10,378,499	160	\$10,438,499	\$60,000 +	160	\$10,254,499	\$184,000 -
FUNDS ARE APPROPRIATED TO PROVIDE FOR THE EDUCATION OF ALL PRESCHOOL, ELEMENTARY AND SECONDARY STUDENTS ATTENDING THE HUNTER CAMPUS SCHOOLS. THIS FACILITY IS A COMPREHENSIVE EDUCATIONAL SCHOOL FOR GIFTED CHILDREN SPONSORED BY CITY UNIVERSITY'S HUNTER COLLEGE.							
SUB-TOTAL PERSONAL SERVICES	\$315,318,994	3,684	\$317,147,404	\$1,828,410 +	3,679	\$315,690,994	\$1,456,410 -
001 -- COMMUNITY COLLEGE-OTPS	\$116,381,656		\$124,110,929	\$7,729,273 +		\$113,204,377	\$10,906,552 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT COMMUNITY COLLEGE OPERATIONS.							
003 -- HUNTER SCHOOLS-OTPS	\$538,460		\$538,460			\$482,579	\$55,881 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HUNTER SCHOOLS OPERATIONS.							
005 -- EDUCATIONAL AID	\$5,500,000		\$5,500,000				\$5,500,000 -
OTPS APPROPRIATION IS PROVIDED TO FUND THE CITY UNIVERSITY MERIT SCHOLARSHIP PROGRAM.							
012 -- SENIOR COLLEGE OTPS	\$35,000,000		\$35,000,000			\$35,000,000	
PROVIDES FOR THE PREFUNDING OF ALL SENIOR COLLEGE EXPENSES FUNDED BY THE STATE.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$157,420,116		\$165,149,389	\$7,729,273 +		\$148,686,956	\$16,462,433 -
TOTAL DEPARTMENT	\$472,739,110	3,684	\$482,296,793	\$9,557,683 +	3,679	\$464,377,950	\$17,918,843 -
LESS -- INTRA-CITY SALES	\$7,905,119		\$15,638,456	\$7,733,337 +		\$7,957,144	\$7,681,312 -
NET TOTAL DEPARTMENT	\$464,833,991		\$466,658,337	\$1,824,346 +		\$456,420,806	\$10,237,531 -
FUNDING SUMMARY							
CITY FUNDS	\$294,849,638		\$294,825,638	\$24,000 -		\$286,415,967	\$8,409,671 -
OTHER CATEGORICAL	5,000,000		5,000,000			5,000,000	
CAPITAL FUNDS - I.F.A.							
STATE	164,301,463		164,301,463			164,301,463	
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER	682,890		2,531,236	1,848,346 +		703,376	1,827,860 -
TOTAL	\$464,833,991		\$466,658,337	\$1,824,346 +		\$456,420,806	\$10,237,531 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 3,684 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 3,684 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 2,387 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2,382 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$45,294,693 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY WHICH INCLUDES PAYMENTS FOR LEASE PURCHASE AND CITY GUARANTEED DEBT. ALSO, \$21,698,431 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

001

COMMUNITY COLLEGE-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		15,604,822
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		25,288
106 -- MOTOR VEHICLE FUEL		42,302
107 -- MEDICAL,SURGICAL & LAB SUPPLY		90,936
109 -- FUEL OIL		1,319,687
117 -- POSTAGE		1,339,741
199 -- DATA PROCESSING SUPPLIES		114,415
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 18,537,191
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,110,316
305 -- MOTOR VEHICLES		22,960
307 -- MEDICAL,SURGICAL & LAB EQUIP		102,218
314 -- OFFICE FURITURE		194,334
315 -- OFFICE EQUIPMENT		183,652
319 -- SECURITY EQUIPMENT		53,576
332 -- PURCH DATA PROCESSING EQUIPT		527,335
337 -- BOOKS-OTHER		74,155
338 -- LIBRARY BOOKS		686,401
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,954,947
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		14,781,763
402 -- TELEPHONE & OTHER COMMUNICATNS		1,851,851
403 -- OFFICE SERVICES		3,574,846
407 -- MAINT & REP OF MOTOR VEH EQUIP		3,000
412 -- RENTALS OF MISC.EQUIP		271,632
413 -- RENTAL-DATA PROCESSING EQUIP		78,168
414 -- RENTALS - LAND BLDGS & STRUCTS		1,786,126
417 -- ADVERTISING		595,537
42C -- HEAT LIGHT & POWER	856	14,087,034
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		81,399
454 -- OVERNIGHT TRVL EXP-SPECIAL		418,650
456 -- HIGHER ED STUDENT ASSISTANCE		1,276,000
493 -- FINAN ASSTST COLLEGE STUDENTS		2,166,847
499 -- OTHER EXPENSES - GENERAL		7,355,387
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 48,328,240
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		110,065
602 -- TELECOMMUNICATIONS MAINT		220,708
607 -- MAINT & REP MOTOR VEH EQUIP		20,883
608 -- MAINT & REP GENERAL		1,757,995
612 -- OFFICE EQUIPMENT MAINTENANCE		731,696
613 -- DATA PROCESSING EQUIPMENT		623,107
615 -- PRINTING CONTRACTS		625,904
619 -- SECURITY SERVICES		2,725,534
622 -- TEMPORARY SERVICES		22,000
624 -- CLEANING SERVICES		1,492,595
652 -- DAY CARE OF CHILDREN		672,543
671 -- TRAINING PRGM CITY EMPLOYEES		601,850
676 -- MAINT & OPER OF INFRASTRUCTURE		284,823
686 -- PROF SERV OTHER		150,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 10,040,203
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		124,292
703 -- ADV TO STNY FR CUNY SR COL EXP		33,219,401
732 -- MISCELLANEOUS AWARDS		100
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 33,343,793
GROSS OTHER THAN PERSONAL SERVICES		\$ 113,204,374
LESS - FINANCIAL PLAN SAVINGS		\$ 3
NET OTHER THAN PERSONAL SERVICES		\$ 113,204,377

003

HUNTER SCHOOLS-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

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

HUNTER SCHOOLS-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 51,228
-----		
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		49,857
402 -- TELEPHONE & OTHER COMMUNICATNS		62,211
403 -- OFFICE SERVICES		845
42C -- HEAT LIGHT & POWER	856	162,154
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 275,067
-----		
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		8,005
612 -- OFFICE EQUIPMENT MAINTENANCE		1,560
619 -- SECURITY SERVICES		450
624 -- CLEANING SERVICES		2,175
676 -- MAINT & OPER OF INFRASTRUCTURE		8,106
-----		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 20,296
-----		
	GROSS OTHER THAN PERSONAL SERVICES	\$ 482,579

012

SENIOR COLLEGE OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

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

CIVILIAN COMPLAINT REVIEW BOARD  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2003		EXECUTIVE BUDGET FOR FY 2004		CHANGE FROM MODIFIED (+/-)
			APPROPRIATION	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- CCRB-PS	\$9,074,217	185	\$8,001,217	\$1,073,000 -	170	\$7,381,117	\$620,100 -
TO RECEIVE, INVESTIGATE, HEAR, MAKE FINDINGS, AND RECOMMEND ACTION UPON COMPLAINTS BY MEMBERS OF THE PUBLIC AGAINST MEMBERS OF THE POLICE DEPARTMENT THAT ALLEGE MISCONDUCT INVOLVING EXCESSIVE USE OF FORCE, ABUSE OF AUTHORITY, DISCOURTESY, OR USE OF OFFENSIVE LANGUAGE, INCLUDING BUT NOT LIMITED TO SLURS RELATING TO RACE, ETHNICITY, RELIGION, GENDER, SEXUAL ORIENTATION AND DISABILITY.							
SUB-TOTAL PERSONAL SERVICES	\$9,074,217	185	\$8,001,217	\$1,073,000 -	170	\$7,381,117	\$620,100 -
002 -- CCRB-OTPS	\$2,215,735		\$2,215,735			\$1,906,102	\$309,633 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,215,735		\$2,215,735			\$1,906,102	\$309,633 -
TOTAL DEPARTMENT	\$11,289,952	185	\$10,216,952	\$1,073,000 -	170	\$9,287,219	\$929,733 -
NET TOTAL DEPARTMENT	\$11,289,952		\$10,216,952	\$1,073,000 -		\$9,287,219	\$929,733 -
FUNDING SUMMARY							
CITY FUNDS	\$11,289,952		\$10,216,952	\$1,073,000 -		\$9,287,219	\$929,733 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$11,289,952		\$10,216,952	\$1,073,000 -		\$9,287,219	\$929,733 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 170 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 170 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 11 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 11 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$3,480,495 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$352,280 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

## GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	10,000
	100 -- SUPPLIES + MATERIALS - GENERAL		52,262
	106 -- MOTOR VEHICLE FUEL		7,000
	117 -- POSTAGE		5,619
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 74,881
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		7,000
	314 -- OFFICE FURITURE		10,000
	315 -- OFFICE EQUIPMENT		5,000
	332 -- PURCH DATA PROCESSING EQUIPT		2,594
	337 -- BOOKS-OTHER		8,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 32,594
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	95,931
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	4,800
	40X -- CONTRACTUAL SERVICES-GENERAL	858	30,000
	400 -- CONTRACTUAL SERVICES-GENERAL		5,000
	402 -- TELEPHONE & OTHER COMMUNICATNS		25,814
	403 -- OFFICE SERVICES		3,000
	412 -- RENTALS OF MISC.EQUIP		35,000
	414 -- RENTALS - LAND BLDGS & STRUCTS		1,345,530
	417 -- ADVERTISING		17,500
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		7,000
	454 -- OVERNIGHT TRVL EXP-SPECIAL		8,000
	499 -- OTHER EXPENSES - GENERAL		111,152
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 1,688,727
60	CONTRACTUAL SERVICES		
	608 -- MAINT & REP GENERAL		7,000
	613 -- DATA PROCESSING EQUIPMENT		24,000
	615 -- PRINTING CONTRACTS		4,000
	622 -- TEMPORARY SERVICES		20,000
	624 -- CLEANING SERVICES		22,550
	671 -- TRAINING PRGM CITY EMPLOYEES		5,000
	686 -- PROF SERV OTHER		22,950
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 105,500
70	FIXED & MISCELLANEOUS CHARGES		
	79D -- TRAINING CITY EMPLOYEES	856	3,400
	794 -- TRAINING CITY EMPLOYEES		1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 4,400
GROSS OTHER THAN PERSONAL SERVICES			\$ 1,906,102

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----			
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- OPERATIONS	\$2,325,279,520	35,266	\$2,248,334,424	\$76,945,096 -	33,509	\$2,160,059,532	\$88,274,892 -	
RESPONSIBLE FOR COORDINATING ALL ENFORCEMENT OPERATIONS THROUGHOUT THE DEPARTMENT. THE PRIMARY RESPONSIBILITY INCLUDES THE PROTECTION OF LIFE AND PROPERTY, RESPONDING TO EMERGENCY CALLS, ESPECIALLY OF CRIMES IN PROGRESS, INVESTIGATION OF REPORTED CRIMES, APPREHENSION OF VIOLATORS, AND ADDRESSING CONDITIONS THAT AFFECT THE QUALITY OF LIFE IN THE CITY. THIS MISSION IS ACCOMPLISHED THROUGH THE FOLLOWING BUREAUS: THE PATROL SERVICES BUREAU MAINTAINS PATROL OF ALL PUBLIC STREETS, HIGHWAYS, PARKS, PARKWAYS AND THOROUGHFARES. THE DETECTIVE BUREAU INVESTIGATES CRIME COMPLAINTS AND CRIMINAL OFFENDERS, LOCATES MISSING AND WANTED PERSONS AND RECOVERS STOLEN PROPERTY. THE ORGANIZED CRIME CONTROL BUREAU COORDINATES NARCOTICS ENFORCEMENT EFFORTS. THE SUPPORT SERVICES AND COMMUNICATION BUREAUS PROVIDE LOGISTICAL, COMMUNICATION AND TRANSPORTATION SUPPORT.								
002 -- EXECUTIVE MANAGEMENT	\$145,191,801	2,324	\$243,325,841	\$98,134,040 +	2,300	\$228,941,874	\$14,383,967 -	
SUPPORTS THE POLICE COMMISSIONER IN THE OVERALL RESPONSIBILITY OF DIRECTING AND CONTROLLING THE DEPARTMENT INCLUDING INTERNAL INVESTIGATIONS WHICH MONITOR THE INTEGRITY OF THE DEPARTMENT'S PERSONNEL AND INVESTIGATES CORRUPTION ALLEGATIONS AGAINST DEPARTMENTAL MEMBERS.								
003 -- SCHOOL SAFETY- P.S.	\$135,916,342	43	\$131,932,705	\$3,983,637 -	43	\$135,634,294	\$3,701,589 +	
RESPONSIBLE FOR THE MAINTENANCE OF ORDER AND SECURITY IN AND AROUND PUBLIC SCHOOLS.								
004 -- ADMINISTRATION-PERSONNEL	\$154,990,177	1,719	\$173,129,203	\$18,139,026 +	1,719	\$177,272,232	\$4,143,029 +	
TO PROVIDE THE ADMINISTRATIVE AND PERSONNEL CAPACITY FOR THE AGENCY TO FUNCTION. THE ADMINISTRATIVE UNITS INCLUDE THE MANAGEMENT INFORMATION SYSTEMS DIVISION, FISCAL AFFAIRS, QUARTERMASTER AND BUILDING UNITS, HEALTH SERVICES DIVISION AND APPLICANT PROCESSING. THE PERSONNEL BUREAU ADMINISTERS RECRUITMENT AND SELECTION, HEALTH SERVICES, EMPLOYEE BENEFITS, TRAINING, CAREER DEVELOPMENT, LABOR RELATIONS, AND FAIR EMPLOYMENT PRACTICES. ADDITIONAL SUPPORT UNITS ARE RESPONSIBLE FOR ACCOUNTING FUNCTIONS, CONTROL OF OTPS RESOURCES, AND SAFEGUARDING, RECORDING AND LAWFULLY DISPOSING OF PROPERTY COMING INTO POSSESSION OF THE DEPARTMENT.								
006 -- CRIMINAL JUSTICE	\$64,308,223	655	\$86,058,452	\$21,750,229 +	655	\$93,028,078	\$6,969,626 +	
RESPONSIBLE FOR THE SUPERVISION OF ARREST PROCESSING, THE OPERATION OF PRE-ARRAIGNMENT FACILITIES AND THE TRANSPORTATION AND DETENTION OF PRISONERS. COORDINATES AND DIRECTS THE PROCESSING, INVESTIGATION, AND EXECUTION OF WARRANTS.								
007 -- TRAFFIC ENFORCEMENT	\$59,955,775	2,094	\$76,989,687	\$17,033,912 +	2,188	\$75,310,077	\$1,679,610 -	
RESPONSIBLE FOR THE ENFORCEMENT OF LAWS, RULES AND REGULATIONS PROHIBITING, REGULATING, DIRECTING, CONTROLLING OR RESTRICTING THE PARKING OF VEHICLES AND THE MOVEMENT AND CONDUCT OF VEHICULAR AND PEDESTRIAN TRAFFIC, INCLUDING THE ISSUANCE OF TICKETS, SUMMONSES, COMPLAINTS AND OTHER PROCESSES FOR THE VIOLATION OF SUCH LAWS, RULES AND REGULATIONS.								
008 -- TRANSIT POLICE-PS	\$168,719,447	3,043	\$168,615,133	\$104,314 -	3,043	\$180,530,211	\$11,915,078 +	
RESPONSIBLE FOR PROVIDING A SAFE AND ORDERLY ENVIRONMENT WITHIN THE TRANSIT SYSTEM AND PROMOTE THE CONFIDENCE OF THE RIDING PUBLIC IN ORDER TO ENHANCE THE MAXIMUM USE OF THE SUBWAY.								
009 -- HOUSING POLICE-PS	\$102,701,244	1,196	\$110,241,266	\$7,540,022 +	845	\$125,634,677	\$15,393,411 +	
RESPONSIBLE FOR PROVIDING A SAFE AND SECURE ENVIRONMENT IN UNION WITH THE PUBLIC HOUSING COMMUNITY THROUGH THE IMPARTIAL ENFORCEMENT OF LAWS AND THE SENSITIVE DELIVERY OF POLICE SERVICE. IMPROVE THE QUALITY OF LIFE OF THE RESIDENTS OF PUBLIC HOUSING BY PROTECTING LIFE AND PROPERTY AND PROVIDING A SAFE ENVIRONMENT FREE OF FEAR.								
SUB-TOTAL PERSONAL SERVICES	\$3,157,062,529	46,340	\$3,238,626,711	\$81,564,182 +	44,302	\$3,176,410,975	\$62,215,736 -	
100 -- OPERATIONS-OTPS	\$48,085,488		\$59,572,236	\$11,486,748 +		\$54,762,135	\$4,810,101 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT OPERATIONS.								
200 -- EXECUTIVE MANAGEMENT-OTPS	\$9,961,785		\$61,447,552	\$51,485,767 +		\$10,351,785	\$51,095,767 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE MANAGEMENT OPERATIONS.								
300 -- SCHOOL SAFETY- OTPS	\$3,346,000		\$3,430,824	\$84,824 +		\$3,346,000	\$84,824 -	

POLICE DEPARTMENT  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----	
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
-----					
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES TO SUPPORT THE SCHOOL SAFETY DIVISION.					
400 -- ADMINISTRATION-OTPS	\$128,603,844	\$141,887,665	\$13,283,821 +	\$104,880,080	\$37,007,585 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, VEHICLES AND OTHER SERVICES REQUIRED TO SUPPORT ADMINISTRATIVE OPERATIONS.					
600 -- CRIMINAL JUSTICE-OTPS	\$7,292,693	\$7,424,908	\$132,215 +	\$1,642,693	\$5,782,215 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CRIMINAL JUSTICE OPERATIONS.					
700 -- TRAFFIC ENFORCEMENT-OTPS	\$4,208,859	\$3,745,180	\$463,679 -	\$5,793,659	\$2,048,479 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT TRAFFIC ENFORCEMENT.					
-----					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$201,498,669	\$277,508,365	\$76,009,696 +	\$180,776,352	\$96,732,013 -
=====					
TOTAL DEPARTMENT	\$3,358,561,198	46,340 \$3,516,135,076	\$157,573,878 +	44,302 \$3,357,187,327	\$158,947,749 -
LESS -- INTRA-CITY SALES	\$129,393,586	\$129,399,586	\$6,000 +	\$129,393,586	\$6,000 -
-----					
NET TOTAL DEPARTMENT	\$3,229,167,612	\$3,386,735,490	\$157,567,878 +	\$3,227,793,741	\$158,941,749 -
=====					
FUNDING SUMMARY					
CITY FUNDS	\$3,108,705,511	\$3,131,102,378	\$22,396,867 +	\$3,125,665,391	\$5,436,987 -
OTHER CATEGORICAL	90,746,396	121,586,257	30,839,861 +	71,896,000	49,690,257 -
CAPITAL FUNDS - I.F.A.	1,796,999	1,796,999		1,796,999	
STATE	5,758,230	17,300,046	11,541,816 +	4,958,230	12,341,816 -
FEDERAL - JTPA		1,350,000	1,350,000 +		1,350,000 -
FEDERAL - C.D.		113,599,810	91,439,334 +	23,477,121	90,122,689 -
FEDERAL - OTHER	22,160,476				
TOTAL	\$3,229,167,612	\$3,386,735,490	\$157,567,878 +	\$3,227,793,741	\$158,941,749 -
=====					

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 44,306 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 43,606 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 5,373 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 5,373 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$923,831,113 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$62,379,835 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, \$947,178,601 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OPERATIONS-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>		
10F -- MOTOR VEHICLE FUEL	827	100,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	262,000
100 -- SUPPLIES + MATERIALS - GENERAL		3,642,714
101 -- PRINTING SUPPLIES		1,713
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		289,210
106 -- MOTOR VEHICLE FUEL		752,777
107 -- MEDICAL,SURGICAL & LAB SUPPLY		112,508
110 -- FOOD & FORAGE SUPPLIES		31,750
117 -- POSTAGE		1,500
170 -- CLEANING SUPPLIES		1,000
199 -- DATA PROCESSING SUPPLIES		9,050
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,204,222
<b>30 PROPERTY AND EQUIPMENT</b>		
300 -- EQUIPMENT GENERAL		916,250
302 -- TELECOMMUNICATIONS EQUIPMENT		2,280,077
305 -- MOTOR VEHICLES		127,361
314 -- OFFICE FURITURE		38,908
315 -- OFFICE EQUIPMENT		93,790
332 -- PURCH DATA PROCESSING EQUIPT		213,160
337 -- BOOKS-OTHER		17,836
338 -- LIBRARY BOOKS		72
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,687,454
<b>40 OTHER SERVICES AND CHARGES</b>		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	21,536,730
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,257
400 -- CONTRACTUAL SERVICES-GENERAL		238,939
402 -- TELEPHONE & OTHER COMMUNICATNS		7,360,288
403 -- OFFICE SERVICES		124,893
407 -- MAINT & REP OF MOTOR VEH EQUIP		19,750
412 -- RENTALS OF MISC.EQUIP		183,862
413 -- RENTAL-DATA PROCESSING EQUIP		155,568
451 -- NON OVERNIGHT TRVL EXP-GENERAL		4,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		32,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		63,159
460 -- SPECIAL EXPENSE		16,832,363
499 -- OTHER EXPENSES - GENERAL		76,260
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 46,629,569
<b>60 CONTRACTUAL SERVICES</b>		
600 -- CONTRACTUAL SERVICES GENERAL		55,210
602 -- TELECOMMUNICATIONS MAINT		838,865
607 -- MAINT & REP MOTOR VEH EQUIP		359,675
608 -- MAINT & REP GENERAL		450,931
612 -- OFFICE EQUIPMENT MAINTENANCE		501,987
613 -- DATA PROCESSING EQUIPMENT		8,800
671 -- TRAINING PRGM CITY EMPLOYEES		259,000
686 -- PROF SERV OTHER		69,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,543,968
GROSS OTHER THAN PERSONAL SERVICES		\$ 58,065,213
LESS - FINANCIAL PLAN SAVINGS		\$ -3,303,078
NET OTHER THAN PERSONAL SERVICES		\$ 54,762,135

EXECUTIVE MANAGEMENT-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

<b>10 SUPPLIES AND MATERIALS</b>		
100 -- SUPPLIES + MATERIALS - GENERAL		2,782,561
101 -- PRINTING SUPPLIES		2,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,000
106 -- MOTOR VEHICLE FUEL		2,800
117 -- POSTAGE		3,000
169 -- MAINTENANCE SUPPLIES		3,000
170 -- CLEANING SUPPLIES		12,000
199 -- DATA PROCESSING SUPPLIES		40,101
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,847,462
<b>30 PROPERTY AND EQUIPMENT</b>		
300 -- EQUIPMENT GENERAL		237,706
302 -- TELECOMMUNICATIONS EQUIPMENT		24,043
314 -- OFFICE FURITURE		60,779
315 -- OFFICE EQUIPMENT		1,736
332 -- PURCH DATA PROCESSING EQUIPT		276,641
337 -- BOOKS-OTHER		9,480
338 -- LIBRARY BOOKS		15,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 625,385

EXECUTIVE MANAGEMENT-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		34,094
402 -- TELEPHONE & OTHER COMMUNICATNS		36,032
403 -- OFFICE SERVICES		37,076
412 -- RENTALS OF MISC.EQUIP		71,869
413 -- RENTAL-DATA PROCESSING EQUIP		20,060
431 -- LEASING OF MISC EQUIP		9,600
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		5,800
460 -- SPECIAL EXPENSE		4,245,991
499 -- OTHER EXPENSES - GENERAL		1,973,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,433,522
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		52,499
602 -- TELECOMMUNICATIONS MAINT		2,000
607 -- MAINT & REP MOTOR VEH EQUIP		10,867
608 -- MAINT & REP GENERAL		128,825
612 -- OFFICE EQUIPMENT MAINTENANCE		5,000
613 -- DATA PROCESSING EQUIPMENT		2,080
615 -- PRINTING CONTRACTS		2,184
624 -- CLEANING SERVICES		3,500
633 -- TRANSPORTATION EXPENDITURES		73,000
671 -- TRAINING PRGM CITY EMPLOYEES		3,000
676 -- MAINT & OPER OF INFRASTRUCTURE		100,000
684 -- PROF SERV COMPUTER SERVICES		41,950
686 -- PROF SERV OTHER		20,511
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 445,416
GROSS OTHER THAN PERSONAL SERVICES		\$ 10,351,785

## 300

 SCHOOL SAFETY- OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,346,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,346,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,346,000

## 400

 ADMINISTRATION-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,215,074
100 -- SUPPLIES + MATERIALS - GENERAL		6,321,829
101 -- PRINTING SUPPLIES		73,326
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		6,136,692
106 -- MOTOR VEHICLE FUEL		9,744,863
107 -- MEDICAL,SURGICAL & LAB SUPPLY		105,580
109 -- FUEL OIL		1,341,860
110 -- FOOD & FORAGE SUPPLIES		5,417
117 -- POSTAGE		397,219
169 -- MAINTENANCE SUPPLIES		811,087
170 -- CLEANING SUPPLIES		15,087
199 -- DATA PROCESSING SUPPLIES		707,110
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 26,875,144
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		796,516
302 -- TELECOMMUNICATIONS EQUIPMENT		21,167
305 -- MOTOR VEHICLES		2,103,959
307 -- MEDICAL,SURGICAL & LAB EQUIP		3,167
314 -- OFFICE FURITURE		661,511
315 -- OFFICE EQUIPMENT		86,069
319 -- SECURITY EQUIPMENT		5,180
332 -- PURCH DATA PROCESSING EQUIPT		382,934
337 -- BOOKS-OTHER		54,983
338 -- LIBRARY BOOKS		42,528
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 4,158,014
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		1,252,128
402 -- TELEPHONE & OTHER COMMUNICATNS		17,756
403 -- OFFICE SERVICES		72,359
407 -- MAINT & REP OF MOTOR VEH EQUIP		10,147
41D -- RENTALS - LAND BLDGS & STRUCTS	040	68,902
41D -- RENTALS - LAND BLDGS & STRUCTS	819	40,000
41D -- RENTALS - LAND BLDGS & STRUCTS	826	531,521
41D -- RENTALS - LAND BLDGS & STRUCTS	856	940,686

## GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	858	2,632,755
412 -- RENTALS OF MISC.EQUIP		1,909,500
414 -- RENTALS - LAND BLDGS & STRUCTS		21,305,925
417 -- ADVERTISING		4,318,311
42C -- HEAT LIGHT & POWER	856	13,105,325
427 -- DATA PROCESSING SERVICES		13,383
431 -- LEASING OF MISC EQUIP		104,220
432 -- LEASING OF DATA PROC EQUIP		229,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		256,378
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		5,417
453 -- OVERNIGHT TRVL EXP-GENERAL		300,250
454 -- OVERNIGHT TRVL EXP-SPECIAL		125,000
493 -- FINAN ASSIST COLLEGE STUDENTS		2,021,875
499 -- OTHER EXPENSES - GENERAL		15,202
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 49,276,540
50 SOCIAL SERVICES		
571 -- DONAT PAT INMATE & DISCHG PRIS		183,104
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 183,104
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,310,200
602 -- TELECOMMUNICATIONS MAINT		4,542,056
607 -- MAINT & REP MOTOR VEH EQUIP		866,206
608 -- MAINT & REP GENERAL		746,641
612 -- OFFICE EQUIPMENT MAINTENANCE		465,321
613 -- DATA PROCESSING EQUIPMENT		13,919,972
615 -- PRINTING CONTRACTS		449,069
622 -- TEMPORARY SERVICES		324,262
624 -- CLEANING SERVICES		1,628,243
671 -- TRAINING PRGM CITY EMPLOYEES		251,794
676 -- MAINT & OPER OF INFRASTRUCTURE		134,841
684 -- PROF SERV COMPUTER SERVICES		667,500
686 -- PROF SERV OTHER		769,570
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 26,075,675
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		50,000
704 -- PAY FOR SURETY BOND/INSUR PREM		1,000
708 -- AWARDS WIDOW/OTH DEPND EMP KLD		125,000
732 -- MISCELLANEOUS AWARDS		88,848
79D -- TRAINING CITY EMPLOYEES	856	21,200
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 286,048
GROSS OTHER THAN PERSONAL SERVICES		\$ 106,854,525
LESS - FINANCIAL PLAN SAVINGS		\$ -1,974,445
NET OTHER THAN PERSONAL SERVICES		\$ 104,880,080

## 600

CRIMINAL JUSTICE-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		525,811
169 -- MAINTENANCE SUPPLIES		3,000
199 -- DATA PROCESSING SUPPLIES		1,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 530,311
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		11,495
314 -- OFFICE FURITURE		6,000
315 -- OFFICE EQUIPMENT		2,780
332 -- PURCH DATA PROCESSING EQUIPT		4,500
337 -- BOOKS-OTHER		632
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 25,407
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		18,500
402 -- TELEPHONE & OTHER COMMUNICATNS		12,000
403 -- OFFICE SERVICES		11,000
412 -- RENTALS OF MISC.EQUIP		3,475
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 44,975
50 SOCIAL SERVICES		
571 -- DONAT PAT INMATE & DISCHG PRIS		8,100

## GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 8,100
-----		
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,000,000
602 -- TELECOMMUNICATIONS MAINT		2,500
608 -- MAINT & REP GENERAL		5,000
612 -- OFFICE EQUIPMENT MAINTENANCE		5,000
613 -- DATA PROCESSING EQUIPMENT		20,400
622 -- TEMPORARY SERVICES		1,000
-----		
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,033,900
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,642,693

## 700

TRAFFIC ENFORCEMENT-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	49,011
100 -- SUPPLIES + MATERIALS - GENERAL		1,197,752
106 -- MOTOR VEHICLE FUEL		19,450
107 -- MEDICAL,SURGICAL & LAB SUPPLY		4,200
110 -- FOOD & FORAGE SUPPLIES		63,332
117 -- POSTAGE		41,167
-----		
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,374,912
-----		
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		204,845
302 -- TELECOMMUNICATIONS EQUIPMENT		695
315 -- OFFICE EQUIPMENT		5,000
332 -- PURCH DATA PROCESSING EQUIPT		2,754,000
337 -- BOOKS-OTHER		2,858
-----		
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,967,398
-----		
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		10,959
403 -- OFFICE SERVICES		40,307
412 -- RENTALS OF MISC.EQUIP		119,000
417 -- ADVERTISING		99,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,000
460 -- SPECIAL EXPENSE		5,000
-----		
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 275,266
-----		
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		50,000
607 -- MAINT & REP MOTOR VEH EQUIP		103,334
608 -- MAINT & REP GENERAL		16,046
612 -- OFFICE EQUIPMENT MAINTENANCE		2,000
613 -- DATA PROCESSING EQUIPMENT		51,337
615 -- PRINTING CONTRACTS		1,666
619 -- SECURITY SERVICES		851,000
671 -- TRAINING PRGM CITY EMPLOYEES		2,000
681 -- PROF SERV ACCTING & AUDITING		70,000
686 -- PROF SERV OTHER		28,700
-----		
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,176,083
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$ 5,793,659

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----			
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- EXECUTIVE ADMINISTRATIVE	\$57,075,614	865	\$54,244,575	\$2,831,039 -	764	\$46,152,750	\$8,091,825 -	
THIS UNIT OF APPROPRIATION PROVIDES FOR ALL CIVILIAN POLICY DIRECTION, AND ADMINISTRATIVE AND HUMAN RESOURCE SUPPORT (FISCAL SERVICES, PERSONNEL, BUDGET, HEALTH SERVICES) FOR THE ENTIRE DEPARTMENT. ALSO INCLUDED ARE THE INFRASTRUCTURE AND VEHICLE MAINTENANCE UNITS AND THE BUREAU OF INFORMATION AND COMPUTER SERVICES.								
002 -- FIRE EXTING AND EMERG RESP	\$765,285,418	10,780	\$804,128,157	\$38,842,739 +	11,019	\$807,515,944	\$3,387,787 +	
RESPONSIBLE FOR ALL UNIFORM TACTICAL AND OPERATIONAL DECISIONS. RESOURCES PROVIDE FOR THE PROTECTION OF LIVES AND PROPERTY FROM FIRES, HAZARDOUS MATERIALS INCIDENTS AND NON-FIRE EMERGENCIES. THE OPERATING FIELD UNITS INCLUDE: HEADQUARTERS, 9 DIVISIONS, 49 BATTALIONS, SPECIAL OPERATIONS COMMAND, 195 ENGINE AND 143 LADDER COMPANIES, SEVEN SQUAD COMPANIES, FIVE RESCUE UNITS, THREE MARINE COMPANIES AND ONE HAZARDOUS MATERIALS UNIT, ALL OF WHICH ARE LOCATED IN ONE OF OVER 220 FIREHOUSES THROUGHOUT THE CITY. THESE FIELD UNITS ARE ALSO RESPONSIBLE FOR YEARLY INSPECTIONS OF ALL MAJOR STRUCTURES IN ORDER TO IDENTIFY AND ISSUE NOTICE OF VIOLATION (NOV) SUMMONSES FOR ALL FIRE CODE VIOLATIONS. ALSO INCLUDED ARE DISPATCHERS, AND THE ENGINEERS AND ELECTRICIANS RESPONSIBLE FOR THE MAINTENANCE AND OPERATION OF THE COMMUNICATION NETWORK.								
003 -- FIRE INVESTIGATION	\$14,871,176	142	\$14,098,097	\$773,079 -	110	\$11,183,564	\$2,914,533 -	
RESPONSIBLE FOR INVESTIGATING AND DETERMINING THE CAUSE AND ORIGIN OF ALL SUSPICIOUS FIRES, AND FOR THE APPREHENSION OF ARSONISTS.								
004 -- FIRE PREVENTION	\$17,555,427	404	\$17,836,099	\$280,672 +	405	\$18,584,484	\$748,385 +	
RESPONSIBLE FOR THE ENFORCEMENT OF NEW YORK CITY'S FIRE CODES THROUGH THE INSPECTION OF ALL MULTI-UNIT DWELLINGS, THE COLLECTION OF REVENUES FROM INSPECTION FEES AND CODE VIOLATION FINES, CERTIFICATE OF FITNESS TESTING OF ALL VOCATIONS THAT HANDLE COMBUSTIBLE MATERIALS, AND THE DEVELOPMENT AND IMPLEMENTATION OF PUBLIC EDUCATION PROGRAMS.								
009 -- EMERGENCY MEDICAL SERVICES-PS	\$135,365,130	2,830	\$134,537,724	\$827,406 -	2,835	\$134,653,746	\$116,022 +	
RESPONSIBLE FOR DELIVERING AMBULANCE AND PRE-HOSPITAL EMERGENCY MEDICAL SERVICES CITYWIDE, AS WELL AS PROVIDING TACTICAL AND MEDICAL DIRECTION TO FIELD PERSONNEL AND ADMINISTRATIVE AND SUPPORT SERVICES TO THE EMS BUREAU.								
SUB-TOTAL PERSONAL SERVICES	\$990,152,765	15,021	\$1,024,844,652	\$34,691,887 +	15,133	\$1,018,090,488	\$6,754,164 -	
005 -- EXECUTIVE ADMIN-OTPS	\$48,673,085		\$59,730,319	\$11,057,234 +		\$49,717,799	\$10,012,520 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE ADMINISTRATION OPERATIONS.								
006 -- FIRE EXTING & RESP-OTPS	\$20,428,991		\$20,835,065	\$406,074 +		\$20,949,738	\$114,673 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE EXTINGUISHMENT OPERATIONS.								
007 -- FIRE INVESTIGATION-OTPS	\$82,220		\$82,220			\$82,220		
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE INVESTIGATION OPERATIONS.								
008 -- FIRE PREVENTION-OTPS	\$384,623		\$389,623	\$5,000 +		\$472,623	\$83,000 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE PREVENTION OPERATIONS AND BUILDING INSPECTIONS.								
010 -- EMERGENCY MEDICAL SERV-OTPS	\$15,297,181		\$15,891,344	\$594,163 +		\$18,728,357	\$2,837,013 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE DELIVERY OF AMBULANCE AND PRE-HOSPITAL EMERGENCY MEDICAL SERVICES.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$84,866,100		\$96,928,571	\$12,062,471 +		\$89,950,737	\$6,977,834 -	
TOTAL DEPARTMENT	\$1,075,018,865	15,021	\$1,121,773,223	\$46,754,358 +	15,133	\$1,108,041,225	\$13,731,998 -	
NET TOTAL DEPARTMENT	\$1,075,018,865		\$1,121,773,223	\$46,754,358 +		\$1,108,041,225	\$13,731,998 -	
FUNDING SUMMARY								
CITY FUNDS	\$986,754,995		\$1,013,238,535	\$26,483,540 +		\$1,007,516,883	\$5,721,652 +	
OTHER CATEGORICAL	86,462,513		89,124,310	2,661,797 +		98,397,985	9,273,675 +	
CAPITAL FUNDS - I.F.A.								
STATE	1,546,001		1,901,001	355,000 +		1,896,001	5,000 -	
FEDERAL - JTPA								
FEDERAL - C.D.								
FEDERAL - OTHER	255,356		17,509,377	17,254,021 +		230,356	17,279,021 -	
TOTAL	\$1,075,018,865		\$1,121,773,223	\$46,754,358 +		\$1,108,041,225	\$13,731,998 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 15,133 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004, OF WHICH IT IS

FIRE DEPARTMENT  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)

ESTIMATED THAT 15,119 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 36 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 36 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$305,934,055 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$49,400,784 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY WHICH INCLUDES PAYMENTS FOR LEASE PURCHASE AND CITY GUARANTEED DEBT. ALSO, \$448,312,818 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

005

EXECUTIVE ADMIN-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>		
10X -- SUPPLIES + MATERIALS - GENERAL	856	577,967
100 -- SUPPLIES + MATERIALS - GENERAL		736,151
101 -- PRINTING SUPPLIES		4,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		5,003,245
107 -- MEDICAL,SURGICAL & LAB SUPPLY		256,000
110 -- FOOD & FORAGE SUPPLIES		400
117 -- POSTAGE		406,086
169 -- MAINTENANCE SUPPLIES		525,500
199 -- DATA PROCESSING SUPPLIES		81,100
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 7,590,949
<b>30 PROPERTY AND EQUIPMENT</b>		
300 -- EQUIPMENT GENERAL		1,007,300
302 -- TELECOMMUNICATIONS EQUIPMENT		200
305 -- MOTOR VEHICLES		15,179
307 -- MEDICAL,SURGICAL & LAB EQUIP		8,600
314 -- OFFICE FURITURE		75,000
315 -- OFFICE EQUIPMENT		47,775
337 -- BOOKS-OTHER		14,100
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,168,154
<b>40 OTHER SERVICES AND CHARGES</b>		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,722,572
40X -- CONTRACTUAL SERVICES-GENERAL	856	66,975
400 -- CONTRACTUAL SERVICES-GENERAL		4,136,133
402 -- TELEPHONE & OTHER COMMUNICATNS		231,458
403 -- OFFICE SERVICES		82,242
41D -- RENTALS - LAND BLDGS & STRUCTS	858	1,190,035
412 -- RENTALS OF MISC.EQUIP		41,900
413 -- RENTAL-DATA PROCESSING EQUIP		300
414 -- RENTALS - LAND BLDGS & STRUCTS		13,123,154
417 -- ADVERTISING		36,244
42C -- HEAT LIGHT & POWER	856	6,712,457
431 -- LEASING OF MISC EQUIP		6,600
432 -- LEASING OF DATA PROC EQUIP		4,700
451 -- NON OVERNIGHT TRVL EXP-GENERAL		45,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		25,582
453 -- OVERNIGHT TRVL EXP-GENERAL		25,400
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 30,450,752
<b>60 CONTRACTUAL SERVICES</b>		
600 -- CONTRACTUAL SERVICES GENERAL		120,000
607 -- MAINT & REP MOTOR VEH EQUIP		1,622,600
608 -- MAINT & REP GENERAL		5,047,641
613 -- DATA PROCESSING EQUIPMENT		2,254,400
615 -- PRINTING CONTRACTS		10,600
619 -- SECURITY SERVICES		231,000
622 -- TEMPORARY SERVICES		407,600
624 -- CLEANING SERVICES		122,200
671 -- TRAINING PRGM CITY EMPLOYEES		33,750
684 -- PROF SERV COMPUTER SERVICES		358,000
686 -- PROF SERV OTHER		265,459
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 10,473,250
<b>70 FIXED &amp; MISCELLANEOUS CHARGES</b>		
701 -- TAXES AND LICENSES		2,150
708 -- AWARDS WIDOW/OTH DEPND EMP KLD		25,000
79D -- TRAINING CITY EMPLOYEES	856	7,544
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 34,694
GROSS OTHER THAN PERSONAL SERVICES		\$ 49,717,799

006

FIRE EXTING & RESP-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

<b>10 SUPPLIES AND MATERIALS</b>		
100 -- SUPPLIES + MATERIALS - GENERAL		10,066,682
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		11,155
106 -- MOTOR VEHICLE FUEL		2,380,945
109 -- FUEL OIL		809,298
199 -- DATA PROCESSING SUPPLIES		495
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 13,268,575
<b>30 PROPERTY AND EQUIPMENT</b>		
300 -- EQUIPMENT GENERAL		1,809,933
302 -- TELECOMMUNICATIONS EQUIPMENT		23,000
337 -- BOOKS-OTHER		8,705

FIRE EXTING & RESP-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 1,841,638
-----		
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		891,024
402 -- TELEPHONE & OTHER COMMUNICATNS		93,800
403 -- OFFICE SERVICES		35,206
41D -- RENTALS - LAND BLDGS & STRUCTS	846	25,000
412 -- RENTALS OF MISC.EQUIP		113,092
414 -- RENTALS - LAND BLDGS & STRUCTS		737,980
431 -- LEASING OF MISC EQUIP		25,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		33,882
453 -- OVERNIGHT TRVL EXP-GENERAL		30,000
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 1,984,984
-----		
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		3,517,702
624 -- CLEANING SERVICES		151,000
640 -- SOCIAL SERVICES GENERAL		2,139
671 -- TRAINING PRGM CITY EMPLOYEES		12,200
686 -- PROF SERV OTHER		154,000
-----		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 3,837,041
-----		
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		17,500
-----		
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 17,500
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$ 20,949,738

007

FIRE INVESTIGATION-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

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

008

FIRE PREVENTION-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

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

FIRE PREVENTION-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$        42,820
-----		
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		5,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,522
315 -- OFFICE EQUIPMENT		40,857
337 -- BOOKS-OTHER		5,778
-----		
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$        53,157
-----		
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		116,296
403 -- OFFICE SERVICES		706
412 -- RENTALS OF MISC.EQUIP		66,204
427 -- DATA PROCESSING SERVICES		1,436
451 -- NON OVERNIGHT TRVL EXP-GENERAL		94,784
453 -- OVERNIGHT TRVL EXP-GENERAL		1,692
-----		
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$        281,118
-----		
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		877
624 -- CLEANING SERVICES		3,748
671 -- TRAINING PRGM CITY EMPLOYEES		2,542
686 -- PROF SERV OTHER		88,361
-----		
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$        95,528
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$        472,623
-----		
-----		
010	EMERGENCY MEDICAL SERV-OTPS	
	AGENCY OTPS DETAIL	
GENERAL FUND	EXECUTIVE BUDGET FOR FY 2004	
-----		
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	45,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	200,000
100 -- SUPPLIES + MATERIALS - GENERAL		1,025,447
106 -- MOTOR VEHICLE FUEL		1,612,790
107 -- MEDICAL,SURGICAL & LAB SUPPLY		4,235,426
109 -- FUEL OIL		222,847
117 -- POSTAGE		2,000
170 -- CLEANING SUPPLIES		88,028
199 -- DATA PROCESSING SUPPLIES		6,184
-----		
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$    7,437,722
-----		
30 PROPERTY AND EQUIPMENT		
307 -- MEDICAL,SURGICAL & LAB EQUIP		301,063
-----		
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$        301,063
-----		
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,974,948
400 -- CONTRACTUAL SERVICES-GENERAL		5,571,732
402 -- TELEPHONE & OTHER COMMUNICATNS		470,000
403 -- OFFICE SERVICES		29,658
412 -- RENTALS OF MISC.EQUIP		230,669
414 -- RENTALS - LAND BLDGS & STRUCTS		1,946,672
42C -- HEAT LIGHT & POWER	856	352,734
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		5,000
496 -- ALLOWANCES TO PARTICIPANTS		140,000
-----		
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$    10,723,413
-----		
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		245,679
615 -- PRINTING CONTRACTS		15,055
-----		
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$        260,734
-----		
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		5,425

GENERAL FUND

=====

OBJECT CLASS/  
OBJECT

INTRA-CITY  
PURCHASE CODES

AMOUNT

=====

SUBTOTAL OBJECT CLASS      FIXED & MISCELLANEOUS CHARGES

-----  
\$            5,425  
-----

GROSS OTHER THAN PERSONAL SERVICES

\$      18,728,357

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----			
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS
001 -- PERSONAL SERVICES	\$249,331,568	4,924	\$247,400,562	\$1,931,006 -	4,642	\$233,547,607	\$13,852,955 -	
RESPONSIBLE FOR THE INVESTIGATION OF CHILD ABUSE AND NEGLECT REPORTS, THE DIRECT ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAMS FOR THE CARE OF NEGLECTED AND ABUSED CHILDREN-INCLUDING FOSTER CARE AND ADOPTION SERVICES, AND THE PROVISION OF SUPPORT AND PREVENTIVE SERVICES TO FAMILIES AND CHILDREN.								
003 -- OCSE/HEADSTART/DAYCARE-PS	\$41,942,327	1,101	\$41,756,226	\$186,101 -	98	\$4,665,834	\$37,090,392 -	
RESPONSIBLE FOR THE ADMINISTRATION, COORDINATION AND MONITORING OF HEAD START, DAY CARE AND CHILD SUPPORT ENFORCEMENT PROGRAMS.								
005 -- ADMINISTRATIVE-PS	\$72,910,095	1,259	\$72,627,151	\$282,944 -	1,254	\$76,928,247	\$4,301,096 +	
RESPONSIBLE FOR PLANNING AND POLICY DEVELOPMENT; OVERALL ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAMS UNDER THE ADMINISTRATION FOR CHILDREN'S SERVICES; COMMUNICATING WITH THE PUBLIC, OTHER CITY AGENCIES AND VARIOUS LEVELS AND OFFICES OF GOVERNMENTS; ANALYZING AND INTERPRETING FEDERAL AND STATE LEGISLATION; RECOMMENDING ENACTMENT OF LEGISLATION; AND PROVIDING SUPPORT AND GENERAL ADMINISTRATIVE FUNCTIONS, INCLUDING FINANCIAL MANAGEMENT, DATA PROCESSING, SECURITY, PLANT MANAGEMENT, PURCHASING SUPPLIES AND MATERIALS, LEGAL, BUDGETING, PERSONNEL AND PAYROLL.								
SUB-TOTAL PERSONAL SERVICES	\$364,183,990	7,284	\$361,783,939	\$2,400,051 -	5,994	\$315,141,688	\$46,642,251 -	
002 -- OTHER THAN PERSONAL SERVICES	\$90,581,688		\$82,816,754	\$7,764,934 -		\$79,677,218	\$3,139,536 -	
PROVIDES FUNDING FOR THE PURCHASE OF SUPPLIES, MATERIALS, EQUIPMENT, AND CONTRACTUAL AND GENERAL FIXED EXPENSES TO SUPPORT AGENCY OPERATIONS AND PROGRAMS.								
004 -- OCSE/HEADSTART/DAYCARE-OTPS	\$643,161,813		\$650,238,726	\$7,076,913 +		\$542,288,157	\$107,950,569 -	
RESPONSIBLE FOR CONTRACTUAL SERVICES THAT PROVIDE CHILD CARE AND HEAD START SERVICES.								
006 -- CHILD WELFARE-OTPS	\$1,258,696,216		\$1,244,798,227	\$13,897,989 -		\$1,154,602,255	\$90,195,972 -	
RESPONSIBLE FOR PAYMENTS TO VOLUNTARY, COMMUNITY-BASED AGENCIES AND CITY-OPERATED PROGRAMS FOR CHILD WELFARE SERVICES, INCLUDING FOSTER CARE, PREVENTIVE, PROTECTIVE AND ADOPTION SERVICES, ADOPTION SUBSIDY PAYMENTS AND SPECIAL EDUCATION PAYMENTS MADE FOR FOSTER CHILDREN.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,992,439,717		\$1,977,853,707	\$14,586,010 -		\$1,776,567,630	\$201,286,077 -	
TOTAL DEPARTMENT	\$2,356,623,707	7,284	\$2,339,637,646	\$16,986,061 -	5,994	\$2,091,709,318	\$247,928,328 -	
LESS -- INTRA-CITY SALES	\$148,928		\$148,928			\$173,119	\$24,191 +	
NET TOTAL DEPARTMENT	\$2,356,474,779		\$2,339,488,718	\$16,986,061 -		\$2,091,536,199	\$247,952,519 -	
FUNDING SUMMARY								
CITY FUNDS	\$643,132,644		\$626,545,209	\$16,587,435 -		\$506,135,025	\$120,410,184 -	
OTHER CATEGORICAL	43,750		43,750				43,750 -	
CAPITAL FUNDS - I.F.A.								
STATE	520,561,767		521,956,994	1,395,227 +		493,831,578	28,125,416 -	
FEDERAL - JTPA								
FEDERAL - C.D.	22,051,636		35,261,636	13,210,000 +		22,051,636	13,210,000 -	
FEDERAL - OTHER	1,170,684,982		1,155,681,129	15,003,853 -		1,069,517,960	86,163,169 -	
TOTAL	\$2,356,474,779		\$2,339,488,718	\$16,986,061 -		\$2,091,536,199	\$247,952,519 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 6,098 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 5,936 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 442 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 442 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$142,556,503 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS. ALSO, \$15,726,893 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY FOR PENSION COSTS.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	843,178
100 -- SUPPLIES + MATERIALS - GENERAL		1,340,466
101 -- PRINTING SUPPLIES		72,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		15,000
106 -- MOTOR VEHICLE FUEL		66,000
109 -- FUEL OIL		28,000
117 -- POSTAGE		728,200
169 -- MAINTENANCE SUPPLIES		108,000
170 -- CLEANING SUPPLIES		10,000
199 -- DATA PROCESSING SUPPLIES		359,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,569,844
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		144,000
302 -- TELECOMMUNICATIONS EQUIPMENT		50,000
305 -- MOTOR VEHICLES		160,756
314 -- OFFICE FURITURE		681,790
315 -- OFFICE EQUIPMENT		730,866
319 -- SECURITY EQUIPMENT		50,000
332 -- PURCH DATA PROCESSING EQUIPT		191,000
337 -- BOOKS-OTHER		62,000
338 -- LIBRARY BOOKS		215,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,285,412
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	5,565,063
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	90,000
40X -- CONTRACTUAL SERVICES-GENERAL	032	58,000
40X -- CONTRACTUAL SERVICES-GENERAL	856	136,250
40X -- CONTRACTUAL SERVICES-GENERAL	858	991,643
400 -- CONTRACTUAL SERVICES-GENERAL		32,618
402 -- TELEPHONE & OTHER COMMUNICATNS		2,722,000
403 -- OFFICE SERVICES		283,190
41D -- RENTALS - LAND BLDGS & STRUCTS	806	7,188
412 -- RENTALS OF MISC EQUIP		175,000
413 -- RENTAL-DATA PROCESSING EQUIP		584,286
414 -- RENTALS - LAND BLDGS & STRUCTS		31,984,966
417 -- ADVERTISING		99,950
427 -- DATA PROCESSING SERVICES		30,000
431 -- LEASING OF MISC EQUIP		30,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		47,710
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		10,000
453 -- OVERNIGHT TRVL EXP-GENERAL		30,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		10,000
490 -- SPECIAL SERVICES		10,000
499 -- OTHER EXPENSES - GENERAL		525,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 43,422,864
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,950,617
602 -- TELECOMMUNICATIONS MAINT		2,034,688
607 -- MAINT & REP MOTOR VEH EQUIP		60,000
608 -- MAINT & REP GENERAL		2,943,280
612 -- OFFICE EQUIPMENT MAINTENANCE		232,000
613 -- DATA PROCESSING EQUIPMENT		2,095,134
615 -- PRINTING CONTRACTS		136,000
619 -- SECURITY SERVICES		4,448,206
624 -- CLEANING SERVICES		552,000
633 -- TRANSPORTATION EXPENDITURES		684,000
671 -- TRAINING PRGM CITY EMPLOYEES		466,000
676 -- MAINT & OPER OF INFRASTRUCTURE		100,000
678 -- PAYMENTS TO DELEGATE AGENCIES		10,000
681 -- PROF SERV ACCTING & AUDITING		155,000
682 -- PROF SERV LEGAL SERVICES		767,840
684 -- PROF SERV COMPUTER SERVICES		11,232,293
685 -- PROF SERV DIRECT EDUC SERV		10,000
686 -- PROF SERV OTHER		409,433
688 -- BANK CHARGES PUBLIC ASST ACCT		46,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 30,332,491
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		50,000
706 -- PROMPT PAYMENT INTEREST		35,000
794 -- TRAINING CITY EMPLOYEES		40,349
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 125,349
GROSS OTHER THAN PERSONAL SERVICES		\$ 79,735,960
LESS - FINANCIAL PLAN SAVINGS		\$ -58,742
NET OTHER THAN PERSONAL SERVICES		\$ 79,677,218

004

OCSE/HEADSTART/DAYCARE-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

10 SUPPLIES AND MATERIALS

## GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	040	330,292
414 -- RENTALS - LAND BLDGS & STRUCTS		38,915,064
42C -- HEAT LIGHT & POWER	856	9,067,769
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 48,313,125
50 SOCIAL SERVICES		
55B -- DAY CARE OF CHILDREN	032	165,931
55B -- DAY CARE OF CHILDREN	040	3,200,000
55B -- DAY CARE OF CHILDREN	856	275,400
552 -- DAY CARE OF CHILDREN		5,506
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 3,646,837
60 CONTRACTUAL SERVICES		
652 -- DAY CARE OF CHILDREN		306,730,142
653 -- HEAD START		121,076,603
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 427,806,745
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		53,903,418
717 -- PENSIONS- HEAD START		8,618,032
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 62,521,450
GROSS OTHER THAN PERSONAL SERVICES		\$ 542,288,157

## GENERAL FUND

50 SOCIAL SERVICES		
50D -- DIRECT FOSTER CARE OF CHILDREN	040	517,000
50D -- DIRECT FOSTER CARE OF CHILDREN	260	2,500,000
50D -- DIRECT FOSTER CARE OF CHILDREN	819	4,078,995
50D -- DIRECT FOSTER CARE OF CHILDREN	846	525,000
504 -- DIRECT FOSTER CARE OF CHILDREN		44,229,859
505 -- SUBSIDIZED ADOPTION		317,705,749
543 -- SPEC ED FACIL INST FOST CARE		77,628,654
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 447,185,257
60 CONTRACTUAL SERVICES		
642 -- CHILDRENS CHARITABLE INSTITUTN		563,871,631
643 -- CHILD WELFARE SERVICES		118,106,560
648 -- HOMEMAKING SERVICES		25,438,807
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 707,416,998
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,154,602,255

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
201 -- ADMINISTRATION	\$140,792,481	2,079	\$155,969,946	\$15,177,465 +	2,869	\$182,809,760	\$26,839,814 +
PROGRAM PROVIDES FOR PLANNING AND POLICY DEVELOPMENT; COORDINATING PROGRAMS; COMMUNICATING TO THE PUBLIC, OTHER CITY AGENCIES, VARIOUS LEVELS OF GOVERNMENTS; ANALYZING AND INTERPRETING FEDERAL AND STATE LEGISLATION; RECOMMENDING ENACTMENT OF LEGISLATION; PROVIDING FOR THE FOLLOWING SUPPORT SERVICES AND GENERAL ADMINISTRATIVE FUNCTIONS: FINANCIAL MANAGEMENT, DATA PROCESSING, SECURITY, PLANT MANAGEMENT AND CAPITAL RENOVATIONS, PURCHASING OF MATERIALS AND SUPPLIES; LEGAL, BUDGETING, PERSONNEL AND PAYROLL, AUDITING, STAFF DEVELOPMENT AND TRAINING, PSYCHIATRIC SERVICES, CLIENT FRAUD MONITORING AND FOOD COMMODITIES DISTRIBUTION.							
203 -- PUBLIC ASSISTANCE	\$268,700,313	6,097	\$240,831,584	\$27,868,729 -	5,907	\$233,020,746	\$7,810,838 -
RESPONSIBLE FOR DETERMINING ELIGIBILITY FOR ADMINISTERING, COORDINATING AND MONITORING PUBLIC ASSISTANCE FOR ELIGIBLE PERSONS AND FOR SERVICES ASSISTING IN INDEPENDENCE FROM PUBLIC ASSISTANCE, INCLUDING EMPLOYMENT SERVICES.							
204 -- MEDICAL ASSISTANCE	\$83,643,348	1,743	\$95,668,503	\$12,025,155 +	1,601	\$97,138,205	\$1,469,702 +
RESPONSIBLE FOR DETERMINING ELIGIBILITY FOR MEDICAID, DIRECTLY ADMINISTERING, COORDINATING AND MONITORING MEDICAL ASSISTANCE FOR ELIGIBLE PERSONS.							
205 -- ADULT SERVICES	\$70,026,429	1,803	\$74,193,453	\$4,167,024 +	1,613	\$64,267,402	\$9,926,051 -
RESPONSIBLE FOR DIRECTLY ADMINISTERING, COORDINATING AND MONITORING PROGRAMS FOR CRISIS AND DISASTER SERVICES, DOMESTIC VIOLENCE SHELTERS, PROTECTIVE SERVICES FOR ADULTS, AND CASE MANAGEMENT AND HOUSING SERVICES FOR PEOPLE WITH AIDS AND HIV ILLNESS.							
SUB-TOTAL PERSONAL SERVICES	\$563,162,571	11,722	\$566,663,486	\$3,500,915 +	11,990	\$577,236,113	\$10,572,627 +
101 -- ADMINISTRATION-OTPS	\$144,246,232		\$194,276,232	\$50,030,000 +		\$147,276,555	\$46,999,677 -
PROVIDES SUPPLIES AND MATERIALS, EQUIPMENT, CONTRACTUAL AND GENERAL FIXED EXPENSES SUPPORTING AGENCY OPERATIONS.							
103 -- PUBLIC ASSISTANCE - OTPS	\$1,678,860,862		\$1,774,989,935	\$96,129,073 +		\$1,678,554,046	\$96,435,889 -
PROVIDES ASSISTANCE AND SUPPORT TO ELIGIBLE PUBLIC ASSISTANCE CASES AND FUNDS CONTRACTS WITH VOLUNTARY OR COMMUNITY BASED AGENCIES. FUNDING IS ALSO PROVIDED FOR PROGRAM SPECIFIC MATERIALS AND SERVICES FOR AGENCY OPERATED PUBLIC ASSISTANCE PROGRAMS.							
104 -- MEDICAL ASSISTANCE - OTPS	\$3,175,921,078		\$3,201,022,177	\$25,101,099 +		\$3,508,407,310	\$307,385,133 +
PROVIDES MEDICAL PAYMENTS ON BEHALF OF ELIGIBLE PERSONS USING VOLUNTARY HOSPITALS, NURSING HOMES, CLINICS AND DOCTORS. FUNDING IS ALSO PROVIDED FOR: PRESCRIPTION DRUGS AND TRANSPORTATION SERVICES; CONTRACTS FOR PROVISION OF HOME CARE SERVICES AND PAYMENT FOR MEDICAL SERVICES FOR CHILDREN IN CHILD WELFARE PROGRAMS. ALSO INCLUDED IS FUNDING FOR PROGRAM SPECIFIC MATERIALS AND SERVICES FOR AGENCY OPERATED MEDICAL ASSISTANCE AND COMMUNITY CARE.							
105 -- ADULT SERVICES - OTPS	\$211,028,613		\$213,190,446	\$2,161,833 +		\$206,965,278	\$6,225,168 -
PROVIDES FOR CONTRACTS WITH VOLUNTARY OR COMMUNITY BASED ORGANIZATIONS TO PROVIDE SERVICES FOR ADULT PROTECTIVE SERVICES, DOMESTIC VIOLENCE AND PEOPLE WITH AIDS AND HIV ILLNESS. INCLUDED IS FUNDING FOR PROGRAM SPECIFIC MATERIALS FOR AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$5,210,056,785		\$5,383,478,790	\$173,422,005 +		\$5,541,203,189	\$157,724,399 +
TOTAL DEPARTMENT	\$5,773,219,356	11,722	\$5,950,142,276	\$176,922,920 +	11,990	\$6,118,439,302	\$168,297,026 +
LESS -- INTRA-CITY SALES	\$75,478		\$75,478			\$75,478	
NET TOTAL DEPARTMENT	\$5,773,143,878		\$5,950,066,798	\$176,922,920 +		\$6,118,363,824	\$168,297,026 +
FUNDING SUMMARY							
CITY FUNDS	\$3,919,465,479		\$3,934,373,351	\$14,907,872 +		\$4,268,071,133	\$333,697,782 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	856,543,333		839,739,047	16,804,286 -		821,005,948	18,733,099 -
FEDERAL - JTPA							
FEDERAL - C.D.	2,286,000		14,407,074	12,121,074 +		2,286,000	12,121,074 -
FEDERAL - OTHER	994,849,066		1,161,547,326	166,698,260 +		1,027,000,743	134,546,583 -
TOTAL	\$5,773,143,878		\$5,950,066,798	\$176,922,920 +		\$6,118,363,824	\$168,297,026 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 12,209 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 8,457 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 2,046 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1,909 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$214,010,617 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$59,769,555 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO \$33,424,701 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY FOR PENSION COSTS.

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ADMINISTRATION-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	6,460
10F -- MOTOR VEHICLE FUEL	856	4,227
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,645,140
100 -- SUPPLIES + MATERIALS - GENERAL		4,172,277
101 -- PRINTING SUPPLIES		665,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		3,000
106 -- MOTOR VEHICLE FUEL		150,001
117 -- POSTAGE		6,479,854
169 -- MAINTENANCE SUPPLIES		400,000
170 -- CLEANING SUPPLIES		5,000
199 -- DATA PROCESSING SUPPLIES		800,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 15,330,959
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		500,000
305 -- MOTOR VEHICLES		150,000
314 -- OFFICE FURITURE		130,200
315 -- OFFICE EQUIPMENT		105,758
332 -- PURCH DATA PROCESSING EQUIPT		3,200,000
337 -- BOOKS-OTHER		135,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 4,220,958
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	11,695,556
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	290,849
40X -- CONTRACTUAL SERVICES-GENERAL	002	958,432
40X -- CONTRACTUAL SERVICES-GENERAL	032	1,756,885
40X -- CONTRACTUAL SERVICES-GENERAL	856	881,708
400 -- CONTRACTUAL SERVICES-GENERAL		57,943
414 -- RENTALS - LAND BLDGS & STRUCTS		40,381,439
417 -- ADVERTISING		32,000
42C -- HEAT LIGHT & POWER	856	9,905,467
42G -- DATA PROCESSING SERVICES	858	232,812
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 66,193,091
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,668,299
602 -- TELECOMMUNICATIONS MAINT		3,501,557
608 -- MAINT & REP GENERAL		5,534,209
612 -- OFFICE EQUIPMENT MAINTENANCE		2,700,000
613 -- DATA PROCESSING EQUIPMENT		2,900,000
615 -- PRINTING CONTRACTS		360,000
619 -- SECURITY SERVICES		8,300,000
622 -- TEMPORARY SERVICES		6,467,451
624 -- CLEANING SERVICES		4,056,000
633 -- TRANSPORTATION EXPENDITURES		1,276,872
671 -- TRAINING PRGM CITY EMPLOYEES		3,075,014
681 -- PROF SERV ACCTING & AUDITING		1,444,000
682 -- PROF SERV LEGAL SERVICES		858,331
684 -- PROF SERV COMPUTER SERVICES		10,733,900
686 -- PROF SERV OTHER		1,075,000
688 -- BANK CHARGES PUBLIC ASST ACCT		500,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 58,450,633
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	129,332
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 129,332
GROSS OTHER THAN PERSONAL SERVICES		\$ 144,324,973
LESS - FINANCIAL PLAN SAVINGS		\$ 2,951,582
NET OTHER THAN PERSONAL SERVICES		\$ 147,276,555

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PUBLIC ASSISTANCE - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		295,521
106 -- MOTOR VEHICLE FUEL		18,000
109 -- FUEL OIL		412,660
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 726,181
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		89,000
305 -- MOTOR VEHICLES		72,000
314 -- OFFICE FURITURE		75,000
315 -- OFFICE EQUIPMENT		77,000

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 313,000
-----		
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	901	655,000
414 -- RENTALS - LAND BLDGS & STRUCTS		52,705,441
46X -- SPECIAL EXPENSE	902	286,000
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 53,646,441
-----		
50 SOCIAL SERVICES		
509 -- NON-GRANT CHARGES		75,338,356
51B -- EMPLOYMENT SERVICES	025	1,943,000
51B -- EMPLOYMENT SERVICES	042	6,960,718
51B -- EMPLOYMENT SERVICES	056	87,094
51B -- EMPLOYMENT SERVICES	071	30,000,000
51B -- EMPLOYMENT SERVICES	072	194,770
51B -- EMPLOYMENT SERVICES	125	172,425
51B -- EMPLOYMENT SERVICES	260	443,283
51B -- EMPLOYMENT SERVICES	806	212,460
51B -- EMPLOYMENT SERVICES	816	134,680
51B -- EMPLOYMENT SERVICES	819	9,827,337
51B -- EMPLOYMENT SERVICES	827	1,934,732
51B -- EMPLOYMENT SERVICES	836	2,205,919
51B -- EMPLOYMENT SERVICES	841	63,000
51B -- EMPLOYMENT SERVICES	846	15,749,049
51B -- EMPLOYMENT SERVICES	856	2,914,441
512 -- EMPLOYMENT SERVICES		71,268,117
514 -- AID TO DEPENDENT CHILDREN		801,584,642
516 -- PAYMENTS FOR HOME RELIEF		291,613,738
-----		
SUBTOTAL OBJECT CLASS	SOCIAL SERVICES	\$ 1,312,647,761
-----		
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,033,983
607 -- MAINT & REP MOTOR VEH EQUIP		47,000
615 -- PRINTING CONTRACTS		605,000
622 -- TEMPORARY SERVICES		5,873,746
649 -- NON GRANT CHARGES		18,666,036
662 -- EMPLOYMENT SERVICES		279,484,897
681 -- PROF SERV ACCTING & AUDITING		10,000
684 -- PROF SERV COMPUTER SERVICES		150,001
686 -- PROF SERV OTHER		250,000
688 -- BANK CHARGES PUBLIC ASST ACCT		1,100,000
-----		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 311,220,663
-----		
	GROSS OTHER THAN PERSONAL SERVICES	\$ 1,678,554,046
-----		

GENERAL FUND

-----		
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		205,384
-----		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 205,384
-----		
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		34,000
315 -- OFFICE EQUIPMENT		2,000
-----		
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 36,000
-----		
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	002	997,027
40X -- CONTRACTUAL SERVICES-GENERAL	125	300,000
40X -- CONTRACTUAL SERVICES-GENERAL	816	3,200,000
414 -- RENTALS - LAND BLDGS & STRUCTS		13,130,555
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 17,627,582
-----		
50 SOCIAL SERVICES		
518 -- MEDICAL ASSISTANCE		3,193,667,628
519 -- CHILDREN'S VOL AGENCY MEDICAID		26,759,000
-----		
SUBTOTAL OBJECT CLASS	SOCIAL SERVICES	\$ 3,220,426,628
-----		
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		344,000
-----		

MEDICAL ASSISTANCE - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
622 -- TEMPORARY SERVICES		783,918
647 -- HOME CARE SERVICES		268,833,798
686 -- PROF SERV OTHER		150,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 270,111,716
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,508,407,310

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ADULT SERVICES - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		125,522
11X -- FOOD & FORAGE SUPPLIES	856	50,000
110 -- FOOD & FORAGE SUPPLIES		7,631,509
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 7,807,031
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		111,002
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 111,002
40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		2,981,644
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,981,644
50 SOCIAL SERVICES		
50X -- SOCIAL SERVICES - GENERAL	841	800,000
500 -- SOCIAL SERVICES - GENERAL		1,049,000
51B -- EMPLOYMENT SERVICES	002	450,147
510 -- HOMELESS FAMILY SERVICES		49,746,943
511 -- AIDS SERVICES		21,302,000
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 73,348,090
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		4,460,626
622 -- TEMPORARY SERVICES		308,068
641 -- PROTECTIVE SERVICES FOR ADULTS		7,051,000
650 -- HOMELESS FAMILY SERVICES		13,849,764
651 -- AIDS SERVICES		96,948,053
686 -- PROF SERV OTHER		100,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 122,717,511
GROSS OTHER THAN PERSONAL SERVICES		\$ 206,965,278

DEPARTMENT OF HOMELESS SERVICES  
 AGENCY EXPENSE BUDGET SUMMARY

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

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET -----FOR FY 2003-----		EXECUTIVE BUDGET -----FOR FY 2004-----		
			APPROPRIATION	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
100 -- DEPT OF HOMELESS SERVICES-PS	\$98,099,945	1,547	\$99,205,156	\$1,105,211 +	1,411	\$92,926,514	\$6,278,642 -
PROVIDES FOR THE ADMINISTRATION, PLANNING AND POLICY DEVELOPMENT, OPERATION, COORDINATION AND MONITORING OF TRANSITIONAL RESIDENCES AND OTHER PROGRAMS FOR HOMELESS FAMILIES AND SINGLE ADULTS.							
SUB-TOTAL PERSONAL SERVICES	\$98,099,945	1,547	\$99,205,156	\$1,105,211 +	1,411	\$92,926,514	\$6,278,642 -
200 -- DEPT OF HOMELESS SERVICES-OTP	\$484,968,920		\$538,792,800	\$53,823,880 +		\$543,337,498	\$4,544,698 +
OTPS APPROPRIATION TO CONTRACT FOR TRANSITIONAL RESIDENCE SERVICES, PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$484,968,920		\$538,792,800	\$53,823,880 +		\$543,337,498	\$4,544,698 +
TOTAL DEPARTMENT	\$583,068,865	1,547	\$637,997,956	\$54,929,091 +	1,411	\$636,264,012	\$1,733,944 -
LESS -- INTRA-CITY SALES			\$1,500,000	\$1,500,000 +		\$30,000,000	\$28,500,000 +
NET TOTAL DEPARTMENT	\$583,068,865		\$636,497,956	\$53,429,091 +		\$606,264,012	\$30,233,944 -
FUNDING SUMMARY							
CITY FUNDS	\$283,551,013		\$285,040,388	\$1,489,375 +		\$255,743,131	\$29,297,257 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	164,908,046		179,886,253	14,978,207 +		190,226,152	10,339,899 +
FEDERAL - JTPA							
FEDERAL - C.D.	6,190,201		9,070,201	2,880,000 +		6,190,201	2,880,000 -
FEDERAL - OTHER	128,419,605		162,501,114	34,081,509 +		154,104,528	8,396,586 -
TOTAL	\$583,068,865		\$636,497,956	\$53,429,091 +		\$606,264,012	\$30,233,944 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 1,437 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 1,434 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 536 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 536 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$31,842,310 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS. ALSO, \$4,202,459 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

DEPT OF HOMELESS SERVICES-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
-----			
10	SUPPLIES AND MATERIALS		
10X	-- SUPPLIES + MATERIALS - GENERAL	072	500,000
10X	-- SUPPLIES + MATERIALS - GENERAL	856	1,257,515
100	-- SUPPLIES + MATERIALS - GENERAL		5,436,316
101	-- PRINTING SUPPLIES		10,430
105	-- AUTOMOTIVE SUPPLIES & MATERIAL		18,490
106	-- MOTOR VEHICLE FUEL		106,684
107	-- MEDICAL,SURGICAL & LAB SUPPLY		22,000
109	-- FUEL OIL		516,100
110	-- FOOD & FORAGE SUPPLIES		8,892,264
117	-- POSTAGE		64,000
130	-- INSTRUCTIONL SUPPLIES-BOE ONLY		14,450
132	-- EXPENSES RELATIVE TO COMMISRY		32,268
169	-- MAINTENANCE SUPPLIES		1,048,192
199	-- DATA PROCESSING SUPPLIES		514,927
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 18,433,636
-----			
30	PROPERTY AND EQUIPMENT		
300	-- EQUIPMENT GENERAL		489,795
302	-- TELECOMMUNICATIONS EQUIPMENT		116,576
305	-- MOTOR VEHICLES		221,576
314	-- OFFICE FURITURE		838,055
315	-- OFFICE EQUIPMENT		268,599
319	-- SECURITY EQUIPMENT		253,438
330	-- INSTRUCTIONL EQUIPMNT-BOE ONLY		23,500
332	-- PURCH DATA PROCESSING EQUIPT		149,248
337	-- BOOKS-OTHER		20,178
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 2,380,965
-----			
40	OTHER SERVICES AND CHARGES		
40B	-- TELEPHONE & OTHER COMMUNICATNS	858	2,112,022
40G	-- MAINT & REP OF MOTOR VEH EQUIP	856	237,456
40X	-- CONTRACTUAL SERVICES-GENERAL	856	35,088
400	-- CONTRACTUAL SERVICES-GENERAL		8,717,214
402	-- TELEPHONE & OTHER COMMUNICATNS		499,722
403	-- OFFICE SERVICES		129,120
407	-- MAINT & REP OF MOTOR VEH EQUIP		58,550
412	-- RENTALS OF MISC.EQUIP		1,208,802
414	-- RENTALS - LAND BLDGS & STRUCTS		5,926,825
417	-- ADVERTISING		70,000
42C	-- HEAT LIGHT & POWER	856	5,542,259
42G	-- DATA PROCESSING SERVICES	858	479,250
423	-- HEAT LIGHT & POWER		8,089
451	-- NON OVERNIGHT TRVL EXP-GENERAL		182,700
452	-- NON OVERNIGHT TRVL EXP-SPECIAL		12,000
453	-- OVERNIGHT TRVL EXP-GENERAL		11,258
454	-- OVERNIGHT TRVL EXP-SPECIAL		1,010
496	-- ALLOWANCES TO PARTICIPANTS		400,000
499	-- OTHER EXPENSES - GENERAL		44,956
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 25,676,321
-----			
50	SOCIAL SERVICES		
51X	-- HOMELESS FAMILY SERVICES	806	8,358,988
58D	-- HOMELESS INDIVIDUAL SERVICES	816	499,453
SUBTOTAL OBJECT CLASS SOCIAL SERVICES			\$ 8,858,441
-----			
60	CONTRACTUAL SERVICES		
600	-- CONTRACTUAL SERVICES GENERAL		626,127
602	-- TELECOMMUNICATIONS MAINT		71,120
607	-- MAINT & REP MOTOR VEH EQUIP		33,000
608	-- MAINT & REP GENERAL		5,459,018
612	-- OFFICE EQUIPMENT MAINTENANCE		93,045
613	-- DATA PROCESSING EQUIPMENT		276,735
615	-- PRINTING CONTRACTS		93,931
619	-- SECURITY SERVICES		19,430,624
622	-- TEMPORARY SERVICES		3,615,878
624	-- CLEANING SERVICES		253,669
650	-- HOMELESS FAMILY SERVICES		283,654,793
659	-- HOMELESS INDIVIDUAL SERVICES		172,273,866
671	-- TRAINING PRGM CITY EMPLOYEES		451,794
676	-- MAINT & OPER OF INFRASTRUCTURE		89,899
681	-- PROF SERV ACCTING & AUDITING		487,215
682	-- PROF SERV LEGAL SERVICES		12,000
683	-- PROF SERV ENGINEER & ARCHITECT		100,300
684	-- PROF SERV COMPUTER SERVICES		315,864
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 487,338,878
-----			
70	FIXED & MISCELLANEOUS CHARGES		
701	-- TAXES AND LICENSES		611,257
79D	-- TRAINING CITY EMPLOYEES	856	30,000
794	-- TRAINING CITY EMPLOYEES		8,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 649,257
-----			
GROSS OTHER THAN PERSONAL SERVICES			\$ 543,337,498
-----			

DEPARTMENT OF CORRECTION  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- ADMINISTRATION	\$42,088,856	541	\$44,947,035	\$2,858,179 +	569	\$43,212,134	\$1,734,901 -
THE ADMINISTRATIVE UNIT OF APPROPRIATION IS RESPONSIBLE FOR THE FORMULATION OF POLICY AND THE EFFECTIVE MANAGEMENT AND ADMINISTRATION OF THE DEPARTMENT. THIS UNIT INCLUDES BUT IS NOT LIMITED TO THE COMMISSIONER, FIRST DEPUTY COMMISSIONER, CAPITAL DEVELOPMENT, GENERAL COUNSEL, HEALTH MANAGEMENT, BUDGET, PERSONNEL, AND COMPUTER OPERATIONS.							
002 -- OPERATIONS	\$769,407,603	11,066	\$725,695,073	\$43,712,530 -	10,457	\$679,540,495	\$46,154,578 -
TO PROVIDE FOR THE CARE AND CUSTODY OF SENTENCED AND DETAINED INMATES REMANDED TO THE DEPARTMENT. INCLUDED IN THIS UNIT OF APPROPRIATION ARE FUNDS FOR CORRECTIONAL FACILITIES, COURT DETENTION FACILITIES, HOSPITAL PRISON WARDS, TRANSPORTATION OF INMATES, AND CORRECTIONAL INDUSTRIES.							
SUB-TOTAL PERSONAL SERVICES	\$811,496,459	11,607	\$770,642,108	\$40,854,351 -	11,026	\$722,752,629	\$47,889,479 -
003 -- OPERATIONS - OTPS	\$96,630,619		\$95,233,704	\$1,396,915 -		\$91,953,837	\$3,279,867 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FACILITY OPERATIONS.							
004 -- ADMINISTRATION - OTPS	\$15,948,732		\$15,648,732	\$300,000 -		\$16,093,120	\$444,388 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$112,579,351		\$110,882,436	\$1,696,915 -		\$108,046,957	\$2,835,479 -
TOTAL DEPARTMENT	\$924,075,810	11,607	\$881,524,544	\$42,551,266 -	11,026	\$830,799,586	\$50,724,958 -
LESS -- INTRA-CITY SALES	\$754,770		\$1,254,631	\$499,861 +		\$754,770	\$499,861 -
NET TOTAL DEPARTMENT	\$923,321,040		\$880,269,913	\$43,051,127 -		\$830,044,816	\$50,225,097 -
FUNDING SUMMARY							
CITY FUNDS	\$870,662,040		\$826,903,040	\$43,759,000 -		\$793,160,816	\$33,742,224 -
OTHER CATEGORICAL			413,896	413,896 +			413,896 -
CAPITAL FUNDS - I.F.A.							
STATE	20,260,000		20,553,977	293,977 +		19,560,000	993,977 -
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER	32,399,000		32,399,000			17,324,000	15,075,000 -
TOTAL	\$923,321,040		\$880,269,913	\$43,051,127 -		\$830,044,816	\$50,225,097 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 11,026 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 10,168 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 54 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 54 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$234,664,686 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$150,252,419 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, \$30,774,686 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

003

OPERATIONS - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,217,602
100 -- SUPPLIES + MATERIALS - GENERAL		4,506,904
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		389,023
106 -- MOTOR VEHICLE FUEL		784,760
109 -- FUEL OIL		1,411,060
110 -- FOOD & FORAGE SUPPLIES		17,962,720
117 -- POSTAGE		75,558
132 -- EXPENSES RELATIVE TO COMMISRY		9,624,568
133 -- EXPENSE RELA TO MANU INDUSTRY		1,414,433
169 -- MAINTENANCE SUPPLIES		1,283,876
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 39,670,504
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,486,181
305 -- MOTOR VEHICLES		367,408
315 -- OFFICE EQUIPMENT		123,839
332 -- PURCH DATA PROCESSING EQUIPT		21,500
338 -- LIBRARY BOOKS		279,879
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,278,807
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	6,458,750
400 -- CONTRACTUAL SERVICES-GENERAL		52,316
402 -- TELEPHONE & OTHER COMMUNICATNS		33,335
403 -- OFFICE SERVICES		1,700
42C -- HEAT LIGHT & POWER	856	29,113,546
423 -- HEAT LIGHT & POWER		105,678
451 -- NON OVERNIGHT TRVL EXP-GENERAL		108,384
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		250,864
453 -- OVERNIGHT TRVL EXP-GENERAL		35,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 36,159,573
50 SOCIAL SERVICES		
571 -- DONAT PAT INMATE & DISCHG PRIS		3,282,951
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 3,282,951
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,550,144
602 -- TELECOMMUNICATIONS MAINT		2,922,480
607 -- MAINT & REP MOTOR VEH EQUIP		130,000
608 -- MAINT & REP GENERAL		4,240,122
612 -- OFFICE EQUIPMENT MAINTENANCE		50,000
624 -- CLEANING SERVICES		175,000
633 -- TRANSPORTATION EXPENDITURES		260,829
671 -- TRAINING PRGM CITY EMPLOYEES		90,214
686 -- PROF SERV OTHER		13,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 11,431,789
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		2,330,213
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 2,330,213
GROSS OTHER THAN PERSONAL SERVICES		\$ 95,153,837
LESS - FINANCIAL PLAN SAVINGS		\$ -3,200,000
NET OTHER THAN PERSONAL SERVICES		\$ 91,953,837

004

ADMINISTRATION - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		860,652
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 860,652
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		107,789
315 -- OFFICE EQUIPMENT		157,893
332 -- PURCH DATA PROCESSING EQUIPT		1,840,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,105,682

## GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40	OTHER SERVICES AND CHARGES		
	40X -- CONTRACTUAL SERVICES-GENERAL	260	32,000
	412 -- RENTALS OF MISC.EQUIP		1,576,898
	413 -- RENTAL-DATA PROCESSING EQUIP		7,370
	414 -- RENTALS - LAND BLDGS & STRUCTS		5,530,038
	417 -- ADVERTISING		21,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 7,167,306
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		4,079,599
	608 -- MAINT & REP GENERAL		1,400,661
	612 -- OFFICE EQUIPMENT MAINTENANCE		263,770
	622 -- TEMPORARY SERVICES		1,000
	671 -- TRAINING PRGM CITY EMPLOYEES		127,606
	686 -- PROF SERV OTHER		343,144
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 6,215,780
70	FIXED & MISCELLANEOUS CHARGES		
	79D -- TRAINING CITY EMPLOYEES	856	43,700
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 43,700
GROSS OTHER THAN PERSONAL SERVICES			\$ 16,393,120
LESS - FINANCIAL PLAN SAVINGS			\$ -300,000
NET OTHER THAN PERSONAL SERVICES			\$ 16,093,120

BOARD OF CORRECTION  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM BUDGETED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM BUDGETED APPROPRIATION (+/-)
001 -- PERSONAL SERVICES	\$833,324	15	\$812,949	\$20,375 -	13	\$753,775	\$59,174 -
DEVELOPS MINIMUM STANDARDS GOVERNING THE DEPARTMENT OF CORRECTIONS' OPERATIONS AND MONITORS THE DEPARTMENT'S COMPLIANCE WITH THESE STANDARDS.							
SUB-TOTAL PERSONAL SERVICES	\$833,324	15	\$812,949	\$20,375 -	13	\$753,775	\$59,174 -
002 -- OTHER THAN PERSONAL SERVICE	\$38,339		\$38,339			\$36,739	\$1,600 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$38,339		\$38,339			\$36,739	\$1,600 -
TOTAL DEPARTMENT	\$871,663	15	\$851,288	\$20,375 -	13	\$790,514	\$60,774 -
NET TOTAL DEPARTMENT	\$871,663		\$851,288	\$20,375 -		\$790,514	\$60,774 -
FUNDING SUMMARY							
CITY FUNDS	\$871,663		\$851,288	\$20,375 -		\$790,514	\$60,774 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$871,663		\$851,288	\$20,375 -		\$790,514	\$60,774 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 13 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 13 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$294,528 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$35,600 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

## GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	900
	100 -- SUPPLIES + MATERIALS - GENERAL		2,815
	101 -- PRINTING SUPPLIES		200
	106 -- MOTOR VEHICLE FUEL		100
	110 -- FOOD & FORAGE SUPPLIES		200
	117 -- POSTAGE		200
	199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 5,415
30	PROPERTY AND EQUIPMENT		
	302 -- TELECOMMUNICATIONS EQUIPMENT		200
	314 -- OFFICE FURITURE		1,000
	315 -- OFFICE EQUIPMENT		500
	332 -- PURCH DATA PROCESSING EQUIPT		3,787
	337 -- BOOKS-OTHER		1,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 6,987
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	17,287
	402 -- TELEPHONE & OTHER COMMUNICATNS		600
	412 -- RENTALS OF MISC.EQUIP		3,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		300
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		100
	454 -- OVERNIGHT TRVL EXP-SPECIAL		500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 21,787
60	CONTRACTUAL SERVICES		
	612 -- OFFICE EQUIPMENT MAINTENANCE		250
	613 -- DATA PROCESSING EQUIPMENT		500
	622 -- TEMPORARY SERVICES		1,000
	684 -- PROF SERV COMPUTER SERVICES		300
	686 -- PROF SERV OTHER		500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 2,550
GROSS OTHER THAN PERSONAL SERVICES			\$ 36,739

DEPARTMENT OF EMPLOYMENT  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

 ADMINISTERS CITY, STATE AND FEDERAL FUNDS FOR TRAINING AND EMPLOYMENT PROGRAMS SERVING NEW YORK CITY'S UNEMPLOYED ADULTS,  
 DISLOCATED WORKERS AND YOUTH.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2003	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----		
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$255,742		\$3,714,814	\$3,459,072 +		\$3,714,814 -	
PROVIDES FUNDING FOR PERSONNEL THAT COORDINATE AND ADMINISTER THE SUMMER YOUTH EMPLOYMENT PROGRAM AND OTHER NON-WORKFORCE INVESTMENT ACT PROGRAM.							
770 -- NON-CITY PERSONAL SERVICE	\$8,095,869	162	\$9,085,869	\$990,000 +		\$9,085,869 -	
PROVIDES FUNDING FOR PERSONNEL THAT IMPLEMENT AND MANAGE THE SUMMER YOUTH EMPLOYMENT PROGRAM AND OTHER NON-WORKFORCE INVESTMENT ACT PROGRAMS.							
SUB-TOTAL PERSONAL SERVICES	\$8,351,611	162	\$12,800,683	\$4,449,072 +		\$12,800,683 -	
002 -- OTHER THAN PERSONAL SERVICES	\$37,147,361		\$33,670,311	\$3,477,050 -		\$33,670,311 -	
PROVIDES FOR THE SUMMER YOUTH EMPLOYMENT PROGRAM AND OTHER PROGRAMS NOT DIRECTLY RELATED TO WORKFORCE INVESTMENT ACT.							
773 -- NON-CITY OTPS	\$76,027,469		\$120,628,626	\$44,601,157 +		\$120,628,626 -	
PROVIDES FUNDING FOR CONTRACTED EMPLOYMENT AND TRAINING PROGRAMS UNDER THE WORKFORCE INVESTMENT ACT, A FEDERAL PROGRAM WHICH SERVES UNEMPLOYED ADULTS AND YOUTH.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$113,174,830		\$154,298,937	\$41,124,107 +		\$154,298,937 -	
TOTAL DEPARTMENT	\$121,526,441	162	\$167,099,620	\$45,573,179 +		\$167,099,620 -	
LESS -- INTRA-CITY SALES	\$4,288,360		\$62,462	\$4,225,898 -		\$62,462 -	
NET TOTAL DEPARTMENT	\$117,238,081		\$167,037,158	\$49,799,077 +		\$167,037,158 -	
FUNDING SUMMARY							
CITY FUNDS	\$18,695,479		\$16,667,343	\$2,028,136 -		\$16,667,343 -	
OTHER CATEGORICAL			1,470,820	1,470,820 +		1,470,820 -	
CAPITAL FUNDS - I.F.A.							
STATE			662,675	662,675 +		662,675 -	
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER	98,542,602		148,236,320	49,693,718 +		148,236,320 -	
TOTAL	\$117,238,081		\$167,037,158	\$49,799,077 +		\$167,037,158 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 0 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 0 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 0 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 0 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$0 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$0 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		28,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 28,000
40 OTHER SERVICES AND CHARGES		
412 -- RENTALS OF MISC.EQUIP		4,314
454 -- OVERNIGHT TRVL EXP-SPECIAL		900
499 -- OTHER EXPENSES - GENERAL		248,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 253,714
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,000
678 -- PAYMENTS TO DELEGATE AGENCIES		5,622,550
686 -- PROF SERV OTHER		71,330
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,696,880
90 OTPS HOLDING CODES		
GROSS OTHER THAN PERSONAL SERVICES	\$	5,978,594
LESS - FINANCIAL PLAN SAVINGS	\$	-5,978,594
NET OTHER THAN PERSONAL SERVICES	\$	0

773

NON-CITY OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	5,010
100 -- SUPPLIES + MATERIALS - GENERAL		1,021,445
11X -- FOOD & FORAGE SUPPLIES	856	990
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,027,445
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		47,868
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 47,868
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	237,685
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	2,000
40X -- CONTRACTUAL SERVICES-GENERAL	858	600,523
414 -- RENTALS - LAND BLDGS & STRUCTS		1,714,743
42C -- HEAT LIGHT & POWER	856	398,631
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,953,582
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		20,347,809
678 -- PAYMENTS TO DELEGATE AGENCIES		39,315,357
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 59,663,166
70 FIXED & MISCELLANEOUS CHARGES		
724 -- JTPA-WAGES		7,938,710
725 -- JTPA-FRINGS		2,061,290
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 10,000,000
90 OTPS HOLDING CODES		
GROSS OTHER THAN PERSONAL SERVICES	\$	73,692,061
LESS - FINANCIAL PLAN SAVINGS	\$	-73,692,061
NET OTHER THAN PERSONAL SERVICES	\$	0

PENSION CONTRIBUTIONS  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----	
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)
001 -- CITY ACTUARIAL PENSIONS	\$1,739,851,030	\$1,860,611,030	\$120,760,000 +	\$2,647,847,161	\$787,236,131 +
PROVIDES FOR THE PENSION CONTRIBUTIONS MADE BY THE CITY TO THE FIVE CITY ACTUARIAL RETIREMENT SYSTEMS: NEW YORK CITY EMPLOYEES' RETIREMENT SYSTEM (NYCERS), EXCLUDING EMPLOYEES OF CERTAIN INDEPENDENT AGENCIES; NEW YORK CITY POLICE PENSION FUND, SUBCHAPTER 2; NEW YORK CITY FIRE DEPARTMENT PENSION FUND, SUBCHAPTER 2; NEW YORK CITY TEACHERS' RETIREMENT SYSTEM (TRS); AND NEW YORK CITY BOARD OF EDUCATION RETIREMENT SYSTEM (BERS).					
002 -- NON-CITY ACTUARIAL PENSIONS	\$31,047,000	\$30,967,000	\$80,000 -	\$37,367,000	\$6,400,000 +
PROVIDES FOR THE PENSION CONTRIBUTIONS MADE BY THE CITY TO THREE NON-CITY ACTUARIAL RETIREMENT SYSTEMS: CULTURAL INSTITUTIONS RETIREMENT SYSTEM (CIRS); TEACHERS' INSURANCE AND ANNUITY ASSOCIATION (TIAA); AND THE NEW YORK STATE AND LOCAL EMPLOYEES' RETIREMENT SYSTEM ON BEHALF OF CERTAIN EMPLOYEES OF THE NEW YORK, BROOKLYN, AND QUEENS PUBLIC LIBRARIES. THE CITY CONTRIBUTES TO THESE FUNDS, WHICH ARE NOT MAINTAINED BY THE CITY, BASED ON CALCULATIONS MADE BY THE RESPECTIVE PENSION SYSTEMS.					
003 -- NON - ACTUARIAL PENSIONS	\$29,630,984	\$29,710,984	\$80,000 +	\$34,105,918	\$4,394,934 +
PROVIDES FOR THE PENSION CONTRIBUTIONS MADE BY THE CITY TO THREE CITY NON-ACTUARIAL RETIREMENT SYSTEMS THAT ARE NO LONGER OPEN TO ACTIVE CITY EMPLOYEES. THE CONTRIBUTIONS TO THESE FUNDS ARE CALCULATED ON A "PAY-AS-YOU-GO" BASIS AND ARE PAID CURRENTLY.					
SUB-TOTAL PERSONAL SERVICES	\$1,800,529,014	\$1,921,289,014	\$120,760,000 +	\$2,719,320,079	\$798,031,065 +
TOTAL DEPARTMENT	\$1,800,529,014	\$1,921,289,014	\$120,760,000 +	\$2,719,320,079	\$798,031,065 +
LESS -- INTRA-CITY SALES	\$100,005,294	\$120,005,294	\$20,000,000 +	\$120,005,294	
NET TOTAL DEPARTMENT	\$1,700,523,720	\$1,801,283,720	\$100,760,000 +	\$2,599,314,785	\$798,031,065 +
FUNDING SUMMARY					
CITY FUNDS	\$1,664,366,520	\$1,705,866,520	\$41,500,000 +	\$2,564,102,651	\$858,236,131 +
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE	28,292,200	28,292,200		32,687,134	4,394,934 +
FEDERAL - JTPA					
FEDERAL - C.D.					
FEDERAL - OTHER	7,865,000	67,125,000	59,260,000 +	2,525,000	64,600,000 -
TOTAL	\$1,700,523,720	\$1,801,283,720	\$100,760,000 +	\$2,599,314,785	\$798,031,065 +

## PENSION STATEMENT

The Adopted Appropriation in Fiscal Year 2003 and comparable allocations for Fiscal Year 2004  
in the Pension Contributions Agency are as follows:

	Fiscal Year 2003 Adopted Budget	Fiscal Year 2004 Executive Budget	Change from Adopted (+/-)
<b>CITY ACTUARIAL SYSTEMS</b>			
Teachers' Retirement System:			
Board of Education . . . . .	\$ 663,844,660	\$ 971,036,073	(+) \$ 307,191,413
City University . . . . .	4,592,240	6,660,840	(+) 2,068,600
Teachers' Retirement System . . . . .	<u>\$ 668,436,900</u>	<u>\$ 977,696,913</u>	<u>(+) \$ 309,260,013</u>
New York City Employees' Retirement System:			
City University . . . . .	650,985	1,591,591	(+) 940,606
All Other Agencies . . . . .	68,667,725	163,809,723	(+) 95,141,998
New York City Employees' Retirement System . . . . .	<u>\$ 69,318,710</u>	<u>\$ 165,401,314</u>	<u>(+) \$ 96,082,604</u>
Board of Education Retirement System . . . . .	67,708,257	85,909,595	(+) 18,201,338
Police Department Pension Fund-Subchapter 2 . . . . .	733,498,099	894,784,536	(+) 161,286,437
Fire Department Pension Fund-Subchapter 2 . . . . .	342,251,280	407,071,072	(+) 64,819,792
SUBTOTAL - CITY ACTUARIAL SYSTEMS . . . . .	<u>\$ 1,881,213,246</u>	<u>\$ 2,530,863,430</u>	<u>(+) \$ 649,650,184</u>
Plus: Financial Plan Adjustments . . . . .	135,637,784	116,983,731	(-) 18,654,053
SUBTOTAL - CITY ACTUARIAL SYSTEMS . . . . .	<u>\$ 2,016,851,030</u>	<u>\$ 2,647,847,161</u>	<u>(+) \$ 630,996,131</u>
Plus: Financial Plan Savings . . . . .	(277,000,000)	-	(+) \$ 277,000,000
TOTAL - CITY ACTUARIAL SYSTEMS . . . . .	<u>\$ 1,739,851,030</u>	<u>\$ 2,647,847,161</u>	<u>(+) \$ 907,996,131</u>
<b>NON-CITY ACTUARIAL SYSTEMS</b>			
Teachers' Insurance Annuity Association . . . . .	\$ 13,446,000	\$ 13,446,000	\$ -
New York Public Library Pension Fund . . . . .	2,464,795	4,400,000	(+) 1,935,205
Brooklyn Public Library Pension Fund . . . . .	1,968,853	2,200,000	(+) 231,147
Queens Borough Public Library Pension Fund . . . . .	1,441,352	2,000,000	(+) 558,648
New York Public Library- Research Libraries Pension Fund . . . . .	100,000	295,000	(+) 195,000
Payments to Cultural Institutions Retirement System:			
Cultural Institutions . . . . .	2,712,000	4,237,000	(+) 1,525,000
Department of Social Services . . . . .	8,914,000	10,789,000	(+) 1,875,000
Total Payments to Cultural Institutions Retirement System . . . . .	11,626,000	15,026,000	(+) 3,400,000
TOTAL-NON-CITY ACTUARIAL SYSTEMS . . . . .	<u>\$ 31,047,000</u>	<u>\$ 37,367,000</u>	<u>(+) \$ 6,320,000</u>
<b>NON-ACTUARIAL SYSTEMS</b>			
Department of Sanitation-Street Cleaning Pension Fund . . . . .	\$ 70,000	\$ 150,000	(+) \$ 80,000
City Supplemental Pension Fund . . . . .	29,502,984	33,897,918	(+) 4,394,934
All Other Non-Actuarial Pension Payments . . . . .	58,000	58,000	-
TOTAL-NON-ACTUARIAL SYSTEMS . . . . .	<u>\$ 29,630,984</u>	<u>\$ 34,105,918</u>	<u>(+) \$ 4,474,934</u>
<b>GRAND TOTAL-PENSION CONTRIBUTIONS . . . . .</b>	<u><b>\$ 1,800,529,014</b></u>	<u><b>\$ 2,719,320,079</b></u>	<u><b>(+) \$ 918,791,065</b></u>

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----	
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$478,782,952	\$356,008,282	\$122,774,670 -	\$163,818,426	\$192,189,856 -
PROVIDES A RESERVE THAT WILL FUND COSTS ASSOCIATED WITH COLLECTIVE BARGAINING AGREEMENTS FOR CITY EMPLOYEES AND EMPLOYEES OF CERTAIN ORGANIZATIONS, EXCLUSIVE OF THE BOARD OF EDUCATION, WHO PROVIDE SERVICES TO THE CITY, THAT HAVE NOT YET RATIFIED COLLECTIVE BARGAINING AGREEMENTS WITH THE CITY. IT ALSO CONTAINS FUNDS FOR A PORTION OF THE ALREADY RATIFIED COLLECTIVE BARGAINING AGREEMENTS.					
003 -- FRINGE BENEFITS	\$2,255,097,652	\$2,316,139,128	\$61,041,476 +	\$2,783,040,152	\$466,901,024 +
PROVIDES FUNDS FOR THE PAYMENT OF VARIOUS FRINGE BENEFIT COSTS AS PROVIDED BY LEGAL OR CONTRACTUAL AGREEMENTS FOR THE CITY'S MAYORAL AGENCIES. THESE BENEFITS INCLUDE HEALTH INSURANCE COVERAGE, SOCIAL SECURITY CONTRIBUTIONS, WORKERS' COMPENSATION BENEFITS, SUPPLEMENTAL EMPLOYEE WELFARE BENEFITS AND UNEMPLOYMENT INSURANCE BENEFITS.					
SUB-TOTAL PERSONAL SERVICES	\$2,733,880,604	\$2,672,147,410	\$61,733,194 -	\$2,946,858,578	\$274,711,168 +
002 -- OTHER THAN PERSONAL SERVICES	\$1,275,986,447	\$1,391,374,381	\$115,387,934 +	\$1,547,718,245	\$156,343,864 +
PROVIDES FUNDS FOR LEGALLY AND CONTRACTUALLY MANDATED CITY PAYMENTS AND SPECIAL RESERVES. THESE INCLUDE SUBSIDY PAYMENTS TO THE TRANSIT AND HOUSING AUTHORITIES. OTHER REQUIRED EXPENSES INCLUDE JUDGMENTS AND CLAIMS COSTS, SPECIAL AWARDS COSTS AND OTHER CITY-WIDE FIXED CHARGES. ALSO INCLUDED IS THE CITY'S UNALLOCATED GENERAL RESERVE APPROPRIATION.					
005 -- INDIGENT DEFENSE SERVICES	\$141,147,315	\$141,247,315	\$100,000 +	\$138,847,315	\$2,400,000 -
PROVIDES FUNDS FOR CONTRACTUALLY MANDATED CITY PAYMENTS TO VARIOUS CITY CONTRACTORS TO PROVIDE PUBLIC DEFENSE SERVICES TO INDIGENT DEFENDANTS.					
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$1,417,133,762	\$1,532,621,696	\$115,487,934 +	\$1,686,565,560	\$153,943,864 +
TOTAL DEPARTMENT	\$4,151,014,366	\$4,204,769,106	\$53,754,740 +	\$4,633,424,138	\$428,655,032 +
NET TOTAL DEPARTMENT	\$4,151,014,366	\$4,204,769,106	\$53,754,740 +	\$4,633,424,138	\$428,655,032 +
FUNDING SUMMARY					
CITY FUNDS	\$3,928,616,117	\$3,955,471,378	\$26,855,261 +	\$4,122,707,978	\$167,236,600 +
OTHER CATEGORICAL	8,000,000	28,000,000	20,000,000 +	292,771,214	264,771,214 +
CAPITAL FUNDS - I.F.A.	37,950,000	38,440,000	490,000 +	37,950,000	490,000 -
STATE	90,671,626	94,502,720	3,831,094 +	92,139,557	2,363,163 -
FEDERAL - JTPA					
FEDERAL - C.D.	25,600,000	25,600,000		25,600,000	
FEDERAL - OTHER	60,176,623	62,755,008	2,578,385 +	62,255,389	499,619 -
TOTAL	\$4,151,014,366	\$4,204,769,106	\$53,754,740 +	\$4,633,424,138	\$428,655,032 +

<b>EXPENSE CATEGORIES</b>	<b>Adopted Budget for FY 2003</b>	<b>Current Modified Budget for FY 2003</b>	<b>Executive Budget for FY 2004</b>	<b>Change from Modified (+/-)</b>
<b>Personal Services . . . . .</b>	<b>\$ 478,782,952</b>	<b>\$ 356,008,282</b>	<b>\$ 163,818,426</b>	<b>(-) \$ 192,189,856</b>
<b>Other than Personal Services</b>				
Contractual Services and Other Payments . . . . .	\$ 143,242,010	\$ 137,177,164	\$ 148,149,852	(+) \$ 10,972,688
Criminal Justice Contracts . . . . .	32,404,257	32,271,757	23,706,368	(-) 8,565,389
Judgments & Claims . . . . .	418,868,294	427,292,967	657,705,919	(+) 230,412,952
Water & Sewer . . . . .	35,132,382	35,132,382	37,033,580	(+) 1,901,198
Unallocated Contingency Reserve . . . . .	200,000,000	300,000,000	300,000,000	--
Payments to Transit Authority . . . . .	248,885,687	248,885,687	200,746,823	(-) 48,138,864
Payments to Private Bus Companies . . . . .	179,172,546	194,094,873	192,375,703	(-) 1,719,170
Payments to Housing Authority . . . . .	18,281,271	16,519,551	--	(-) 16,519,551
Sub-total	<u>1,275,986,447</u>	<u>1,391,374,381</u>	<u>1,559,718,245</u>	(+) 168,343,864
Financial Plan Savings	--	--	(12,000,000)	(-) 12,000,000
<b>Total Other Than Personal Services . . . . .</b>	<b>\$ 1,275,986,447</b>	<b>\$ 1,391,374,381</b>	<b>\$ 1,547,718,245</b>	<b>(+) \$ 156,343,864</b>
<b>Fringe Benefits</b>				
Workers' Compensation . . . . .	\$ 113,293,630	\$ 113,293,630	\$ 124,896,474	(+) \$ 11,602,844
Health Insurance Plans . . . . .	1,321,043,962	1,305,602,195	1,498,022,212	(+) 192,420,017
Social Security Contributions . . . . .	673,532,195	667,154,727	669,292,060	(+) 2,137,333
Unemployment Insurance Benefits . . . . .	11,500,000	16,500,000	34,400,000	(+) 17,900,000
Supplementary Employee Welfare Benefits . . . . .	399,777,865	399,138,576	416,229,406	(+) 17,090,830
Workers' Compensation-Other . . . . .	37,450,000	37,450,000	40,200,000	(+) 2,750,000
Sub-total	<u>2,556,597,652</u>	<u>2,539,139,128</u>	<u>2,783,040,152</u>	(+) 243,901,024
Fringe Benefit Cost Containment	(251,500,000)	(223,000,000)	--	(+) 223,000,000
Early Retirement/Severance	(50,000,000)	--	--	--
<b>Total Fringe Benefits . . . . .</b>	<b>\$ 2,255,097,652</b>	<b>\$ 2,316,139,128</b>	<b>\$ 2,783,040,152</b>	<b>(+) \$ 466,901,024</b>
<b>Indigent Defense Services. . . . .</b>	<b>\$ 141,147,315</b>	<b>\$ 141,247,315</b>	<b>\$ 138,847,315</b>	<b>(-) \$ 2,400,000</b>
<b>Total Department . . . . .</b>	<b>\$ 4,151,014,366</b>	<b>\$ 4,204,769,106</b>	<b>\$ 4,633,424,138</b>	<b>(+) \$ 428,655,032</b>

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)	
001 -- FUNDED DEBT-W/O CONST LIMIT	\$1,842,855,342	\$1,771,198,348	\$71,656,994 -	\$2,983,585,457	\$1,212,387,109 +	
PROVIDES FOR THE INTEREST AND REDEMPTION COSTS ASSOCIATED WITH THE CITY'S ISSUANCE OF LONG-TERM GENERAL OBLIGATION DEBT TO FINANCE THE CAPITAL PROGRAM.						
002 -- TEMPORARY DEBT W/I CONST LIM	\$65,000,002	\$11,875,002	\$53,125,000 -	\$71,109,416	\$59,234,414 +	
PROVIDES FOR THE INTEREST COST ASSOCIATED WITH THE CITY'S SEASONAL CASH FLOW BORROWING.						
003 -- LEASE PURCH & CITY GUAR DEBT	\$173,991,603	\$170,992,503	\$2,999,100 -	\$130,956,926	\$40,035,577 -	
PROVIDES FOR THE ANNUAL LEASE AND DEBT SERVICE COSTS ASSOCIATED WITH DEBT ISSUED BY OTHER ENTITIES ON BEHALF OF THE CITY AND CERTAIN COVERED ORGANIZATIONS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,081,846,947	\$1,954,065,853	\$127,781,094 -	\$3,185,651,799	\$1,231,585,946 +	
TOTAL DEPARTMENT	\$2,081,846,947	\$1,954,065,853	\$127,781,094 -	\$3,185,651,799	\$1,231,585,946 +	
NET TOTAL DEPARTMENT	\$2,081,846,947	\$1,954,065,853	\$127,781,094 -	\$3,185,651,799	\$1,231,585,946 +	
FUNDING SUMMARY						
CITY FUNDS	\$2,062,221,947	\$1,932,594,953	\$129,626,994 -	\$3,119,170,245	\$1,186,575,292 +	
OTHER CATEGORICAL		5,530,000	5,530,000 +	47,937,554	42,407,554 +	
CAPITAL FUNDS - I.F.A.						
STATE	19,625,000	15,940,900	3,684,100 -	18,544,000	2,603,100 +	
FEDERAL - JTPA						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$2,081,846,947	\$1,954,065,853	\$127,781,094 -	\$3,185,651,799	\$1,231,585,946 +	

**DEBT SERVICE FUNDING  
AGENCY EXPENSE BUDGET SUMMARY**

Prior to 1980, the City appropriated debt service due and payable to holders of City obligations for the 12-month period from July 1 through June 30. The City now makes payments to holders of certain bonds and notes of the City through a debt service fund administered by the State Comptroller. These payments must be appropriated and recorded as expenditures when transfers are made to the debt service to the debt service fund rather than when payment is ultimately made to the holder of the obligations as had been the practice in prior years. The transfers to the debt service fund are made one or two months in advance of the payments of debt service to holders; transfers to the debt service fund for July payments to holders are made in May and June of the preceding fiscal year. Thus, transfers to the debt service fund during FY 2004 will equal debt service payments to be made to holders over the period August 2003 through July 2004.

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

The Debt Service Statements I and II which follow are based on debt service payable to holders of City obligations from August 1, 2003 through July 30, 2004, for which payments have been fully provided. The following table reconciles this debt service requirement to Debt Service as provided in the FY 2004 Executive Budget.

**DERIVATION OF DEBT SERVICE AMOUNTS**

**FY 2004, Executive Budget**

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

Funded Debt . . . . .	\$3,017,011,378
Temporary Debt . . . . .	\$71,109,416
Contract Obligations . . . . .	\$43,013,681
Less: Interest Earnings on Bond Proceeds . . . . .	<u>(\$8,324,602)</u>
 Total Payable to Holders, FY 2004. . . . .	 \$3,122,809,873

**REVENUES DEPOSITED DIRECTLY TO DEBT SERVICE FUND**

Asset Sales . . . . .	(\$59,790,000)
Interest Earnings-Restricted Bond Proceeds . . . . .	(\$8,325,000)
Prior Year Transfers . . . . .	<u>\$0</u>

\$3,054,694,873

**LEASE PURCHASE/CITY GUARANTEED DEBT . . . . .** \$130,956,926

**TOTAL DEBT SERVICE, FY 2004 Executive Budget . . . . .** \$3,185,651,799

**DEBT SERVICE  
AGENCY OTPS DETAIL  
Executive BUDGET for FY 2004**

099  
General Fund

OBJECT CLASS/OBJECT	Adopted Budget for FY 2003	Current Modified Budget for FY 2003	Executive Budget for FY 2004	Change From Modified (+/-)
80 DEBT SERVICE				
FUNDED DEBT:				
Interest on Bonds and Bond Anticipation Notes for:				
810--Interest on Bonds - General . . . . .	\$ 803,229,012	\$ 743,739,389	\$ 1,487,179,985	(+) \$ 743,440,596
Redemption of Bonds and Bond Anticipation Notes for:				
850--Redemption of Bonds - General . . . . .	\$ 1,016,458,959	\$ 1,016,458,959	\$ 1,453,391,791	(+) \$ 436,932,832
618--Letter of Credit & Remarketing Fees . . .	\$ 23,167,371	\$ 11,000,000	\$ 43,013,681	(+) \$ 32,013,681
810--Various Municipal Purposes U/A 004	\$ 0	\$ 0	\$ 0	\$ 0
Total Funded Debt Outside Constitutional Limit . . . . .	\$ 1,842,855,342	\$ 1,771,198,348	\$ 2,983,585,457	(+) \$ 1,212,387,109
TEMPORARY DEBT:				
830--Interest . . . . .	\$ 65,000,002	\$ 11,875,002	\$ 71,109,416	(+) \$ 59,234,414
Total Temporary Debt Within Constitutional Limit . . . . .	\$ 65,000,002	\$ 11,875,002	\$ 71,109,416	(+) \$ 59,234,414
Total Transfers to Debt Service Fund . . . . .	\$ 1,907,855,344	\$ 1,783,073,350	\$ 3,054,694,873	(+) \$ 1,271,621,523
LEASE PURCHASE/CITY GUARANTEED DEBT:				
870--Urban Development Corporation . . . . .	\$ 5,287,891	\$ 5,287,891	\$ 5,287,891	\$ 0
870--Fashion Institute of Technology . . . . .	891,768	891,768	394,768	(-) 497,000
870--Battery Park City . . . . .	3,163,075	3,163,075	3,163,075	0
870--Youth Board-Bronx Center . . . . .	208,811	208,811	208,811	0
870--City University Construction Fund . . . . .	42,915,454	42,915,454	42,098,399	(-) 817,055
870--Housing Finance Agency . . . . .	37,935,000	37,935,000	0	(-) 37,935,000
870--Industrial Development Agency . . . . .	1	1	6,320,001	(+) 6,320,000
870--Jay Street Development Corporation . . . . .	8,260,000	5,260,900	8,052,000	(+) 2,791,100
870--Dormitory Authority of State of NY . . . . .	72,289,999	72,289,999	63,490,670	(-) 8,799,329
870--Housing Authority . . . . .	3,039,604	3,039,604	1,941,311	(-) 1,098,293
Total Lease Purchase/City Guaranteed Debt . . . . .	\$ 173,991,603	\$ 170,992,503	\$ 130,956,926	(-) \$ 40,035,577
Total Debt Service . . . . .	\$ 2,081,846,947	\$ 1,954,065,853	\$ 3,185,651,799	(+) \$ 1,231,585,946

**DEBT SERVICE STATEMENT I - COMPARATIVE SUMMARY for FISCAL YEARS 2003 and 2004 of DEBT SERVICE to be Paid to Holders of City Debt by AMOUNT PAYABLE from the REAL ESTATE TAX LEVY and from OTHER REVENUE SOURCES.**

	Fiscal Year 2003			Fiscal Year 2004			Increase/(Decrease)		
	Real Estate Tax Levy	Other Revenue Sources	Total	Real Estate Tax Levy	Other Revenue Sources	Total	Real Estate Tax Levy	Other Revenue Sources	Total
<b>FUNDED DEBT: Bonds and Bond Anticipation Notes Issued and to be Issued:</b>									
TOTAL INTEREST.....	\$ 1,115,878,290	\$ 3,606,458	\$ 1,119,484,748	\$ 1,428,815,250	\$ 13,384,888	\$ 1,442,200,138	\$ 312,936,960	\$ 9,778,430	\$ 322,715,390
TOTAL REDEMPTION.....	\$ 1,029,887,875	\$ 3,328,542	\$ 1,033,216,417	\$ 1,517,581,128	\$ 14,216,431	\$ 1,531,797,559	\$ 487,693,253	\$ 10,887,889	\$ 498,581,142
Rebate on Interest Earnings	0	0	0	0	0	0	0	0	0
Contract Obligations	23,167,371	0	23,167,371	0	43,013,681	43,013,681	(23,167,371)	43,013,681	19,846,310
FUNDED DEBT .....	\$ 2,168,933,536	\$ 6,935,000	\$ 2,175,868,536	\$ 2,946,396,378	\$ 70,615,000	\$ 3,017,011,378	\$ 777,462,842	\$ 63,680,000	\$ 841,142,842
<b>Detail of Revenue Sources, Funded Debt:</b>									
Real Estate Tax Levy Outside Constitutional Tax Limit .....	\$ 2,168,933,536		\$ 2,168,933,536	\$ 2,946,396,378		\$ 2,946,396,378	\$ 777,462,842	\$ 0	\$ 777,462,842
<b>Other Sources:</b>									
Board of Education									
State Aid - Common Schools .....		3,185,000	3,185,000		2,500,000	2,500,000	0	(685,000)	(685,000)
Limited Profit and Other Housing Proj.									
Mortgagors Payments .....		0	0		0	0	0	0	0
Interest Earnings on Bond Proceeds .....		3,750,000	3,750,000		8,325,000	8,325,000	0	4,575,000	4,575,000
Asset Sales .....		0	0		59,790,000	59,790,000	0	59,790,000	59,790,000
Prior Year Transfers .....	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUE SOURCES, FUNDED DEBT .....	\$ 2,168,933,536	\$ 6,935,000	\$ 2,175,868,536	\$ 2,946,396,378	\$ 70,615,000	\$ 3,017,011,378	\$ 777,462,842	\$ 63,680,000	\$ 841,142,842
<b>TEMPORARY DEBT</b>									
Interest for:									
Seasonal Borrowings .....	\$ 65,000,002	\$ 0	\$ 65,000,002	\$ 71,109,416	\$ 0	\$ 71,109,416	\$ 6,109,414	\$ 0	\$ 6,109,414
TOTAL INTEREST FOR TEMPORARY DEBT .....	\$ 65,000,002	\$ 0	\$ 65,000,002	\$ 71,109,416	\$ 0	\$ 71,109,416	\$ 6,109,414	\$ 0	\$ 6,109,414
<b>Detail of Revenue Sources, Temporary Debt:</b>									
Real Estate Tax Levy Within Constitutional Tax Limit .....	\$ 65,000,002	\$ 0	\$ 65,000,002	\$ 71,109,416	\$ 0	\$ 71,109,416	\$ 6,109,414	\$ 0	\$ 6,109,414
TOTAL REVENUE SOURCES, TEMPORARY DEBT .....	\$ 65,000,002	\$ ---	\$ 65,000,002	\$ 71,109,416	\$ 0	\$ 71,109,416	\$ 6,109,414	\$ 0	\$ 6,109,414
GRAND TOTAL-DEBT SERVICE	\$ 2,233,933,538	\$ 6,935,000	\$ 2,240,868,538	\$ 3,017,505,794	\$ 70,615,000	\$ 3,088,120,794	\$ 783,572,256	\$ 63,680,000	\$ 847,252,256
Grand Total - Within Constitutional Tax Limit .....	\$ 65,000,002	\$ 0	\$ 65,000,002	\$ 71,109,416	\$ 0	\$ 71,109,416	\$ 6,109,414	\$ 0	\$ 6,109,414
Grand Total - Outside Constitutional Tax Limit .....	\$ 2,168,933,536	\$ 6,935,000	\$ 2,175,868,536	\$ 2,946,396,378	\$ 70,615,000	\$ 3,017,011,378	\$ 777,462,842	\$ 63,680,000	\$ 841,142,842

## DEBT SERVICE STATEMENT II

**DEBT SERVICE STATEMENT II - FUNDED DEBT OUTSTANDING and DEBT SERVICE Payable to the Holders**  
thereof during FISCAL YEAR 2004 by PURPOSES for which ISSUED and Classified as to AMOUNT EXEMPT and NOT EXEMPT  
from the CONSTITUTIONAL DEBT LIMIT.

### DEBT ISSUED THROUGH MARCH 31, 2003 TO BE OUTSTANDING JUNE 30, 2003

	Principal Amount Outstanding June 30, 2003	DEBT SERVICE DURING FY 2004			Principal Amount Outstanding June 30, 2004
		Interest	Redemptions	Total	
<b>FUNDED DEBT (BONDS) EXEMPT FROM THE CONSTITUTIONAL DEBT LIMIT</b>					
Transit .....	\$ 280,402	\$ 14,887	\$ 35,354	\$ 50,241	\$ 245,048
Water .....	397,521,362	20,908,925	53,928,068	74,836,993	343,593,294
Water Pollution Control .....	61,698,248	3,328,830	7,923,958	11,252,788	53,774,290
Sewer Improvement .....	101,708,480	5,984,644	10,983,279	16,967,923	90,725,201
Elementary and High Schools .....	27,913,723	1,545,222	954,778	2,500,000	26,958,945
<b>TOTAL - EXEMPT DEBT.....</b>	<b>\$ 589,122,215</b>	<b>\$ 31,782,508</b>	<b>\$ 73,825,437</b>	<b>\$ 105,607,945</b>	<b>\$ 515,296,778</b>
<b>FUNDED DEBT (BONDS) NON-EXEMPT</b>					
Transit .....	\$ 2,625,327,282	\$ 123,171,588	\$ 158,185,112	\$ 281,356,700	\$ 2,467,142,170
Docks .....	109,621,098	5,061,971	10,886,981	15,948,952	98,734,117
Water Pollution Control .....	2,622,189	105,298	14,869	120,167	2,607,320
Off-Street Parking .....	36,498,582	1,953,733	5,425,939	7,379,672	31,072,643
Ferries and Airports .....	118,532,290	5,930,872	3,713,441	9,644,313	114,818,849
Markets .....	46,642,161	1,738,285	3,147,104	4,885,389	43,495,057
<b>Totals .....</b>	<b>\$ 2,939,243,602</b>	<b>\$ 137,961,747</b>	<b>\$ 181,373,446</b>	<b>\$ 319,335,193</b>	<b>\$ 2,757,870,156</b>
<b>Education:</b>					
Elementary and High Schools .....	\$ 8,854,296,929	\$ 435,330,875	\$ 87,204,926	\$ 522,535,801	\$ 8,767,092,003
Community Colleges .....	27,797,552	1,217,944	1,978,350	3,196,294	25,819,202
<b>Totals .....</b>	<b>\$ 8,882,094,481</b>	<b>\$ 436,548,819</b>	<b>\$ 89,183,276</b>	<b>\$ 525,732,095</b>	<b>\$ 8,792,911,205</b>
<b>Parks, Recreation and Cultural:</b>					
Museums .....	\$ 312,636,125	\$ 15,241,967	\$ 13,933,367	\$ 29,175,334	\$ 298,702,758
Gardens .....	92,002,845	4,449,384	3,693,551	8,142,935	88,309,294
Libraries .....	190,660,608	9,490,958	8,946,122	18,437,080	181,714,486
Parks and Recreation .....	917,098,408	43,282,599	66,644,514	109,927,113	850,453,894
<b>Totals .....</b>	<b>\$ 1,512,397,986</b>	<b>\$ 72,464,908</b>	<b>\$ 93,217,554</b>	<b>\$ 165,682,462</b>	<b>\$ 1,419,180,432</b>
<b>Health Services:</b>					
Health .....	\$ 116,264,832	\$ 5,027,135	\$ 4,431,701	\$ 9,458,836	\$ 111,833,131
Hospitals .....	536,317,500	29,568,614	41,126,246	70,694,860	495,191,254
Emergency Medical Systems .....	16,776,869	900,108	1,981,577	2,881,685	14,795,292
<b>Totals .....</b>	<b>\$ 669,359,201</b>	<b>\$ 35,495,857</b>	<b>\$ 47,539,524</b>	<b>\$ 83,035,381</b>	<b>\$ 621,819,677</b>
<b>Social Services:</b>					
Human Resources .....	\$ 469,038,601	\$ 22,757,261	\$ 37,012,294	\$ 59,769,555	\$ 432,026,307
<b>Environmental Protection:</b>					
Sanitation .....	\$ 1,533,022,010	\$ 75,608,149	\$ 58,392,135	\$ 134,000,284	\$ 1,474,629,875
Sewer Improvements .....	57,043,353	3,508,807	7,784,104	11,292,911	49,259,249
<b>Totals .....</b>	<b>\$ 1,590,065,363</b>	<b>\$ 79,116,956</b>	<b>\$ 66,176,239</b>	<b>\$ 145,293,195</b>	<b>\$ 1,523,889,124</b>
<b>Public Safety, Correction and Courts:</b>					
Correction .....	\$ 1,364,880,173	\$ 66,308,927	\$ 83,943,492	\$ 150,252,419	\$ 1,280,936,681
Fire .....	333,243,765	14,657,654	33,597,162	48,254,816	299,646,603
Police .....	387,147,451	18,617,156	43,762,679	62,379,835	343,384,772
Courts .....	69,464,803	3,164,724	5,322,122	8,486,846	64,142,681
<b>Totals .....</b>	<b>\$ 2,154,736,192</b>	<b>\$ 102,748,461</b>	<b>\$ 166,625,455</b>	<b>\$ 269,373,916</b>	<b>\$ 1,988,110,737</b>

**DEBT SERVICE STATEMENT II (Continued)**

**DEBT SERVICE STATEMENT II - FUNDED DEBT OUTSTANDING and DEBT SERVICE Payable to the Holders thereof during FISCAL YEAR 2004 by PURPOSES for which ISSUED and Classified as to AMOUNT EXEMPT and NOT EXEMPT from the CONSTITUTIONAL DEBT LIMIT.**

**DEBT ISSUED THROUGH MARCH 31, 2003 TO BE OUTSTANDING JUNE 30, 2003**

	Principal Amount Outstanding June 30, 2003	DEBT SERVICE DURING FY 2004			Principal Amount Outstanding June 30, 2004
		Interest	Redemptions	Total	
<b>Thoroughfares:</b>					
Bridges and Tunnels . . . . .	\$ 1,152,147,659	\$ 57,758,971	\$ 19,771,352	\$ 77,530,323	\$ 1,132,376,307
Highways and Streets . . . . .	1,512,243,282	71,161,363	162,274,369	233,435,732	1,349,968,913
Totals . . . . .	<u>\$ 2,664,390,941</u>	<u>\$ 128,920,334</u>	<u>\$ 182,045,721</u>	<u>\$ 310,966,055</u>	<u>\$ 2,482,345,220</u>
<b>Housing and Urban Development:</b>					
Housing and Urban Renewal . . . . .	\$ 2,600,558,149	\$ 121,204,641	\$ 250,598,012	\$ 371,802,653	\$ 2,349,960,137
Model Cities . . . . .	11,448,093	605,339	1,110,176	1,715,515	10,337,917
Special Neighborhood Capital Improvements . . . . .	44,682,693	2,297,885	6,689,987	8,987,872	37,992,706
Limited Profit and Other Housing Projects . . . . .	78,338,988	3,814,933	6,293,866	10,108,799	72,045,122
Industrial and Commercial Redevelopment . . . . .	197,341,071	10,075,649	14,610,340	24,685,989	182,730,731
Totals . . . . .	<u>\$ 2,932,368,994</u>	<u>\$ 137,998,447</u>	<u>\$ 279,302,381</u>	<u>\$ 417,300,828</u>	<u>\$ 2,653,066,613</u>
<b>Miscellaneous:</b>					
Public Buildings . . . . .	\$ 899,325,820	\$ 42,841,809	\$ 50,483,161	\$ 93,324,970	\$ 848,842,659
Undistributed and Other . . . . .	3,554,779,327	149,763,809	197,250,290	347,014,099	3,357,529,037
Totals . . . . .	<u>\$ 4,454,105,147</u>	<u>\$ 192,605,618</u>	<u>\$ 247,733,451</u>	<u>\$ 440,339,069</u>	<u>\$ 4,206,371,696</u>
TOTALS NON-EXEMPT DEBT . . . . .	<u>\$ 28,267,800,508</u>	<u>\$ 1,346,618,408</u>	<u>\$ 1,390,209,341</u>	<u>\$ 2,736,827,749</u>	<u>\$ 26,877,591,167</u>
<b>TOTAL EXEMPT AND NON-EXEMPT FUNDED DEBT ISSUED THROUGH MARCH 31, 2003 TO BE OUTSTANDING JUNE 30, 2003 . . . . .</b>					
	<u>\$ 28,856,922,723</u>	<u>\$ 1,378,400,916</u>	<u>\$ 1,464,034,778</u>	<u>\$ 2,842,435,694</u>	<u>\$ 27,392,887,945</u>

MAC DEBT SERVICE FUNDING  
AGENCY EXPENSE BUDGET SUMMARY

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)	
001 -- MAC DEBT SERVICE FUNDING	\$255,299,800		\$721,508,481	\$466,208,681 +	\$530,500,000	\$191,008,481 -
<div style="border: 1px solid black; padding: 2px;">                     TO PROVIDE FOR THE INTEREST AND REDEMPTION COSTS ASSOCIATED WITH DEBT ISSUED BY THE MUNICIPAL ASSISTANCE CORPORATION FOR THE CITY OF NEW YORK (MAC).                 </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$255,299,800		\$721,508,481	\$466,208,681 +	\$530,500,000	\$191,008,481 -
TOTAL DEPARTMENT	\$255,299,800		\$721,508,481	\$466,208,681 +	\$530,500,000	\$191,008,481 -
NET TOTAL DEPARTMENT	\$255,299,800		\$721,508,481	\$466,208,681 +	\$530,500,000	\$191,008,481 -
FUNDING SUMMARY						
CITY FUNDS	\$255,299,800		\$721,508,481	\$466,208,681 +	\$530,500,000	\$191,008,481 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - JTPA						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$255,299,800		\$721,508,481	\$466,208,681 +	\$530,500,000	\$191,008,481 -

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

001

MAC DEBT SERVICE FUNDING  
AGENCY CTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
80	DEBT SERVICE		
	801 -- SALES TAX ALLOCATED TO MAC		530,500,000
SUBTOTAL OBJECT CLASS DEBT SERVICE			\$ 530,500,000
GROSS OTHER THAN PERSONAL SERVICES			\$ 530,500,000

PUBLIC ADVOCATE  
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	FOR FY 2003 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2004 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$1,900,301	32	\$1,694,775	\$205,526 -	27	\$1,416,901	\$277,874 -
THE PUBLIC ADVOCATE IS ELECTED BY THE PEOPLE OF THE CITY OF NEW YORK, CHARGED WITH THE RECEIVING AND RESOLVING OF CITIZENS' COMPLAINTS IN REGARD TO THE ACTIVITIES OF THE VARIOUS CITY AGENCIES.							
SUB-TOTAL PERSONAL SERVICES	\$1,900,301	32	\$1,694,775	\$205,526 -	27	\$1,416,901	\$277,874 -
002 -- OTHER THAN PERSONAL SERVICES	\$174,043		\$182,506	\$8,463 +		\$143,500	\$39,006 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$174,043		\$182,506	\$8,463 +		\$143,500	\$39,006 -
TOTAL DEPARTMENT	\$2,074,344	32	\$1,877,281	\$197,063 -	27	\$1,560,401	\$316,880 -
NET TOTAL DEPARTMENT	\$2,074,344		\$1,877,281	\$197,063 -		\$1,560,401	\$316,880 -
FUNDING SUMMARY							
CITY FUNDS	\$2,074,344		\$1,877,281	\$197,063 -		\$1,560,401	\$316,880 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$2,074,344		\$1,877,281	\$197,063 -		\$1,560,401	\$316,880 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 27 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 27 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$600,814 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$67,649 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

## GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	4,180
	100 -- SUPPLIES + MATERIALS - GENERAL		14,854
	101 -- PRINTING SUPPLIES		1,559
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		500
	106 -- MOTOR VEHICLE FUEL		5,000
	117 -- POSTAGE		36,889
	199 -- DATA PROCESSING SUPPLIES		2,073
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 65,055
30	PROPERTY AND EQUIPMENT		
	305 -- MOTOR VEHICLES		8,500
	315 -- OFFICE EQUIPMENT		500
	332 -- PURCH DATA PROCESSING EQUIPT		8,000
	337 -- BOOKS-OTHER		3,000
	338 -- LIBRARY BOOKS		500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 20,500
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	51,972
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	4,000
	402 -- TELEPHONE & OTHER COMMUNICATNS		26,400
	403 -- OFFICE SERVICES		38,671
	412 -- RENTALS OF MISC.EQUIP		515
	417 -- ADVERTISING		1,000
	42C -- HEAT LIGHT & POWER	856	30,823
	427 -- DATA PROCESSING SERVICES		6,780
	431 -- LEASING OF MISC EQUIP		21,500
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,100
	453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 186,761
60	CONTRACTUAL SERVICES		
	608 -- MAINT & REP GENERAL		2,900
	615 -- PRINTING CONTRACTS		25,800
	686 -- PROF SERV OTHER		700
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 29,400
GROSS OTHER THAN PERSONAL SERVICES		\$	301,716
LESS - FINANCIAL PLAN SAVINGS		\$	-158,216
NET OTHER THAN PERSONAL SERVICES		\$	143,500

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----		CHANGE FROM MODIFIED (+/-)
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	
001 -- COUNCIL MEMBERS	\$15,287,508	51	\$15,287,508		51	\$15,287,508	
<p>TO ENSURE THE FAIR AND EFFECTIVE REPRESENTATION OF THE PEOPLE OF THE CITY OF NEW YORK, THERE ARE FIFTY-ONE MEMBERS OF THE COUNCIL WHO ARE CURRENTLY ELECTED FROM SINGLE MEMBER DISTRICTS OF APPROXIMATELY 139,000 PERSONS PER DISTRICT. THE MEMBERS OF THE COUNCIL ARE RESPONSIBLE FOR EXECUTING THE LEGISLATIVE RESPONSIBILITIES VESTED IN THIS BODY THROUGH COMMITTEES WHICH MEET TO DISCUSS AND RECOMMEND LEGISLATION AS WELL AS TO OVERSEE THE PERFORMANCE OF THE EXECUTIVE BODY AS A WHOLE. THE COUNCIL MEETS REGULARLY THROUGHOUT THE YEAR TO TAKE FORMAL ACTION. THIS UNIT OF APPROPRIATION IS COMPRISED OF THE COUNCIL MEMBERS AND COUNCILMANIC AIDES.</p>							
002 -- COMMITTEE STAFFING	\$7,773,752	122	\$8,773,752	\$1,000,000 +	128	\$8,082,153	\$691,599 -
<p>TO ENSURE THE ADOPTION OF SOUND LEGISLATIVE INITIATIVES, COMMITTEE STAFFING, WITH SPECIALIZED EXPERTISE, IS RESPONSIBLE FOR PROVIDING PROGRAM ANALYSIS FOR ALL COMMITTEES OF THE COUNCIL. STAFF IS COMPRISED OF ATTORNEYS, PROJECT MANAGERS, AND FINANCIAL AND POLICY ANALYSTS FROM THE FOLLOWING DIVISIONS: OFFICE OF THE GENERAL COUNSEL, LEGAL AND GOVERNMENTAL AFFAIRS, FINANCE, LAND USE, INFRASTRUCTURE, HUMAN SERVICES, AND OVERSIGHT AND INVESTIGATIONS.</p>							
005 -- COUNCIL SERVICES DIVISION	\$8,992,375	156	\$8,992,375		150	\$8,683,974	\$308,401 -
<p>RESPONSIBLE FOR THE ADMINISTRATIVE FUNCTIONS OF THE COUNCIL INCLUDING PROCUREMENT OF GOODS AND SERVICES, PAYROLL AND PERSONNEL ADMINISTRATION, AND FOR FISCAL OVERSIGHT OF THE COUNCIL; PRODUCTION OF PRINTED MATERIALS AND OTHER MEMBER SERVICES; DEVELOPMENT AND MANAGEMENT OF THE COUNCIL COMPUTER NETWORK; SCHEDULING OF HEARINGS, DISTRIBUTION OF REPORTS AND MATERIALS, PREPARATION OF THE AGENDA AND SCHEDULE, MAINTAINING AND TRACKING THE PROCEEDINGS OF THE COUNCIL, ENSURING NOTICE AND EXPLANATION OF COUNCIL ACTIVITIES; MAINTAIN ORDER ON THE COUNCIL FLOOR, IN THE COUNCIL GALLERY AND AT ALL COUNCIL MEETINGS AND HEARINGS. ALL THE ABOVE FUNCTIONS ARE PROVIDED BY STAFF FROM THE FOLLOWING DIVISIONS: ADMINISTRATIVE SERVICES, MEMBER SERVICES, COMPUTER SERVICES, LEGISLATIVE DOCUMENT UNIT, SERGEANT-AT-ARMS, OFFICE OF THE SPEAKER, OFFICE OF THE MINORITY LEADER AND COMMUNICATIONS.</p>							
600 -- COMMITTEE ON THE AGING	\$1		\$1			\$1	
<p>THE COMMITTEE ON AGING IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT FOR THE AGING AND ALL FEDERAL, STATE AND MUNICIPAL PROGRAMS PERTINENT TO SENIOR CITIZENS. THE COMMITTEE HAS ONE SUBCOMMITTEE ON SENIOR CENTERS.</p>							
605 -- CMTEE ON CIVIL SERV & LABOR	\$1		\$1			\$1	
<p>THE COMMITTEE ON CIVIL SERVICE AND LABOR IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE MUNICIPAL OFFICERS AND EMPLOYEES, THE OFFICE OF LABOR RELATIONS, OFFICE OF COLLECTIVE BARGAINING, EQUAL EMPLOYMENT PRACTICES COMMISSION, OFFICE OF LABOR SERVICES, AND MUNICIPAL PENSION AND RETIREMENT SYSTEMS.</p>							
610 -- COMMITTEE ON CONSUMER AFFAIRS	\$1		\$1			\$1	
<p>THE COMMITTEE ON CONSUMER AFFAIRS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF CONSUMER AFFAIRS.</p>							
615 -- COMMITTEE ON CONTRACTS	\$1		\$1			\$1	
<p>THE COMMITTEE ON CONTRACTS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION, AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE PROCUREMENT POLICY BOARD, REVIEW OF CITY PROCUREMENT POLICIES AND PROCEDURES, OVERSIGHT OF GOVERNMENT CONTRACTS, MAYOR'S OFFICE OF CONTRACTS, AND COLLECTION AGENCY CONTRACTS.</p>							
616 -- CULT. AFFAIRS, LIB. & INT'L I	\$1		\$1			\$1	
<p>RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS OF RELATION TO THE DEPARTMENT OF CULTURAL AFFAIRS, LIBRARIES, MUSEUMS, THE ART COMMISSION, THE NEW YORK CITY COMMISSION FOR THE UNITED NATIONS, CONSULAR CORPS AND INTERNATIONAL BUSINESS, THE MAYOR'S OFFICE OF SPECIAL PROJECTS AND COMMUNITY EVENTS AND THE MAYOR'S OFFICE OF FILM, THEATRE AND BROADCASTING, TO PROMOTE THE IMAGE OF NEW YORK CITY AND ENHANCE THE REALTIONSHIP OF ITS CITIZENS WITH THE INTERNATIONAL COMMUNITY.</p>							
620 -- CMTEE ON ECONOMIC DEVELOPMENT	\$1		\$1			\$1	
<p>THE COMMITTEE ON ECONOMIC DEVELOPMENT IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE ECONOMIC DEVELOPMENT CORPORATION AND DEPARTMENT OF SMALL BUSINESS SERVICES. THE COMMITTEE HAS ONE SUBCOMMITTEE ON SMALL BUSINESS, RETAIL AND EMERGING TECHNOLOGIES.</p>							
625 -- COMMITTEE ON EDUCATION	\$1		\$1			\$1	

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----	
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE BOARD OF EDUCATION, AND THE SCHOOL CONSTRUCTION AUTHORITY.					
630 -- CMTEE ON ENVIRON PROTECTION	\$1		\$1		\$1
RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF ENVIRONMENTAL PROTECTION.					
632 -- COMMITTEE ON FINANCE	\$1		\$1		\$1
RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS RELATING TO THE BUDGET REVIEW AND BUDGET MODIFICATION, THE BANKING COMMISSION, THE COMPTROLLER'S OFFICE, DEPARTMENT OF DESIGN AND CONSTRUCTION, THE DEPARTMENT OF FINANCE, INDEPENDENT BUDGET OFFICE, AND FISCAL POLICY AND REVENUE FROM ANY SOURCE. THE COMMITTEE ON FINANCE HAS ONE SUBCOMMITTEE ON REVENUE AND FORECAST.					
635 -- COMMITTEE ON GENERAL WELFARE	\$1		\$1		\$1
RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT, ON MATTERS IN RELATION TO THE HUMAN RESOURCES ADMINISTRATION/DEPARTMENT OF SOCIAL SERVICES, ADMINISTRATION FOR CHILDREN'S SERVICES, DEPARTMENT OF HOMELESS SERVICES, HUMAN RIGHTS COMMISSION, DEPARTMENT OF EMPLOYMENT, AND CHARITABLE INSTITUTIONS.					
640 -- CMTEE ON GOV'T OPERATIONS	\$1		\$1		\$1
RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT, ON MATTERS IN RELATION TO MUNICIPAL GOVERNMENTAL STRUCTURE AND ORGANIZATION, THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES, COMMUNITY BOARDS, TAX COMMISSION, BOARD OF STANDARDS AND APPEALS, CAMPAIGN FINANCE BOARD, BOARD OF ELECTIONS, VOTER ASSISTANCE COMMISSION, COMMISSION ON PUBLIC INFORMATION AND COMMUNICATION, DEPARTMENT OF RECORDS AND INFORMATION SERVICES, FINANCIAL INFORMATION SERVICES AGENCY AND THE LAW DEPARTMENT.					
645 -- COMMITTEE ON HEALTH	\$1		\$1		\$1
RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF HEALTH AND MENTAL HYGIENE, EMERGENCY MEDICAL SERVICES (HEALTH RELATED ISSUES), HEALTH AND HOSPITALS CORPORATION, AND OFFICE OF THE CHIEF MEDICAL EXAMINER.					
647 -- COMMITTEE ON HIGHER EDUCATION	\$1		\$1		\$1
RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE CITY UNIVERSITY OF NEW YORK AND HIGHER EDUCATION GENERALLY.					
650 -- CMTEE ON HOUSING & BUILDINGS	\$1		\$1		\$1
RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF HOUSING PRESERVATION AND DEVELOPMENT, DEPARTMENT OF BUILDINGS, NYC HOUSING AUTHORITY, AND RENT REGULATION.					
655 -- COMMITTEE ON LAND USE	\$1		\$1		\$1
TO ENSURE RESPONSIBLE USE OF CITY PROPERTY, THIS COMMITTEE CONSIDERS AND PROPOSES TO THE FULL COUNCIL RESOLUTIONS FOR ADOPTION, PREPARES COMMITTEE REPORTS AND CONDUCTS LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE CITY PLANNING COMMISSION, DEPARTMENT OF CITY PLANNING, DEPARTMENT OF INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS, LANDMARKS PRESERVATION COMMISSION AND LAND USE AND LANDMARKS REVIEW. THE COMMITTEE HAS THREE SUBCOMMITTEES: ZONING AND FRANCHISES, LANDMARKS, PUBLIC SITING AND MARITIME USES, AND PLANNING, DISPOSITIONS AND CONCESSIONS.					
656 -- MEN HLTH, RET, ALC, DRUG ABUSE	\$1		\$1		\$1
RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS ON RELATION TO MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM SERVICES, DRUG ABUSE, DISABILITY SERVICES AND THE MAYOR'S OFFICE FOR PEOPLE WITH DISABILITIES.					
657 -- COMMITTEE ON OVERSIGHT & INVE	\$1		\$1		\$1
RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS ON RELATION TO THE DEPARTMENT OF INVESTIGATION.					
660 -- CMTEE ON PARKS REC & CULT	\$1		\$1		\$1
THIS COMMITTEE IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF PARKS AND RECREATION.					
665 -- COMMITTEE ON PUBLIC SAFETY	\$1		\$1		\$1

CITY COUNCIL  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE POLICE DEPARTMENT, COURTS, DISTRICT ATTORNEYS, SPECIAL NARCOTICS PROSECUTOR, CIVILIAN COMPLAINT REVIEW BOARD, DEPARTMENT OF JUVENILE JUSTICE AND CRIMINAL JUSTICE COORDINATOR. THE COMMITTEE HAS TWO SUBCOMMITTEES: CRIME AND SUBSTANCE ABUSE AND JUVENILE JUSTICE .							
670 -- CMTEE ON RULES PRIV & ELECT	\$1		\$1			\$1	
RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION AND PREPARING COMMITTEE REPORTS ON MATTERS IN RELATION TO COUNCIL STRUCTURE AND ORGANIZATION, AND APPOINTMENTS.							
671 -- COMMITTEE ON SANITATION & SOL	\$1		\$1			\$1	
RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS ON RELATION TO THE DEPARTMENT OF SANITATION.							
675 -- CMTEE ON STANDARDS AND ETHICS	\$1		\$1			\$1	
RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE CONFLICTS OF INTEREST BOARD AND FOR COUNCIL ETHICS.							
680 -- CMTEE ON STATE AND FED LEG	\$1		\$1			\$1	
RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT, ON MATTERS IN RELATION TO STATE AND FEDERAL LEGISLATION, AND HOME RULE REQUESTS. THE COMMITTEE HAS A SUBCOMMITTEE ON FEDERAL AFFAIRS.							
685 -- COMMITTEE ON TRANSPORTATION	\$1		\$1			\$1	
RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO MASS TRANSPORTATION AGENCIES AND FACILITIES, THE NEW YORK CITY TRANSIT AUTHORITY, DEPARTMENT OF TRANSPORTATION, AND THE TAXI AND LIMOUSINE COMMISSION.							
687 -- COMMITTEE ON WOMEN'S ISSUES	\$1		\$1			\$1	
RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO PUBLIC POLICY CONCERNS OF WOMEN, DOMESTIC VIOLENCE AND THE AGENCY FOR CHILD DEVELOPMENT.							
690 -- COMMITTEE ON YOUTH SERVICES	\$1		\$1			\$1	
RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT, ON MATTERS IN RELATION TO THE YOUTH BOARD, DEPARTMENT OF YOUTH AND COMMUNITY DEVELOPMENT, YOUTH PROGRAMS ADMINISTERED BY THE DEPARTMENT OF EMPLOYMENT, INTERAGENCY COORDINATING COUNCIL AND YOUTH RELATED PROGRAMS.							
SUB-TOTAL PERSONAL SERVICES	\$32,053,661	329	\$33,053,661	\$1,000,000 +	329	\$32,053,661	\$1,000,000 -
-----							
100 -- OTPS COUNCIL MEMBERS	\$5,205,393		\$5,205,393			\$5,205,393	
TO ENSURE THE FAIR AND EFFECTIVE EXECUTION OF THE LEGISLATIVE RESPONSIBILITIES OF THE COUNCIL, FUNDS ARE APPROPRIATED FOR THE PROCUREMENT OF GOODS AND SERVICES FOR MEMBERS OF THE CITY COUNCIL.							
200 -- OTPS CENTRAL STAFF	\$9,034,949		\$9,034,949			\$8,571,981	\$462,968 -
THIS UNIT OF APPROPRIATION IS A LUMP SUM AMOUNT, THE DETAIL OF WHICH IS INCLUDED IN THE RESOLUTION OF THE COUNCIL, AND THE PURPOSE FOR WHICH IS TO ALLOW PROCUREMENT OF GOODS AND SERVICES NECESSARY TO THE EXECUTION OF COUNCIL RESPONSIBILITIES.							
800 -- COMMITTEE ON THE AGING	\$1		\$1			\$1	
OTPS TO SUPPORT COMMITTEE ON THE AGING.							
805 -- CMTEE ON CIVIL SERV & LABOR	\$1		\$1			\$1	
OTPS TO SUPPORT COMMITTEE ON CIVIL SERVICE AND LABOR ACTIVITIES.							
810 -- COMMITTEE ON CONSUMER AFFAIRS	\$1		\$1			\$1	

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----			
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
OTPS TO SUPPORT COMMITTEE ON CONSUMER AFFAIRS ACTIVITIES.							
815 -- COMMITTEE ON CONTRACTS	\$1		\$1			\$1	
OTPS TO SUPPORT COMMITTEE ON CONTRACTS ACTIVITIES.							
816 -- CULT. AFFAIRS, LIB. & INT'L I	\$1		\$1			\$1	
OTPS TO SUPPORT THE COMMITTEE ON CULTURAL AFFAIRS, LIBRARIES AND INTERNATIONAL INTERGROUP RELATIONS.							
820 -- CMTEE ON ECONOMIC DEVELOPMENT	\$1		\$1			\$1	
OTPS TO SUPPORT COMMITTEE ON ECONOMIC DEVELOPMENT ACTIVITIES.							
825 -- COMMITTEE ON EDUCATION	\$1		\$1			\$1	
OTPS TO SUPPORT COMMITTEE ON EDUCATION ACTIVITIES.							
830 -- CMTEE ON ENVIRON PROTECTION	\$1		\$1			\$1	
OTPS TO SUPPORT COMMITTEE ON ENVIRONMENTAL PROTECTION ACTIVITIES.							
832 -- COMMITTEE ON FINANCE	\$1		\$1			\$1	
OTPS TO SUPPORT COMMITTEE ON FINANCE ACTIVITIES.							
835 -- CMTEE ON GENERAL WELFARE	\$1		\$1			\$1	
OTPS TO SUPPORT COMMITTEE ON GENERAL WELFARE ACTIVITIES.							
840 -- COMMITTEE ON GOV'T OPERATIONS	\$1		\$1			\$1	
OTPS TO SUPPORT COMMITTEE ON GOVERNMENT OPERATIONS ACTIVITIES.							
845 -- COMMITTEE ON HEALTH	\$1		\$1			\$1	
OTPS TO SUPPORT COMMITTEE ON HEALTH ACTIVITIES.							
847 -- COMMITTEE ON HIGHER EDUCATION	\$1		\$1			\$1	
OTPS TO SUPPORT COMMITTEE ON HIGHER EDUCATION.							
850 -- CMTEE ON HOUSING & BLDGS	\$1		\$1			\$1	
OTPS TO SUPPORT COMMITTEE ON HOUSING AND BUILDINGS ACTIVITIES.							
855 -- CMTEE ON LAND USE	\$1		\$1			\$1	
OTPS TO SUPPORT COMMITTEE ON LAND USE ACTIVITIES.							
856 -- MEN HLTH, RET, ALC, DRUG ABUSE	\$1		\$1			\$1	
OTPS TO SUPPORT THE COMMITTEE ON MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM, DRUG ABUSE AND DISABILITY SERVICES.							
857 -- COMMITTEE ON OVERSIGHT & INVE	\$1		\$1			\$1	
RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS ON RELATION TO THE DEPARTMENT OF INVESTIGATION.							
860 -- CMTEE ON PARKS REC & CULT	\$1		\$1			\$1	
OTPS TO SUPPORT COMMITTEE ON PARKS, RECREATION, CULTURAL AFFAIRS AND INTERNATIONAL INTERGROUP RELATIONS ACTIVITIES.							
865 -- CMTEE ON PUBLIC SAFETY	\$1		\$1			\$1	
OTPS TO SUPPORT COMMITTEE ON PUBLIC SAFETY ACTIVITIES.							
870 -- CMTEE ON RULES, PRIV. & ELECT.	\$1		\$1			\$1	
OTPS TO SUPPORT COMMITTEE ON RULES, PRIVILEGES AND ELECTIONS ACTIVITIES.							
871 -- COMMITTEE ON SANITATION & SOL	\$1		\$1			\$1	

CITY COUNCIL  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FOR FY 2004	CHANGE FROM MODIFIED (+/-)
OTPS TO SUPPORT THE COMMITTEE ON SANITATION AND SOLID WASTE MANAGEMENT.						
875 -- CMTEE ON STANDARDS & ETHICS	\$1		\$1		\$1	
OTPS TO SUPPORT COMMITTEE ON ETHICS ACTIVITIES.						
880 -- CMTEE ON STATE & FED. LEG.	\$1		\$1		\$1	
OTPS TO SUPPORT COMMITTEE ON STATE AND FEDERAL LEGISLATION ACTIVITIES.						
885 -- CMTEE ON TRANSPORTATION	\$1		\$1		\$1	
OTPS TO SUPPORT COMMITTEE ON TRANSPORTATION ACTIVITIES.						
887 -- COMMITTEE ON WOMEN'S ISSUES	\$1		\$1		\$1	
OTPS TO SUPPORT COMMITTEE ON WOMEN'S ISSUES.						
890 -- CMTEE ON YOUTH SERVICES	\$1		\$1		\$1	
OTPS TO SUPPORT COMMITTEE ON YOUTH SERVICES ACTIVITIES.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$14,240,368		\$14,240,368		\$13,777,400	\$462,968 -
TOTAL DEPARTMENT	\$46,294,029	329	\$47,294,029	\$1,000,000 +	\$45,831,061	\$1,462,968 -
NET TOTAL DEPARTMENT	\$46,294,029		\$47,294,029	\$1,000,000 +	\$45,831,061	\$1,462,968 -
FUNDING SUMMARY						
CITY FUNDS	\$45,994,029		\$45,994,029		\$45,831,061	\$162,968 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.	300,000		1,300,000	1,000,000 +		1,300,000 -
STATE						
FEDERAL - JTPA						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$46,294,029		\$47,294,029	\$1,000,000 +	\$45,831,061	\$1,462,968 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 329 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 329 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 339 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 339 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$7,769,280 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$1,414,341 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

100

OTPS COUNCIL MEMBERS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	101 -- PRINTING SUPPLIES		1,037,028
	117 -- POSTAGE		963,423
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 2,000,451
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		2,055,981
	414 -- RENTALS - LAND BLDGS & STRUCTS		1,148,961
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 3,204,942
GROSS OTHER THAN PERSONAL SERVICES			\$ 5,205,393

200

OTPS CENTRAL STAFF  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	25,000
	100 -- SUPPLIES + MATERIALS - GENERAL		210,000
	101 -- PRINTING SUPPLIES		100,000
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,000
	106 -- MOTOR VEHICLE FUEL		9,000
	117 -- POSTAGE		75,000
	199 -- DATA PROCESSING SUPPLIES		160,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 581,000
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		10,000
	302 -- TELECOMMUNICATIONS EQUIPMENT		10,000
	314 -- OFFICE FURITURE		10,000
	315 -- OFFICE EQUIPMENT		8,000
	332 -- PURCH DATA PROCESSING EQUIPT		30,000
	337 -- BOOKS-OTHER		250,000
	338 -- LIBRARY BOOKS		55,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 373,000
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	361,182
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	27,557
	400 -- CONTRACTUAL SERVICES-GENERAL		7,500
	402 -- TELEPHONE & OTHER COMMUNICATNS		160,000
	403 -- OFFICE SERVICES		20,000
	412 -- RENTALS OF MISC.EQUIP		260,000
	414 -- RENTALS - LAND BLDGS & STRUCTS		4,745,556
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		5,000
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		12,000
	453 -- OVERNIGHT TRVL EXP-GENERAL		20,000
	454 -- OVERNIGHT TRVL EXP-SPECIAL		10,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 5,628,795
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		203,703
	602 -- TELECOMMUNICATIONS MAINT		150,000
	607 -- MAINT & REP MOTOR VEH EQUIP		1,000
	608 -- MAINT & REP GENERAL		35,000
	612 -- OFFICE EQUIPMENT MAINTENANCE		20,000
	613 -- DATA PROCESSING EQUIPMENT		25,000
	615 -- PRINTING CONTRACTS		300,000
	622 -- TEMPORARY SERVICES		120,000
	633 -- TRANSPORTATION EXPENDITURES		30,000
	660 -- ECONOMIC DEVELOPMENT		125,000
	671 -- TRAINING PRGM CITY EMPLOYEES		25,000
	681 -- PROF SERV ACCTING & AUDITING		115,000
	682 -- PROF SERV LEGAL SERVICES		337,800
	684 -- PROF SERV COMPUTER SERVICES		80,000
	686 -- PROF SERV OTHER		366,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 1,933,503
GROSS OTHER THAN PERSONAL SERVICES			\$ 8,516,298
LESS - FINANCIAL PLAN SAVINGS			\$ 55,683
NET OTHER THAN PERSONAL SERVICES			\$ 8,571,981

800		COMMITTEE ON THE AGING	
GENERAL FUND		AGENCY OTPS DETAIL	
-----		EXECUTIVE BUDGET FOR FY 2004	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
-----			
40 OTHER SERVICES AND CHARGES			
499 -- OTHER EXPENSES - GENERAL			1
			-----
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	1
			-----
	GROSS OTHER THAN PERSONAL SERVICES	\$	1
-----			
805		CMTEE ON CIVIL SERV & LABOR	
GENERAL FUND		AGENCY OTPS DETAIL	
-----		EXECUTIVE BUDGET FOR FY 2004	
40 OTHER SERVICES AND CHARGES			
499 -- OTHER EXPENSES - GENERAL			1
			-----
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	1
			-----
	GROSS OTHER THAN PERSONAL SERVICES	\$	1
-----			
810		COMMITTEE ON CONSUMER AFFAIRS	
GENERAL FUND		AGENCY OTPS DETAIL	
-----		EXECUTIVE BUDGET FOR FY 2004	
40 OTHER SERVICES AND CHARGES			
499 -- OTHER EXPENSES - GENERAL			1
			-----
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	1
			-----
	GROSS OTHER THAN PERSONAL SERVICES	\$	1
-----			
815		COMMITTEE ON CONTRACTS	
GENERAL FUND		AGENCY OTPS DETAIL	
-----		EXECUTIVE BUDGET FOR FY 2004	
40 OTHER SERVICES AND CHARGES			
499 -- OTHER EXPENSES - GENERAL			1
			-----
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	1
			-----
	GROSS OTHER THAN PERSONAL SERVICES	\$	1
-----			
816		CULT. AFFAIRS, LIB. & INT'L INTGRP. REL	
GENERAL FUND		AGENCY OTPS DETAIL	
-----		EXECUTIVE BUDGET FOR FY 2004	
40 OTHER SERVICES AND CHARGES			
499 -- OTHER EXPENSES - GENERAL			1
			-----
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	1
			-----
	GROSS OTHER THAN PERSONAL SERVICES	\$	1
-----			
820		CMTEE ON ECONOMIC DEVELOPMENT	
GENERAL FUND		AGENCY OTPS DETAIL	
-----		EXECUTIVE BUDGET FOR FY 2004	
40 OTHER SERVICES AND CHARGES			
499 -- OTHER EXPENSES - GENERAL			1
			-----
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	1
			-----
	GROSS OTHER THAN PERSONAL SERVICES	\$	1

825

COMMITTEE ON EDUCATION  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/  
OBJECT

INTRA-CITY  
PURCHASE CODES                      AMOUNT

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

830

CMTEE ON ENVIRON PROTECTION  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

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

832

COMMITTEE ON FINANCE  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

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

835

CMTEE ON GENERAL WELFARE  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

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

840

COMMITTEE ON GOV'T OPERATIONS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

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

845

COMMITTEE ON HEALTH  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

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

847

COMMITTEE ON HIGHER EDUCATION  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

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

850

CMTEE ON HOUSING & BLDGS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

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

855

CMTEE ON LAND USE  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

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

856

MEN HLTH, RET, ALC, DRUG ABUSE & DIS SVCS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

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

857

COMMITTEE ON OVERSIGHT & INVESTIGATIONS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

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

860

CMTEE ON PARKS REC & CULT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

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

865		CMTEE ON PUBLIC SAFETY	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2004	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES			
499 -- OTHER EXPENSES - GENERAL			1
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$	1
GROSS OTHER THAN PERSONAL SERVICES		\$	1
-----			
870		CMTEE ON RULES, PRIV. & ELECT.	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2004	
40 OTHER SERVICES AND CHARGES			
499 -- OTHER EXPENSES - GENERAL			1
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$	1
GROSS OTHER THAN PERSONAL SERVICES		\$	1
-----			
871		COMMITTEE ON SANITATION & SOLIDWASTE MGT	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2004	
40 OTHER SERVICES AND CHARGES			
499 -- OTHER EXPENSES - GENERAL			1
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$	1
GROSS OTHER THAN PERSONAL SERVICES		\$	1
-----			
875		CMTEE ON STANDARDS & ETHICS	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2004	
40 OTHER SERVICES AND CHARGES			
499 -- OTHER EXPENSES - GENERAL			1
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$	1
GROSS OTHER THAN PERSONAL SERVICES		\$	1
-----			
880		CMTEE ON STATE & FED. LEG.	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2004	
40 OTHER SERVICES AND CHARGES			
499 -- OTHER EXPENSES - GENERAL			1
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$	1
GROSS OTHER THAN PERSONAL SERVICES		\$	1
-----			
885		CMTEE ON TRANSPORTATION	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2004	
40 OTHER SERVICES AND CHARGES			
499 -- OTHER EXPENSES - GENERAL			1
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$	1
GROSS OTHER THAN PERSONAL SERVICES		\$	1

887

COMMITTEE ON WOMEN'S ISSUES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

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

890

CMTEE ON YOUTH SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

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

CITY CLERK  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$2,231,877	43	\$1,928,945	\$302,932 -	54	\$2,410,877	\$481,932 +
<div style="border: 1px solid black; padding: 2px;">           RESPONSIBLE FOR ADMINISTERING THE MARRIAGE BUREAU IN ALL FIVE BOROUGHS, KEEPING OFFICIAL RECORDS, SERVING AS CLERK TO THE CITY COUNCIL, PROCESSING REFERENDUM PETITIONS, MAINTAINING REGISTRY OF INDIVIDUALS OR CORPORATIONS LOBBYING THE CITY.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$2,231,877	43	\$1,928,945	\$302,932 -	54	\$2,410,877	\$481,932 +
002 -- OTHER THAN PERSONAL SERVICES	\$430,559		\$537,311	\$106,752 +		\$568,838	\$31,527 +
<div style="border: 1px solid black; padding: 2px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$430,559		\$537,311	\$106,752 +		\$568,838	\$31,527 +
TOTAL DEPARTMENT	\$2,662,436	43	\$2,466,256	\$196,180 -	54	\$2,979,715	\$513,459 +
NET TOTAL DEPARTMENT	\$2,662,436		\$2,466,256	\$196,180 -		\$2,979,715	\$513,459 +
FUNDING SUMMARY							
CITY FUNDS	\$2,662,436		\$2,409,504	\$252,932 -		\$2,979,715	\$570,211 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			56,752	56,752 +			56,752 -
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$2,662,436		\$2,466,256	\$196,180 -		\$2,979,715	\$513,459 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 54 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 54 WILL BE CITY FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 5 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$987,190 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$103,164 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

## GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,785
100 -- SUPPLIES + MATERIALS - GENERAL		5,525
101 -- PRINTING SUPPLIES		17,575
106 -- MOTOR VEHICLE FUEL		1,800
117 -- POSTAGE		16,299
199 -- DATA PROCESSING SUPPLIES		12,625
		-----
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 56,609
		-----
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		8,000
315 -- OFFICE EQUIPMENT		8,000
319 -- SECURITY EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		4,000
337 -- BOOKS-OTHER		6,500
		-----
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 27,500
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	59,779
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	3,200
400 -- CONTRACTUAL SERVICES-GENERAL		1,000
402 -- TELEPHONE & OTHER COMMUNICATNS		3,687
403 -- OFFICE SERVICES		900
412 -- RENTALS OF MISC.EQUIP		8,500
42C -- HEAT LIGHT & POWER	856	148,800
423 -- HEAT LIGHT & POWER		2
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,146
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,400
499 -- OTHER EXPENSES - GENERAL		140,000
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 370,414
		-----
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		57,050
602 -- TELECOMMUNICATIONS MAINT		1,000
612 -- OFFICE EQUIPMENT MAINTENANCE		18,800
613 -- DATA PROCESSING EQUIPMENT		23,526
624 -- CLEANING SERVICES		300
671 -- TRAINING PRGM CITY EMPLOYEES		2,638
684 -- PROF SERV COMPUTER SERVICES		5,000
686 -- PROF SERV OTHER		5,000
		-----
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 113,314
		-----
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,000
		-----
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,000
		-----
		\$ 568,837
GROSS OTHER THAN PERSONAL SERVICES		
LESS - FINANCIAL PLAN SAVINGS		1
NET OTHER THAN PERSONAL SERVICES		\$ 568,838

DEPARTMENT FOR THE AGING  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXECUTIVE & ADMIN MGMT - PS	\$5,516,552	153	\$7,398,153	\$1,881,601 +	120	\$4,841,552	\$2,556,601 -
MANAGES AND SUPERVISES THE ENTIRE AGENCY IN ITS MISSION TO IMPROVE THE QUALITY OF LIFE FOR OLDER PERSONS THROUGH PLANNING, DEVELOPING, COORDINATING AND PROVIDING ACCESSIBLE SERVICES. PROVIDES POLICY DIRECTION, PLANNING AND ADMINISTRATIVE SUPPORT AGENCYWIDE.							
002 -- COMMUNITY PROGRAMS - PS	\$14,853,501	261	\$19,376,038	\$4,522,537 +	160	\$11,515,179	\$7,860,859 -
SUPPORTS A BROAD RANGE OF SERVICES TO HELP MAINTAIN THE INDEPENDENCE OF OLDER PERSONS IN THEIR COMMUNITIES THROUGH CONTRACTS WITH COMMUNITY AGENCIES. THESE SERVICES INCLUDE NUTRITION, HOMECARE, LEGAL SERVICES, ENERGY ASSISTANCE, EMPLOYMENT OPPORTUNITIES, AND INFORMATION AND REFERRAL.							
SUB-TOTAL PERSONAL SERVICES	\$20,370,053	414	\$26,774,191	\$6,404,138 +	280	\$16,356,731	\$10,417,460 -
003 -- COMMUNITY PROGRAMS - OTPS	\$201,229,371		\$203,422,027	\$2,192,656 +		\$151,311,855	\$52,110,172 -
OTPS APPROPRIATION FOR COMMUNITY SERVICE CONTRACTS.							
004 -- EXECUTIVE & ADMIN MGMT-OTPS	\$2,600,186		\$2,781,725	\$181,539 +		\$2,219,186	\$562,539 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE MANAGEMENT OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$203,829,557		\$206,203,752	\$2,374,195 +		\$153,531,041	\$52,672,711 -
TOTAL DEPARTMENT	\$224,199,610	414	\$232,977,943	\$8,778,333 +	280	\$169,887,772	\$63,090,171 -
LESS -- INTRA-CITY SALES	\$531,391		\$531,391			\$472,425	\$58,966 -
NET TOTAL DEPARTMENT	\$223,668,219		\$232,446,552	\$8,778,333 +		\$169,415,347	\$63,031,205 -
FUNDING SUMMARY							
CITY FUNDS	\$156,505,696		\$111,214,418	\$45,291,278 -		\$69,850,977	\$41,363,441 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	19,609,117		23,349,285	3,740,168 +		19,609,117	3,740,168 -
FEDERAL - JTPA							
FEDERAL - C.D.	4,459,344		5,654,778	1,195,434 +		4,459,344	1,195,434 -
FEDERAL - OTHER	43,094,062		92,228,071	49,134,009 +		75,495,909	16,732,162 -
TOTAL	\$223,668,219		\$232,446,552	\$8,778,333 +		\$169,415,347	\$63,031,205 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 298 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 52 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 445 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 21 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$6,452,107 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$644,442 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

## GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	668
10F -- MOTOR VEHICLE FUEL	856	550
10X -- SUPPLIES + MATERIALS - GENERAL	856	31,350
100 -- SUPPLIES + MATERIALS - GENERAL		35,186
107 -- MEDICAL,SURGICAL & LAB SUPPLY		2,457
117 -- POSTAGE		90,400
199 -- DATA PROCESSING SUPPLIES		42,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 202,611
<b>30 PROPERTY AND EQUIPMENT</b>		
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
314 -- OFFICE FURITURE		750
315 -- OFFICE EQUIPMENT		10,000
332 -- PURCH DATA PROCESSING EQUIPT		175,000
337 -- BOOKS-OTHER		4,300
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 191,050
<b>40 OTHER SERVICES AND CHARGES</b>		
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,172
40X -- CONTRACTUAL SERVICES-GENERAL	856	2,500
400 -- CONTRACTUAL SERVICES-GENERAL		752,477
402 -- TELEPHONE & OTHER COMMUNICATNS		8,160
403 -- OFFICE SERVICES		518
404 -- TRAVELING EXPENSES		1,700
412 -- RENTALS OF MISC.EQUIP		37,552
414 -- RENTALS - LAND BLDGS & STRUCTS		7,200,855
417 -- ADVERTISING		2,000
42C -- HEAT LIGHT & POWER	856	866,444
451 -- NON OVERNIGHT TRVL EXP-GENERAL		49,626
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		19,100
453 -- OVERNIGHT TRVL EXP-GENERAL		7,400
454 -- OVERNIGHT TRVL EXP-SPECIAL		19,240
496 -- ALLOWANCES TO PARTICIPANTS		12,700
499 -- OTHER EXPENSES - GENERAL		4,889,598
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 13,871,042
<b>60 CONTRACTUAL SERVICES</b>		
600 -- CONTRACTUAL SERVICES GENERAL		36,412
608 -- MAINT & REP GENERAL		76,500
612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
613 -- DATA PROCESSING EQUIPMENT		87,500
615 -- PRINTING CONTRACTS		65,000
622 -- TEMPORARY SERVICES		45,900
671 -- TRAINING PRGM CITY EMPLOYEES		42,980
678 -- PAYMENTS TO DELEGATE AGENCIES		120,521,814
681 -- PROF SERV ACCTING & AUDITING		1,923,512
684 -- PROF SERV COMPUTER SERVICES		607,000
686 -- PROF SERV OTHER		271,598
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 123,679,216
<b>70 FIXED &amp; MISCELLANEOUS CHARGES</b>		
704 -- PAY FOR SURETY BOND/INSUR PREM		14,059,416
79D -- TRAINING CITY EMPLOYEES	856	20,600
794 -- TRAINING CITY EMPLOYEES		17,920
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 14,097,936
GROSS OTHER THAN PERSONAL SERVICES		\$ 152,041,855
LESS - FINANCIAL PLAN SAVINGS		\$ -730,000
NET OTHER THAN PERSONAL SERVICES		\$ 151,311,855

## GENERAL FUND

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

## GENERAL FUND

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

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----			
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- OFFICE OF COMMISSIONER-PS	\$2,372,604	35	\$2,436,404	\$63,800 +	35	\$2,372,604	\$63,800 -
<p>THE DEPARTMENT OF CULTURAL AFFAIRS (DCA) IS RESPONSIBLE FOR ADMINISTERING AND MONITORING THE USE OF CITY FUNDS FOR OPERATIONS, SECURITY, MAINTENANCE, CURATORIAL AND EDUCATIONAL PROGRAMS AT 34 CULTURAL INSTITUTIONS; MANAGING, IN CONJUNCTION WITH THE DEPARTMENT OF DESIGN &amp; CONSTRUCTION, A CAPITAL CONSTRUCTION PROGRAM FOR THOSE INSTITUTIONS AND OTHER ORGANIZATIONS IN CITY-OWNED BUILDINGS; ADMINISTERING AND MONITORING OVER 450 CONTRACTS PROVIDING FOR CULTURAL PROGRAMS AND SERVICES THROUGHOUT THE CITY. IN ADDITION, THE AGENCY MANAGES A WIDE ARRAY OF SERVICES AND PROGRAMS FOR THE PUBLIC AND CULTURAL COMMUNITY.</p>							
SUB-TOTAL PERSONAL SERVICES	\$2,372,604	35	\$2,436,404	\$63,800 +	35	\$2,372,604	\$63,800 -
002 -- OFFICE OF COMMISSIONER - OTPS	\$1,160,876		\$1,197,076	\$36,200 +		\$1,204,982	\$7,906 +
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.</p>							
003 -- CULTURAL PROGRAMS	\$22,143,201		\$19,068,638	\$3,074,563 -		\$11,213,077	\$7,855,561 -
<p>THIS UNIT OF APPROPRIATION CONTAINS SUPPORT FOR CULTURAL PROGRAMMING CITYWIDE. THE APPROPRIATED FUNDS ARE CONTRACTED OUT TO ELIGIBLE NOT-FOR-PROFIT ARTS ORGANIZATIONS IN ALL FIVE BOROUGHES TO PROVIDE A WIDE RANGE OF CULTURAL PROGRAMS AND SERVICES INCLUDING VISUAL AND PERFORMING ARTS PRESENTATIONS. FUNDS ARE ALSO USED TO HELP SUPPORT AND PRESERVE CULTURAL ORGANIZATIONS AND ACTIVITIES.</p>							
004 -- METROPOLITAN MUSEUM OF ART	\$21,766,264		\$20,869,915	\$896,349 -		\$17,812,788	\$3,057,127 -
<p>THE METROPOLITAN MUSEUM OF ART LOCATED IN THE BOROUGH OF MANHATTAN, PROVIDES THE PUBLIC WITH ACCESS TO ITS COMPREHENSIVE INTERNATIONAL COLLECTIONS OF ART AND ANTIQUITIES, PUBLIC PROGRAMS AND PERFORMANCES. CITY FUNDS SUPPORT MAINTENANCE, SECURITY AND ENERGY COSTS.</p>							
005 -- NY BOTANICAL GARDEN	\$6,493,935		\$6,080,939	\$412,996 -		\$4,769,854	\$1,311,085 -
<p>THE NEW YORK BOTANICAL GARDEN IS LOCATED IN THE BOROUGH OF THE BRONX. IT MAINTAINS A BOTANICAL GARDEN, MUSEUM AND ARBORETUM FOR THE COLLECTION AND CULTIVATION OF PLANTS, FLOWERS AND TREES. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, HORTICULTURAL SERVICES, ADMINISTRATIVE AND ENERGY COSTS.</p>							
006 -- AMER MUSEUM NATURAL HISTORY	\$16,342,132		\$15,633,036	\$709,096 -		\$12,142,958	\$3,490,078 -
<p>THE AMERICAN MUSEUM OF NATURAL HISTORY, LOCATED IN THE BOROUGH OF MANHATTAN, IS A NATURAL HISTORY MUSEUM WHICH CONDUCTS RESEARCH IN AND EXHIBITS THE ANTHROPOLOGICAL, MINERALOGICAL AND ZOOLOGICAL SCIENCES. CITY FUNDS SUPPORT MAINTENANCE, SECURITY, CURATORIAL, EDUCATION SERVICES AND ENERGY COSTS.</p>							
007 -- THE WILDLIFE CONSERVATION SOC	\$13,499,670		\$12,828,431	\$671,239 -		\$10,777,844	\$2,050,587 -
<p>THE NEW YORK ZOOLOGICAL SOCIETY (BRONX ZOO), LOCATED IN THE BOROUGH OF THE BRONX, AND THE AQUARIUM FOR WILDLIFE CONSERVATION, LOCATED IN THE BOROUGH OF BROOKLYN, ARE TWO INSTITUTIONS UNDER THE JURISDICTION OF THE WILDLIFE CONSERVATION SOCIETY (WCS). THE WCS IS DEDICATED TO THE PRESERVATION AND PROMOTION OF ZOOLOGICAL COLLECTIONS. CITY FUNDS CONTRIBUTE TO THE ZOO AND AQUARIUM MAINTENANCE, SECURITY, ANIMAL CARE, ADMINISTRATIVE AND ENERGY COSTS.</p>							
008 -- BROOKLYN MUSEUM	\$7,906,077		\$7,390,923	\$515,154 -		\$6,107,349	\$1,283,574 -
<p>THE BROOKLYN MUSEUM OF ART HAS AN EXTENSIVE INTERNATIONAL COLLECTION OF ART AND ANTIQUITIES. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE, CURATORIAL, EDUCATIONAL SERVICES AND ENERGY COSTS.</p>							
009 -- BKLYN CHILDRENS MUSEUM	\$2,217,738		\$2,052,509	\$165,229 -		\$1,699,388	\$353,121 -
<p>THE BROOKLYN CHILDREN'S MUSEUM'S COLLECTION AND EXHIBITS ARE GEARED TOWARDS CHILDREN AND YOUNG ADULTS. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, CURATORIAL, ADMINISTRATIVE, EDUCATIONAL SERVICES AND ENERGY COSTS.</p>							
010 -- BROOKLYN BOTANIC GARDEN	\$3,832,864		\$3,573,787	\$259,077 -		\$2,675,833	\$897,954 -
<p>THE BROOKLYN BOTANIC GARDEN OPERATES A BOTANICAL GARDEN AND ARBORETUM WITH VARIED EXHIBITS AND SPECIMENS. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE, CURATORIAL, EDUCATIONAL SERVICES AND ENERGY COSTS.</p>							
011 -- QUEENS BOTANICAL GARDEN	\$1,143,991		\$1,064,517	\$79,474 -		\$835,645	\$228,872 -
<p>THE QUEENS BOTANICAL GARDEN MAINTAINS EXHIBITIONS OF PLANTS, FLOWERS, SHRUBS AND TREES. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, HORTICULTURAL SERVICES, ADMINISTRATIVE, AND ENERGY COSTS.</p>							
012 -- NY HALL OF SCIENCE	\$1,887,798		\$1,752,257	\$135,541 -		\$1,304,244	\$448,013 -

DEPARTMENT OF CULTURAL AFFAIRS  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2003			EXECUTIVE BUDGET FOR FY 2004	
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
<p>THE NEW YORK HALL OF SCIENCE IS A MULTI-DIMENSIONAL SCIENCE CENTER LOCATED IN THE BOROUGH OF QUEENS. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE, CURATORIAL, EDUCATIONAL SERVICES AND ENERGY COSTS.</p>					
013 -- SI INSTITUTE ARTS & SCIENCES	\$941,192		\$72,820 -	\$722,555	\$145,817 -
<p>THE STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES OPERATES A MUSEUM DEDICATED TO THE HISTORY AND CULTURE OF STATEN ISLAND. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE, CURATORIAL, EDUCATIONAL SERVICES AND ENERGY COSTS.</p>					
014 -- S.I. ZOOLOGICAL SOCIETY	\$1,593,350		\$104,969 -	\$1,119,561	\$368,820 -
<p>THE STATEN ISLAND ZOOLOGICAL SOCIETY MAINTAINS AND EXHIBITS LIVING COLLECTIONS OF BIRDS, MAMMALS, REPTILES AND FISH. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE, ANIMAL CARE AND ENERGY COSTS.</p>					
015 -- S I HISTORICAL SOCIETY	\$787,754		\$48,253 -	\$609,713	\$129,788 -
<p>THE STATEN ISLAND HISTORICAL SOCIETY OPERATES A HISTORICAL VILLAGE AND MUSEUM PORTRAYING EARLY COMMUNITY LIFE IN STATEN ISLAND. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, CURATORIAL SERVICES, ADMINISTRATIVE, AND ENERGY COSTS.</p>					
016 -- MUSEUM OF THE CITY OF NY	\$1,403,767		\$100,900 -	\$1,090,494	\$212,373 -
<p>THE MUSEUM OF THE CITY OF NEW YORK IS LOCATED IN THE BOROUGH OF MANHATTAN. THE MUSEUM EXHIBITS A PERMANENT COLLECTION OF ART HAVING TO DO WITH THE CITY OF NEW YORK AS WELL AS TEMPORARY EXHIBITIONS WITH RELATED THEMES. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, CURATORIAL, EDUCATIONAL SERVICES, ENERGY AND ADMINISTRATIVE COSTS.</p>					
017 -- WAVE HILL	\$1,077,544		\$84,568 -	\$832,329	\$160,647 -
<p>WAVE HILL WHICH IS LOCATED IN THE BOROUGH OF THE BRONX. IT IS AN ENVIRONMENTAL AND CULTURAL CENTER DEDICATED TO EDUCATIONAL AND SCIENTIFIC ACTIVITIES. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, HORTICULTURAL, EDUCATIONAL SERVICES, ADMINISTRATIVE, AND ENERGY COSTS.</p>					
019 -- BROOKLYN ACADEMY OF MUSIC	\$3,472,688		\$229,842 -	\$2,256,922	\$985,924 -
<p>THE BROOKLYN ACADEMY OF MUSIC IS DEDICATED TO THE EDUCATION AND PRODUCTION OF THE PERFORMANCE ARTS. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY AND ENERGY COSTS.</p>					
020 -- SNUG HARBOR CULTURAL CENTER	\$1,855,857		\$103,609 -	\$1,455,591	\$296,657 -
<p>THE SNUG HARBOR CULTURAL CENTER, LOCATED IN THE BOROUGH OF STATEN ISLAND, IS A MULTIPLE PURPOSE ART AND PERFORMANCE FACILITY. INCLUDED WITHIN THIS APPROPRIATION IS FUNDING FOR THE STATEN ISLAND BOTANICAL GARDEN WHICH IS LOCATED ON THE SNUG HARBOR GROUNDS. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE, AND ENERGY COSTS.</p>					
021 -- STUDIO MUSEUM IN HARLEM	\$888,230		\$64,658 -	\$710,335	\$113,237 -
<p>THE STUDIO MUSEUM IN HARLEM IS LOCATED IN THE BOROUGH OF MANHATTAN. ITS COLLECTION IS DEDICATED TO AFRICAN AND AFRICAN-AMERICAN FINE ART. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE AND ENERGY COSTS.</p>					
022 -- OTHER CULTURAL INSTITUTIONS	\$16,927,313		\$879,200 -	\$12,145,284	\$3,902,829 -
<p>THE FOLLOWING CULTURAL INSTITUTIONS RECEIVE CITY FUNDS TO SUPPORT MAINTENANCE, SECURITY, ADMINISTRATIVE, CURATORIAL, EDUCATIONAL SERVICES AND ENERGY COSTS: THE BRONX COUNTY HISTORICAL SOCIETY, THE BRONX MUSEUM OF THE ARTS, LOCATED IN THE BOROUGH OF THE BRONX; MUSEUM OF JEWISH HERITAGE, CARNEGIE HALL, CITY CENTER THEATER, THE NEW YORK STATE THEATER AT LINCOLN CENTER WHICH HOUSES THE NEW YORK CITY OPERA AND BALET, EL MUSEO DEL BARRIO, LOCATED IN THE BOROUGH OF MANHATTAN; THE AMERICAN MUSEUM OF THE MOVING IMAGE, P. S. 1, THE JAMAICA ARTS CENTER, QUEENS THEATER IN THE PARK, THE QUEENS MUSEUM OF ART, FLUSHING TOWN HALL, LOCATED IN THE BOROUGH OF QUEENS; AND THE STATEN ISLAND CHILDREN'S MUSEUM. IN ADDITION, CITY FUNDS ARE PROVIDED TO OFFSET THE ENERGY COSTS ASSOCIATED WITH LINCOLN CENTER'S GARAGE.</p>					
024 -- N.Y. SHAKESPEARE FESTIVAL	\$1,197,595		\$80,443 -	\$777,604	\$339,548 -
<p>THE PUBLIC THEATER/ NEW YORK SHAKESPEARE FESTIVAL'S TWO FACILITIES, THE PUBLIC THEATRE AND THE DELACORTE THEATRE, ARE LOCATED IN THE BOROUGH OF MANHATTAN. THE FESTIVAL IS A PERFORMING ARTS ORGANIZATION. CITY FUNDS CONTRIBUTE TO MAINTENANCE, SECURITY AND ENERGY COSTS.</p>					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$128,539,836		\$8,651,780 -	\$92,264,350	\$27,623,706 -
TOTAL DEPARTMENT	\$130,912,440	35	\$122,324,460	\$94,636,954	\$27,687,506 -
LESS -- INTRA-CITY SALES	\$193,500		\$629,731	\$193,500	\$436,231 -
NET TOTAL DEPARTMENT	\$130,718,940		\$121,694,729	\$94,443,454	\$27,251,275 -
FUNDING SUMMARY					
CITY FUNDS	\$130,440,365		\$9,599,997 -	\$94,164,879	\$26,675,489 -
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.	41,200		41,200	41,200	
STATE					
FEDERAL - JTPA					
FEDERAL - C.D.	237,375	750,161	512,786 +	237,375	512,786 -
FEDERAL - OTHER		63,000	63,000 +		63,000 -
TOTAL	\$130,718,940		\$121,694,729	\$94,443,454	\$27,251,275 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 35 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 32 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 8 FULL-TIME

DEPARTMENT OF CULTURAL AFFAIRS  
 AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)

POSITIONS, OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY FUNDED. IN ADDITION, THE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR AN ESTIMATED 1,321 FULL-TIME AND FULL-TIME EQUIVALENT POSITIONS WHICH ARE FUNDED WITH CITY SUBSIDIES. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$734,911 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$37,318,269 ARE APPROPRIATED FOR THE DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, \$4,338,495 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

002

OFFICE OF COMMISSIONER - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	5,082
100 -- SUPPLIES + MATERIALS - GENERAL		12,060
106 -- MOTOR VEHICLE FUEL		3,000
117 -- POSTAGE		20,000
169 -- MAINTENANCE SUPPLIES		500
199 -- DATA PROCESSING SUPPLIES		5,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 45,642
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,500
315 -- OFFICE EQUIPMENT		8,000
332 -- PURCH DATA PROCESSING EQUIPT		4,000
337 -- BOOKS-OTHER		1,477
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 14,977
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	55,994
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,825
40X -- CONTRACTUAL SERVICES-GENERAL	801	9,855
400 -- CONTRACTUAL SERVICES-GENERAL		17,500
402 -- TELEPHONE & OTHER COMMUNICATNS		4,000
403 -- OFFICE SERVICES		10,000
412 -- RENTALS OF MISC.EQUIP		1,500
414 -- RENTALS - LAND BLDGS & STRUCTS		858,923
417 -- ADVERTISING		1,000
42C -- HEAT LIGHT & POWER	856	18,697
427 -- DATA PROCESSING SERVICES		2,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		12,000
453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 995,294
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		9,000
608 -- MAINT & REP GENERAL		45,769
612 -- OFFICE EQUIPMENT MAINTENANCE		12,300
613 -- DATA PROCESSING EQUIPMENT		4,000
615 -- PRINTING CONTRACTS		5,000
622 -- TEMPORARY SERVICES		8,000
624 -- CLEANING SERVICES		13,000
671 -- TRAINING PRGM CITY EMPLOYEES		10,000
683 -- PROF SERV ENGINEER & ARCHITECT		10,000
684 -- PROF SERV COMPUTER SERVICES		26,000
685 -- PROF SERV DIRECT EDUC SERV		1,000
686 -- PROF SERV OTHER		5,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 149,069
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,204,982

003

CULTURAL PROGRAMS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		10,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 10,000
60 CONTRACTUAL SERVICES		
667 -- PAY TO CULTURAL INSTITUTIONS		11,189,577
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 11,189,577
70 FIXED & MISCELLANEOUS CHARGES		
735 -- PAYMTS FR CULT PROGS /SERVICES		13,500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 13,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 11,213,077

004

METROPOLITAN MUSEUM OF ART  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
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METROPOLITAN MUSEUM OF ART  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER		856	10,050,627
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 10,050,627
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN			7,762,160
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 7,762,160
GROSS OTHER THAN PERSONAL SERVICES			\$ 17,812,787
LESS - FINANCIAL PLAN SAVINGS			\$ 1
NET OTHER THAN PERSONAL SERVICES			\$ 17,812,788

## 005

 NY BOTANICAL GARDEN  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER		856	1,425,087
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 1,425,087
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN			3,344,767
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 3,344,767
GROSS OTHER THAN PERSONAL SERVICES			\$ 4,769,854

## 006

 AMER MUSEUM NATURAL HISTORY  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER		856	5,663,325
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 5,663,325
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN			6,479,633
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 6,479,633
GROSS OTHER THAN PERSONAL SERVICES			\$ 12,142,958

## 007

 THE WILDLIFE CONSERVATION SOC.  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER		856	3,947,839
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 3,947,839
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN			6,830,005
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 6,830,005
GROSS OTHER THAN PERSONAL SERVICES			\$ 10,777,844

008

 BROOKLYN MUSEUM  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	1,684,170
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,684,170
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		4,423,179
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 4,423,179
GROSS OTHER THAN PERSONAL SERVICES		\$ 6,107,349

009

 BKLYN CHILDRENS MUSEUM  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	147,450
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 147,450
70 FIXED & MISCELLANEOUS CHARGES 712 -- HEALTH INSURANCE PAYMENTS 715 -- PAYMENTS TO CULTURAL INSTITUTN		57,504 1,494,434
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,551,938
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,699,388

010

 BROOKLYN BOTANIC GARDEN  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	519,401
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 519,401
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		2,156,432
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 2,156,432
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,675,833

011

 QUEENS BOTANICAL GARDEN  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	44,608
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 44,608
70 FIXED & MISCELLANEOUS CHARGES 712 -- HEALTH INSURANCE PAYMENTS 715 -- PAYMENTS TO CULTURAL INSTITUTN		45,012 746,025
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 791,037
GROSS OTHER THAN PERSONAL SERVICES		\$ 835,645

012

 NY HALL OF SCIENCE  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	222,562
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 222,562
70 FIXED & MISCELLANEOUS CHARGES 712 -- HEALTH INSURANCE PAYMENTS 715 -- PAYMENTS TO CULTURAL INSTITUTN		97,596 984,086
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,081,682
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,304,244

013

 SI INSTITUTE ARTS & SCIENCES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	16,861
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 16,861
70 FIXED & MISCELLANEOUS CHARGES 712 -- HEALTH INSURANCE PAYMENTS 715 -- PAYMENTS TO CULTURAL INSTITUTN		39,216 666,478
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 705,694
GROSS OTHER THAN PERSONAL SERVICES		\$ 722,555

014

 S.I. ZOOLOGICAL SOCIETY  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	103,357
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 103,357
70 FIXED & MISCELLANEOUS CHARGES 712 -- HEALTH INSURANCE PAYMENTS 715 -- PAYMENTS TO CULTURAL INSTITUTN		73,690 942,514
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,016,204
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,119,561

015

 S I HISTORICAL SOCIETY  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	65,457
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 65,457
70 FIXED & MISCELLANEOUS CHARGES 712 -- HEALTH INSURANCE PAYMENTS 715 -- PAYMENTS TO CULTURAL INSTITUTN		26,976 517,280
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 544,256
GROSS OTHER THAN PERSONAL SERVICES		\$ 609,713

016

MUSEUM OF THE CITY OF NY  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

 -----  
 OBJECT CLASS/  
 OBJECT

 INTRA-CITY  
 PURCHASE CODES
AMOUNT  
 -----

40	OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	61,444
			-----
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 61,444
			-----
70	FIXED & MISCELLANEOUS CHARGES 712 -- HEALTH INSURANCE PAYMENTS 715 -- PAYMENTS TO CULTURAL INSTITUTN		42,348 986,702
			-----
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,029,050
			-----
	GROSS OTHER THAN PERSONAL SERVICES		\$ 1,090,494

017

WAVE HILL  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40	OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	80,877
			-----
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 80,877
			-----
70	FIXED & MISCELLANEOUS CHARGES 712 -- HEALTH INSURANCE PAYMENTS 715 -- PAYMENTS TO CULTURAL INSTITUTN		59,604 691,848
			-----
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 751,452
			-----
	GROSS OTHER THAN PERSONAL SERVICES		\$ 832,329

019

BROOKLYN ACADEMY OF MUSIC  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40	OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	441,209
			-----
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 441,209
			-----
70	FIXED & MISCELLANEOUS CHARGES 712 -- HEALTH INSURANCE PAYMENTS 715 -- PAYMENTS TO CULTURAL INSTITUTN		81,276 1,734,437
			-----
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,815,713
			-----
	GROSS OTHER THAN PERSONAL SERVICES		\$ 2,256,922

020

SNUG HARBOR CULTURAL CENTER  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40	OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	413,963
			-----
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 413,963
			-----
70	FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,041,628
			-----
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,041,628
			-----
	GROSS OTHER THAN PERSONAL SERVICES		\$ 1,455,591

021

STUDIO MUSEUM IN HARLEM  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	135,799
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 135,799
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		574,536
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 574,536
GROSS OTHER THAN PERSONAL SERVICES		\$ 710,335

022

OTHER CULTURAL INSTITUTIONS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER 423 -- HEAT LIGHT & POWER	856	3,060,902 29,837
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,090,739
70 FIXED & MISCELLANEOUS CHARGES 712 -- HEALTH INSURANCE PAYMENTS 715 -- PAYMENTS TO CULTURAL INSTITUTN 716 -- PAYMENTS TO LIBRARIES		176,704 8,814,606 63,235
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 9,054,545
GROSS OTHER THAN PERSONAL SERVICES		\$ 12,145,284

024

N.Y. SHAKESPEARE FESTIVAL  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	156,043
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 156,043
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		621,561
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 621,561
GROSS OTHER THAN PERSONAL SERVICES		\$ 777,604

FINANCIAL INFORMATION SERVICES AGENCY  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET		
			FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$15,120,225	239	\$15,213,236	\$93,011 +	237	\$15,437,851	\$224,615 +
CONTROLS AND COORDINATES DATA PROCESSING FUNCTIONS AND OPERATIONS FOR THE CITY'S PAYROLL, ACCOUNTING AND PURCHASING SYSTEMS; MANAGES THE CITYWIDE FINANCIAL MANAGEMENT SYSTEM (FMS), GENERATES AND DISTRIBUTES REPORTS FOR ACCOUNTING AND BUDGET OVERSIGHT, AND PROVIDES ON-LINE ACCESS TO BUDGETARY OR RELATED DATA FOR USE BY CITY MANAGERS AND OTHERS. FISA ALSO MAINTAINS THE OPERATIONAL INTEGRITY OF THE PAYROLL MANAGEMENT SYSTEM (PMS) AND THE INTEGRATED COMPREHENSIVE CONTRACTS INFORMATION SYSTEM (ICCS).							
SUB-TOTAL PERSONAL SERVICES	\$15,120,225	239	\$15,213,236	\$93,011 +	237	\$15,437,851	\$224,615 +
002 -- OTHER THAN PERSONAL SERVICES	\$18,818,319		\$18,771,249	\$47,070 -		\$19,972,803	\$1,201,554 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$18,818,319		\$18,771,249	\$47,070 -		\$19,972,803	\$1,201,554 +
TOTAL DEPARTMENT	\$33,938,544	239	\$33,984,485	\$45,941 +	237	\$35,410,654	\$1,426,169 +
LESS -- INTRA-CITY SALES			\$352,930	\$352,930 +			\$352,930 -
NET TOTAL DEPARTMENT	\$33,938,544		\$33,631,555	\$306,989 -		\$35,410,654	\$1,779,099 +
FUNDING SUMMARY							
CITY FUNDS	\$29,035,922		\$26,931,555	\$2,104,367 -		\$30,987,776	\$4,056,221 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.	4,902,622		6,700,000	1,797,378 +		4,422,878	2,277,122 -
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$33,938,544		\$33,631,555	\$306,989 -		\$35,410,654	\$1,779,099 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 237 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 185 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$4,957,308 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$663,440 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

## GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
-----			
10	SUPPLIES AND MATERIALS		
	10F -- MOTOR VEHICLE FUEL	856	100
	10X -- SUPPLIES + MATERIALS - GENERAL	856	37,620
	100 -- SUPPLIES + MATERIALS - GENERAL		1,006,614
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		10,407
	106 -- MOTOR VEHICLE FUEL		12,500
	117 -- POSTAGE		16,052
	199 -- DATA PROCESSING SUPPLIES		12,616
			-----
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,095,909
			-----
30	PROPERTY AND EQUIPMENT		
	315 -- OFFICE EQUIPMENT		16,000
	332 -- PURCH DATA PROCESSING EQUIPT		62,500
	337 -- BOOKS-OTHER		15,000
			-----
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 93,500
			-----
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	392,994
	400 -- CONTRACTUAL SERVICES-GENERAL		30,000
	403 -- OFFICE SERVICES		28,800
	412 -- RENTALS OF MISC.EQUIP		51,600
	414 -- RENTALS - LAND BLDGS & STRUCTS		3,949,317
	417 -- ADVERTISING		12,000
	42C -- HEAT LIGHT & POWER	856	714,925
	423 -- HEAT LIGHT & POWER		1
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		5,000
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,000
	453 -- OVERNIGHT TRVL EXP-GENERAL		500
	454 -- OVERNIGHT TRVL EXP-SPECIAL		4,000
	499 -- OTHER EXPENSES - GENERAL		2,700,752
			-----
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,891,889
			-----
60	CONTRACTUAL SERVICES		
	608 -- MAINT & REP GENERAL		19,200
	613 -- DATA PROCESSING EQUIPMENT		5,769,801
	622 -- TEMPORARY SERVICES		12,500
	671 -- TRAINING PRGM CITY EMPLOYEES		25,000
	684 -- PROF SERV COMPUTER SERVICES		1,457,172
			-----
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 7,283,673
			-----
70	FIXED & MISCELLANEOUS CHARGES		
	GROSS OTHER THAN PERSONAL SERVICES	\$	16,364,971
	LESS - FINANCIAL PLAN SAVINGS	\$	3,607,832
	NET OTHER THAN PERSONAL SERVICES	\$	19,972,803

DEPARTMENT OF JUVENILE JUSTICE  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET		
			FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$31,483,017	849	\$32,137,217	\$654,200 +	677	\$26,936,030	\$5,201,187 -
PROVIDES FUNDING FOR THE OPERATION OF THE BRONX AND BROOKLYN DETENTION CENTERS; AGENCY OPERATED NON-SECURE DETENTION GROUP HOMES; TRANSPORTATION AND SUPERVISION OF DETAINED JUVENILES IN FAMILY COURTS; AFTERCARE; AND CENTRAL ADMINISTRATION.							
SUB-TOTAL PERSONAL SERVICES	\$31,483,017	849	\$32,137,217	\$654,200 +	677	\$26,936,030	\$5,201,187 -
002 -- OTHER THAN PERSONAL SERVICES	\$76,306,241		\$75,439,857	\$866,384 -		\$72,057,482	\$3,382,375 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$76,306,241		\$75,439,857	\$866,384 -		\$72,057,482	\$3,382,375 -
TOTAL DEPARTMENT	\$107,789,258	849	\$107,577,074	\$212,184 -	677	\$98,993,512	\$8,583,562 -
LESS -- INTRA-CITY SALES			\$200,000	\$200,000 +			\$200,000 -
NET TOTAL DEPARTMENT	\$107,789,258		\$107,377,074	\$412,184 -		\$98,993,512	\$8,383,562 -
FUNDING SUMMARY							
CITY FUNDS	\$79,897,783		\$77,610,211	\$2,287,572 -		\$72,237,010	\$5,373,201 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	25,755,381		24,522,679	1,232,702 -		24,958,753	436,074 +
FEDERAL - JTPA							
FEDERAL - C.D.	1,000,000		1,418,419	418,419 +		1,000,000	418,419 -
FEDERAL - OTHER	1,136,094		3,825,765	2,689,671 +		797,749	3,028,016 -
TOTAL	\$107,789,258		\$107,377,074	\$412,184 -		\$98,993,512	\$8,383,562 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 677 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 394 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 8 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$14,658,344 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$1,266,933 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

## GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	104,666
100 -- SUPPLIES + MATERIALS - GENERAL		2,077,502
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,500
106 -- MOTOR VEHICLE FUEL		54,820
109 -- FUEL OIL		175,474
110 -- FOOD & FORAGE SUPPLIES		1,032,014
117 -- POSTAGE		22,763
169 -- MAINTENANCE SUPPLIES		37,132
170 -- CLEANING SUPPLIES		1,234
199 -- DATA PROCESSING SUPPLIES		3,096
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,511,201
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		27,249
302 -- TELECOMMUNICATIONS EQUIPMENT		10,565
305 -- MOTOR VEHICLES		143,987
314 -- OFFICE FURITURE		11,849
315 -- OFFICE EQUIPMENT		3,644
319 -- SECURITY EQUIPMENT		9,524
332 -- PURCH DATA PROCESSING EQUIPT		2,584
337 -- BOOKS-OTHER		9,560
338 -- LIBRARY BOOKS		200
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 219,162
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	235,972
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	55,000
40X -- CONTRACTUAL SERVICES-GENERAL	032	107,628
40X -- CONTRACTUAL SERVICES-GENERAL	072	60,000
40X -- CONTRACTUAL SERVICES-GENERAL	858	2,150
400 -- CONTRACTUAL SERVICES-GENERAL		12,951
402 -- TELEPHONE & OTHER COMMUNICATNS		89,184
403 -- OFFICE SERVICES		24,894
407 -- MAINT & REP OF MOTOR VEH EQUIP		4,808
412 -- RENTALS OF MISC.EQUIP		145,798
414 -- RENTALS - LAND BLDGS & STRUCTS		1,015,781
417 -- ADVERTISING		400
42C -- HEAT LIGHT & POWER	856	884,350
423 -- HEAT LIGHT & POWER		10,947
451 -- NON OVERNIGHT TRVL EXP-GENERAL		39,270
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		19,076
453 -- OVERNIGHT TRVL EXP-GENERAL		400
454 -- OVERNIGHT TRVL EXP-SPECIAL		500
470 -- PYMT TO THE STATE DIV OF YOUTH		50,725,890
496 -- ALLOWANCES TO PARTICIPANTS		1,368
499 -- OTHER EXPENSES - GENERAL		185,750
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 53,622,117
50 SOCIAL SERVICES		
518 -- MEDICAL ASSISTANCE		3,389
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 3,389
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		14,367,728
602 -- TELECOMMUNICATIONS MAINT		38,306
607 -- MAINT & REP MOTOR VEH EQUIP		33,586
608 -- MAINT & REP GENERAL		338,560
612 -- OFFICE EQUIPMENT MAINTENANCE		19,810
613 -- DATA PROCESSING EQUIPMENT		3,091
615 -- PRINTING CONTRACTS		17,434
622 -- TEMPORARY SERVICES		72,500
624 -- CLEANING SERVICES		71,176
644 -- DIRECT FOSTER CARE OF CHILDREN		3,217
681 -- PROF SERV ACCTING & AUDITING		7,600
686 -- PROF SERV OTHER		1,484
695 -- EDUCATION & REC FOR YOUTH PRGM		1,421
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 14,975,913
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		3,700
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 3,700
GROSS OTHER THAN PERSONAL SERVICES		\$ 72,335,482
LESS - FINANCIAL PLAN SAVINGS		\$ -278,000
NET OTHER THAN PERSONAL SERVICES		\$ 72,057,482

OFFICE OF PAYROLL ADMINISTRATION  
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
100 -- PERSONAL SERVICE	\$5,163,486	96	\$5,277,486	\$114,000 +	94	\$4,665,121	\$612,365 -
[ RESPONSIBLE FOR THE DISTRIBUTION AND ACCOUNTING OF PAYROLLS, THE ADMINISTRATION OF PAYROLL DEDUCTIONS, AND PAYROLL CHECK DISTRIBUTION. OPA ESTABLISHES PAYROLL POLICY AND DEVELOPS UNIFORM PAYROLL PROCEDURES FOR CENTRAL OVERHEAD DEPARTMENTS AND CITY AGENCIES. THE AGENCY IS ALSO RESPONSIBLE FOR MAINTAINING THE DEVELOPMENT, INTEGRITY, AND ACCURACY OF THE PAYROLL MANAGEMENT SYSTEM (PMS). ]							
SUB-TOTAL PERSONAL SERVICES	\$5,163,486	96	\$5,277,486	\$114,000 +	94	\$4,665,121	\$612,365 -
200 -- OTHER THAN PERSONAL SERVICE	\$3,346,931		\$2,829,562	\$517,369 -		\$5,121,029	\$2,291,467 +
[ OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS. ]							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$3,346,931		\$2,829,562	\$517,369 -		\$5,121,029	\$2,291,467 +
TOTAL DEPARTMENT	\$8,510,417	96	\$8,107,048	\$403,369 -	94	\$9,786,150	\$1,679,102 +
NET TOTAL DEPARTMENT	\$8,510,417		\$8,107,048	\$403,369 -		\$9,786,150	\$1,679,102 +
FUNDING SUMMARY							
CITY FUNDS	\$8,151,247		\$7,376,878	\$774,369 -		\$9,529,150	\$2,152,272 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.	359,170		730,170	371,000 +		257,000	473,170 -
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$8,510,417		\$8,107,048	\$403,369 -		\$9,786,150	\$1,679,102 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 94 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 89 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 20 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 20 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, \$1,849,043 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$197,599 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OTHER THAN PERSONAL SERVICE  
 AGENCY OTFS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	13,615
100 -- SUPPLIES + MATERIALS - GENERAL		113,901
101 -- PRINTING SUPPLIES		13,000
117 -- POSTAGE		2,760
170 -- CLEANING SUPPLIES		1,251
199 -- DATA PROCESSING SUPPLIES		12,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 157,027
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,500
314 -- OFFICE FURITURE		3,000
315 -- OFFICE EQUIPMENT		4,000
319 -- SECURITY EQUIPMENT		7,200
332 -- PURCH DATA PROCESSING EQUIPT		20,543
337 -- BOOKS-OTHER		6,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 45,243
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	53,479
40X -- CONTRACTUAL SERVICES-GENERAL	856	5,000
402 -- TELEPHONE & OTHER COMMUNICATNS		2,860
403 -- OFFICE SERVICES		6,600
412 -- RENTALS OF MISC.EQUIP		32,889
42C -- HEAT LIGHT & POWER	856	42,195
423 -- HEAT LIGHT & POWER		1
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,000
499 -- OTHER EXPENSES - GENERAL		505,425
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 650,449
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		9,000
612 -- OFFICE EQUIPMENT MAINTENANCE		6,500
613 -- DATA PROCESSING EQUIPMENT		2,861,010
615 -- PRINTING CONTRACTS		3,000
622 -- TEMPORARY SERVICES		17,900
624 -- CLEANING SERVICES		2,000
671 -- TRAINING PRGM CITY EMPLOYEES		5,000
681 -- PROF SERV ACCTING & AUDITING		25,000
684 -- PROF SERV COMPUTER SERVICES		120,900
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,050,310
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,904,029
LESS - FINANCIAL PLAN SAVINGS		\$ 1,217,000
NET OTHER THAN PERSONAL SERVICES		\$ 5,121,029

INDEPENDENT BUDGET OFFICE  
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)
001 -- PERSONAL SERVICE	\$2,346,544	30	\$2,082,990	\$263,554 -	29	\$2,303,702	\$220,712 +
RESPONSIBLE FOR PROVIDING ACCURATE AND TIMELY INFORMATION RELATING TO THE BUDGET PROCESS.							
SUB-TOTAL PERSONAL SERVICES	\$2,346,544	30	\$2,082,990	\$263,554 -	29	\$2,303,702	\$220,712 +
002 -- OTHER THAN PERSONAL SERVICE	\$427,714		\$427,714			\$427,951	\$237 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$427,714		\$427,714			\$427,951	\$237 +
TOTAL DEPARTMENT	\$2,774,258	30	\$2,510,704	\$263,554 -	29	\$2,731,653	\$220,949 +
NET TOTAL DEPARTMENT	\$2,774,258		\$2,510,704	\$263,554 -		\$2,731,653	\$220,949 +
FUNDING SUMMARY							
CITY FUNDS	\$2,774,258		\$2,510,704	\$263,554 -		\$2,731,653	\$220,949 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$2,774,258		\$2,510,704	\$263,554 -		\$2,731,653	\$220,949 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 23 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 23 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, \$ 530,314 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$83,695 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

## GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	3,000
	100 -- SUPPLIES + MATERIALS - GENERAL		11,837
	117 -- POSTAGE		2,000
	199 -- DATA PROCESSING SUPPLIES		4,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 21,337
30	PROPERTY AND EQUIPMENT		
	302 -- TELECOMMUNICATIONS EQUIPMENT		2,000
	314 -- OFFICE FURITURE		2,000
	315 -- OFFICE EQUIPMENT		2,000
	332 -- PURCH DATA PROCESSING EQUIPT		4,897
	337 -- BOOKS-OTHER		31,080
	338 -- LIBRARY BOOKS		10,237
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 52,214
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	37,950
	400 -- CONTRACTUAL SERVICES-GENERAL		1,000
	402 -- TELEPHONE & OTHER COMMUNICATNS		10,482
	403 -- OFFICE SERVICES		800
	412 -- RENTALS OF MISC.EQUIP		7,000
	414 -- RENTALS - LAND BLDGS & STRUCTS		238,000
	417 -- ADVERTISING		1,500
	42C -- HEAT LIGHT & POWER	856	6,317
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,000
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,000
	453 -- OVERNIGHT TRVL EXP-GENERAL		3,000
	454 -- OVERNIGHT TRVL EXP-SPECIAL		5,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 315,549
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		5,000
	602 -- TELECOMMUNICATIONS MAINT		713
	612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
	613 -- DATA PROCESSING EQUIPMENT		7,000
	615 -- PRINTING CONTRACTS		2,500
	622 -- TEMPORARY SERVICES		4,000
	624 -- CLEANING SERVICES		2,500
	633 -- TRANSPORTATION EXPENDITURES		500
	671 -- TRAINING PRGM CITY EMPLOYEES		4,000
	684 -- PROF SERV COMPUTER SERVICES		9,000
	686 -- PROF SERV OTHER		5,841
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 42,054
GROSS OTHER THAN PERSONAL SERVICES			\$ 431,154
LESS - FINANCIAL PLAN SAVINGS			\$ -3,203
NET OTHER THAN PERSONAL SERVICES			\$ 427,951

EQUAL EMPLOYMENT PRACTICES COMMISSION  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$476,107	8	\$429,587	\$46,520 -	9	\$458,067	\$28,480 +
AUDITS, EVALUATES, AND RECOMMENDS AFFIRMATIVE EMPLOYMENT PRACTICES AND PROGRAMS OF CITY AGENCIES IN ORDER TO ENSURE EQUAL EMPLOYMENT OPPORTUNITIES FOR MINORITY GROUP MEMBERS AND WOMEN.							
SUB-TOTAL PERSONAL SERVICES	\$476,107	8	\$429,587	\$46,520 -	9	\$458,067	\$28,480 +
002 -- OTHER THAN PERSONAL SERVICES	\$55,000		\$51,065	\$3,935 -		\$44,967	\$6,098 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$55,000		\$51,065	\$3,935 -		\$44,967	\$6,098 -
TOTAL DEPARTMENT	\$531,107	8	\$480,652	\$50,455 -	9	\$503,034	\$22,382 +
NET TOTAL DEPARTMENT	\$531,107		\$480,652	\$50,455 -		\$503,034	\$22,382 +
FUNDING SUMMARY							
CITY FUNDS	\$531,107		\$480,652	\$50,455 -		\$503,034	\$22,382 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$531,107		\$480,652	\$50,455 -		\$503,034	\$22,382 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 9 FULL TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 9 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED. THE COMMISSION CONSISTS OF FIVE PER DIEM COMMISSIONERS. OPERATING SUPPORT WILL BE PROVIDED BY OTHER CITY AGENCIES. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$177,827 ARE APPROPRIATED IN IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$21,651 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

## GENERAL FUND

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

CIVIL SERVICE COMMISSION  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)		
001 -- PERSONAL SERVICES	\$443,369	5	\$401,248	\$42,121 -	5	\$505,396	\$104,148 +
RESPONSIBLE FOR CONDUCTING REVIEWS, STUDIES, AND ANALYSIS OF THE ADMINISTRATION OF PERSONNEL IN THE CITY.							
SUB-TOTAL PERSONAL SERVICES	\$443,369	5	\$401,248	\$42,121 -	5	\$505,396	\$104,148 +
002 -- OTHER THAN PERSONAL SERVICES	\$39,368		\$35,628	\$3,740 -		\$34,855	\$773 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$39,368		\$35,628	\$3,740 -		\$34,855	\$773 -
TOTAL DEPARTMENT	\$482,737	5	\$436,876	\$45,861 -	5	\$540,251	\$103,375 +
NET TOTAL DEPARTMENT	\$482,737		\$436,876	\$45,861 -		\$540,251	\$103,375 +
FUNDING SUMMARY							
CITY FUNDS	\$482,737		\$436,876	\$45,861 -		\$540,251	\$103,375 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$482,737		\$436,876	\$45,861 -		\$540,251	\$103,375 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 5 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 5 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$118,287 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$21,608 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

002

OTHER THAN PERSONAL SERVICES

AGENCY OTPS DETAIL

EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

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

LANDMARKS PRESERVATION COMM.  
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET		
			FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$2,715,682	44	\$2,715,682		44	\$2,716,050	\$368 +
RESPONSIBLE FOR REVIEWING REQUESTS AND HOLDING PUBLIC HEARINGS REGARDING THE DESIGNATION OF LANDMARK STATUS FOR THE CITY'S ARCHITECTURAL AND HISTORIC RESOURCES.							
SUB-TOTAL PERSONAL SERVICES	\$2,715,682	44	\$2,715,682		44	\$2,716,050	\$368 +
002 -- OTHER THAN PERSONAL SERVICES	\$465,795		\$851,313	\$385,518 +		\$478,612	\$372,701 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$465,795		\$851,313	\$385,518 +		\$478,612	\$372,701 -
TOTAL DEPARTMENT	\$3,181,477	44	\$3,566,995	\$385,518 +	44	\$3,194,662	\$372,333 -
NET TOTAL DEPARTMENT	\$3,181,477		\$3,566,995	\$385,518 +		\$3,194,662	\$372,333 -
FUNDING SUMMARY							
CITY FUNDS	\$2,634,960		\$2,634,960			\$2,647,881	\$12,921 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.	546,517		932,035	385,518 +		546,781	385,254 -
FEDERAL - OTHER							
TOTAL	\$3,181,477		\$3,566,995	\$385,518 +		\$3,194,662	\$372,333 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 44 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 39 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 9 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 7 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$902,599 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$116,214 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

## GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
-----			
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	5,000
	100 -- SUPPLIES + MATERIALS - GENERAL		16,274
	101 -- PRINTING SUPPLIES		1,200
	106 -- MOTOR VEHICLE FUEL		333
	110 -- FOOD & FORAGE SUPPLIES		5,000
	117 -- POSTAGE		15,400
	169 -- MAINTENANCE SUPPLIES		500
	170 -- CLEANING SUPPLIES		250
	199 -- DATA PROCESSING SUPPLIES		9,168
			-----
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 53,125
			-----
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		2,700
	302 -- TELECOMMUNICATIONS EQUIPMENT		200
	314 -- OFFICE FURITURE		1,000
	315 -- OFFICE EQUIPMENT		3,000
	332 -- PURCH DATA PROCESSING EQUIPT		9,332
	337 -- BOOKS-OTHER		5,000
			-----
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 21,232
			-----
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	61,943
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,500
	402 -- TELEPHONE & OTHER COMMUNICATNS		266
	403 -- OFFICE SERVICES		7,300
	412 -- RENTALS OF MISC.EQUIP		15,600
	417 -- ADVERTISING		2,000
	42C -- HEAT LIGHT & POWER	856	55,537
	427 -- DATA PROCESSING SERVICES		1,049
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,000
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		500
	453 -- OVERNIGHT TRVL EXP-GENERAL		500
	454 -- OVERNIGHT TRVL EXP-SPECIAL		1,000
	499 -- OTHER EXPENSES - GENERAL		21,084
			-----
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 170,279
			-----
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		13,479
	602 -- TELECOMMUNICATIONS MAINT		1,000
	607 -- MAINT & REP MOTOR VEH EQUIP		1,500
	608 -- MAINT & REP GENERAL		176,790
	612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
	613 -- DATA PROCESSING EQUIPMENT		10,605
	615 -- PRINTING CONTRACTS		4,500
	622 -- TEMPORARY SERVICES		3,500
	624 -- CLEANING SERVICES		2,000
	671 -- TRAINING PRGM CITY EMPLOYEES		1,000
	676 -- MAINT & OPER OF INFRASTRUCTURE		200
	686 -- PROF SERV OTHER		18,400
			-----
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 233,974
			-----
	GROSS OTHER THAN PERSONAL SERVICES		\$ 478,610
	LESS - FINANCIAL PLAN SAVINGS		\$ 2
	NET OTHER THAN PERSONAL SERVICES		\$ 478,612

DISTRICTING COMMISSION  
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:  
PREPARES AND PROVIDES, BASED ON INFORMATION EXTRAPOLATED FROM THE LATEST DECENNIAL FEDERAL CENSUS, A PLAN FOR DIVIDING THE CITY INTO DISTRICTS FOR THE ELECTION OF MEMBERS TO THE CITY COUNCIL; AND IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2004	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$1,440,000	30	\$1,332,000	\$108,000 -	16	\$549,078	\$782,922 -
RESPONSIBLE FOR PREPARING A DISTRICTING PLAN THAT ENSURES FAIR AND EFFECTIVE REPRESENTATION.							
SUB-TOTAL PERSONAL SERVICES	\$1,440,000	30	\$1,332,000	\$108,000 -	16	\$549,078	\$782,922 -
002 -- OTHER THAN PERSONAL SERVICES	\$813,000		\$706,965	\$106,035 -		\$353,482	\$353,483 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$813,000		\$706,965	\$106,035 -		\$353,482	\$353,483 -
TOTAL DEPARTMENT	\$2,253,000	30	\$2,038,965	\$214,035 -	16	\$902,560	\$1,136,405 -
NET TOTAL DEPARTMENT	\$2,253,000		\$2,038,965	\$214,035 -		\$902,560	\$1,136,405 -
FUNDING SUMMARY							
CITY FUNDS	\$2,253,000		\$2,038,965	\$214,035 -		\$902,560	\$1,136,405 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$2,253,000		\$2,038,965	\$214,035 -		\$902,560	\$1,136,405 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 16 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 16 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$278,856 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$234,953 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
40 OTHER SERVICES AND CHARGES		
	GROSS OTHER THAN PERSONAL SERVICES	\$ 0
	LESS - FINANCIAL PLAN SAVINGS	\$ 353,482
	NET OTHER THAN PERSONAL SERVICES	\$ 353,482

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICE	\$17,643,298	407	\$17,432,061	\$211,237 -	422	\$18,242,724	\$810,663 +
RESPONSIBLE FOR LICENSING OF THE CITY'S TAXICABS, FOR-HIRE VEHICLES, PARATRANSIT VEHICLES AND THE DRIVERS OF THESE VEHICLES. ENFORCES RULES AND REGULATIONS FOR THE TAXI AND LIMOUSINE INDUSTRY. ADJUDICATES SUMMONSES AND HANDLES CITIZEN COMPLAINTS.							
SUB-TOTAL PERSONAL SERVICES	\$17,643,298	407	\$17,432,061	\$211,237 -	422	\$18,242,724	\$810,663 +
002 -- OTHER THAN PERSONAL SERVICE	\$4,569,141		\$5,414,378	\$845,237 +		\$5,824,689	\$410,311 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$4,569,141		\$5,414,378	\$845,237 +		\$5,824,689	\$410,311 +
TOTAL DEPARTMENT	\$22,212,439	407	\$22,846,439	\$634,000 +	422	\$24,067,413	\$1,220,974 +
NET TOTAL DEPARTMENT	\$22,212,439		\$22,846,439	\$634,000 +		\$24,067,413	\$1,220,974 +
FUNDING SUMMARY							
CITY FUNDS	\$22,212,439		\$22,846,439	\$634,000 +		\$24,067,413	\$1,220,974 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$22,212,439		\$22,846,439	\$634,000 +		\$24,067,413	\$1,220,974 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 422 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 422 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 60 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 60 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$7,911,906 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$774,734 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

## GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
-----			
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	37,000
	100 -- SUPPLIES + MATERIALS - GENERAL		394,516
	101 -- PRINTING SUPPLIES		2,825
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		3,000
	106 -- MOTOR VEHICLE FUEL		47,000
	117 -- POSTAGE		115,000
	169 -- MAINTENANCE SUPPLIES		27,000
	199 -- DATA PROCESSING SUPPLIES		10,000
			-----
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 636,341
			-----
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		21,000
	302 -- TELECOMMUNICATIONS EQUIPMENT		1,425
	305 -- MOTOR VEHICLES		250,000
	314 -- OFFICE FURITURE		31,000
	315 -- OFFICE EQUIPMENT		1,000
	332 -- PURCH DATA PROCESSING EQUIPT		12,000
	338 -- LIBRARY BOOKS		200
			-----
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 316,625
			-----
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	320,394
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	100,000
	400 -- CONTRACTUAL SERVICES-GENERAL		33,300
	402 -- TELEPHONE & OTHER COMMUNICATNS		25,019
	403 -- OFFICE SERVICES		638,500
	407 -- MAINT & REP OF MOTOR VEH EQUIP		1,650
	412 -- RENTALS OF MISC.EQUIP		112,200
	414 -- RENTALS - LAND BLDGS & STRUCTS		2,182,817
	417 -- ADVERTISING		2,000
	42C -- HEAT LIGHT & POWER	856	302,222
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,000
	453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
	454 -- OVERNIGHT TRVL EXP-SPECIAL		1,000
	499 -- OTHER EXPENSES - GENERAL		19,000
			-----
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,742,102
			-----
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		68,000
	602 -- TELECOMMUNICATIONS MAINT		32,000
	608 -- MAINT & REP GENERAL		25,000
	612 -- OFFICE EQUIPMENT MAINTENANCE		20,000
	613 -- DATA PROCESSING EQUIPMENT		80,000
	615 -- PRINTING CONTRACTS		65,000
	619 -- SECURITY SERVICES		252,264
	622 -- TEMPORARY SERVICES		103,000
	624 -- CLEANING SERVICES		88,156
	671 -- TRAINING PRGM CITY EMPLOYEES		1,000
	684 -- PROF SERV COMPUTER SERVICES		395,201
			-----
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,129,621
			-----
70	FIXED & MISCELLANEOUS CHARGES		
	GROSS OTHER THAN PERSONAL SERVICES		\$ 5,824,689

COMMISSION ON HUMAN RIGHTS  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)
001 -- PERSONAL SERVICES	\$2,340,212	39	\$2,256,783	\$83,429 -	23	\$1,510,863	\$745,920 -
TO ELIMINATE AND PREVENT UNLAWFUL DISCRIMINATION IN EMPLOYMENT, HOUSING AND PUBLIC ACCOMMODATIONS BASED ON RACE, COLOR, GENDER, SEXUAL ORIENTATION, RELIGION, NATIONAL ORIGIN AND ANCESTRY, AGE, MARITAL STATUS, HANDICAP, LAWFUL OCCUPATION, PEOPLE WITH CHILDREN IN HOUSING, CONVICTION RECORDS IN PRIVATE-SECTOR EMPLOYMENT, AND ALIENAGE AND CITIZENSHIP STATUS. PROGRAMS ARE DESIGNED TO FOSTER EQUAL OPPORTUNITY THROUGH THE INVESTIGATION, PROSECUTION AND ADJUDICATION OF INDIVIDUAL DISCRIMINATION COMPLAINTS AND TO ELIMINATE PATTERNS OF DISCRIMINATION THROUGH ENFORCEMENT EFFORTS.							
003 -- COMMUNITY DEVELOP P.S.	\$3,602,169	79	\$3,522,121	\$80,048 -	82	\$3,545,178	\$23,057 +
TO FOSTER MUTUAL UNDERSTANDING AND RESPECT AMONG ALL RACIAL, RELIGIOUS, AND ETHNIC GROUPS IN THE CITY THROUGH PREVENTION, EDUCATION, AND CRISIS INTERVENTION-RESOLUTION. THE UNIT IS MADE UP OF THE FIELD SERVICES, BIAS AND RESEARCH DIVISIONS.							
SUB-TOTAL PERSONAL SERVICES	\$5,942,381	118	\$5,778,904	\$163,477 -	105	\$5,056,041	\$722,863 -
002 -- OTHER THAN PERSONAL SERVICES	\$1,301,996		\$1,261,955	\$40,041 -		\$1,196,563	\$65,392 -
OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
004 -- COMM DEVELOP OTPS	\$608,016		\$723,200	\$115,184 +		\$605,516	\$117,684 -
OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT COMMUNITY DEVELOPMENT OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,910,012		\$1,985,155	\$75,143 +		\$1,802,079	\$183,076 -
TOTAL DEPARTMENT	\$7,852,393	118	\$7,764,059	\$88,334 -	105	\$6,858,120	\$905,939 -
NET TOTAL DEPARTMENT	\$7,852,393		\$7,764,059	\$88,334 -		\$6,858,120	\$905,939 -
FUNDING SUMMARY							
CITY FUNDS	\$3,793,223		\$3,437,316	\$355,907 -		\$2,855,941	\$581,375 -
OTHER CATEGORICAL			166,998	166,998 +			166,998 -
CAPITAL FUNDS - I.F.A.			17,131	17,131 +			17,131 -
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.	4,059,170		4,035,739	23,431 -		4,002,179	33,560 -
FEDERAL - OTHER			106,875	106,875 +			106,875 -
TOTAL	\$7,852,393		\$7,764,059	\$88,334 -		\$6,858,120	\$905,939 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 105 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 23 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 0 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$2,215,413 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$229,220 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

002

## OTHER THAN PERSONAL SERVICES

AGENCY OTPS DETAIL

EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	26
10X -- SUPPLIES + MATERIALS - GENERAL	856	5,666
100 -- SUPPLIES + MATERIALS - GENERAL		1,366
101 -- PRINTING SUPPLIES		3,100
117 -- POSTAGE		5,000
199 -- DATA PROCESSING SUPPLIES		13,550
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 28,708
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		6,250
337 -- BOOKS-OTHER		15,400
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 21,650
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	69,121
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	32
402 -- TELEPHONE & OTHER COMMUNICATNS		1,323
403 -- OFFICE SERVICES		5,189
407 -- MAINT & REP OF MOTOR VEH EQUIP		36
412 -- RENTALS OF MISC.EQUIP		2,650
414 -- RENTALS - LAND BLDGS & STRUCTS		1,028,337
42C -- HEAT LIGHT & POWER	856	2,992
451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,000
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,117,680
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		2,057
612 -- OFFICE EQUIPMENT MAINTENANCE		4,000
613 -- DATA PROCESSING EQUIPMENT		6,288
624 -- CLEANING SERVICES		9,500
684 -- PROF SERV COMPUTER SERVICES		6,677
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 28,522
70 FIXED & MISCELLANEOUS CHARGES		
GROSS OTHER THAN PERSONAL SERVICES	\$	1,196,560
LESS - FINANCIAL PLAN SAVINGS	\$	3
NET OTHER THAN PERSONAL SERVICES	\$	1,196,563

004

## COMM DEVELOP OTPS

AGENCY OTPS DETAIL

EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	799
10F -- MOTOR VEHICLE FUEL	856	2,520
10X -- SUPPLIES + MATERIALS - GENERAL	856	4,371
100 -- SUPPLIES + MATERIALS - GENERAL		10,718
101 -- PRINTING SUPPLIES		3,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		40
106 -- MOTOR VEHICLE FUEL		783
11X -- FOOD & FORAGE SUPPLIES	856	425
110 -- FOOD & FORAGE SUPPLIES		501
117 -- POSTAGE		2,928
199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 27,085
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		2,193
332 -- PURCH DATA PROCESSING EQUIPT		9,500
337 -- BOOKS-OTHER		5,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 16,693
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	155,446
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,372
402 -- TELEPHONE & OTHER COMMUNICATNS		4,720
403 -- OFFICE SERVICES		2,474
412 -- RENTALS OF MISC.EQUIP		34,204
414 -- RENTALS - LAND BLDGS & STRUCTS		305,216
451 -- NON OVERNIGHT TRVL EXP-GENERAL		4,000
453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		4,000

GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS		OTHER SERVICES AND CHARGES	\$ 513,432
60	CONTRACTUAL SERVICES		
	608 -- MAINT & REP GENERAL		3,080
	612 -- OFFICE EQUIPMENT MAINTENANCE		1,225
	624 -- CLEANING SERVICES		35,900
	684 -- PROF SERV COMPUTER SERVICES		8,100
SUBTOTAL OBJECT CLASS		CONTRACTUAL SERVICES	\$ 48,305
		GROSS OTHER THAN PERSONAL SERVICES	\$ 605,515
		LESS - FINANCIAL PLAN SAVINGS	1
		NET OTHER THAN PERSONAL SERVICES	\$ 605,516

DEPARTMENT OF YOUTH & COMMUNITY DEV  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

PROVIDES PROGRAMS DESIGNED TO MEET THE NEEDS OF YOUTH AND COMMUNITIES WHERE THERE IS A HIGH CONCENTRATION OF POVERTY. ENTERS INTO CONTRACTS TO IMPLEMENT YOUTH AND COMMUNITY ACTION POLICIES AND PROGRAMS; COORDINATES VARIOUS FUNDING SOURCES IN ORDER TO DELIVER AND ADMINISTER PROGRAMS INCLUDING BEACON SCHOOLS, YOUTH DEVELOPMENT/DELINQUENCY PROGRAM (YDDP), AND COMMUNITY ECONOMIC DEVELOPMENT AND IMMIGRATION ASSISTANCE.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)
002 -- COMMUNITY DEVELOPMENT PS	\$10,838,104	149	\$8,732,260	\$2,105,844 -	165	\$8,451,905	\$280,355 -
ADMINISTERS THE COMMUNITY DEVELOPMENT PROGRAM, WHICH PROVIDES A WIDE VARIETY OF COMMUNITY-BASED SOCIAL SERVICES.							
311 -- PERSONAL SERVICES	\$5,025,585	82	\$4,045,422	\$980,163 -	159	\$7,025,585	\$2,980,163 +
DEVELOPS POLICIES TO MEET THE NEEDS OF YOUTH, ACTS AS A CONDUIT TO DISBURSE FUNDING THROUGH CONTRACTS WITH INDIVIDUAL ORGANIZATIONS AND PRIVATE INSTITUTIONS, ADVISES AND ASSISTS THE MAYOR AND CITY COUNCIL ON YOUTH PROGRAMS.							
SUB-TOTAL PERSONAL SERVICES	\$15,863,689	231	\$12,777,682	\$3,086,007 -	324	\$15,477,490	\$2,699,808 +
005 -- COMMUNITY DEVELOPMENT OTPS	\$37,966,337		\$44,351,833	\$6,385,496 +		\$28,018,503	\$16,333,330 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE COMMUNITY DEVELOPMENT PROGRAM.							
312 -- OTHER THAN PERSONAL SERVICES	\$104,140,421		\$103,861,429	\$278,992 -		\$142,936,151	\$39,074,722 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT YOUTH PROGRAMS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$142,106,758		\$148,213,262	\$6,106,504 +		\$170,954,654	\$22,741,392 +
TOTAL DEPARTMENT	\$157,970,447	231	\$160,990,944	\$3,020,497 +	324	\$186,432,144	\$25,441,200 +
LESS -- INTRA-CITY SALES	\$8,872,283		\$8,901,083	\$28,800 +		\$2,975,283	\$5,925,800 -
NET TOTAL DEPARTMENT	\$149,098,164		\$152,089,861	\$2,991,697 +		\$183,456,861	\$31,367,000 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$94,305,183		\$89,954,812	\$4,350,371 -		\$100,642,075	\$10,687,263 +
OTHER CATEGORICAL			2,403	2,403 +			2,403 -
CAPITAL FUNDS - I.F.A.							
STATE	14,735,015		15,501,445	766,430 +		13,951,798	1,549,647 -
FEDERAL - JTPA							
FEDERAL - C.D.	6,750,000		6,900,000	150,000 +		6,750,000	150,000 -
FEDERAL - OTHER	33,307,966		39,731,201	6,423,235 +		62,112,988	22,381,787 +
TOTAL	\$149,098,164		\$152,089,861	\$2,991,697 +		\$183,456,861	\$31,367,000 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 324 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 133 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 41 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 36 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$4,878,486 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$576,665 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

COMMUNITY DEVELOPMENT OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	29,250
100 -- SUPPLIES + MATERIALS - GENERAL		66,800
117 -- POSTAGE		42,000
199 -- DATA PROCESSING SUPPLIES		36,327
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 174,377
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
314 -- OFFICE FURITURE		2,000
315 -- OFFICE EQUIPMENT		2,000
332 -- PURCH DATA PROCESSING EQUIPT		42,000
337 -- BOOKS-OTHER		27,560
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 75,560
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	197,667
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	5,000
40X -- CONTRACTUAL SERVICES-GENERAL	858	5,000
400 -- CONTRACTUAL SERVICES-GENERAL		10,000
402 -- TELEPHONE & OTHER COMMUNICATNS		3,500
403 -- OFFICE SERVICES		3,500
412 -- RENTALS OF MISC.EQUIP		42,000
414 -- RENTALS - LAND BLDGS & STRUCTS		849,431
417 -- ADVERTISING		20,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		11,500
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		4,500
453 -- OVERNIGHT TRVL EXP-GENERAL		4,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		8,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,164,598
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		9,000
612 -- OFFICE EQUIPMENT MAINTENANCE		9,300
613 -- DATA PROCESSING EQUIPMENT		10,000
615 -- PRINTING CONTRACTS		129,504
616 -- COMMUNITY CONSULTANT CONTRACTS		600,000
622 -- TEMPORARY SERVICES		6,000
678 -- PAYMENTS TO DELEGATE AGENCIES		23,290,252
681 -- PROF SERV ACCTING & AUDITING		878,510
684 -- PROF SERV COMPUTER SERVICES		1,000,000
685 -- PROF SERV DIRECT EDUC SERV		241,483
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 26,174,049
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		585,000
79D -- TRAINING CITY EMPLOYEES	856	2,335
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 587,335
GROSS OTHER THAN PERSONAL SERVICES		\$ 28,175,919
LESS - FINANCIAL PLAN SAVINGS		\$ -157,416
NET OTHER THAN PERSONAL SERVICES		\$ 28,018,503

312

 OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	6,500
10F -- MOTOR VEHICLE FUEL	856	3,500
10X -- SUPPLIES + MATERIALS - GENERAL	856	24,998
100 -- SUPPLIES + MATERIALS - GENERAL		33,400
106 -- MOTOR VEHICLE FUEL		4,192
117 -- POSTAGE		20,000
199 -- DATA PROCESSING SUPPLIES		15,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 107,590
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,000
302 -- TELECOMMUNICATIONS EQUIPMENT		500
314 -- OFFICE FURITURE		1,000
315 -- OFFICE EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		7,000
337 -- BOOKS-OTHER		10,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 22,000

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	267,292
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	24,970
40X -- CONTRACTUAL SERVICES-GENERAL	040	2,000,000
40X -- CONTRACTUAL SERVICES-GENERAL	126	13,500
400 -- CONTRACTUAL SERVICES-GENERAL		1,371,750
402 -- TELEPHONE & OTHER COMMUNICATNS		6,000
403 -- OFFICE SERVICES		2,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		10,000
412 -- RENTALS OF MISC.EQUIP		72,600
414 -- RENTALS - LAND BLDGS & STRUCTS		1,482,423
451 -- NON OVERNIGHT TRVL EXP-GENERAL		9,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		10,000
453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,274,035
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		242,500
602 -- TELECOMMUNICATIONS MAINT		1,000
608 -- MAINT & REP GENERAL		2,000
613 -- DATA PROCESSING EQUIPMENT		10,000
615 -- PRINTING CONTRACTS		41,500
622 -- TEMPORARY SERVICES		10,000
624 -- CLEANING SERVICES		3,000
633 -- TRANSPORTATION EXPENDITURES		5,000
652 -- DAY CARE OF CHILDREN		44,000,000
671 -- TRAINING PRGM CITY EMPLOYEES		6,500
681 -- PROF SERV ACCTING & AUDITING		196
686 -- PROF SERV OTHER		2,000
695 -- EDUCATION & REC FOR YOUTH PRGM		92,829,705
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 137,153,401
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		373,325
79D -- TRAINING CITY EMPLOYEES	856	5,800
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 379,125
GROSS OTHER THAN PERSONAL SERVICES		\$ 142,936,151

CONFLICTS OF INTEREST BOARD  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----			
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$1,486,529	21	\$1,407,529	\$79,000 -	17	\$1,200,289	\$207,240 -
<div style="border: 1px solid black; padding: 5px;">           IMPLEMENTS AND INTERPRETS THE CONFLICT OF INTEREST PROVISIONS UNDER THE NEWLY REVISED CITY CHARTER WHICH INCLUDES: TRAINING AND EDUCATING CITY EMPLOYEES REGARDING THE REVISED ETHICAL STANDARDS, ISSUING ADVISORY OPINIONS TO PROSPECTIVE, CURRENT AND FORMER CITY EMPLOYEES, REVIEWING CURRENT AND PRIOR OPINIONS OF THE BOARD OF ETHICS, PROCESSING COMPLAINTS CONCERNING ALLEGED VIOLATIONS, AND RECEIVING AND REVIEWING FINANCIAL DISCLOSURE STATEMENTS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$1,486,529	21	\$1,407,529	\$79,000 -	17	\$1,200,289	\$207,240 -
002 -- OTHER THAN PERSONAL SERVICES	\$258,545		\$197,154	\$61,391 -		\$157,175	\$39,979 -
<div style="border: 1px solid black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$258,545		\$197,154	\$61,391 -		\$157,175	\$39,979 -
TOTAL DEPARTMENT	\$1,745,074	21	\$1,604,683	\$140,391 -	17	\$1,357,464	\$247,219 -
NET TOTAL DEPARTMENT	\$1,745,074		\$1,604,683	\$140,391 -		\$1,357,464	\$247,219 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$1,745,074		\$1,604,683	\$140,391 -		\$1,357,464	\$247,219 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$1,745,074		\$1,604,683	\$140,391 -		\$1,357,464	\$247,219 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 17 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 17 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$424,678 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$56,738 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

## GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
-----			
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	1,791
	100 -- SUPPLIES + MATERIALS - GENERAL		2,559
	117 -- POSTAGE		520
	199 -- DATA PROCESSING SUPPLIES		2,000
			-----
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 6,870
			-----
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		4,035
	314 -- OFFICE FURITURE		5,000
	315 -- OFFICE EQUIPMENT		914
	319 -- SECURITY EQUIPMENT		480
	332 -- PURCH DATA PROCESSING EQUIPT		15,043
	337 -- BOOKS-OTHER		3,781
	338 -- LIBRARY BOOKS		5,200
			-----
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 34,453
			-----
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	22,410
	403 -- OFFICE SERVICES		288
	412 -- RENTALS OF MISC.EQUIP		1,355
	42C -- HEAT LIGHT & POWER	856	11,640
	423 -- HEAT LIGHT & POWER		1
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,350
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,390
	453 -- OVERNIGHT TRVL EXP-GENERAL		200
	454 -- OVERNIGHT TRVL EXP-SPECIAL		5,700
	499 -- OTHER EXPENSES - GENERAL		29,480
			-----
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 75,814
			-----
60	CONTRACTUAL SERVICES		
	608 -- MAINT & REP GENERAL		600
	612 -- OFFICE EQUIPMENT MAINTENANCE		37,709
	613 -- DATA PROCESSING EQUIPMENT		1,000
	686 -- PROF SERV OTHER		729
			-----
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 40,038
			-----
70	FIXED & MISCELLANEOUS CHARGES		
	GROSS OTHER THAN PERSONAL SERVICES		\$ 157,175

OFFICE OF COLLECTIVE BARGAINING  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----			
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$1,079,318	16	\$1,094,318	\$15,000 +	16	\$1,092,318	\$2,000 -
THE AGENCY DETERMINES AND CERTIFIES THE COLLECTIVE BARGAINING UNIT REPRESENTING PUBLIC EMPLOYEES; COORDINATES AND CERTIFIES ARBITRATION PROCEDURES TO SETTLE DISPUTES OR GRIEVANCES AGAINST MUNICIPAL AGENCIES; ADJUDICATES COLLECTIVE BARGAINING MATTERS PERTAINING TO THE OFFICE OF MUNICIPAL LABOR RELATIONS (OMLR). OCB ALSO INTERPRETS CITY COLLECTIVE BARGAINING LAW AND ENSURES NEUTRALITY IN THE RESOLUTION OF DISPUTES BETWEEN MANAGEMENT (THE CITY) AND CERTIFIED ORGANIZATIONS (UNIONIZED EMPLOYEES) THROUGH MEDIATION, FACT-FINDING AND ARBITRATION.							
SUB-TOTAL PERSONAL SERVICES	\$1,079,318	16	\$1,094,318	\$15,000 +	16	\$1,092,318	\$2,000 -
002 -- OTHER THAN PERSONAL SERVICES	\$459,020		\$461,151	\$2,131 +		\$459,020	\$2,131 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$459,020		\$461,151	\$2,131 +		\$459,020	\$2,131 -
TOTAL DEPARTMENT	\$1,538,338	16	\$1,555,469	\$17,131 +	16	\$1,551,338	\$4,131 -
NET TOTAL DEPARTMENT	\$1,538,338		\$1,555,469	\$17,131 +		\$1,551,338	\$4,131 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$1,403,258		\$1,403,258			\$1,416,258	\$13,000 +
OTHER CATEGORICAL	135,080		135,080			135,080	
CAPITAL FUNDS - I.F.A.							
STATE			17,131	17,131 +			17,131 -
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$1,538,338		\$1,555,469	\$17,131 +		\$1,551,338	\$4,131 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 16 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 16 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$336,652 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$46,768 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

## GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	1,000
	100 -- SUPPLIES + MATERIALS - GENERAL		3,075
	101 -- PRINTING SUPPLIES		400
	117 -- POSTAGE		5,500
	199 -- DATA PROCESSING SUPPLIES		1,400
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 11,375
30	PROPERTY AND EQUIPMENT		
	314 -- OFFICE FURITURE		1,200
	315 -- OFFICE EQUIPMENT		1,064
	332 -- PURCH DATA PROCESSING EQUIPT		1,686
	337 -- BOOKS-OTHER		1,690
	338 -- LIBRARY BOOKS		8,860
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 14,500
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	22,821
	400 -- CONTRACTUAL SERVICES-GENERAL		800
	403 -- OFFICE SERVICES		603
	412 -- RENTALS OF MISC.EQUIP		9,570
	414 -- RENTALS - LAND BLDGS & STRUCTS		324,758
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		422
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		954
	453 -- OVERNIGHT TRVL EXP-GENERAL		705
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 360,633
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		249
	608 -- MAINT & REP GENERAL		1,605
	612 -- OFFICE EQUIPMENT MAINTENANCE		100
	613 -- DATA PROCESSING EQUIPMENT		3,169
	615 -- PRINTING CONTRACTS		2,364
	622 -- TEMPORARY SERVICES		9,375
	624 -- CLEANING SERVICES		3,600
	682 -- PROF SERV LEGAL SERVICES		52,050
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 72,512
GROSS OTHER THAN PERSONAL SERVICES			\$ 459,020

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$167,494	3	\$167,494	3	\$167,494	
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY; CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$167,494	3	\$167,494	3	\$167,494	
002 -- OTHER THAN PERSONAL SERVICES	\$8,264		\$21,270	\$13,006 +	\$8,264	\$13,006 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$8,264		\$21,270	\$13,006 +	\$8,264	\$13,006 -
TOTAL DEPARTMENT	\$175,758	3	\$188,764	\$13,006 +	\$175,758	\$13,006 -
NET TOTAL DEPARTMENT	\$175,758		\$188,764	\$13,006 +	\$175,758	\$13,006 -
FUNDING SUMMARY						
CITY FUNDS	\$175,758		\$175,758		\$175,758	
OTHER CATEGORICAL			13,006	13,006 +		13,006 -
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - JTPA						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$175,758		\$188,764	\$13,006 +	\$175,758	\$13,006 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTFS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		1,450
	117 -- POSTAGE		800
	199 -- DATA PROCESSING SUPPLIES		400
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 2,650
30	PROPERTY AND EQUIPMENT		
	315 -- OFFICE EQUIPMENT		400
	332 -- PURCH DATA PROCESSING EQUIPT		400
	337 -- BOOKS-OTHER		200
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 1,000
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,245
	403 -- OFFICE SERVICES		450
	412 -- RENTALS OF MISC.EQUIP		550
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		19
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 2,264
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		450
	612 -- OFFICE EQUIPMENT MAINTENANCE		600
	613 -- DATA PROCESSING EQUIPMENT		1,000
	624 -- CLEANING SERVICES		300
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 2,350
GROSS OTHER THAN PERSONAL SERVICES			\$ 8,264

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$161,883	4	\$161,883	4	\$161,134	\$749 -
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$161,883	4	\$161,883	4	\$161,134	\$749 -
002 -- OTHER THAN PERSONAL SERVICES	\$13,875		\$13,875		\$14,624	\$749 +
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
003 -- RENT AND ENERGY	\$40,613		\$40,613		\$46,927	\$6,314 +
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$54,488		\$54,488		\$61,551	\$7,063 +
TOTAL DEPARTMENT	\$216,371	4	\$216,371	4	\$222,685	\$6,314 +
NET TOTAL DEPARTMENT	\$216,371		\$216,371		\$222,685	\$6,314 +
=====						
FUNDING SUMMARY						
CITY FUNDS	\$216,371		\$216,371		\$222,685	\$6,314 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - JTPA						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$216,371		\$216,371		\$222,685	\$6,314 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,854
117 -- POSTAGE		2,149
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,003
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,742
403 -- OFFICE SERVICES		2,686
412 -- RENTALS OF MISC.EQUIP		1,275
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,703
60 CONTRACTUAL SERVICES		
622 -- TEMPORARY SERVICES		318
624 -- CLEANING SERVICES		1,600
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,918
GROSS OTHER THAN PERSONAL SERVICES		\$ 14,624

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		44,541
42C -- HEAT LIGHT & POWER	856	2,384
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 46,927
GROSS OTHER THAN PERSONAL SERVICES		\$ 46,927

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$148,031	5	\$148,031	5	\$146,704	\$1,327 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$148,031	5	\$148,031	5	\$146,704	\$1,327 -
002 -- OTHER THAN PERSONAL SERVICES	\$27,727		\$27,727		\$29,054	\$1,327 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT AND ENERGY	\$4,313		\$4,313		\$4,313	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$32,040		\$32,040		\$33,367	\$1,327 +
TOTAL DEPARTMENT	\$180,071	5	\$180,071	5	\$180,071	
NET TOTAL DEPARTMENT	\$180,071		\$180,071		\$180,071	
FUNDING SUMMARY						
CITY FUNDS	\$180,071		\$180,071		\$180,071	
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - JTPA						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$180,071		\$180,071		\$180,071	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 5 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	300
100 -- SUPPLIES + MATERIALS - GENERAL		6,000
117 -- POSTAGE		3,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 9,300
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		6,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 6,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,938
451 -- NON OVERNIGHT TRVL EXP-GENERAL		200
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,138
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		4,000
622 -- TEMPORARY SERVICES		3,919
624 -- CLEANING SERVICES		1,277
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 9,196
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,420
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,420
GROSS OTHER THAN PERSONAL SERVICES		\$ 29,054

003

RENT AND ENERGY  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	806	1,800
42C -- HEAT LIGHT & POWER	856	2,511
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,313
GROSS OTHER THAN PERSONAL SERVICES		\$ 4,313

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$147,401	3	\$142,401	\$5,000 -	3	\$147,658	\$5,257 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$147,401	3	\$142,401	\$5,000 -	3	\$147,658	\$5,257 +
002 -- OTHER THAN PERSONAL SERVICES	\$28,357		\$33,357	\$5,000 +		\$28,100	\$5,257 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$36,121		\$36,121			\$36,738	\$617 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$64,478		\$69,478	\$5,000 +		\$64,838	\$4,640 -
TOTAL DEPARTMENT	\$211,879	3	\$211,879		3	\$212,496	\$617 +
NET TOTAL DEPARTMENT	\$211,879		\$211,879			\$212,496	\$617 +
FUNDING SUMMARY							
CITY FUNDS	\$211,879		\$211,879			\$212,496	\$617 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$211,879		\$211,879			\$212,496	\$617 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,700
110 -- FOOD & FORAGE SUPPLIES		500
117 -- POSTAGE		4,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 7,700
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		1,000
337 -- BOOKS-OTHER		300
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,300
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	5,557
402 -- TELEPHONE & OTHER COMMUNICATNS		943
412 -- RENTALS OF MISC.EQUIP		7,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		100
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 14,100
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
686 -- PROF SERV OTHER		3,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 28,100

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		36,736
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 36,738
GROSS OTHER THAN PERSONAL SERVICES		\$ 36,738

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----			
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$159,400	3	\$147,400	\$12,000 -	3	\$154,403	\$7,003 +	
	TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$159,400	3	\$147,400	\$12,000 -	3	\$154,403	\$7,003 +	
002 -- OTHER THAN PERSONAL SERVICES	\$16,358		\$28,358	\$12,000 +		\$21,355	\$7,003 -	
	OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$42,641		\$42,641			\$40,243	\$2,398 -	
	TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$58,999		\$70,999	\$12,000 +		\$61,598	\$9,401 -	
TOTAL DEPARTMENT	\$218,399	3	\$218,399		3	\$216,001	\$2,398 -	
NET TOTAL DEPARTMENT	\$218,399		\$218,399			\$216,001	\$2,398 -	
FUNDING SUMMARY								
CITY FUNDS	\$218,399		\$218,399			\$216,001	\$2,398 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - JTPA								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$218,399		\$218,399			\$216,001	\$2,398 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	500
100 -- SUPPLIES + MATERIALS - GENERAL		3,000
117 -- POSTAGE		2,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 6,000
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,500
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,754
403 -- OFFICE SERVICES		300
451 -- NON OVERNIGHT TRVL EXP-GENERAL		500
499 -- OTHER EXPENSES - GENERAL		1,700
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,254
60 CONTRACTUAL SERVICES		
624 -- CLEANING SERVICES		1,101
684 -- PROF SERV COMPUTER SERVICES		5,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 6,101
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500
GROSS OTHER THAN PERSONAL SERVICES		\$ 21,355

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		36,498
42C -- HEAT LIGHT & POWER	856	3,743
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 40,243
GROSS OTHER THAN PERSONAL SERVICES		\$ 40,243

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----	
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$161,889	3	\$161,889	3	\$161,889
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>					
SUB-TOTAL PERSONAL SERVICES	\$161,889	3	\$161,889	3	\$161,889
002 -- OTHER THAN PERSONAL SERVICES	\$13,869		\$13,869		\$13,869
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>					
003 -- RENT	\$69,920		\$69,920		\$70,046
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$83,789		\$83,789		\$83,915
TOTAL DEPARTMENT	\$245,678	3	\$245,678	3	\$245,804
NET TOTAL DEPARTMENT	\$245,678		\$245,678		\$245,804
=====					
FUNDING SUMMARY					
CITY FUNDS	\$245,678		\$245,678		\$245,804
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - JTPA					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$245,678		\$245,678		\$245,804

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
101 -- PRINTING SUPPLIES		200
110 -- FOOD & FORAGE SUPPLIES		100
117 -- POSTAGE		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,300
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
314 -- OFFICE FURITURE		2,000
332 -- PURCH DATA PROCESSING EQUIPT		500
337 -- BOOKS-OTHER		84
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,584
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,360
412 -- RENTALS OF MISC.EQUIP		540
451 -- NON OVERNIGHT TRVL EXP-GENERAL		100
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		150
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,150
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		2,358
613 -- DATA PROCESSING EQUIPMENT		500
622 -- TEMPORARY SERVICES		977
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,835
GROSS OTHER THAN PERSONAL SERVICES		\$ 13,869

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		70,044
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 70,046
GROSS OTHER THAN PERSONAL SERVICES		\$ 70,046

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----			
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$146,203	3	\$562 +	\$146,765	3	\$562 -	\$146,203	\$562 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$146,203	3	\$562 +	\$146,765	3	\$562 -	\$146,203	\$562 -
002 -- OTHER THAN PERSONAL SERVICES	\$29,555		\$562 -	\$28,993		\$562 +	\$29,555	\$562 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$2,739			\$2,739			\$2	\$2,737 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$32,294		\$562 -	\$31,732		\$562 +	\$29,557	\$2,175 -
TOTAL DEPARTMENT	\$178,497	3		\$178,497	3		\$175,760	\$2,737 -
NET TOTAL DEPARTMENT	\$178,497			\$178,497			\$175,760	\$2,737 -
FUNDING SUMMARY								
CITY FUNDS	\$178,497			\$178,497			\$175,760	\$2,737 -
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - JTPA								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$178,497			\$178,497			\$175,760	\$2,737 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

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

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2
GROSS OTHER THAN PERSONAL SERVICES		\$ 2

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----	
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$153,351	3	\$150,193	\$3,158 -	3	\$150,193
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$153,351	3	\$150,193	\$3,158 -	3	\$150,193
002 -- OTHER THAN PERSONAL SERVICES	\$22,407		\$25,565	\$3,158 +		\$25,565
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT AND ENERGY	\$91,324		\$91,324			\$91,574
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$113,731		\$116,889	\$3,158 +		\$117,139
TOTAL DEPARTMENT	\$267,082	3	\$267,082		3	\$267,332
NET TOTAL DEPARTMENT	\$267,082		\$267,082			\$267,332
=====						
FUNDING SUMMARY						
CITY FUNDS	\$267,082		\$267,082			\$267,332
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - JTPA						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$267,082		\$267,082			\$267,332
=====						

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	500
100 -- SUPPLIES + MATERIALS - GENERAL		3,106
117 -- POSTAGE		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,606
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		100
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 100
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,524
412 -- RENTALS OF MISC.EQUIP		7,096
432 -- LEASING OF DATA PROC EQUIP		819
451 -- NON OVERNIGHT TRVL EXP-GENERAL		750
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 12,189
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		562
684 -- PROF SERV COMPUTER SERVICES		4,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,562
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		4,108
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 4,108
GROSS OTHER THAN PERSONAL SERVICES		\$ 25,565

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		90,267
42C -- HEAT LIGHT & POWER	856	1,305
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 91,572
GROSS OTHER THAN PERSONAL SERVICES		\$ 91,572
LESS - FINANCIAL PLAN SAVINGS		2
NET OTHER THAN PERSONAL SERVICES		\$ 91,574

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION
001 -- PERSONAL SERVICES	\$148,011	3	\$2,000 -	\$146,011	3	\$4,498 -	\$141,513
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$148,011	3	\$2,000 -	\$146,011	3	\$4,498 -	\$141,513
002 -- OTHER THAN PERSONAL SERVICES	\$27,747		\$2,000 +	\$29,747		\$4,498 +	\$34,245
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$18,000			\$18,000			\$18,000
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$45,747		\$2,000 +	\$47,747		\$4,498 +	\$52,245
TOTAL DEPARTMENT	\$193,758	3		\$193,758	3		\$193,758
NET TOTAL DEPARTMENT	\$193,758			\$193,758			\$193,758
=====							
FUNDING SUMMARY							
CITY FUNDS	\$193,758			\$193,758			\$193,758
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$193,758			\$193,758			\$193,758

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,200
100 -- SUPPLIES + MATERIALS - GENERAL		3,100
101 -- PRINTING SUPPLIES		1,000
110 -- FOOD & FORAGE SUPPLIES		500
117 -- POSTAGE		3,500
199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 10,300
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		2,300
314 -- OFFICE FURITURE		2,998
315 -- OFFICE EQUIPMENT		1,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 6,298
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,347
402 -- TELEPHONE & OTHER COMMUNICATNS		2,000
403 -- OFFICE SERVICES		800
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,200
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,347
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		5,000
624 -- CLEANING SERVICES		4,300
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 9,300
GROSS OTHER THAN PERSONAL SERVICES		\$ 34,245

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

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

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION
001 -- PERSONAL SERVICES	\$133,612	2	\$12,000 -	\$121,612	2	\$12,000 +	\$133,612
<div style="border: 1px dashed black; padding: 5px;">                     TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.                 </div>							
SUB-TOTAL PERSONAL SERVICES	\$133,612	2	\$12,000 -	\$121,612	2	\$12,000 +	\$133,612
002 -- OTHER THAN PERSONAL SERVICES	\$42,146		\$12,000 +	\$54,146			\$42,146
<div style="border: 1px dashed black; padding: 5px;">                     OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.                 </div>							
003 -- RENT	\$52,596			\$52,596			\$48,596
<div style="border: 1px dashed black; padding: 5px;">                     TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.                 </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$94,742		\$12,000 +	\$106,742			\$90,742
TOTAL DEPARTMENT	\$228,354	2		\$228,354	2		\$224,354
NET TOTAL DEPARTMENT	\$228,354			\$228,354			\$224,354
=====							
FUNDING SUMMARY							
CITY FUNDS	\$228,354			\$228,354			\$224,354
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$228,354			\$228,354			\$224,354

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/  
OBJECT

INTRA-CITY  
PURCHASE CODES

AMOUNT

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		5,962
	117 -- POSTAGE		4,300
			-----
	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 10,262
			-----
30	PROPERTY AND EQUIPMENT		
	302 -- TELECOMMUNICATIONS EQUIPMENT		550
	337 -- BOOKS-OTHER		250
			-----
	SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 800
			-----
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,225
	402 -- TELEPHONE & OTHER COMMUNICATNS		422
	403 -- OFFICE SERVICES		1,650
	412 -- RENTALS OF MISC.EQUIP		8,690
	432 -- LEASING OF DATA PROC EQUIP		3,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		4,380
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		40
			-----
	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 22,407
			-----
60	CONTRACTUAL SERVICES		
	612 -- OFFICE EQUIPMENT MAINTENANCE		7,150
	622 -- TEMPORARY SERVICES		1,018
	624 -- CLEANING SERVICES		250
			-----
	SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 8,418
			-----
90	OTPS HOLDING CODES		
	999 -- OTPS HOLDING CODE		259
			-----
	SUBTOTAL OBJECT CLASS	OTPS HOLDING CODES	\$ 259
			-----
		GROSS OTHER THAN PERSONAL SERVICES	\$ 42,146

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		48,594
			-----
	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 48,594
			-----
		GROSS OTHER THAN PERSONAL SERVICES	\$ 48,594
		LESS - FINANCIAL PLAN SAVINGS	\$ 2
		NET OTHER THAN PERSONAL SERVICES	\$ 48,596

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION
001 -- PERSONAL SERVICES	\$128,732	3	\$5,100 +	\$133,832	3	\$18,668 +	\$152,500
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$128,732	3	\$5,100 +	\$133,832	3	\$18,668 +	\$152,500
002 -- OTHER THAN PERSONAL SERVICES	\$47,026		\$5,100 -	\$41,926		\$18,668 -	\$23,258
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$7,431			\$7,431		\$281 -	\$7,150
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$54,457		\$5,100 -	\$49,357		\$18,949 -	\$30,408
TOTAL DEPARTMENT	\$183,189	3		\$183,189	3	\$281 -	\$182,908
NET TOTAL DEPARTMENT	\$183,189			\$183,189		\$281 -	\$182,908
FUNDING SUMMARY							
CITY FUNDS	\$183,189			\$183,189		\$281 -	\$182,908
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$183,189			\$183,189		\$281 -	\$182,908

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,241
110 -- FOOD & FORAGE SUPPLIES		2,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,241
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,917
412 -- RENTALS OF MISC.EQUIP		1,800
431 -- LEASING OF MISC EQUIP		6,300
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,017
60 CONTRACTUAL SERVICES		
624 -- CLEANING SERVICES		8,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 8,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 23,258

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	806	1,800
42C -- HEAT LIGHT & POWER	856	5,348
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,148
GROSS OTHER THAN PERSONAL SERVICES		\$ 7,148
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 7,150

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$144,819	4	\$144,819	4	\$144,819	
<div style="border: 1px dashed black; padding: 5px;">                     TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.                 </div>						
SUB-TOTAL PERSONAL SERVICES	\$144,819	4	\$144,819	4	\$144,819	
002 -- OTHER THAN PERSONAL SERVICES	\$30,939		\$30,939		\$30,939	
<div style="border: 1px dashed black; padding: 5px;">                     OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.                 </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$30,939		\$30,939		\$30,939	
TOTAL DEPARTMENT	\$175,758	4	\$175,758	4	\$175,758	
NET TOTAL DEPARTMENT	\$175,758		\$175,758		\$175,758	
FUNDING SUMMARY						
CITY FUNDS	\$175,758		\$175,758		\$175,758	
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - JTPA						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$175,758		\$175,758		\$175,758	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

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

BRONX COMMUNITY BOARD #1  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$148,630	2	\$148,630	2	\$141,195	\$7,435 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$148,630	2	\$148,630	2	\$141,195	\$7,435 -
002 -- OTHER THAN PERSONAL SERVICES	\$27,128		\$27,128		\$34,563	\$7,435 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT	\$24,208		\$24,208		\$24,697	\$489 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$51,336		\$51,336		\$59,260	\$7,924 +
TOTAL DEPARTMENT	\$199,966	2	\$199,966	2	\$200,455	\$489 +
NET TOTAL DEPARTMENT	\$199,966		\$199,966		\$200,455	\$489 +
FUNDING SUMMARY						
CITY FUNDS	\$199,966		\$199,966		\$200,455	\$489 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - JTPA						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$199,966		\$199,966		\$200,455	\$489 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		3,029
	199 -- DATA PROCESSING SUPPLIES		1,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 4,529
30	PROPERTY AND EQUIPMENT		
	302 -- TELECOMMUNICATIONS EQUIPMENT		2,000
	315 -- OFFICE EQUIPMENT		2,000
	332 -- PURCH DATA PROCESSING EQUIPT		2,000
	337 -- BOOKS-OTHER		1,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 7,000
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,034
	402 -- TELEPHONE & OTHER COMMUNICATNS		2,000
	412 -- RENTALS OF MISC.EQUIP		10,000
	499 -- OTHER EXPENSES - GENERAL		3,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 19,034
60	CONTRACTUAL SERVICES		
	612 -- OFFICE EQUIPMENT MAINTENANCE		2,000
	615 -- PRINTING CONTRACTS		1,000
	671 -- TRAINING PRGM CITY EMPLOYEES		1,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 4,000
GROSS OTHER THAN PERSONAL SERVICES			\$ 34,563

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		24,695
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 24,695
GROSS OTHER THAN PERSONAL SERVICES			\$ 24,695
LESS - FINANCIAL PLAN SAVINGS			\$ 2
NET OTHER THAN PERSONAL SERVICES			\$ 24,697

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----			
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$164,541	2	\$158,041	\$6,500 -	2	\$158,257	\$216 +	
	TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$164,541	2	\$158,041	\$6,500 -	2	\$158,257	\$216 +	
002 -- OTHER THAN PERSONAL SERVICES	\$11,217		\$17,717	\$6,500 +		\$17,501	\$216 -	
	OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$36,522		\$36,522			\$36,234	\$288 -	
	TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$47,739		\$54,239	\$6,500 +		\$53,735	\$504 -	
TOTAL DEPARTMENT	\$212,280	2	\$212,280		2	\$211,992	\$288 -	
NET TOTAL DEPARTMENT	\$212,280		\$212,280			\$211,992	\$288 -	
FUNDING SUMMARY								
CITY FUNDS	\$212,280		\$212,280			\$211,992	\$288 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - JTPA								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$212,280		\$212,280			\$211,992	\$288 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	300
100 -- SUPPLIES + MATERIALS - GENERAL		1,300
117 -- POSTAGE		300
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,900
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,331
403 -- OFFICE SERVICES		69
412 -- RENTALS OF MISC.EQUIP		3,757
451 -- NON OVERNIGHT TRVL EXP-GENERAL		4,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,157
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		316
612 -- OFFICE EQUIPMENT MAINTENANCE		1,152
684 -- PROF SERV COMPUTER SERVICES		2,976
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,444
GROSS OTHER THAN PERSONAL SERVICES		\$ 17,501

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		36,232
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 36,232
GROSS OTHER THAN PERSONAL SERVICES		\$ 36,232
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 36,234

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$149,315	2	\$149,315	2	\$148,771	\$544 -
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$149,315	2	\$149,315	2	\$148,771	\$544 -
002 -- OTHER THAN PERSONAL SERVICES	\$26,443		\$26,443		\$26,987	\$544 +
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
003 -- RENT	\$24,069		\$24,069		\$23,189	\$880 -
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$50,512		\$50,512		\$50,176	\$336 -
TOTAL DEPARTMENT	\$199,827	2	\$199,827	2	\$198,947	\$880 -
NET TOTAL DEPARTMENT	\$199,827		\$199,827		\$198,947	\$880 -
FUNDING SUMMARY						
CITY FUNDS	\$199,827		\$199,827		\$198,947	\$880 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - JTPA						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$199,827		\$199,827		\$198,947	\$880 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		4,200
101 -- PRINTING SUPPLIES		400
117 -- POSTAGE		2,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 6,600
30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		500
332 -- PURCH DATA PROCESSING EQUIPT		800
337 -- BOOKS-OTHER		150
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,450
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,718
400 -- CONTRACTUAL SERVICES-GENERAL		1,000
402 -- TELEPHONE & OTHER COMMUNICATNS		2,000
403 -- OFFICE SERVICES		300
412 -- RENTALS OF MISC.EQUIP		5,631
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 15,649
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		400
612 -- OFFICE EQUIPMENT MAINTENANCE		550
613 -- DATA PROCESSING EQUIPMENT		550
624 -- CLEANING SERVICES		1,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,500
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		788
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 788
GROSS OTHER THAN PERSONAL SERVICES		\$ 26,987

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		21,375
42C -- HEAT LIGHT & POWER	856	1,812
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 23,187
GROSS OTHER THAN PERSONAL SERVICES		\$ 23,187
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 23,189

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$156,278	4	\$156,278	4	\$152,328	\$3,950 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$156,278	4	\$156,278	4	\$152,328	\$3,950 -
002 -- OTHER THAN PERSONAL SERVICES	\$19,480		\$19,479	\$1 -	\$23,430	\$3,951 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT	\$7,308		\$7,309	\$1 +	\$7,308	\$1 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$26,788		\$26,788		\$30,738	\$3,950 +
TOTAL DEPARTMENT	\$183,066	4	\$183,066	4	\$183,066	
NET TOTAL DEPARTMENT	\$183,066		\$183,066		\$183,066	
FUNDING SUMMARY						
CITY FUNDS	\$183,066		\$183,066		\$183,066	
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - JTPA						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$183,066		\$183,066		\$183,066	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

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

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

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

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$165,078	3	\$165,078	3	\$165,078	
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$165,078	3	\$165,078	3	\$165,078	
002 -- OTHER THAN PERSONAL SERVICES	\$10,680		\$15,680	\$5,000 +	\$10,680	\$5,000 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$10,680		\$15,680	\$5,000 +	\$10,680	\$5,000 -
TOTAL DEPARTMENT	\$175,758	3	\$180,758	\$5,000 +	\$175,758	\$5,000 -
NET TOTAL DEPARTMENT	\$175,758		\$180,758	\$5,000 +	\$175,758	\$5,000 -
FUNDING SUMMARY						
CITY FUNDS	\$175,758		\$180,758	\$5,000 +	\$175,758	\$5,000 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - JTPA						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$175,758		\$180,758	\$5,000 +	\$175,758	\$5,000 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

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

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$150,054	2	\$146,814	\$3,240 -	2	\$150,000	\$3,186 +
<p>TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.</p>							
SUB-TOTAL PERSONAL SERVICES	\$150,054	2	\$146,814	\$3,240 -	2	\$150,000	\$3,186 +
002 -- OTHER THAN PERSONAL SERVICES	\$25,704		\$28,944	\$3,240 +		\$25,758	\$3,186 -
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$25,704		\$28,944	\$3,240 +		\$25,758	\$3,186 -
TOTAL DEPARTMENT	\$175,758	2	\$175,758		2	\$175,758	
NET TOTAL DEPARTMENT	\$175,758		\$175,758			\$175,758	
FUNDING SUMMARY							
CITY FUNDS	\$175,758		\$175,758			\$175,758	
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$175,758		\$175,758			\$175,758	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	500
	100 -- SUPPLIES + MATERIALS - GENERAL		2,000
	101 -- PRINTING SUPPLIES		500
	117 -- POSTAGE		2,500
	170 -- CLEANING SUPPLIES		200
	199 -- DATA PROCESSING SUPPLIES		500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 6,200
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		900
	337 -- BOOKS-OTHER		500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 1,400
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,076
	402 -- TELEPHONE & OTHER COMMUNICATNS		482
	412 -- RENTALS OF MISC.EQUIP		8,000
	453 -- OVERNIGHT TRVL EXP-GENERAL		3,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 14,558
60	CONTRACTUAL SERVICES		
	615 -- PRINTING CONTRACTS		500
	624 -- CLEANING SERVICES		2,400
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 2,900
70	FIXED & MISCELLANEOUS CHARGES		
	700 -- FIXED CHARGES - GENERAL		700
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 700
GROSS OTHER THAN PERSONAL SERVICES			\$ 25,758

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----	
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$157,800	2	\$157,800	2	\$157,800
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>					
SUB-TOTAL PERSONAL SERVICES	\$157,800	2	\$157,800	2	\$157,800
002 -- OTHER THAN PERSONAL SERVICES	\$17,958		\$17,958		\$17,958
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>					
003 -- RENT AND ENERGY	\$34,724		\$34,724		\$38,132
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>					
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$52,682		\$52,682		\$56,090
TOTAL DEPARTMENT	\$210,482	2	\$210,482	2	\$213,890
NET TOTAL DEPARTMENT	\$210,482		\$210,482		\$213,890
=====					
FUNDING SUMMARY					
CITY FUNDS	\$210,482		\$210,482		\$213,890
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - JTPA					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$210,482		\$210,482		\$213,890

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

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

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		34,000
42C -- HEAT LIGHT & POWER	856	4,130
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 38,130
GROSS OTHER THAN PERSONAL SERVICES		\$ 38,130
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 38,132

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$158,598	3	\$158,598	3	\$146,585	\$12,013 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$158,598	3	\$158,598	3	\$146,585	\$12,013 -
002 -- OTHER THAN PERSONAL SERVICES	\$17,161		\$17,161		\$29,174	\$12,013 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT AND ENERGY	\$27,569		\$27,569		\$28,291	\$722 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$44,730		\$44,730		\$57,465	\$12,735 +
TOTAL DEPARTMENT	\$203,328	3	\$203,328	3	\$204,050	\$722 +
NET TOTAL DEPARTMENT	\$203,328		\$203,328		\$204,050	\$722 +
FUNDING SUMMARY						
CITY FUNDS	\$203,328		\$203,328		\$204,050	\$722 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - JTPA						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$203,328		\$203,328		\$204,050	\$722 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,071
100 -- SUPPLIES + MATERIALS - GENERAL		3,000
117 -- POSTAGE		3,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 7,571
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		1,000
315 -- OFFICE EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		2,000
337 -- BOOKS-OTHER		100
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 4,100
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,002
403 -- OFFICE SERVICES		100
412 -- RENTALS OF MISC.EQUIP		4,100
451 -- NON OVERNIGHT TRVL EXP-GENERAL		500
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,704
60 CONTRACTUAL SERVICES		
613 -- DATA PROCESSING EQUIPMENT		1,000
615 -- PRINTING CONTRACTS		200
624 -- CLEANING SERVICES		2,600
686 -- PROF SERV OTHER		5,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 8,800
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 29,175
LESS - FINANCIAL PLAN SAVINGS		\$ -1
NET OTHER THAN PERSONAL SERVICES		\$ 29,174

003

RENT AND ENERGY  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		25,870
42C -- HEAT LIGHT & POWER	856	2,419
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 28,289
GROSS OTHER THAN PERSONAL SERVICES		\$ 28,289
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 28,291

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$149,466	2	\$149,466	2	\$149,456	\$10 -
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$149,466	2	\$149,466	2	\$149,456	\$10 -
002 -- OTHER THAN PERSONAL SERVICES	\$26,292		\$26,292		\$26,302	\$10 +
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
003 -- RENT	\$34,164		\$34,164		\$34,514	\$350 +
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$60,456		\$60,456		\$60,816	\$360 +
TOTAL DEPARTMENT	\$209,922	2	\$209,922	2	\$210,272	\$350 +
NET TOTAL DEPARTMENT	\$209,922		\$209,922		\$210,272	\$350 +
=====						
FUNDING SUMMARY						
CITY FUNDS	\$209,922		\$209,922		\$210,272	\$350 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - JTPA						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$209,922		\$209,922		\$210,272	\$350 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,428
117 -- POSTAGE		2,700
		-----
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 6,128
		-----
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		2,788
314 -- OFFICE FURITURE		3,000
315 -- OFFICE EQUIPMENT		2,835
337 -- BOOKS-OTHER		500
		-----
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 9,123
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,054
400 -- CONTRACTUAL SERVICES-GENERAL		500
402 -- TELEPHONE & OTHER COMMUNICATNS		1,140
451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,000
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,694
		-----
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		2,357
		-----
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 2,357
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$ 26,302

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		34,512
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 34,512
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$ 34,512
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 34,514

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$156,470	1	\$156,470	1	\$155,083	\$1,387 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$156,470	1	\$156,470	1	\$155,083	\$1,387 -
002 -- OTHER THAN PERSONAL SERVICES	\$19,288		\$19,288		\$20,675	\$1,387 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT AND ENERGY	\$49,633		\$49,633		\$49,501	\$132 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$68,921		\$68,921		\$70,176	\$1,255 +
TOTAL DEPARTMENT	\$225,391	1	\$225,391	1	\$225,259	\$132 -
NET TOTAL DEPARTMENT	\$225,391		\$225,391		\$225,259	\$132 -
FUNDING SUMMARY						
CITY FUNDS	\$225,391		\$225,391		\$225,259	\$132 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - JTPA						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$225,391		\$225,391		\$225,259	\$132 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 1 FULL-TIME EMPLOYEE AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,011
117 -- POSTAGE		600
		-----
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,611
		-----
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		100
332 -- PURCH DATA PROCESSING EQUIPT		100
337 -- BOOKS-OTHER		22
		-----
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 222
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,563
402 -- TELEPHONE & OTHER COMMUNICATNS		369
412 -- RENTALS OF MISC.EQUIP		3,047
451 -- NON OVERNIGHT TRVL EXP-GENERAL		366
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,345
		-----
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		280
602 -- TELECOMMUNICATIONS MAINT		250
612 -- OFFICE EQUIPMENT MAINTENANCE		675
613 -- DATA PROCESSING EQUIPMENT		128
624 -- CLEANING SERVICES		1,216
686 -- PROF SERV OTHER		8,500
		-----
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 11,049
		-----
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		448
		-----
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 448
		-----
		\$ 20,675

GROSS OTHER THAN PERSONAL SERVICES

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		45,000
42C -- HEAT LIGHT & POWER	856	4,499
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 49,499
		-----
		\$ 49,499
		\$ 2
		\$ 49,501

GROSS OTHER THAN PERSONAL SERVICES  
LESS - FINANCIAL PLAN SAVINGS  
NET OTHER THAN PERSONAL SERVICES

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$157,912	1	\$157,912	1	\$156,281	\$1,631 -
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$157,912	1	\$157,912	1	\$156,281	\$1,631 -
002 -- OTHER THAN PERSONAL SERVICES	\$17,846		\$17,846		\$19,477	\$1,631 +
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
003 -- RENT	\$33,691		\$33,691		\$33,935	\$244 +
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$51,537		\$51,537		\$53,412	\$1,875 +
TOTAL DEPARTMENT	\$209,449	1	\$209,449	1	\$209,693	\$244 +
NET TOTAL DEPARTMENT	\$209,449		\$209,449		\$209,693	\$244 +
FUNDING SUMMARY						
CITY FUNDS	\$209,449		\$209,449		\$209,693	\$244 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - JTPA						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$209,449		\$209,449		\$209,693	\$244 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 1 FULL-TIME EMPLOYEE AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	100
100 -- SUPPLIES + MATERIALS - GENERAL		1,800
117 -- POSTAGE		1,877
170 -- CLEANING SUPPLIES		100
199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,877
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		1,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,500
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,225
400 -- CONTRACTUAL SERVICES-GENERAL		275
402 -- TELEPHONE & OTHER COMMUNICATNS		1,000
412 -- RENTALS OF MISC.EQUIP		3,200
432 -- LEASING OF DATA PROC EQUIP		500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,200
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		700
612 -- OFFICE EQUIPMENT MAINTENANCE		750
613 -- DATA PROCESSING EQUIPMENT		750
624 -- CLEANING SERVICES		1,200
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,400
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500
GROSS OTHER THAN PERSONAL SERVICES		\$ 19,477

003

RENT  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		32,201
42C -- HEAT LIGHT & POWER	856	1,732
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 33,933
GROSS OTHER THAN PERSONAL SERVICES		\$ 33,933
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 33,935

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----	
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$144,447	3	\$144,447	3	\$144,447
<p>TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.</p>					
SUB-TOTAL PERSONAL SERVICES	\$144,447	3	\$144,447	3	\$144,447
002 -- OTHER THAN PERSONAL SERVICES	\$31,311		\$31,311		\$31,311
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$31,311		\$31,311		\$31,311
TOTAL DEPARTMENT	\$175,758	3	\$175,758	3	\$175,758
NET TOTAL DEPARTMENT	\$175,758		\$175,758		\$175,758
FUNDING SUMMARY					
CITY FUNDS	\$175,758		\$175,758		\$175,758
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - JTPA					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$175,758		\$175,758		\$175,758

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		3,500
	117 -- POSTAGE		4,000
	199 -- DATA PROCESSING SUPPLIES		200
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 7,700
30	PROPERTY AND EQUIPMENT		
	314 -- OFFICE FURITURE		5,867
	315 -- OFFICE EQUIPMENT		200
	319 -- SECURITY EQUIPMENT		550
	332 -- PURCH DATA PROCESSING EQUIPT		3,000
	337 -- BOOKS-OTHER		370
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 9,987
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,624
	402 -- TELEPHONE & OTHER COMMUNICATNS		550
	412 -- RENTALS OF MISC.EQUIP		3,700
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		700
	490 -- SPECIAL SERVICES		500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 9,074
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		650
	615 -- PRINTING CONTRACTS		400
	622 -- TEMPORARY SERVICES		3,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 4,550
GROSS OTHER THAN PERSONAL SERVICES			\$ 31,311

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$157,588	3	\$157,588	3	\$157,588	
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$157,588	3	\$157,588	3	\$157,588	
002 -- OTHER THAN PERSONAL SERVICES	\$18,170		\$23,687	\$5,517 +	\$18,170	\$5,517 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
003 -- RENT	\$17,796		\$20,762	\$2,966 +	\$17,796	\$2,966 -
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$35,966		\$44,449	\$8,483 +	\$35,966	\$8,483 -
TOTAL DEPARTMENT	\$193,554	3	\$202,037	\$8,483 +	\$193,554	\$8,483 -
NET TOTAL DEPARTMENT	\$193,554		\$202,037	\$8,483 +	\$193,554	\$8,483 -
=====						
FUNDING SUMMARY						
CITY FUNDS	\$193,554		\$193,554		\$193,554	
OTHER CATEGORICAL			8,483	8,483 +		8,483 -
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - JTPA						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$193,554		\$202,037	\$8,483 +	\$193,554	\$8,483 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

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

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

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

QUEENS COMMUNITY BOARD #2  
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$151,868	1	\$151,868	1	\$151,868	
<div style="border: 1px dashed black; padding: 5px;">                     TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.                 </div>						
SUB-TOTAL PERSONAL SERVICES	\$151,868	1	\$151,868	1	\$151,868	
002 -- OTHER THAN PERSONAL SERVICES	\$23,890		\$23,890		\$23,890	
<div style="border: 1px dashed black; padding: 5px;">                     OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.                 </div>						
003 -- RENT	\$45,969		\$45,969		\$45,969	
<div style="border: 1px dashed black; padding: 5px;">                     TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.                 </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$69,859		\$69,859		\$69,859	
TOTAL DEPARTMENT	\$221,727	1	\$221,727	1	\$221,727	
NET TOTAL DEPARTMENT	\$221,727		\$221,727		\$221,727	
=====						
FUNDING SUMMARY						
CITY FUNDS	\$221,727		\$221,727		\$221,727	
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - JTPA						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$221,727		\$221,727		\$221,727	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 1 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

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

003

RENT  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		45,967
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 45,967
GROSS OTHER THAN PERSONAL SERVICES		\$ 45,967
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 45,969

QUEENS COMMUNITY BOARD #3  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$158,340	3	\$158,340	3	\$158,340	
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$158,340	3	\$158,340	3	\$158,340	
002 -- OTHER THAN PERSONAL SERVICES	\$17,418		\$17,418		\$17,418	
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
003 -- RENT	\$49,202		\$49,202		\$49,202	
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$66,620		\$66,620		\$66,620	
TOTAL DEPARTMENT	\$224,960	3	\$224,960	3	\$224,960	
NET TOTAL DEPARTMENT	\$224,960		\$224,960		\$224,960	
=====						
FUNDING SUMMARY						
CITY FUNDS	\$224,960		\$224,960		\$224,960	
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - JTPA						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$224,960		\$224,960		\$224,960	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

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

003

RENT  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

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

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----			
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$152,160	2	\$152,597	\$437 +	2	\$152,363	\$234 -
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$152,160	2	\$152,597	\$437 +	2	\$152,363	\$234 -
002 -- OTHER THAN PERSONAL SERVICES	\$23,598		\$23,161	\$437 -		\$23,395	\$234 +
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF ENERGY AND RENT.         </div>							
003 -- RENT AND ENERGY	\$27,580		\$27,580			\$27,294	\$286 -
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$51,178		\$50,741	\$437 -		\$50,689	\$52 -
TOTAL DEPARTMENT	\$203,338	2	\$203,338		2	\$203,052	\$286 -
NET TOTAL DEPARTMENT	\$203,338		\$203,338			\$203,052	\$286 -
FUNDING SUMMARY							
CITY FUNDS	\$203,338		\$203,338			\$203,052	\$286 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$203,338		\$203,338			\$203,052	\$286 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		4,512
117 -- POSTAGE		1,473
199 -- DATA PROCESSING SUPPLIES		1,188
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 7,173
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		644
315 -- OFFICE EQUIPMENT		394
337 -- BOOKS-OTHER		100
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,138
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,634
400 -- CONTRACTUAL SERVICES-GENERAL		400
402 -- TELEPHONE & OTHER COMMUNICATNS		500
412 -- RENTALS OF MISC.EQUIP		5,900
451 -- NON OVERNIGHT TRVL EXP-GENERAL		250
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 10,684
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		2,000
624 -- CLEANING SERVICES		1,400
684 -- PROF SERV COMPUTER SERVICES		1,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,400
GROSS OTHER THAN PERSONAL SERVICES		\$ 23,395

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		26,400
42C -- HEAT LIGHT & POWER	856	891
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 27,291
GROSS OTHER THAN PERSONAL SERVICES		\$ 27,291
LESS - FINANCIAL PLAN SAVINGS		\$ 3
NET OTHER THAN PERSONAL SERVICES		\$ 27,294

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----			
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$160,015	4	\$156,515	\$3,500 -	4	\$160,015	\$3,500 +	
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>								
SUB-TOTAL PERSONAL SERVICES	\$160,015	4	\$156,515	\$3,500 -	4	\$160,015	\$3,500 +	
002 -- OTHER THAN PERSONAL SERVICES	\$15,743		\$19,242	\$3,499 +		\$15,743	\$3,499 -	
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>								
003 -- RENT AND ENERGY	\$24,503		\$24,504	\$1 +		\$24,207	\$297 -	
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$40,246		\$43,746	\$3,500 +		\$39,950	\$3,796 -	
TOTAL DEPARTMENT	\$200,261	4	\$200,261		4	\$199,965	\$296 -	
NET TOTAL DEPARTMENT	\$200,261		\$200,261			\$199,965	\$296 -	
=====								
FUNDING SUMMARY								
CITY FUNDS	\$200,261		\$200,261			\$199,965	\$296 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - JTPA								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$200,261		\$200,261			\$199,965	\$296 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	800
100 -- SUPPLIES + MATERIALS - GENERAL		1,388
117 -- POSTAGE		2,529
170 -- CLEANING SUPPLIES		100
199 -- DATA PROCESSING SUPPLIES		300
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,117
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		1,000
337 -- BOOKS-OTHER		150
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,150
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,092
400 -- CONTRACTUAL SERVICES-GENERAL		1,200
412 -- RENTALS OF MISC.EQUIP		420
499 -- OTHER EXPENSES - GENERAL		1,240
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,952
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		350
612 -- OFFICE EQUIPMENT MAINTENANCE		1,022
615 -- PRINTING CONTRACTS		200
624 -- CLEANING SERVICES		1,452
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,024
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500
GROSS OTHER THAN PERSONAL SERVICES		\$ 15,743

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		21,864
42C -- HEAT LIGHT & POWER	856	2,341
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 24,205
GROSS OTHER THAN PERSONAL SERVICES		\$ 24,205
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 24,207

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----			
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$157,254	2	\$157,724	\$470 +	2	\$157,254	\$470 -	
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>								
SUB-TOTAL PERSONAL SERVICES	\$157,254	2	\$157,724	\$470 +	2	\$157,254	\$470 -	
002 -- OTHER THAN PERSONAL SERVICES	\$18,504		\$18,034	\$470 -		\$18,504	\$470 +	
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>								
003 -- RENT AND ENERGY	\$33,628		\$33,628			\$33,628		
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$52,132		\$51,662	\$470 -		\$52,132	\$470 +	
TOTAL DEPARTMENT	\$209,386	2	\$209,386		2	\$209,386		
NET TOTAL DEPARTMENT	\$209,386		\$209,386			\$209,386		
=====								
FUNDING SUMMARY								
CITY FUNDS	\$209,386		\$209,386			\$209,386		
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - JTPA								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$209,386		\$209,386			\$209,386		

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,866
101 -- PRINTING SUPPLIES		350
117 -- POSTAGE		3,000
199 -- DATA PROCESSING SUPPLIES		107
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 6,323
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		300
314 -- OFFICE FURITURE		810
315 -- OFFICE EQUIPMENT		1,000
319 -- SECURITY EQUIPMENT		600
332 -- PURCH DATA PROCESSING EQUIPT		938
337 -- BOOKS-OTHER		200
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,848
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,617
400 -- CONTRACTUAL SERVICES-GENERAL		1,100
403 -- OFFICE SERVICES		150
412 -- RENTALS OF MISC.EQUIP		1,378
451 -- NON OVERNIGHT TRVL EXP-GENERAL		300
499 -- OTHER EXPENSES - GENERAL		350
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,895
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		400
624 -- CLEANING SERVICES		1,188
684 -- PROF SERV COMPUTER SERVICES		600
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,188
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		250
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 250
GROSS OTHER THAN PERSONAL SERVICES		\$ 18,504

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		30,024
42C -- HEAT LIGHT & POWER	856	3,602
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 33,626
GROSS OTHER THAN PERSONAL SERVICES		\$ 33,626
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 33,628

QUEENS COMMUNITY BOARD #7  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$157,329	4	\$157,329	4	\$156,039	\$1,290 -
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$157,329	4	\$157,329	4	\$156,039	\$1,290 -
002 -- OTHER THAN PERSONAL SERVICES	\$18,429		\$18,429		\$19,719	\$1,290 +
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
003 -- RENT	\$19,802		\$19,802		\$57,341	\$37,539 +
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$38,231		\$38,231		\$77,060	\$38,829 +
TOTAL DEPARTMENT	\$195,560	4	\$195,560	4	\$233,099	\$37,539 +
NET TOTAL DEPARTMENT	\$195,560		\$195,560		\$233,099	\$37,539 +
FUNDING SUMMARY						
CITY FUNDS	\$195,560		\$195,560		\$233,099	\$37,539 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - JTPA						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$195,560		\$195,560		\$233,099	\$37,539 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,900
117 -- POSTAGE		2,000
199 -- DATA PROCESSING SUPPLIES		200
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 6,100
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		200
314 -- OFFICE FURITURE		1,000
315 -- OFFICE EQUIPMENT		500
332 -- PURCH DATA PROCESSING EQUIPT		500
337 -- BOOKS-OTHER		100
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,300
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,319
400 -- CONTRACTUAL SERVICES-GENERAL		100
412 -- RENTALS OF MISC.EQUIP		500
431 -- LEASING OF MISC EQUIP		2,400
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,319
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		400
612 -- OFFICE EQUIPMENT MAINTENANCE		2,100
613 -- DATA PROCESSING EQUIPMENT		200
615 -- PRINTING CONTRACTS		1,000
684 -- PROF SERV COMPUTER SERVICES		1,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,700
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		300
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 300
GROSS OTHER THAN PERSONAL SERVICES		\$ 19,719

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		4,000
414 -- RENTALS - LAND BLDGS & STRUCTS		53,339
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 57,339
GROSS OTHER THAN PERSONAL SERVICES		\$ 57,339
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 57,341

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$163,705	3	\$153,705	\$10,000 -	3	\$163,705	\$10,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$163,705	3	\$153,705	\$10,000 -	3	\$163,705	\$10,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$12,053		\$22,138	\$10,085 +		\$12,053	\$10,085 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$47,859		\$47,774	\$85 -		\$56,396	\$8,622 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$59,912		\$69,912	\$10,000 +		\$68,449	\$1,463 -
TOTAL DEPARTMENT	\$223,617	3	\$223,617		3	\$232,154	\$8,537 +
NET TOTAL DEPARTMENT	\$223,617		\$223,617			\$232,154	\$8,537 +
FUNDING SUMMARY							
CITY FUNDS	\$223,617		\$223,617			\$232,154	\$8,537 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$223,617		\$223,617			\$232,154	\$8,537 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

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

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		54,378
42C -- HEAT LIGHT & POWER	856	2,016
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 56,394
GROSS OTHER THAN PERSONAL SERVICES		\$ 56,394
LESS - FINANCIAL PLAN SAVINGS		2
NET OTHER THAN PERSONAL SERVICES		\$ 56,396

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$157,321	3	\$157,321	3	\$157,321	
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$157,321	3	\$157,321	3	\$157,321	
002 -- OTHER THAN PERSONAL SERVICES	\$18,437		\$18,437		\$18,437	
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$18,437		\$18,437		\$18,437	
TOTAL DEPARTMENT	\$175,758	3	\$175,758	3	\$175,758	
NET TOTAL DEPARTMENT	\$175,758		\$175,758		\$175,758	
FUNDING SUMMARY						
CITY FUNDS	\$175,758		\$175,758		\$175,758	
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - JTPA						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$175,758		\$175,758		\$175,758	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		4,500
	117 -- POSTAGE		3,000
	199 -- DATA PROCESSING SUPPLIES		226
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 7,726
30	PROPERTY AND EQUIPMENT		
	314 -- OFFICE FURITURE		500
	332 -- PURCH DATA PROCESSING EQUIPT		800
	337 -- BOOKS-OTHER		200
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 1,500
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,615
	400 -- CONTRACTUAL SERVICES-GENERAL		203
	403 -- OFFICE SERVICES		118
	412 -- RENTALS OF MISC.EQUIP		2,700
	417 -- ADVERTISING		200
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		75
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		104
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 7,015
60	CONTRACTUAL SERVICES		
	612 -- OFFICE EQUIPMENT MAINTENANCE		968
	613 -- DATA PROCESSING EQUIPMENT		328
	624 -- CLEANING SERVICES		500
	684 -- PROF SERV COMPUTER SERVICES		400
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 2,196
GROSS OTHER THAN PERSONAL SERVICES			\$ 18,437

QUEENS COMMUNITY BOARD #10  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$163,073	3	\$151,773	\$11,300 -	3	\$153,738	\$1,965 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$163,073	3	\$151,773	\$11,300 -	3	\$153,738	\$1,965 +
002 -- OTHER THAN PERSONAL SERVICES	\$12,685		\$23,985	\$11,300 +		\$22,020	\$1,965 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>							
003 -- RENT	\$27,602		\$27,602			\$27,602	
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$40,287		\$51,587	\$11,300 +		\$49,622	\$1,965 -
TOTAL DEPARTMENT	\$203,360	3	\$203,360		3	\$203,360	
NET TOTAL DEPARTMENT	\$203,360		\$203,360			\$203,360	
=====							
FUNDING SUMMARY							
CITY FUNDS	\$203,360		\$203,360			\$203,360	
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$203,360		\$203,360			\$203,360	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		10,706
117 -- POSTAGE		2,200
199 -- DATA PROCESSING SUPPLIES		300
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 13,206
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		800
314 -- OFFICE FURITURE		1,800
332 -- PURCH DATA PROCESSING EQUIPT		150
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,750
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,864
400 -- CONTRACTUAL SERVICES-GENERAL		750
451 -- NON OVERNIGHT TRVL EXP-GENERAL		200
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,814
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		1,500
684 -- PROF SERV COMPUTER SERVICES		750
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,250
GROSS OTHER THAN PERSONAL SERVICES		\$ 22,020

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		27,600
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 27,600
GROSS OTHER THAN PERSONAL SERVICES		\$ 27,600
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 27,602

QUEENS COMMUNITY BOARD #11  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$148,270	3	\$148,270	3	\$148,161	\$109 -
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$148,270	3	\$148,270	3	\$148,161	\$109 -
002 -- OTHER THAN PERSONAL SERVICES	\$27,488		\$27,488		\$27,597	\$109 +
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
003 -- RENT	\$37,687		\$37,687		\$37,206	\$481 -
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$65,175		\$65,175		\$64,803	\$372 -
TOTAL DEPARTMENT	\$213,445	3	\$213,445	3	\$212,964	\$481 -
NET TOTAL DEPARTMENT	\$213,445		\$213,445		\$212,964	\$481 -
=====						
FUNDING SUMMARY						
CITY FUNDS	\$213,445		\$213,445		\$212,964	\$481 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - JTPA						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$213,445		\$213,445		\$212,964	\$481 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,000
101 -- PRINTING SUPPLIES		500
117 -- POSTAGE		4,500
199 -- DATA PROCESSING SUPPLIES		500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 8,500
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		200
314 -- OFFICE FURITURE		500
315 -- OFFICE EQUIPMENT		500
319 -- SECURITY EQUIPMENT		480
332 -- PURCH DATA PROCESSING EQUIPT		500
337 -- BOOKS-OTHER		200
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,380
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,237
400 -- CONTRACTUAL SERVICES-GENERAL		800
431 -- LEASING OF MISC EQUIP		6,700
451 -- NON OVERNIGHT TRVL EXP-GENERAL		200
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		200
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,137
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		300
612 -- OFFICE EQUIPMENT MAINTENANCE		130
613 -- DATA PROCESSING EQUIPMENT		1,050
624 -- CLEANING SERVICES		2,600
684 -- PROF SERV COMPUTER SERVICES		1,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,080
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500
GROSS OTHER THAN PERSONAL SERVICES		\$ 27,597

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		33,600
42C -- HEAT LIGHT & POWER	856	3,604
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 37,204
GROSS OTHER THAN PERSONAL SERVICES		\$ 37,204
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 37,206

QUEENS COMMUNITY BOARD #12  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION
001 -- PERSONAL SERVICES	\$152,378	3	\$18,300 -	\$134,078	3	\$18,300 +	\$152,378
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$152,378	3	\$18,300 -	\$134,078	3	\$18,300 +	\$152,378
002 -- OTHER THAN PERSONAL SERVICES	\$23,380		\$18,300 +	\$41,680		\$18,300 -	\$23,380
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>							
003 -- RENT AND ENERGY	\$23,239			\$23,239			\$23,371
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$46,619		\$18,300 +	\$64,919		\$18,168 -	\$46,751
TOTAL DEPARTMENT	\$198,997	3		\$198,997	3	\$132 +	\$199,129
NET TOTAL DEPARTMENT	\$198,997			\$198,997			\$199,129
=====							
FUNDING SUMMARY							
CITY FUNDS	\$198,997			\$198,997			\$199,129
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$198,997			\$198,997			\$199,129
=====							

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

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

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		21,058
42C -- HEAT LIGHT & POWER	856	2,311
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 23,369
GROSS OTHER THAN PERSONAL SERVICES		\$ 23,369
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 23,371

QUEENS COMMUNITY BOARD #13  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----			
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$156,792	3	\$19,000 -	\$137,792	3	\$19,000 +	\$156,792	\$19,000 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>								
SUB-TOTAL PERSONAL SERVICES	\$156,792	3	\$19,000 -	\$137,792	3	\$19,000 +	\$156,792	\$19,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$18,966		\$19,000 +	\$37,966			\$18,966	\$19,000 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>								
003 -- RENT	\$17,975			\$17,975			\$17,550	\$425 -
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$36,941		\$19,000 +	\$55,941			\$36,516	\$19,425 -
TOTAL DEPARTMENT	\$193,733	3		\$193,733	3		\$193,308	\$425 -
NET TOTAL DEPARTMENT	\$193,733			\$193,733			\$193,308	\$425 -
=====								
FUNDING SUMMARY								
CITY FUNDS	\$193,733			\$193,733			\$193,308	\$425 -
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - JTPA								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$193,733			\$193,733			\$193,308	\$425 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,394
117 -- POSTAGE		2,000
199 -- DATA PROCESSING SUPPLIES		200
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,594
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		1,100
337 -- BOOKS-OTHER		100
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,200
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,545
400 -- CONTRACTUAL SERVICES-GENERAL		500
403 -- OFFICE SERVICES		500
412 -- RENTALS OF MISC.EQUIP		3,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		600
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,645
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		300
612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,300
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		4,020
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 4,020
90 OTPS HOLDING CODES		
999 -- OTPS HOLDING CODE		207
SUBTOTAL OBJECT CLASS OTPS HOLDING CODES		\$ 207
GROSS OTHER THAN PERSONAL SERVICES		\$ 18,966

003

RENT  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		15,005
42C -- HEAT LIGHT & POWER	856	2,543
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 17,548
GROSS OTHER THAN PERSONAL SERVICES		\$ 17,548
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 17,550

QUEENS COMMUNITY BOARD #14  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$154,764	3	\$154,764	3	\$151,081	\$3,683 -
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$154,764	3	\$154,764	3	\$151,081	\$3,683 -
002 -- OTHER THAN PERSONAL SERVICES	\$20,994		\$20,994		\$24,677	\$3,683 +
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
003 -- RENT AND ENERGY	\$16,802		\$16,802		\$19,002	\$2,200 +
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$37,796		\$37,796		\$43,679	\$5,883 +
TOTAL DEPARTMENT	\$192,560	3	\$192,560	3	\$194,760	\$2,200 +
NET TOTAL DEPARTMENT	\$192,560		\$192,560		\$194,760	\$2,200 +
FUNDING SUMMARY						
CITY FUNDS	\$192,560		\$192,560		\$194,760	\$2,200 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - JTPA						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$192,560		\$192,560		\$194,760	\$2,200 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/  
OBJECT

INTRA-CITY  
PURCHASE CODES

AMOUNT

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		4,108
	101 -- PRINTING SUPPLIES		572
	117 -- POSTAGE		4,107
	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 8,787
30	PROPERTY AND EQUIPMENT		
	337 -- BOOKS-OTHER		600
	SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 600
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,959
	400 -- CONTRACTUAL SERVICES-GENERAL		1,300
	402 -- TELEPHONE & OTHER COMMUNICATNS		450
	417 -- ADVERTISING		25
	431 -- LEASING OF MISC EQUIP		3,489
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,048
	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 10,271
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		850
	612 -- OFFICE EQUIPMENT MAINTENANCE		2,669
	684 -- PROF SERV COMPUTER SERVICES		700
	SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 4,219
70	FIXED & MISCELLANEOUS CHARGES		
	700 -- FIXED CHARGES - GENERAL		800
	SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 800
		GROSS OTHER THAN PERSONAL SERVICES	\$ 24,677

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

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

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION
001 -- PERSONAL SERVICES	\$149,823	3	\$414 +	\$150,237	3	\$157,749	\$7,512 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$149,823	3	\$414 +	\$150,237	3	\$157,749	\$7,512 +
002 -- OTHER THAN PERSONAL SERVICES	\$25,936		\$414 -	\$25,522		\$18,010	\$7,512 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF ENERGY AND RENT.							
003 -- RENT AND ENERGY	\$37,328			\$37,328		\$37,083	\$245 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$63,264		\$414 -	\$62,850		\$55,093	\$7,757 -
TOTAL DEPARTMENT	\$213,087	3		\$213,087	3	\$212,842	\$245 -
NET TOTAL DEPARTMENT	\$213,087			\$213,087		\$212,842	\$245 -
FUNDING SUMMARY							
CITY FUNDS	\$213,087			\$213,087		\$212,842	\$245 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$213,087			\$213,087		\$212,842	\$245 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

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

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		31,649
42C -- HEAT LIGHT & POWER	856	5,432
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 37,083
GROSS OTHER THAN PERSONAL SERVICES		\$ 37,083

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----	
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$153,898	3	\$153,898	3	\$153,898
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>					
SUB-TOTAL PERSONAL SERVICES	\$153,898	3	\$153,898	3	\$153,898
002 -- OTHER THAN PERSONAL SERVICES	\$21,860		\$21,860		\$21,860
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>					
003 -- RENT	\$34,534		\$34,534	\$40,271	\$5,737 +
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$56,394		\$56,394	\$62,131	\$5,737 +
TOTAL DEPARTMENT	\$210,292	3	\$210,292	\$216,029	\$5,737 +
NET TOTAL DEPARTMENT	\$210,292		\$210,292	\$216,029	\$5,737 +
=====					
FUNDING SUMMARY					
CITY FUNDS	\$210,292		\$210,292	\$216,029	\$5,737 +
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - JTPA					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$210,292		\$210,292	\$216,029	\$5,737 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 3 FULL-TIME EMPLOYEE AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	200
	100 -- SUPPLIES + MATERIALS - GENERAL		3,600
	101 -- PRINTING SUPPLIES		500
	117 -- POSTAGE		4,000
	199 -- DATA PROCESSING SUPPLIES		500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 8,800
30	PROPERTY AND EQUIPMENT		
	315 -- OFFICE EQUIPMENT		300
	337 -- BOOKS-OTHER		300
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 600
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,996
	412 -- RENTALS OF MISC.EQUIP		7,957
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,100
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 12,053
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		127
	684 -- PROF SERV COMPUTER SERVICES		280
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 407
GROSS OTHER THAN PERSONAL SERVICES			\$ 21,860

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40	OTHER SERVICES AND CHARGES		
	41D -- RENTALS - LAND BLDGS & STRUCTS	856	40,269
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 40,269
GROSS OTHER THAN PERSONAL SERVICES			\$ 40,269
LESS - FINANCIAL PLAN SAVINGS			\$ 2
NET OTHER THAN PERSONAL SERVICES			\$ 40,271

BROOKLYN COMMUNITY BOARD #3  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----			
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$154,913	3	\$10,000 -	\$144,913	3	\$10,000 +	\$154,913	\$10,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$154,913	3	\$10,000 -	\$144,913	3	\$10,000 +	\$154,913	\$10,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$20,845		\$10,000 +	\$30,845			\$20,845	\$10,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT AND ENERGY	\$22,051			\$22,051			\$31,175	\$9,124 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$42,896		\$10,000 +	\$52,896			\$52,020	\$876 -
TOTAL DEPARTMENT	\$197,809	3		\$197,809	3		\$206,933	\$9,124 +
NET TOTAL DEPARTMENT	\$197,809			\$197,809			\$206,933	\$9,124 +
FUNDING SUMMARY								
CITY FUNDS	\$197,809			\$197,809			\$206,933	\$9,124 +
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - JTPA								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$197,809			\$197,809			\$206,933	\$9,124 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

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

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		29,136
42C -- HEAT LIGHT & POWER	856	2,037
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 31,173
GROSS OTHER THAN PERSONAL SERVICES		\$ 31,173
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 31,175

BROOKLYN COMMUNITY BOARD #4  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----			
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$158,160	3	\$153,360	\$4,800 -	3	\$158,160	\$4,800 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$158,160	3	\$153,360	\$4,800 -	3	\$158,160	\$4,800 +	
002 -- OTHER THAN PERSONAL SERVICES	\$17,598		\$22,398	\$4,800 +		\$17,598	\$4,800 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$34,300		\$34,300			\$34,587	\$287 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$51,898		\$56,698	\$4,800 +		\$52,185	\$4,513 -	
TOTAL DEPARTMENT	\$210,058	3	\$210,058		3	\$210,345	\$287 +	
NET TOTAL DEPARTMENT	\$210,058		\$210,058			\$210,345	\$287 +	
=====								
FUNDING SUMMARY								
CITY FUNDS	\$210,058		\$210,058			\$210,345	\$287 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - JTPA								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$210,058		\$210,058			\$210,345	\$287 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,954
101 -- PRINTING SUPPLIES		400
117 -- POSTAGE		1,325
170 -- CLEANING SUPPLIES		94
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,773
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		250
302 -- TELECOMMUNICATIONS EQUIPMENT		675
315 -- OFFICE EQUIPMENT		500
337 -- BOOKS-OTHER		684
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,109
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,953
402 -- TELEPHONE & OTHER COMMUNICATNS		506
403 -- OFFICE SERVICES		114
412 -- RENTALS OF MISC.EQUIP		3,330
427 -- DATA PROCESSING SERVICES		225
431 -- LEASING OF MISC EQUIP		1,735
451 -- NON OVERNIGHT TRVL EXP-GENERAL		500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,363
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		825
612 -- OFFICE EQUIPMENT MAINTENANCE		1,463
613 -- DATA PROCESSING EQUIPMENT		65
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,353
GROSS OTHER THAN PERSONAL SERVICES		\$ 17,598

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		34,585
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 34,585
GROSS OTHER THAN PERSONAL SERVICES		\$ 34,585
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 34,587

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$160,810	3	\$158,810	\$2,000 -	3	\$154,840	\$3,970 -
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$160,810	3	\$158,810	\$2,000 -	3	\$154,840	\$3,970 -
002 -- OTHER THAN PERSONAL SERVICES	\$14,948		\$16,948	\$2,000 +		\$20,918	\$3,970 +
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$14,948		\$16,948	\$2,000 +		\$20,918	\$3,970 +
TOTAL DEPARTMENT	\$175,758	3	\$175,758		3	\$175,758	
NET TOTAL DEPARTMENT	\$175,758		\$175,758			\$175,758	
FUNDING SUMMARY							
CITY FUNDS	\$175,758		\$175,758			\$175,758	
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$175,758		\$175,758			\$175,758	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

## GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	1,000
	100 -- SUPPLIES + MATERIALS - GENERAL		4,000
	101 -- PRINTING SUPPLIES		500
	117 -- POSTAGE		4,000
	169 -- MAINTENANCE SUPPLIES		500
	170 -- CLEANING SUPPLIES		300
	199 -- DATA PROCESSING SUPPLIES		300
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 10,600
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		300
	302 -- TELECOMMUNICATIONS EQUIPMENT		300
	314 -- OFFICE FURITURE		1,456
	332 -- PURCH DATA PROCESSING EQUIPT		300
	337 -- BOOKS-OTHER		1,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 3,856
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,882
	431 -- LEASING OF MISC EQUIP		1,200
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		250
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 5,332
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		400
	612 -- OFFICE EQUIPMENT MAINTENANCE		730
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 1,130
GROSS OTHER THAN PERSONAL SERVICES			\$ 20,918

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION
001 -- PERSONAL SERVICES	\$160,424	2	\$144,924	\$15,500 -	2	\$160,424	\$15,500 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$160,424	2	\$144,924	\$15,500 -	2	\$160,424	\$15,500 +
002 -- OTHER THAN PERSONAL SERVICES	\$15,334		\$30,834	\$15,500 +		\$15,334	\$15,500 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$15,334		\$30,834	\$15,500 +		\$15,334	\$15,500 -
TOTAL DEPARTMENT	\$175,758	2	\$175,758		2	\$175,758	
NET TOTAL DEPARTMENT	\$175,758		\$175,758			\$175,758	
FUNDING SUMMARY							
CITY FUNDS	\$175,758		\$175,758			\$175,758	
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$175,758		\$175,758			\$175,758	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTFS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

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

BROOKLYN COMMUNITY BOARD #7  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$160,513	3	\$160,513	3	\$161,411	\$898 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$160,513	3	\$160,513	3	\$161,411	\$898 +
002 -- OTHER THAN PERSONAL SERVICES	\$15,245		\$15,245		\$14,347	\$898 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$15,245		\$15,245		\$14,347	\$898 -
TOTAL DEPARTMENT	\$175,758	3	\$175,758	3	\$175,758	
NET TOTAL DEPARTMENT	\$175,758		\$175,758		\$175,758	
FUNDING SUMMARY						
CITY FUNDS	\$175,758		\$175,758		\$175,758	
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - JTPA						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$175,758		\$175,758		\$175,758	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		2,000
	117 -- POSTAGE		2,000
	169 -- MAINTENANCE SUPPLIES		344
	199 -- DATA PROCESSING SUPPLIES		500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 4,844
30	PROPERTY AND EQUIPMENT		
	315 -- OFFICE EQUIPMENT		500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 500
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,923
	403 -- OFFICE SERVICES		400
	412 -- RENTALS OF MISC.EQUIP		2,630
	417 -- ADVERTISING		200
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 7,153
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		400
	615 -- PRINTING CONTRACTS		200
	684 -- PROF SERV COMPUTER SERVICES		1,250
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 1,850
GROSS OTHER THAN PERSONAL SERVICES			\$ 14,347

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$158,563	3	\$158,563	3	\$158,563	
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$158,563	3	\$158,563	3	\$158,563	
002 -- OTHER THAN PERSONAL SERVICES	\$17,195		\$17,195		\$17,195	
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
003 -- RENT AND ENERGY	\$39,026		\$39,026		\$41,169	\$2,143 +
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$56,221		\$56,221		\$58,364	\$2,143 +
TOTAL DEPARTMENT	\$214,784	3	\$214,784	3	\$216,927	\$2,143 +
NET TOTAL DEPARTMENT	\$214,784		\$214,784		\$216,927	\$2,143 +
FUNDING SUMMARY						
CITY FUNDS	\$214,784		\$214,784		\$216,927	\$2,143 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - JTPA						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$214,784		\$214,784		\$216,927	\$2,143 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
101 -- PRINTING SUPPLIES		700
117 -- POSTAGE		2,000
199 -- DATA PROCESSING SUPPLIES		500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,200
30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		500
332 -- PURCH DATA PROCESSING EQUIPT		2,000
337 -- BOOKS-OTHER		180
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,680
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,263
402 -- TELEPHONE & OTHER COMMUNICATNS		500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		600
499 -- OTHER EXPENSES - GENERAL		1,382
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,745
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		600
612 -- OFFICE EQUIPMENT MAINTENANCE		1,070
613 -- DATA PROCESSING EQUIPMENT		900
684 -- PROF SERV COMPUTER SERVICES		1,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,570
GROSS OTHER THAN PERSONAL SERVICES		\$ 17,195

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		33,000
42C -- HEAT LIGHT & POWER	856	8,167
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 41,167
GROSS OTHER THAN PERSONAL SERVICES		\$ 41,167
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 41,169

BROOKLYN COMMUNITY BOARD #9  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$142,753	2	\$119,253	\$23,500 -	3	\$120,443	\$1,190 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$142,753	2	\$119,253	\$23,500 -	3	\$120,443	\$1,190 +
002 -- OTHER THAN PERSONAL SERVICES	\$33,005		\$56,505	\$23,500 +		\$55,315	\$1,190 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$3,935		\$3,935			\$4,049	\$114 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$36,940		\$60,440	\$23,500 +		\$59,364	\$1,076 -
TOTAL DEPARTMENT	\$179,693	2	\$179,693		3	\$179,807	\$114 +
NET TOTAL DEPARTMENT	\$179,693		\$179,693			\$179,807	\$114 +
FUNDING SUMMARY							
CITY FUNDS	\$179,693		\$179,693			\$179,807	\$114 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$179,693		\$179,693			\$179,807	\$114 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		7,000
101 -- PRINTING SUPPLIES		500
117 -- POSTAGE		15,300
169 -- MAINTENANCE SUPPLIES		300
170 -- CLEANING SUPPLIES		200
199 -- DATA PROCESSING SUPPLIES		5,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 28,300
30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		300
332 -- PURCH DATA PROCESSING EQUIPT		1,500
337 -- BOOKS-OTHER		132
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,932
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,273
402 -- TELEPHONE & OTHER COMMUNICATNS		1,050
412 -- RENTALS OF MISC.EQUIP		4,450
451 -- NON OVERNIGHT TRVL EXP-GENERAL		410
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,183
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		500
612 -- OFFICE EQUIPMENT MAINTENANCE		1,250
613 -- DATA PROCESSING EQUIPMENT		1,850
619 -- SECURITY SERVICES		300
622 -- TEMPORARY SERVICES		1,000
684 -- PROF SERV COMPUTER SERVICES		11,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 15,900
GROSS OTHER THAN PERSONAL SERVICES		\$ 55,315

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	806	1,800
42C -- HEAT LIGHT & POWER	856	2,247
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,047
GROSS OTHER THAN PERSONAL SERVICES		\$ 4,047
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 4,049

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$165,399	4	\$165,399	4	\$165,399	
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$165,399	4	\$165,399	4	\$165,399	
002 -- OTHER THAN PERSONAL SERVICES	\$10,359		\$10,359		\$10,359	
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$10,359		\$10,359		\$10,359	
TOTAL DEPARTMENT	\$175,758	4	\$175,758	4	\$175,758	
NET TOTAL DEPARTMENT	\$175,758		\$175,758		\$175,758	
FUNDING SUMMARY						
CITY FUNDS	\$175,758		\$175,758		\$175,758	
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - JTPA						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$175,758		\$175,758		\$175,758	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	400
	101 -- PRINTING SUPPLIES		104
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 504
30	PROPERTY AND EQUIPMENT		
	319 -- SECURITY EQUIPMENT		540
	337 -- BOOKS-OTHER		75
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 615
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,329
	402 -- TELEPHONE & OTHER COMMUNICATNS		187
	412 -- RENTALS OF MISC.EQUIP		675
	417 -- ADVERTISING		65
	431 -- LEASING OF MISC EQUIP		1,358
	499 -- OTHER EXPENSES - GENERAL		82
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 5,696
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		162
	612 -- OFFICE EQUIPMENT MAINTENANCE		1,504
	613 -- DATA PROCESSING EQUIPMENT		223
	624 -- CLEANING SERVICES		1,655
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 3,544
GROSS OTHER THAN PERSONAL SERVICES			\$ 10,359

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----			
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$150,633	1	\$152,178	\$1,545 +	1	\$153,144	\$966 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$150,633	1	\$152,178	\$1,545 +	1	\$153,144	\$966 +
002 -- OTHER THAN PERSONAL SERVICES	\$25,125		\$23,580	\$1,545 -		\$22,614	\$966 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>							
003 -- RENT AND ENERGY	\$23,730		\$23,730			\$26,410	\$2,680 +
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$48,855		\$47,310	\$1,545 -		\$49,024	\$1,714 +
TOTAL DEPARTMENT	\$199,488	1	\$199,488		1	\$202,168	\$2,680 +
NET TOTAL DEPARTMENT	\$199,488		\$199,488			\$202,168	\$2,680 +
FUNDING SUMMARY							
CITY FUNDS	\$199,488		\$199,488			\$202,168	\$2,680 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$199,488		\$199,488			\$202,168	\$2,680 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 1 FULL-TIME EMPLOYEE AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,500
101 -- PRINTING SUPPLIES		400
170 -- CLEANING SUPPLIES		100
199 -- DATA PROCESSING SUPPLIES		1,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,500
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
315 -- OFFICE EQUIPMENT		1,000
319 -- SECURITY EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		2,000
337 -- BOOKS-OTHER		1,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 6,500
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,014
402 -- TELEPHONE & OTHER COMMUNICATNS		2,000
403 -- OFFICE SERVICES		1,100
412 -- RENTALS OF MISC.EQUIP		700
451 -- NON OVERNIGHT TRVL EXP-GENERAL		700
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,514
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		2,000
612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
613 -- DATA PROCESSING EQUIPMENT		500
624 -- CLEANING SERVICES		1,600
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,100
GROSS OTHER THAN PERSONAL SERVICES		\$ 22,614

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		22,800
42C -- HEAT LIGHT & POWER	856	3,608
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 26,408
GROSS OTHER THAN PERSONAL SERVICES		\$ 26,408
LESS - FINANCIAL PLAN SAVINGS		2
NET OTHER THAN PERSONAL SERVICES		\$ 26,410

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$163,840	2	\$163,840	1	\$137,174	\$26,666 -
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$163,840	2	\$163,840	1	\$137,174	\$26,666 -
002 -- OTHER THAN PERSONAL SERVICES	\$11,918		\$11,918		\$38,584	\$26,666 +
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
003 -- RENT AND ENERGY	\$46,271		\$46,271		\$51,501	\$5,230 +
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$58,189		\$58,189		\$90,085	\$31,896 +
TOTAL DEPARTMENT	\$222,029	2	\$222,029	1	\$227,259	\$5,230 +
NET TOTAL DEPARTMENT	\$222,029		\$222,029		\$227,259	\$5,230 +
FUNDING SUMMARY						
CITY FUNDS	\$222,029		\$222,029		\$227,259	\$5,230 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - JTPA						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$222,029		\$222,029		\$227,259	\$5,230 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 1 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		5,000
117 -- POSTAGE		5,000
170 -- CLEANING SUPPLIES		200
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 10,200
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		4,338
314 -- OFFICE FURITURE		8,000
319 -- SECURITY EQUIPMENT		2,000
337 -- BOOKS-OTHER		500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 14,838
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,846
400 -- CONTRACTUAL SERVICES-GENERAL		250
403 -- OFFICE SERVICES		450
412 -- RENTALS OF MISC.EQUIP		4,500
431 -- LEASING OF MISC EQUIP		2,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		400
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 10,446
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		600
622 -- TEMPORARY SERVICES		1,000
624 -- CLEANING SERVICES		1,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,100
GROSS OTHER THAN PERSONAL SERVICES		\$ 38,584

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		47,000
42C -- HEAT LIGHT & POWER	856	4,499
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 51,499
GROSS OTHER THAN PERSONAL SERVICES		\$ 51,499
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 51,501

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION
001 -- PERSONAL SERVICES	\$150,516	2	\$7,000 -	\$143,516	2	\$13,416 -	\$130,100
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$150,516	2	\$7,000 -	\$143,516	2	\$13,416 -	\$130,100
002 -- OTHER THAN PERSONAL SERVICES	\$25,242		\$7,000 +	\$32,242		\$13,416 +	\$45,658
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$19,614			\$19,614		\$4,386 +	\$24,000
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$44,856		\$7,000 +	\$51,856		\$17,802 +	\$69,658
TOTAL DEPARTMENT	\$195,372	2		\$195,372	2	\$4,386 +	\$199,758
NET TOTAL DEPARTMENT	\$195,372			\$195,372		\$4,386 +	\$199,758
FUNDING SUMMARY							
CITY FUNDS	\$195,372			\$195,372		\$4,386 +	\$199,758
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$195,372			\$195,372		\$4,386 +	\$199,758

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	600
100 -- SUPPLIES + MATERIALS - GENERAL		8,000
101 -- PRINTING SUPPLIES		250
117 -- POSTAGE		5,000
170 -- CLEANING SUPPLIES		750
199 -- DATA PROCESSING SUPPLIES		400
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 15,000
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		2,200
315 -- OFFICE EQUIPMENT		3,200
319 -- SECURITY EQUIPMENT		500
332 -- PURCH DATA PROCESSING EQUIPT		1,400
337 -- BOOKS-OTHER		100
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 7,400
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	5,300
412 -- RENTALS OF MISC.EQUIP		4,051
417 -- ADVERTISING		400
432 -- LEASING OF DATA PROC EQUIP		400
499 -- OTHER EXPENSES - GENERAL		3,407
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 13,558
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,500
608 -- MAINT & REP GENERAL		200
622 -- TEMPORARY SERVICES		3,000
624 -- CLEANING SERVICES		2,000
684 -- PROF SERV COMPUTER SERVICES		3,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 9,700
GROSS OTHER THAN PERSONAL SERVICES		\$ 45,658

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		24,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 24,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 24,000

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----			
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$155,297	2	\$154,297	\$1,000 -	2	\$155,297	\$1,000 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$155,297	2	\$154,297	\$1,000 -	2	\$155,297	\$1,000 +	
002 -- OTHER THAN PERSONAL SERVICES	\$20,461		\$21,461	\$1,000 +		\$20,461	\$1,000 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT AND ENERGY	\$53,556		\$53,556			\$53,338	\$218 -	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$74,017		\$75,017	\$1,000 +		\$73,799	\$1,218 -	
TOTAL DEPARTMENT	\$229,314	2	\$229,314		2	\$229,096	\$218 -	
NET TOTAL DEPARTMENT	\$229,314		\$229,314			\$229,096	\$218 -	
FUNDING SUMMARY								
CITY FUNDS	\$229,314		\$229,314			\$229,096	\$218 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - JTPA								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$229,314		\$229,314			\$229,096	\$218 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,173
101 -- PRINTING SUPPLIES		500
117 -- POSTAGE		1,000
170 -- CLEANING SUPPLIES		500
199 -- DATA PROCESSING SUPPLIES		500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,673
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		1,530
337 -- BOOKS-OTHER		500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,030
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,343
402 -- TELEPHONE & OTHER COMMUNICATNS		500
412 -- RENTALS OF MISC.EQUIP		3,727
431 -- LEASING OF MISC EQUIP		821
451 -- NON OVERNIGHT TRVL EXP-GENERAL		400
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,791
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		900
612 -- OFFICE EQUIPMENT MAINTENANCE		300
613 -- DATA PROCESSING EQUIPMENT		1,120
615 -- PRINTING CONTRACTS		300
622 -- TEMPORARY SERVICES		4,247
624 -- CLEANING SERVICES		100
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 6,967
GROSS OTHER THAN PERSONAL SERVICES		\$ 20,461

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		51,000
42C -- HEAT LIGHT & POWER	856	2,336
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 53,336
GROSS OTHER THAN PERSONAL SERVICES		\$ 53,336
LESS - FINANCIAL PLAN SAVINGS		2
NET OTHER THAN PERSONAL SERVICES		\$ 53,338

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)
001 -- PERSONAL SERVICES	\$162,789	3	\$117,789	\$45,000 -	3	\$146,533	\$28,744 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$162,789	3	\$117,789	\$45,000 -	3	\$146,533	\$28,744 +
002 -- OTHER THAN PERSONAL SERVICES	\$12,969		\$57,969	\$45,000 +		\$29,225	\$28,744 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$12,969		\$57,969	\$45,000 +		\$29,225	\$28,744 -
TOTAL DEPARTMENT	\$175,758	3	\$175,758		3	\$175,758	
NET TOTAL DEPARTMENT	\$175,758		\$175,758			\$175,758	
FUNDING SUMMARY							
CITY FUNDS	\$175,758		\$175,758			\$175,758	
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$175,758		\$175,758			\$175,758	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	5,000
	100 -- SUPPLIES + MATERIALS - GENERAL		3,000
	101 -- PRINTING SUPPLIES		3,000
	110 -- FOOD & FORAGE SUPPLIES		3,000
	117 -- POSTAGE		2,000
	169 -- MAINTENANCE SUPPLIES		500
	170 -- CLEANING SUPPLIES		200
	199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 17,700
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		3,698
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 3,698
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,627
	402 -- TELEPHONE & OTHER COMMUNICATNS		1,200
	413 -- RENTAL-DATA PROCESSING EQUIP		3,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 7,827
GROSS OTHER THAN PERSONAL SERVICES			\$ 29,225

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----			
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$165,110	3	\$8,000 -	\$157,110	3	\$158,851	\$1,741 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$165,110	3	\$8,000 -	\$157,110	3	\$158,851	\$1,741 +	
002 -- OTHER THAN PERSONAL SERVICES	\$10,648		\$8,000 +	\$18,648		\$16,907	\$1,741 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$20,656			\$20,656		\$26,443	\$5,787 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$31,304		\$8,000 +	\$39,304		\$43,350	\$4,046 +	
TOTAL DEPARTMENT	\$196,414	3		\$196,414	3	\$202,201	\$5,787 +	
NET TOTAL DEPARTMENT	\$196,414			\$196,414		\$202,201	\$5,787 +	
FUNDING SUMMARY								
CITY FUNDS	\$196,414			\$196,414		\$202,201	\$5,787 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - JTPA								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$196,414			\$196,414		\$202,201	\$5,787 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	300
100 -- SUPPLIES + MATERIALS - GENERAL		1,000
117 -- POSTAGE		1,000
199 -- DATA PROCESSING SUPPLIES		500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,800
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		2,500
319 -- SECURITY EQUIPMENT		564
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,064
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,538
413 -- RENTAL-DATA PROCESSING EQUIP		3,638
451 -- NON OVERNIGHT TRVL EXP-GENERAL		700
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,876
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		249
612 -- OFFICE EQUIPMENT MAINTENANCE		1,386
613 -- DATA PROCESSING EQUIPMENT		532
622 -- TEMPORARY SERVICES		2,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,167
GROSS OTHER THAN PERSONAL SERVICES		\$ 16,907

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		23,791
423 -- HEAT LIGHT & POWER		2,649
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 26,440
GROSS OTHER THAN PERSONAL SERVICES		\$ 26,440
LESS - FINANCIAL PLAN SAVINGS		\$ 3
NET OTHER THAN PERSONAL SERVICES		\$ 26,443

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----	
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$158,380	4	\$158,380	4	\$158,380
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>					
SUB-TOTAL PERSONAL SERVICES	\$158,380	4	\$158,380	4	\$158,380
002 -- OTHER THAN PERSONAL SERVICES	\$17,378		\$17,378		\$17,378
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>					
003 -- RENT AND ENERGY	\$53,933		\$53,933		\$56,606
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>					
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$71,311		\$71,311		\$73,984
TOTAL DEPARTMENT	\$229,691	4	\$229,691	4	\$232,364
NET TOTAL DEPARTMENT	\$229,691		\$229,691		\$232,364
=====					
FUNDING SUMMARY					
CITY FUNDS	\$229,691		\$229,691		\$232,364
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - JTPA					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$229,691		\$229,691		\$232,364

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	400
100 -- SUPPLIES + MATERIALS - GENERAL		1,088
101 -- PRINTING SUPPLIES		84
117 -- POSTAGE		1,977
199 -- DATA PROCESSING SUPPLIES		527
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,076
30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		420
332 -- PURCH DATA PROCESSING EQUIPT		1,950
337 -- BOOKS-OTHER		574
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,944
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,432
402 -- TELEPHONE & OTHER COMMUNICATNS		169
403 -- OFFICE SERVICES		33
412 -- RENTALS OF MISC.EQUIP		708
417 -- ADVERTISING		543
451 -- NON OVERNIGHT TRVL EXP-GENERAL		251
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,136
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		369
608 -- MAINT & REP GENERAL		75
612 -- OFFICE EQUIPMENT MAINTENANCE		2,525
613 -- DATA PROCESSING EQUIPMENT		165
624 -- CLEANING SERVICES		720
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,854
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,368
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,368
GROSS OTHER THAN PERSONAL SERVICES		\$ 17,378

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		50,208
42C -- HEAT LIGHT & POWER	856	6,396
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 56,604
GROSS OTHER THAN PERSONAL SERVICES		\$ 56,604
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 56,606

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICE	\$143,728	2	\$143,728	2	\$142,928	\$800 -
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$143,728	2	\$143,728	2	\$142,928	\$800 -
002 -- OTHER THAN PERSONAL SERVICES	\$32,030		\$32,030		\$32,830	\$800 +
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
003 -- RENT	\$10,659		\$10,659		\$10,659	
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$42,689		\$42,689		\$43,489	\$800 +
TOTAL DEPARTMENT	\$186,417	2	\$186,417	2	\$186,417	
NET TOTAL DEPARTMENT	\$186,417		\$186,417		\$186,417	
=====						
FUNDING SUMMARY						
CITY FUNDS	\$186,417		\$186,417		\$186,417	
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - JTPA						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$186,417		\$186,417		\$186,417	
=====						

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,994
101 -- PRINTING SUPPLIES		834
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		250
117 -- POSTAGE		3,700
170 -- CLEANING SUPPLIES		800
199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 10,578
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,180
319 -- SECURITY EQUIPMENT		500
332 -- PURCH DATA PROCESSING EQUIPT		1,500
337 -- BOOKS-OTHER		500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,680
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,386
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,000
402 -- TELEPHONE & OTHER COMMUNICATNS		500
412 -- RENTALS OF MISC.EQUIP		4,800
431 -- LEASING OF MISC EQUIP		2,550
451 -- NON OVERNIGHT TRVL EXP-GENERAL		100
499 -- OTHER EXPENSES - GENERAL		800
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 13,136
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,000
608 -- MAINT & REP GENERAL		950
612 -- OFFICE EQUIPMENT MAINTENANCE		1,750
613 -- DATA PROCESSING EQUIPMENT		116
624 -- CLEANING SERVICES		1,620
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,436
GROSS OTHER THAN PERSONAL SERVICES		\$ 32,830

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		10,657
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 10,657
GROSS OTHER THAN PERSONAL SERVICES		\$ 10,657
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 10,659

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$163,177	4	\$163,177	4	\$163,177	
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$163,177	4	\$163,177	4	\$163,177	
002 -- OTHER THAN PERSONAL SERVICES	\$12,581		\$12,581		\$12,581	
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
003 -- RENT	\$43,956		\$43,956		\$48,992	\$5,036 +
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$56,537		\$56,537		\$61,573	\$5,036 +
TOTAL DEPARTMENT	\$219,714	4	\$219,714	4	\$224,750	\$5,036 +
NET TOTAL DEPARTMENT	\$219,714		\$219,714		\$224,750	\$5,036 +
FUNDING SUMMARY						
CITY FUNDS	\$219,714		\$219,714		\$224,750	\$5,036 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - JTPA						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$219,714		\$219,714		\$224,750	\$5,036 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,041
101 -- PRINTING SUPPLIES		100
110 -- FOOD & FORAGE SUPPLIES		400
117 -- POSTAGE		100
199 -- DATA PROCESSING SUPPLIES		200
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$ 1,841
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		150
315 -- OFFICE EQUIPMENT		150
332 -- PURCH DATA PROCESSING EQUIPT		200
337 -- BOOKS-OTHER		100
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$ 600
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,559
400 -- CONTRACTUAL SERVICES-GENERAL		1,000
403 -- OFFICE SERVICES		150
412 -- RENTALS OF MISC.EQUIP		3,631
417 -- ADVERTISING		500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		250
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$ 9,090
60 CONTRACTUAL SERVICES		
684 -- PROF SERV COMPUTER SERVICES		350
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$ 350
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		700
SUBTOTAL OBJECT CLASS    FIXED & MISCELLANEOUS CHARGES		\$ 700
GROSS OTHER THAN PERSONAL SERVICES		\$ 12,581

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		48,990
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$ 48,990
GROSS OTHER THAN PERSONAL SERVICES		\$ 48,990
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 48,992

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION
001 -- PERSONAL SERVICES	\$157,492	3	\$1,895 -	\$155,597	3	\$1,895 +	\$157,492
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$157,492	3	\$1,895 -	\$155,597	3	\$1,895 +	\$157,492
002 -- OTHER THAN PERSONAL SERVICES	\$18,266		\$1,895 +	\$20,161			\$18,266
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$45,002			\$45,002			\$45,002
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$63,268		\$1,895 +	\$65,163			\$63,268
TOTAL DEPARTMENT	\$220,760	3		\$220,760	3		\$220,760
NET TOTAL DEPARTMENT	\$220,760			\$220,760			\$220,760
FUNDING SUMMARY							
CITY FUNDS	\$220,760			\$220,760			\$220,760
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$220,760			\$220,760			\$220,760

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,610
101 -- PRINTING SUPPLIES		500
110 -- FOOD & FORAGE SUPPLIES		250
117 -- POSTAGE		2,000
199 -- DATA PROCESSING SUPPLIES		600
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$        4,960
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		1,870
315 -- OFFICE EQUIPMENT		219
332 -- PURCH DATA PROCESSING EQUIPT		2,992
337 -- BOOKS-OTHER		450
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$        5,531
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		381
402 -- TELEPHONE & OTHER COMMUNICATNS		1,019
403 -- OFFICE SERVICES		200
412 -- RENTALS OF MISC.EQUIP		1,660
417 -- ADVERTISING		565
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,300
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$        5,125
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		1,850
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$        1,850
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		800
SUBTOTAL OBJECT CLASS    FIXED & MISCELLANEOUS CHARGES		\$        800
GROSS OTHER THAN PERSONAL SERVICES		\$       18,266

003

RENT  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	819	45,000
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$       45,000
GROSS OTHER THAN PERSONAL SERVICES		\$       45,000
LESS - FINANCIAL PLAN SAVINGS		\$           2
NET OTHER THAN PERSONAL SERVICES		\$       45,002

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----	
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$160,648	3	\$160,648	3	\$160,648
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>					
SUB-TOTAL PERSONAL SERVICES	\$160,648	3	\$160,648	3	\$160,648
002 -- OTHER THAN PERSONAL SERVICES	\$15,110		\$15,110		\$15,110
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>					
003 -- RENT AND ENERGY	\$56,849		\$56,849		\$61,837
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$71,959		\$71,959		\$76,947
TOTAL DEPARTMENT	\$232,607	3	\$232,607	3	\$237,595
NET TOTAL DEPARTMENT	\$232,607		\$232,607		\$237,595
=====					
FUNDING SUMMARY					
CITY FUNDS	\$232,607		\$232,607		\$237,595
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - JTPA					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$232,607		\$232,607		\$237,595

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,500
101 -- PRINTING SUPPLIES		100
117 -- POSTAGE		1,000
170 -- CLEANING SUPPLIES		100
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,700
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		200
319 -- SECURITY EQUIPMENT		100
332 -- PURCH DATA PROCESSING EQUIPT		100
337 -- BOOKS-OTHER		200
338 -- LIBRARY BOOKS		130
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 730
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,407
400 -- CONTRACTUAL SERVICES-GENERAL		300
403 -- OFFICE SERVICES		100
412 -- RENTALS OF MISC.EQUIP		3,173
417 -- ADVERTISING		1,300
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,780
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		300
624 -- CLEANING SERVICES		1,100
684 -- PROF SERV COMPUTER SERVICES		500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,900
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 15,110

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		57,185
42C -- HEAT LIGHT & POWER	856	4,650
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 61,835
GROSS OTHER THAN PERSONAL SERVICES		\$ 61,835
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 61,837

DEPARTMENT OF PROBATION  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

PROVIDES AUXILIARY SERVICES TO THE SUPREME COURT, CRIMINAL COURT AND FAMILY COURT AND TO THE PERSONS APPEARING BEFORE THESE COURTS; SERVICES INCLUDE SUPERVISION OF PROBATIONERS AND PRE-SENTENCE INVESTIGATIONS FOR THE COURTS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXECUTIVE MANAGEMENT	\$5,912,282	172	\$8,173,404	\$2,261,122 +	118	\$5,523,804	\$2,649,600 -
SETS POLICIES AND DEVELOPS SHORT AND LONG TERM PLANS AND STRATEGIES; PROVIDES PUBLIC INFORMATION AND MEDIA LIAISON; PROVIDES LEGISLATIVE REVIEW AND LEGAL ANALYSIS; COORDINATES WITH GOVERNMENTAL OVERSIGHT AGENCIES. UNDER THE SUPERVISION OF THE DEPUTY COMMISSIONER OF BUDGET AND ADMINISTRATION, PROVIDES MANAGEMENT OF GENERAL SUPPORT SERVICES.							
002 -- PROBATION SERVICES	\$58,667,401	1,241	\$56,017,665	\$2,649,736 -	1,151	\$51,042,329	\$4,975,336 -
ADMINISTERS INVESTIGATIONS OF MOST ADULT AND JUVENILE OFFENDERS BEFORE SENTENCING AND SUPERVISION OF THOSE SENTENCED TO PROBATION IN ADULT AND FAMILY COURTS AS WELL AS SEVERAL RELATED SUPERVISION PROGRAMS INCLUDING ALTERNATIVE-TO-INCARCERATION INITIATIVES: INTENSIVE SUPERVISION PROGRAM AND LOCAL CONDITIONAL RELEASE.							
SUB-TOTAL PERSONAL SERVICES	\$64,579,683	1,413	\$64,191,069	\$388,614 -	1,269	\$56,566,133	\$7,624,936 -
003 -- PROBATION SERVICES-OTPS	\$17,403,773		\$18,292,251	\$888,478 +		\$14,609,434	\$3,682,817 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PROBATION SERVICES OPERATIONS.							
004 -- EXECUTIVE MANAGEMENT - OTPS	\$241,318		\$241,318			\$241,318	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE MANAGEMENT OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$17,645,091		\$18,533,569	\$888,478 +		\$14,850,752	\$3,682,817 -
TOTAL DEPARTMENT	\$82,224,774	1,413	\$82,724,638	\$499,864 +	1,269	\$71,416,885	\$11,307,753 -
LESS -- INTRA-CITY SALES			\$2,971,315	\$2,971,315 +			\$2,971,315 -
NET TOTAL DEPARTMENT	\$82,224,774		\$79,753,323	\$2,471,451 -		\$71,416,885	\$8,336,438 -
FUNDING SUMMARY							
CITY FUNDS	\$60,527,801		\$54,778,075	\$5,749,726 -		\$50,376,678	\$4,401,397 -
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.							
STATE	21,696,973		24,138,108	2,441,135 +		21,040,207	3,097,901 -
FEDERAL - JTPA							
FEDERAL - C.D.			837,140	837,140 +			837,140 -
FEDERAL - OTHER							
TOTAL	\$82,224,774		\$79,753,323	\$2,471,451 -		\$71,416,885	\$8,336,438 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 1,269 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 798 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$25,712,536 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$2,470,497 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

003

PROBATION SERVICES-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	20,676
10F -- MOTOR VEHICLE FUEL	856	1,849
10X -- SUPPLIES + MATERIALS - GENERAL	856	107,879
100 -- SUPPLIES + MATERIALS - GENERAL		455,182
101 -- PRINTING SUPPLIES		5,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,213
106 -- MOTOR VEHICLE FUEL		78,000
11X -- FOOD & FORAGE SUPPLIES	856	20,000
110 -- FOOD & FORAGE SUPPLIES		50,000
117 -- POSTAGE		65,000
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		10,000
199 -- DATA PROCESSING SUPPLIES		146,825
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 962,624
<b>30 PROPERTY AND EQUIPMENT</b>		
300 -- EQUIPMENT GENERAL		63,443
314 -- OFFICE FURITURE		50,000
315 -- OFFICE EQUIPMENT		10,000
332 -- PURCH DATA PROCESSING EQUIPT		562,817
337 -- BOOKS-OTHER		39,705
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 725,965
<b>40 OTHER SERVICES AND CHARGES</b>		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,396,541
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	22,295
40X -- CONTRACTUAL SERVICES-GENERAL	040	2,000
40X -- CONTRACTUAL SERVICES-GENERAL	042	38,301
40X -- CONTRACTUAL SERVICES-GENERAL	856	72,212
400 -- CONTRACTUAL SERVICES-GENERAL		130,300
402 -- TELEPHONE & OTHER COMMUNICATNS		63,234
403 -- OFFICE SERVICES		18,000
414 -- RENTALS - LAND BLDGS & STRUCTS		4,203,150
417 -- ADVERTISING		15,000
42C -- HEAT LIGHT & POWER	856	1,387,688
42G -- DATA PROCESSING SERVICES	858	14,973
451 -- NON OVERNIGHT TRVL EXP-GENERAL		60,750
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		8,944
460 -- SPECIAL EXPENSE		39,250
465 -- OBLIGATORY COUNTY EXPENSES		12,500
499 -- OTHER EXPENSES - GENERAL		2,748,376
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 10,233,514
<b>60 CONTRACTUAL SERVICES</b>		
600 -- CONTRACTUAL SERVICES GENERAL		267,408
602 -- TELECOMMUNICATIONS MAINT		2,500
608 -- MAINT & REP GENERAL		95,649
612 -- OFFICE EQUIPMENT MAINTENANCE		400,000
613 -- DATA PROCESSING EQUIPMENT		628,056
615 -- PRINTING CONTRACTS		20,000
619 -- SECURITY SERVICES		802,685
622 -- TEMPORARY SERVICES		33,000
624 -- CLEANING SERVICES		26,606
657 -- HOSPITALS CONTRACTS		220,511
671 -- TRAINING PRGM CITY EMPLOYEES		89,676
686 -- PROF SERV OTHER		190,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,776,591
<b>70 FIXED &amp; MISCELLANEOUS CHARGES</b>		
735 -- PAYMTS FR CULT PROGS /SERVICES		740
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 740
GROSS OTHER THAN PERSONAL SERVICES		\$ 14,699,434
LESS - FINANCIAL PLAN SAVINGS		\$ -90,000
NET OTHER THAN PERSONAL SERVICES		\$ 14,609,434

004

EXECUTIVE MANAGEMENT - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

<b>10 SUPPLIES AND MATERIALS</b>		
100 -- SUPPLIES + MATERIALS - GENERAL		62,124
101 -- PRINTING SUPPLIES		3,000
110 -- FOOD & FORAGE SUPPLIES		5,000
117 -- POSTAGE		12,831
169 -- MAINTENANCE SUPPLIES		2,000
199 -- DATA PROCESSING SUPPLIES		2,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 86,955
<b>30 PROPERTY AND EQUIPMENT</b>		
300 -- EQUIPMENT GENERAL		32,801

EXECUTIVE MANAGEMENT - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
30	PROPERTY AND EQUIPMENT		
	315 -- OFFICE EQUIPMENT		1,000
	337 -- BOOKS-OTHER		1,500
	338 -- LIBRARY BOOKS		1,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 36,301
40	OTHER SERVICES AND CHARGES		
	402 -- TELEPHONE & OTHER COMMUNICATNS		25,825
	453 -- OVERNIGHT TRVL EXP-GENERAL		16,780
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 42,605
60	CONTRACTUAL SERVICES		
	612 -- OFFICE EQUIPMENT MAINTENANCE		73,457
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 73,457
70	FIXED & MISCELLANEOUS CHARGES		
	732 -- MISCELLANEOUS AWARDS		2,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 2,000
GROSS OTHER THAN PERSONAL SERVICES			\$ 241,318

DEPARTMENT OF SMALL BUSINESS SERVICES  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

PROVIDES DIRECTION AND POLICY GUIDANCE FOR THE ECONOMIC DEVELOPMENT OF THE CITY OF NEW YORK. PROVIDES BUSINESS AND FINANCIAL SERVICES TO COMPANIES IN NEED OF ASSISTANCE; PACKAGES AND NEGOTIATES MAJOR COMMERCIAL AND INDUSTRIAL DEVELOPMENT TRANSACTIONS FOR THE CITY; ORGANIZES WITH THE PRIVATE SECTOR A COMPREHENSIVE MARKETING PROGRAM TO ATTRACT NEW BUSINESS TO THE CITY, AND TO RETAIN AND EXPAND EXISTING FIRMS; DEVELOPS RELIABLE RESEARCH DATA ON THE CITY'S ECONOMIC STRENGTHS AND WEAKNESSES FOR SPECIFIC INDUSTRIES; ASSISTS BUSINESSES IN THEIR DEALINGS WITH CITY GOVERNMENT.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----			
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- DEPT. OF BUSINESS P.S.	\$4,572,270	87	\$4,433,748	\$138,522 -	73	\$4,074,329	\$359,419 -
UNDER THE DIRECTION OF THE DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT, THE DEPARTMENT OF SMALL BUSINESS SERVICES (DBS) DESIGNS AND INITIATES PROGRAMS TO EXPAND ECONOMIC ACTIVITY, RETAIN AND CREATE JOBS, ATTRACT NEW BUSINESSES, INCREASE THE LOCAL TAX BASE, AND IMPROVE THE CITY'S BUSINESS CLIMATE AND CONDITIONS. DBS IS ALSO THE CENTRAL ADMINISTRATIVE BODY FOR THE CITY'S ECONOMIC DEVELOPMENT AGENCIES.							
004 -- CONTRACT COMP & BUS. OPP - PS	\$768,587	18	\$713,200	\$55,387 -	15	\$613,181	\$100,019 -
THE DIVISION OF CONTRACT COMPLIANCE AND BUSINESS OPPORTUNITIES SERVES TO INCREASE THE PARTICIPATION OF MINORITY AND WOMEN-OWNED, LOCALLY-BASED, AND SMALL BUSINESS ENTERPRISES IN THE CITY PROCUREMENT PROCESS.							
008 -- ECONOMIC PLANNING/FILM - PS	\$1,162,404	19	\$1,123,404	\$39,000 -	13	\$853,411	\$269,993 -
THE MAYOR'S OFFICE OF FILM, THEATRE AND BROADCASTING WORKS TO ENCOURAGE THE DEVELOPMENT OF THE ENTERTAINMENT INDUSTRY IN THE CITY. OTHER DIVISIONS WORK WITH ENERGY INCENTIVE PROGRAMS.							
SUB-TOTAL PERSONAL SERVICES	\$6,503,261	124	\$6,270,352	\$232,909 -	101	\$5,540,921	\$729,431 -
002 -- DEPT. OF BUSINESS O.T.P.S.	\$24,662,264		\$25,758,466	\$1,096,202 +		\$17,962,435	\$7,796,031 -
THE OTPS APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 001.							
005 -- CONTRACT COMP & BUS OPP - OTP	\$56,557		\$56,557			\$56,557	
THE OTPS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 004.							
006 -- ECONOMIC DEVELOPMENT CORP.	\$3,726,540		\$10,387,657	\$6,661,117 +		\$3,073,009	\$7,314,648 -
THIS APPROPRIATION FUNDS A PORTION OF THE ECONOMIC DEVELOPMENT CORPORATION'S OPERATING AND PERSONNEL EXPENSES COVERING MARITIME, COMMERCIAL AND INDUSTRIAL DEVELOPMENT. THIS APPROPRIATION ALSO INCLUDES FEDERAL AND URBAN DEVELOPMENT ACTION GRANTS.							
009 -- ECONOMIC PLANNING/FILM - OTPS	\$174,584		\$174,584			\$184,766	\$10,182 +
THE OTPS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICES UNIT OF APPROPRIATION 008.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$28,619,945		\$36,377,264	\$7,757,319 +		\$21,276,767	\$15,100,497 -
TOTAL DEPARTMENT	\$35,123,206	124	\$42,647,616	\$7,524,410 +	101	\$26,817,688	\$15,829,928 -
LESS -- INTRA-CITY SALES	\$9,855		\$449,855	\$440,000 +		\$9,855	\$440,000 -
NET TOTAL DEPARTMENT	\$35,113,351		\$42,197,761	\$7,084,410 +		\$26,807,833	\$15,389,928 -
FUNDING SUMMARY							
CITY FUNDS	\$29,826,095		\$28,811,479	\$1,014,616 -		\$21,585,577	\$7,225,902 -
OTHER CATEGORICAL			101,740	101,740 +			101,740 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.	5,287,256		9,591,153	4,303,897 +		5,222,256	4,368,897 -
FEDERAL - OTHER			3,693,389	3,693,389 +			3,693,389 -
TOTAL	\$35,113,351		\$42,197,761	\$7,084,410 +		\$26,807,833	\$15,389,928 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 102 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 89 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 7 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 6 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$2,240,796 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$257,161 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, \$55,164,643 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY.

002

DEPT. OF BUSINESS O.T.P.S.  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	1,400
10F -- MOTOR VEHICLE FUEL	856	1,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	17,180
100 -- SUPPLIES + MATERIALS - GENERAL		31,338
101 -- PRINTING SUPPLIES		5,473
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		340
106 -- MOTOR VEHICLE FUEL		10,000
169 -- MAINTENANCE SUPPLIES		427
199 -- DATA PROCESSING SUPPLIES		6,737
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 73,895
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,766
315 -- OFFICE EQUIPMENT		3,862
332 -- PURCH DATA PROCESSING EQUIPT		13,000
337 -- BOOKS-OTHER		5,700
338 -- LIBRARY BOOKS		7,750
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 34,078
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	141,788
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	24,551
40X -- CONTRACTUAL SERVICES-GENERAL	002	100,000
403 -- OFFICE SERVICES		9,336
412 -- RENTALS OF MISC.EQUIP		4,008
417 -- ADVERTISING		64,300
42C -- HEAT LIGHT & POWER	856	2,708,908
431 -- LEASING OF MISC EQUIP		28,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		5,500
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,500
453 -- OVERNIGHT TRVL EXP-GENERAL		2,650
454 -- OVERNIGHT TRVL EXP-SPECIAL		325
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,090,866
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		8,768,000
608 -- MAINT & REP GENERAL		3,502
612 -- OFFICE EQUIPMENT MAINTENANCE		5,166
613 -- DATA PROCESSING EQUIPMENT		3,000
615 -- PRINTING CONTRACTS		1,000
622 -- TEMPORARY SERVICES		2,500
624 -- CLEANING SERVICES		1,010
660 -- ECONOMIC DEVELOPMENT		5,958,500
671 -- TRAINING PRGM CITY EMPLOYEES		17,518
682 -- PROF SERV LEGAL SERVICES		3,000
684 -- PROF SERV COMPUTER SERVICES		400
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 14,763,596
GROSS OTHER THAN PERSONAL SERVICES		\$ 17,962,435

005

CONTRACT COMP & BUS OPP - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		9,883
117 -- POSTAGE		35,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 44,883
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		600
337 -- BOOKS-OTHER		1,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,600
40 OTHER SERVICES AND CHARGES		
417 -- ADVERTISING		4,574
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,574
60 CONTRACTUAL SERVICES		
671 -- TRAINING PRGM CITY EMPLOYEES		1,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,500

## GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
70 FIXED & MISCELLANEOUS CHARGES 79D -- TRAINING CITY EMPLOYEES	856	4,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 4,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 56,557

006

ECONOMIC DEVELOPMENT CORP.  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

60 CONTRACTUAL SERVICES 600 -- CONTRACTUAL SERVICES GENERAL		3,073,009
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,073,009
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,073,009

009

ECONOMIC PLANNING/FILM - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,000
100 -- SUPPLIES + MATERIALS - GENERAL		14,898
101 -- PRINTING SUPPLIES		1,200
117 -- POSTAGE		3,000
169 -- MAINTENANCE SUPPLIES		500
199 -- DATA PROCESSING SUPPLIES		1,100
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 22,698
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		200
332 -- PURCH DATA PROCESSING EQUIPT		536
337 -- BOOKS-OTHER		2,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,236
40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		1,375
407 -- MAINT & REP OF MOTOR VEH EQUIP		200
412 -- RENTALS OF MISC.EQUIP		1,566
414 -- RENTALS - LAND BLDGS & STRUCTS		131,592
417 -- ADVERTISING		9,214
431 -- LEASING OF MISC EQUIP		9,400
451 -- NON OVERNIGHT TRVL EXP-GENERAL		500
454 -- OVERNIGHT TRVL EXP-SPECIAL		600
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 154,447
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,910
608 -- MAINT & REP GENERAL		500
612 -- OFFICE EQUIPMENT MAINTENANCE		1,975
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,385
GROSS OTHER THAN PERSONAL SERVICES		\$ 184,766

HOUSING PRESERVATION AND DEVELOPMENT  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

DEVELOPS AND CONDUCTS CITY-WIDE HOUSING AND DEVELOPMENT PROGRAMS ANTI-ABANDONMENT INITIATIVES, IS RESPONSIBLE FOR THE CITY'S PROGRAMS FOR HOUSING REHABILITATION, URBAN RENEWAL, PUBLICLY ASSISTED MIDDLE INCOME HOUSING, REMOVAL OF BUILDINGS AND STRUCTURES, CODE ENFORCEMENT FOR SANITARY AND SAFE MAINTENANCE OF DWELLINGS AND STRUCTURES, NEIGHBORHOOD IMPROVEMENT, EMERGENCY HOUSING REPAIR AND MAINTENANCE, RESIDENTIAL AND BUSINESS TENANT RELOCATION, AND MANAGEMENT OF CITY-ACQUIRED PROPERTIES; ENFORCES PERTINENT PROVISIONS OF THE HOUSING MAINTENANCE CODE, MULTIPLE DWELLING LAW, AND OTHER RELATED STATUTES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- OFFICE OF ADMINISTRATION	\$19,036,138	424	\$23,550,099	\$4,513,961 +	393	\$19,324,935	\$4,225,164 -
DIRECTS ENTIRE AGENCY; PROVIDES PERSONNEL, MIS, AND OTHER GENERAL SERVICES TO ENTIRE AGENCY; MANAGES BUDGET; PROVIDES FISCAL SERVICES INCLUDING VENDOR PAYMENTS; PROVIDES LEGAL AFFAIRS AND LITIGATION, PUBLIC AFFAIRS, AND AUDIT SERVICES.							
002 -- OFFICE OF DEVELOPMENT	\$13,908,722	289	\$14,127,785	\$219,063 +	282	\$13,171,649	\$956,136 -
PROMOTES THE CONSTRUCTION AND REHABILITATION OF SINGLE AND MULTI-FAMILY HOUSING, VACANT BUILDINGS AND OCCUPIED BUILDINGS. REVIEWS APPLICATIONS FOR TAX EXEMPTION AND/OR TAX ABATEMENT FOR NEW CONSTRUCTION AND REHABILITATED RESIDENTIAL PROJECTS, AND ADMINISTERS FEDERAL RENT SUBSIDY PROGRAMS. FORMULATES HOUSING POLICY AND MANAGES RENT GUIDELINES BOARD CONTRACTS.SURPLUSES REGULATION OF CITY FINANCED MITCHELL-LAMA RENTAL AND CO-OP HOUSING COMPANIES.							
004 -- OFFICE OF HOUSING PRESERVATIO	\$42,759,385	1,008	\$46,468,675	\$3,709,290 +	968	\$45,802,689	\$665,986 -
RESPONSIBLE FOR ENFORCING THE CITY'S HOUSING CODE, ASSISTING OWNERS IN REMOVING HAZARDOUS CONDITIONS AND CODE VIOLATIONS, CORRECTING EMERGENCY CONDITIONS, AND PURSUING CIVIL PENALTIES AGAINST NEGLIGENT LANDLORDS THROUGH ITS HOUSING LITIGATION DIVISION. RESPONSIBLE FOR CITY'S ANTI-ABANDONMENT EFFORT.							
006 -- HOUSING MAINTENANCE AND SALES	\$45,378,186	906	\$40,706,606	\$4,671,580 -	870	\$37,754,577	\$2,952,029 -
RESPONSIBLE FOR THE MANAGEMENT, REHABILITATION AND DISPOSITION OF CITY-OWNED IN REM HOUSING ACQUIRED THROUGH TAX FORECLOSURE. PROVIDES TECHNICAL AND ARCHITECTURAL SERVICES FOR THE AGENCY. RESPONSIBLE FOR CORRECTING EMERGENCY CONDITIION IN PRIVATE RESIDENTIAL PROPERTIES							
SUB-TOTAL PERSONAL SERVICES	\$121,082,431	2,627	\$124,853,165	\$3,770,734 +	2,513	\$116,053,850	\$8,799,315 -
008 -- OFFICE OF ADMINISTRATION OTPS	\$26,109,358		\$29,337,570	\$3,228,212 +		\$26,174,089	\$3,163,481 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF THE COMMISSIONER AND THE OFFICE OF ADMINISTRATION AND TECHNICAL SERVICES. ALSO INCLUDES RENTAL SUBSIDY PROGRAMS WHICH ARE ADMINISTERED BY THE HOUSING SUPERVISION DIVISION.							
009 -- OFFICE OF DEVELOPMENT OTPS	\$113,052,686		\$177,473,645	\$64,420,959 +		\$154,700,330	\$22,773,315 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF DEVELOPMENT AND THE OFFICE OF PLANNING AND INTERGOVERNMENTAL AFFAIRS. INCLUDES ADMINISTRATIVE OTPS, FEDERAL RENTAL REHAB AND SUBSIDY PROGRAMS, CONSULTANT CONTRACTS FOR ANTI-ABANDONMENT SERVICES, AND FEDERAL COMMUNITY DEVELOPMENT FUNDS FOR THE NEW YORK CITY HOUSING AUTHORITY.							
010 -- HOUSING MANAGEMENT AND SALES	\$54,326,761		\$58,523,444	\$4,196,683 +		\$46,923,578	\$11,599,866 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF HOUSING OPERATIONS. INCLUDES ADMINISTRATIVE OTPS, FUNDS TO MAINTAIN OCCUPIED IN REM AND URBAN RENEWAL BUILDINGS, AND TO SUPPLEMENT CAPITAL FUNDING OF IN REM BUILDING REHABILITATIONS IN ALTERNATIVE MANAGEMENT AND DISPOSITION PROGRAMS.							
011 -- OFFICE OF HOUSING PRESERVATIO	\$60,268,087		\$60,472,391	\$204,304 +		\$58,135,933	\$2,336,458 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE DIVISION OF MAINTENANCE AND THE DIVISION OF CODE ENFORCEMENT. INCLUDES ADMINISTRATIVE OTPS, CONTRACTS TO SEAL-UP OR DEMOLISH CITY-OWNED AND PRIVATE BUILDINGS, CONTRACTS TO PROVIDE EMERGENCY REPAIR SERVICES IN PRIVATE BUILDINGS, INCLUDING LEAD TREATMENTS, 7A, FINANCIAL ASSISTANCE AND CONTRACTS TO PROVIDE EMERGENCY HOUSING SERVICES.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$253,756,892		\$325,807,050	\$72,050,158 +		\$285,933,930	\$39,873,120 -
TOTAL DEPARTMENT	\$374,839,323	2,627	\$450,660,215	\$75,820,892 +	2,513	\$401,987,780	\$48,672,435 -
LESS -- INTRA-CITY SALES	\$9,545,337		\$12,352,422	\$2,807,085 +		\$9,545,337	\$2,807,085 -
NET TOTAL DEPARTMENT	\$365,293,986		\$438,307,793	\$73,013,807 +		\$392,442,443	\$45,865,350 -
FUNDING SUMMARY							
CITY FUNDS	\$62,764,296		\$61,508,050	\$1,256,246 -		\$56,233,940	\$5,274,110 -
OTHER CATEGORICAL			2,232,957	2,232,957 +			2,232,957 -
CAPITAL FUNDS - I.F.A.	15,068,551		15,068,551			14,618,551	450,000 -
STATE	877,001		877,001			877,001	
FEDERAL - JTPA							
FEDERAL - C.D.	148,825,186		160,441,436	11,616,250 +		144,799,213	15,642,223 -
FEDERAL - OTHER	137,758,952		198,179,798	60,420,846 +		175,913,738	22,266,060 -
TOTAL	\$365,293,986		\$438,307,793	\$73,013,807 +		\$392,442,443	\$45,865,350 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 2,568 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 526 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 87 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 57 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$50,023,857 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$383,626,967 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, \$ 5,032,005 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR

HOUSING PRESERVATION AND DEVELOPMENT  
 AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FOR FY 2004	

PENSION COSTS.

OFFICE OF ADMINISTRATION OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	32,825
10X -- SUPPLIES + MATERIALS - GENERAL	856	88,361
100 -- SUPPLIES + MATERIALS - GENERAL		766,617
117 -- POSTAGE		275,000
199 -- DATA PROCESSING SUPPLIES		33,200
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,196,003
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		219,136
302 -- TELECOMMUNICATIONS EQUIPMENT		6,000
319 -- SECURITY EQUIPMENT		10,000
337 -- BOOKS-OTHER		162,000
338 -- LIBRARY BOOKS		132,686
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 529,822
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,277,311
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	43,482
40X -- CONTRACTUAL SERVICES-GENERAL	856	44,518
400 -- CONTRACTUAL SERVICES-GENERAL		502,500
402 -- TELEPHONE & OTHER COMMUNICATNS		30,000
403 -- OFFICE SERVICES		211,849
407 -- MAINT & REP OF MOTOR VEH EQUIP		220,000
412 -- RENTALS OF MISC.EQUIP		350,000
417 -- ADVERTISING		325,000
42C -- HEAT LIGHT & POWER	856	2,717,828
42G -- DATA PROCESSING SERVICES	858	31,450
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		160,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		20,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,933,938
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		400,228
602 -- TELECOMMUNICATIONS MAINT		20,925
608 -- MAINT & REP GENERAL		60,000
612 -- OFFICE EQUIPMENT MAINTENANCE		513,784
613 -- DATA PROCESSING EQUIPMENT		226,329
616 -- COMMUNITY CONSULTANT CONTRACTS		407,462
622 -- TEMPORARY SERVICES		469,578
624 -- CLEANING SERVICES		77,220
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,175,526
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		600,000
758 -- FED SEC 8 RENT SUBSIDY		15,734,000
79D -- TRAINING CITY EMPLOYEES	856	4,800
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 16,338,800
GROSS OTHER THAN PERSONAL SERVICES		\$ 26,174,089

 OFFICE OF DEVELOPMENT OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,019
100 -- SUPPLIES + MATERIALS - GENERAL		35,811
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 37,830
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,500
337 -- BOOKS-OTHER		42,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 44,500
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	65,898
400 -- CONTRACTUAL SERVICES-GENERAL		3,431,700
402 -- TELEPHONE & OTHER COMMUNICATNS		18,768
403 -- OFFICE SERVICES		2,400
414 -- RENTALS - LAND BLDGS & STRUCTS		92,116
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		16,852
499 -- OTHER EXPENSES - GENERAL		2,036,460

## GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,664,194
-----		
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,840,000
616 -- COMMUNITY CONSULTANT CONTRACTS		2,243,000
671 -- TRAINING PRGM CITY EMPLOYEES		15,117
-----		
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 8,098,117
-----		
70 FIXED & MISCELLANEOUS CHARGES		
758 -- FED SEC 8 RENT SUBSIDY		140,855,689
-----		
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 140,855,689
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$ 154,700,330

010

HOUSING MANAGEMENT AND SALES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	746,341
100 -- SUPPLIES + MATERIALS - GENERAL		2,160,362
106 -- MOTOR VEHICLE FUEL		97,000
109 -- FUEL OIL		9,465,505
117 -- POSTAGE		78,613
-----		
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 12,547,821
-----		
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		163,895
315 -- OFFICE EQUIPMENT		3,545
-----		
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 167,440
-----		
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	641,226
40X -- CONTRACTUAL SERVICES-GENERAL	856	157,000
400 -- CONTRACTUAL SERVICES-GENERAL		301,334
402 -- TELEPHONE & OTHER COMMUNICATNS		181,672
403 -- OFFICE SERVICES		5,000
412 -- RENTALS OF MISC.EQUIP		333,370
414 -- RENTALS - LAND BLDGS & STRUCTS		1,764,683
417 -- ADVERTISING		20,506
423 -- HEAT LIGHT & POWER		2,576,525
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		100,000
499 -- OTHER EXPENSES - GENERAL		3,284,495
-----		
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,365,811
-----		
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,275,088
602 -- TELECOMMUNICATIONS MAINT		5,000
607 -- MAINT & REP MOTOR VEH EQUIP		30,000
608 -- MAINT & REP GENERAL		4,489,836
616 -- COMMUNITY CONSULTANT CONTRACTS		4,030,750
619 -- SECURITY SERVICES		805,000
622 -- TEMPORARY SERVICES		1,855,865
624 -- CLEANING SERVICES		50,000
629 -- IN REM MAINTENANCE COSTS		7,713,152
671 -- TRAINING PRGM CITY EMPLOYEES		211,336
682 -- PROF SERV LEGAL SERVICES		371,000
683 -- PROF SERV ENGINEER & ARCHITECT		5,479
-----		
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 24,842,506
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$ 46,923,578

011

OFFICE OF HOUSING PRESERVATION  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,328
100 -- SUPPLIES + MATERIALS - GENERAL		1,415,764
106 -- MOTOR VEHICLE FUEL		84,168
109 -- FUEL OIL		875,000
117 -- POSTAGE		132,464

## GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS		SUPPLIES AND MATERIALS	\$ 2,509,724
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		305,235
	315 -- OFFICE EQUIPMENT		28,495
	337 -- BOOKS-OTHER		20,000
SUBTOTAL OBJECT CLASS		PROPERTY AND EQUIPMENT	\$ 353,730
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	352,394
	400 -- CONTRACTUAL SERVICES-GENERAL		2,750,000
	402 -- TELEPHONE & OTHER COMMUNICATNS		9,336
	403 -- OFFICE SERVICES		10,365
	41D -- RENTALS - LAND BLDGS & STRUCTS	810	251,198
	412 -- RENTALS OF MISC.EQUIP		216,480
	417 -- ADVERTISING		24,240
	423 -- HEAT LIGHT & POWER		1,318,000
	427 -- DATA PROCESSING SERVICES		50,358
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		9,725
	499 -- OTHER EXPENSES - GENERAL		3,355,846
SUBTOTAL OBJECT CLASS		OTHER SERVICES AND CHARGES	\$ 8,347,942
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		16,582,232
	607 -- MAINT & REP MOTOR VEH EQUIP		51,650
	608 -- MAINT & REP GENERAL		7,497,426
	612 -- OFFICE EQUIPMENT MAINTENANCE		2,400
	616 -- COMMUNITY CONSULTANT CONTRACTS		17,669,278
	622 -- TEMPORARY SERVICES		2,635,288
	624 -- CLEANING SERVICES		37,250
	629 -- IN REM MAINTENANCE COSTS		1,826,178
	671 -- TRAINING PRGM CITY EMPLOYEES		595,040
	686 -- PROF SERV OTHER		27,795
SUBTOTAL OBJECT CLASS		CONTRACTUAL SERVICES	\$ 46,924,537
		GROSS OTHER THAN PERSONAL SERVICES	\$ 58,135,933

DEPARTMENT OF BUILDINGS  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

APPROVES, REGULATES AND INSPECTS NEW CONSTRUCTION AND ALTERATIONS TO EXISTING BUILDINGS AND STRUCTURES; REGULATES AUXILIARY EQUIPMENT IN BUILDINGS, ADMINISTERS PROGRAMS AND ACTIVITIES RELATED TO THE ENFORCEMENT OF THE BUILDING CODE, MULTIPLE DWELLING LAW, ZONING REGULATIONS, AND LABOR LAWS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$40,089,768	783	\$41,236,414	\$1,146,646 +	869	\$44,669,821	\$3,433,407 +
THE DEPARTMENT OF BUILDINGS IS RESPONSIBLE FOR OVERSEEING BUILDING CONSTRUCTION AND ALTERATION IN THE CITY, ENFORCING THE BUILDING AND ELECTRICAL CODES, ZONING RESOLUTION, STATE MULTIPLE DWELLING LAW, AND ENERGY, SAFETY, LABOR AND OTHER LAWS RELATED TO CONSTRUCTION ACTIVITY. DEPARTMENT INSPECTORS RESPOND TO COMPLAINTS ABOUT THE STRUCTURAL INTEGRITY OF BUILDINGS. THE DEPARTMENT PERIODICALLY INSPECTS ELEVATORS AND MONITORS BOILERS IN COMMERCIAL AND RESIDENTIAL BUILDINGS.							
SUB-TOTAL PERSONAL SERVICES	\$40,089,768	783	\$41,236,414	\$1,146,646 +	869	\$44,669,821	\$3,433,407 +
002 -- OTHER THAN PERSONAL SERVICES	\$11,937,107		\$16,970,440	\$5,033,333 +		\$9,472,775	\$7,497,665 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$11,937,107		\$16,970,440	\$5,033,333 +		\$9,472,775	\$7,497,665 -
TOTAL DEPARTMENT	\$52,026,875	783	\$58,206,854	\$6,179,979 +	869	\$54,142,596	\$4,064,258 -
LESS -- INTRA-CITY SALES	\$258,527		\$258,527			\$251,198	\$7,329 -
NET TOTAL DEPARTMENT	\$51,768,348		\$57,948,327	\$6,179,979 +		\$53,891,398	\$4,056,929 -
FUNDING SUMMARY							
CITY FUNDS	\$51,768,348		\$57,948,327	\$6,179,979 +		\$53,891,398	\$4,056,929 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$51,768,348		\$57,948,327	\$6,179,979 +		\$53,891,398	\$4,056,929 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 854 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 854 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 57 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 57 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$15,841,021 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$1,872,010 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

## GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	44,236
	100 -- SUPPLIES + MATERIALS - GENERAL		545,148
	101 -- PRINTING SUPPLIES		85,000
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,000
	106 -- MOTOR VEHICLE FUEL		39,986
	117 -- POSTAGE		80,000
	199 -- DATA PROCESSING SUPPLIES		12,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 808,370
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		191,430
	302 -- TELECOMMUNICATIONS EQUIPMENT		40,000
	314 -- OFFICE FURNITURE		29,400
	315 -- OFFICE EQUIPMENT		2,000
	319 -- SECURITY EQUIPMENT		1,000
	332 -- PURCH DATA PROCESSING EQUIPT		15,400
	337 -- BOOKS-OTHER		77,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 356,230
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	590,092
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	25,632
	40X -- CONTRACTUAL SERVICES-GENERAL	032	100,000
	40X -- CONTRACTUAL SERVICES-GENERAL	858	163,338
	403 -- OFFICE SERVICES		91,000
	412 -- RENTALS OF MISC.EQUIP		140,000
	414 -- RENTALS - LAND BLDGS & STRUCTS		1,245,419
	417 -- ADVERTISING		3,146
	42C -- HEAT LIGHT & POWER	856	217,878
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		215,480
	499 -- OTHER EXPENSES - GENERAL		861,816
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 3,653,801
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		4,273,482
	612 -- OFFICE EQUIPMENT MAINTENANCE		1,500
	613 -- DATA PROCESSING EQUIPMENT		52,000
	619 -- SECURITY SERVICES		15,000
	622 -- TEMPORARY SERVICES		268,500
	671 -- TRAINING PRGM CITY EMPLOYEES		7,000
	686 -- PROF SERV OTHER		22,391
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 4,639,873
70	FIXED & MISCELLANEOUS CHARGES		
	GROSS OTHER THAN PERSONAL SERVICES	\$	9,458,274
	LESS - FINANCIAL PLAN SAVINGS	\$	14,501
	NET OTHER THAN PERSONAL SERVICES	\$	9,472,775

DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

REGULATES MATTERS AFFECTING PUBLIC HEALTH IN THE CITY, INCLUDING THE PROTECTION OF HEALTH AND THE SANITARY SUPERVISION OF FOOD AND WATER; OVERSEES THE PROVISION OF MATERNAL AND CHILD HEALTH, SCHOOL HEALTH, COMMUNICABLE DISEASE PREVENTION AND ADULT HYGIENE SERVICES; CONDUCTS PROGRAMS AND INVESTIGATIONS IN THE FIELD OF ENVIRONMENTAL HEALTH; COMPILES AND MAINTAINS VITAL RECORDS AND STATISTICS; ADMINISTERS CORRECTIONAL HEALTH SERVICES AND, THROUGH THE OFFICE OF THE CHIEF MEDICAL EXAMINER, INVESTIGATES VIOLENT, SUSPICIOUS, SUDDEN AND UNEXPECTED DEATHS AND PERFORMS AUTOPSIES. IN ADDITION, THE DEPARTMENT PLANS AND ADMINISTERS THE PROVISION OF MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM, CHEMICAL DEPENDENCY AND SUBSTANCE ABUSE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2003				EXECUTIVE BUDGET FOR FY 2004		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
002 -- DEFAULT							
101 -- HEALTH ADMINISTRATION - PS	\$23,249,591	385	\$24,688,361	\$1,438,770 +	346	\$20,725,652	\$3,962,709 -
THE COMMISSIONER'S OFFICE AND ALL OTHER AGENCY-WIDE ADMINISTRATIVE SERVICES, INCLUDING MANAGEMENT INFORMATION AND ANALYSIS, MANAGEMENT PLANNING, FINANCE, PERSONNEL, LABOR RELATIONS, GENERAL SERVICES, DATA PROCESSING, GENERAL COUNSEL, PUBLIC INFORMATION AND OPERATIONS SITE SUPPORT WHICH INCLUDES SECURITY AND CUSTODIAL SERVICES. THESE PROGRAMS PROVIDE ADMINISTRATIVE AND POLICY OVERSIGHT FOR ALL PROGRAMS AND ADMINISTRATIVE SUPPORT ESSENTIAL TO THE EFFECTIVE DELIVERY OF PUBLIC HEALTH SERVICES.							
102 -- DISEASE CONTROL AND EPIDEMIOLOGICAL	\$71,856,312	1,758	\$79,580,147	\$7,723,835 +	1,421	\$74,652,257	\$4,927,890 -
RESPONSIBLE FOR THE SURVEILLANCE AND CONTROL OF INFECTIOUS DISEASES, COMPILATION AND DISSEMINATION OF VITAL STATISTICS AND THE DEVELOPMENT OF HEALTH EDUCATION MATERIAL FOR DISTRIBUTION TO THE GENERAL PUBLIC. THE DEPARTMENT ALSO OPERATES CLINICS AND PROVIDES FOR OTHER CARE RELATED TO TUBERCULOSIS AND SEXUALLY TRANSMITTED DISEASES. ALL AIDS PROGRAMS, INCLUDING SURVEILLANCE, EDUCATION, OUTREACH AND CONFIDENTIAL HIV COUNSELING AND TESTING ARE REPRESENTED HERE. THE DEPARTMENT IS ALSO RESPONSIBLE FOR THE REPORTING AND MONITORING OF OTHER INFECTIOUS DISEASES IN THE CITY. THE BUREAU OF VITAL RECORDS IS ALSO LOCATED HERE.							
103 -- HEALTH PROMOTION AND DISEASE PREVENTION	\$79,935,430	603	\$78,103,902	\$1,831,528 -	487	\$74,624,030	\$3,479,872 -
REPRESENTS HEALTH PROMOTION AND DISEASE PREVENTION PROGRAMS, SUCH AS IMMUNIZATION CLINICS AND EDUCATION, THE SCHOOL HEALTH PROGRAM AND INSPECTIONS RELATED TO DAY CARE. THE BUREAU OF MATERNITY SERVICES PROVIDES SERVICES INCLUDING PREGNANCY TESTING, HIGH-RISK CASE MANAGEMENT AND REFERRALS FOR PRE-NATAL CARE.							
104 -- ENVIRONMENTAL HEALTH - PS	\$24,075,428	403	\$29,157,505	\$5,082,077 +	276	\$22,489,788	\$6,667,717 -
THE DEPARTMENT MAINTAINS THE HEALTH AND SAFETY OF CITY RESIDENTS THROUGH THE IDENTIFICATION AND ABATEMENT OF POTENTIAL HAZARDS IN THE ENVIRONMENT. THIS IS DONE THROUGH THE INSPECTION AND MONITORING OF SPECIFIC SERVICES, SUCH AS RESTAURANTS, THE WATER SUPPLY AND HEALTH-RELATED EQUIPMENT AND RESPONDING TO ENVIRONMENTAL EMERGENCIES AND COMPLAINTS GENERATED BY THE PUBLIC. PEST CONTROL SERVICES AND LEAD POISONING PREVENTION PROGRAMS ARE ALSO REPRESENTED HERE. THE DEPARTMENT ALSO OVERSEES THE OPERATIONS OF THE CENTER FOR ANIMAL CARE AND CONTROL.							
106 -- OFFICE OF CHIEF MEDICAL EXAMINER	\$20,373,107	407	\$20,190,283	\$182,824 -	343	\$19,173,152	\$1,017,131 -
THE OFFICE OF THE CHIEF MEDICAL EXAMINER IS RESPONSIBLE FOR PROVIDING ALL FORENSIC PATHOLOGY SERVICES IN NEW YORK CITY. FOR THE SUCCESSFUL COMPLETION OF INVESTIGATIONS, THE OFFICE OF THE CHIEF MEDICAL EXAMINER MUST CONDUCT AUTOPSIES, INVESTIGATE THE SCENE OF DEATH, PERFORM TECHNICAL LABORATORY ANALYSES AND PROVIDE IN-HOUSE ADMINISTRATIVE SUPPORT TO ITS SCIENTIFIC AND MEDICAL STAFF.							
107 -- HEALTH CARE ACCESS AND IMPROVEMENT	\$1,898,339	54	\$2,443,589	\$545,250 +	32	\$2,986,997	\$543,408 +
THIS DIVISION OVERSEES THE IMPLEMENTATION OF MANDATORY MEDICAID MANAGED CARE IN NEW YORK CITY. IT EXECUTES CONTRACTS AND CONTRACT AMENDMENTS WITH MEDICAID MANAGED CARE PLANS; REVIEWS, ASSESSES, AND MONITORS THE PERFORMANCE OF THESE PLANS, AND ENFORCES THE TERMS AND CONDITIONS OF MANAGED CARE CONTRACTS. THIS DIVISION IS ALSO RESPONSIBLE FOR DEVELOPING, IMPLEMENTING AND MONITORING VARIOUS HEALTH ACCESS INITIATIVES.							
108 -- MENTAL HYGIENE MANAGEMENT SERVICES	\$14,043,523	259	\$15,845,775	\$1,802,252 +	242	\$15,169,078	\$676,697 -
RESPONSIBLE FOR ADMINISTRATIVE SERVICES TO SUPPORT PLANNING, CONTRACTING, MONITORING AND EVALUATION OF MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM, CHEMICAL DEPENDENCY AND SUBSTANCE ABUSE SERVICES.							
SUB-TOTAL PERSONAL SERVICES	\$235,431,730	3,869	\$250,009,562	\$14,577,832 +	3,147	\$229,820,954	\$20,188,608 -
111 -- HEALTH ADMINISTRATION - OTHER PERSONNEL SERVICES	\$27,272,216		\$29,479,675	\$2,207,459 +		\$26,026,957	\$3,452,718 -
OTHER PERSONNEL SERVICES APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEALTH ADMINISTRATION AND SUPPORT SERVICES.							
112 -- DISEASE CONTROL AND EPIDEMIOLOGICAL	\$115,273,380		\$190,802,841	\$75,529,461 +		\$44,301,054	\$146,501,787 -
OTHER PERSONNEL SERVICES APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DISEASE CONTROL SERVICES.							
113 -- HEALTH PROMOTION AND DISEASE PREVENTION	\$454,211,300		\$464,110,237	\$9,898,937 +		\$546,660,725	\$82,550,488 +

DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2003			EXECUTIVE BUDGET FOR FY 2004		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEALTH PROMOTION AND DISEASE PREVENTION SERVICES.						
114 -- ENVIRONMENTAL HEALTH - OTPS	\$21,631,744		\$23,748,358	\$2,116,614 +	\$21,562,179	\$2,186,179 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL HEALTH SERVICES.						
115 -- HHC TRANSFER PROGRAMS	\$140,938,289		\$137,261,935	\$3,676,354 -		\$137,261,935 -
REPRESENTS ALL THE CLINICAL PROGRAMS CURRENTLY OPERATED UNDER CONTRACT WITH THE HEALTH AND HOSPITALS CORPORATION. THESE INCLUDE THE CHILD HEALTH CLINICS, WHICH PROVIDE PRIMARY, PREVENTIVE AND EPISODIC CARE TO CHILDREN; ORAL HEALTH PROGRAMS AND POLICY, WHICH PROVIDES DENTAL SERVICES TO CHILDREN UNDER AGE 18; COMMUNICARE, WHICH PROVIDES COMPREHENSIVE HEALTH CARE TO CHILDREN AND ADULTS; AND CORRECTIONAL HEALTH SERVICES, WHICH IS RESPONSIBLE FOR DELIVERING OUT-PATIENT HEALTH SERVICES, EITHER DIRECTLY OR THROUGH SUB-CONTRACT, TO INMATES. SUPPORT SERVICES ASSOCIATED WITH THESE PROGRAMS ARE ALSO FOUND HERE.						
116 -- OFFICE OF CHIEF MEDICAL EXAMI	\$37,244,574		\$36,448,822	\$795,752 -	\$12,634,398	\$23,814,424 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CHIEF MEDICAL EXAMINER OPERATIONS.						
117 -- HEALTH CARE ACCESS AND IMPROV	\$7,647,977		\$7,817,013	\$169,036 +	\$129,552,165	\$121,735,152 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEALTH CARE ACCESS AND IMPROVEMENT OPERATIONS.						
118 -- MENTAL HYGIENE MANAGEMENT SER	\$5,541,673		\$5,816,673	\$275,000 +	\$5,564,136	\$252,537 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MENTAL HYGIENE OPERATIONS.						
120 -- MENTAL HEALTH	\$196,177,121		\$193,697,095	\$2,480,026 -	\$194,779,959	\$1,082,864 +
PROVIDES FOR THE PURCHASE OF MENTAL HEALTH SERVICES FORMERLY ADMINISTERED BY THE DEPARTMENT OF MENTAL HEALTH THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS AND THROUGH INTRA-CITY AGREEMENTS WITH THE HEALTH AND HOSPITALS CORPORATION.						
121 -- MENTAL RETARDATION AND DEVELO	\$46,831,930		\$36,172,525	\$10,659,405 -	\$44,533,617	\$8,361,092 +
PROVIDES FOR THE PURCHASE OF MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES SERVICES FORMERLY ADMINISTERED BY THE DEPARTMENT OF MENTAL HEALTH THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS AND THROUGH INTRA-CITY AGREEMENTS WITH THE HEALTH AND HOSPITALS CORPORATION.						
122 -- CHEMICAL DEPENDENCY AND HEALT	\$50,932,429		\$50,571,872	\$360,557 -	\$35,558,372	\$15,013,500 -
PROVIDES FOR THE PURCHASE OF ALCOHOLISM, CHEMICAL DEPENDENCY AND SUBSTANCE ABUSE SERVICES FORMERLY ADMINISTERED BY THE DEPARTMENT OF MENTAL HEALTH THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS AND THROUGH INTRA-CITY AGREEMENTS WITH THE HEALTH AND HOSPITALS CORPORATION.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,103,702,633		\$1,175,927,046	\$72,224,413 +	\$1,061,173,562	\$114,753,484 -
TOTAL DEPARTMENT	\$1,339,134,363	3,869	\$1,425,936,608	\$86,802,245 +	3,147 \$1,290,994,516	\$134,942,092 -
LESS -- INTRA-CITY SALES	\$3,728,367		\$4,633,883	\$905,516 +	\$4,015,433	\$618,450 -
NET TOTAL DEPARTMENT	\$1,335,405,996		\$1,421,302,725	\$85,896,729 +	\$1,286,979,083	\$134,323,642 -
FUNDING SUMMARY						
CITY FUNDS	\$580,095,289		\$554,935,831	\$25,159,458 -	\$525,986,850	\$28,948,981 -
OTHER CATEGORICAL	121,853,569		156,662,513	34,808,944 +	210,492,699	53,830,186 +
CAPITAL FUNDS - I.F.A.						
STATE	465,233,710		449,788,518	15,445,192 -	468,320,897	18,532,379 +
FEDERAL - JTPA						
FEDERAL - C.D.	553,000		553,000		553,000	
FEDERAL - OTHER	167,670,428		259,362,863	91,692,435 +	81,625,637	177,737,226 -
TOTAL	\$1,335,405,996		\$1,421,302,725	\$85,896,729 +	\$1,286,979,083	\$134,323,642 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 2,945 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 2,063 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 1,840 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1,755 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$67,161,261 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$9,458,836 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, \$10,172,865 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

HEALTH ADMINISTRATION - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10G -- MEDICAL,SURGICAL & LAB SUPPLY	856	25,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	460,018
100 -- SUPPLIES + MATERIALS - GENERAL		141,320
101 -- PRINTING SUPPLIES		188,717
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		48,500
106 -- MOTOR VEHICLE FUEL		98,023
107 -- MEDICAL,SURGICAL & LAB SUPPLY		2,770,450
109 -- FUEL OIL		152,330
110 -- FOOD & FORAGE SUPPLIES		100
117 -- POSTAGE		545,000
169 -- MAINTENANCE SUPPLIES		62,337
170 -- CLEANING SUPPLIES		13,082
199 -- DATA PROCESSING SUPPLIES		356,185
		-----
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,861,062
		-----
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		53,186
302 -- TELECOMMUNICATIONS EQUIPMENT		25,000
307 -- MEDICAL,SURGICAL & LAB EQUIP		500
314 -- OFFICE FURITURE		23,245
315 -- OFFICE EQUIPMENT		85,000
319 -- SECURITY EQUIPMENT		102,809
332 -- PURCH DATA PROCESSING EQUIPT		224,800
337 -- BOOKS-OTHER		54,107
338 -- LIBRARY BOOKS		5,952
		-----
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 574,599
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,115,177
40X -- CONTRACTUAL SERVICES-GENERAL	856	118,000
40X -- CONTRACTUAL SERVICES-GENERAL	858	14,112
40X -- CONTRACTUAL SERVICES-GENERAL	866	750,747
400 -- CONTRACTUAL SERVICES-GENERAL		462,428
402 -- TELEPHONE & OTHER COMMUNICATNS		328,222
403 -- OFFICE SERVICES		15,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		3,200
41D -- RENTALS - LAND BLDGS & STRUCTS	856	476,431
412 -- RENTALS OF MISC.EQUIP		249,107
414 -- RENTALS - LAND BLDGS & STRUCTS		2,492,681
417 -- ADVERTISING		100,000
42C -- HEAT LIGHT & POWER	856	5,426,560
42G -- DATA PROCESSING SERVICES	858	659,853
451 -- NON OVERNIGHT TRVL EXP-GENERAL		20,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		25,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		10,500
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 15,267,018
		-----
50 SOCIAL SERVICES		
518 -- MEDICAL ASSISTANCE		2,273,118
		-----
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 2,273,118
		-----
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		79,464
602 -- TELECOMMUNICATIONS MAINT		7,768
607 -- MAINT & REP MOTOR VEH EQUIP		40,000
608 -- MAINT & REP GENERAL		17,907
612 -- OFFICE EQUIPMENT MAINTENANCE		128,600
613 -- DATA PROCESSING EQUIPMENT		91,340
615 -- PRINTING CONTRACTS		31,680
619 -- SECURITY SERVICES		60,000
622 -- TEMPORARY SERVICES		233,873
624 -- CLEANING SERVICES		171,080
660 -- ECONOMIC DEVELOPMENT		14,400
671 -- TRAINING PRGM CITY EMPLOYEES		48,216
676 -- MAINT & OPER OF INFRASTRUCTURE		658,057
684 -- PROF SERV COMPUTER SERVICES		457,697
686 -- PROF SERV OTHER		953,078
		-----
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,993,160
		-----
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	54,000
794 -- TRAINING CITY EMPLOYEES		4,000
		-----
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 58,000
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$ 26,026,957

DISEASE CONTROL AND EPIDEMIOLOGY - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

## 10 SUPPLIES AND MATERIALS

## GENERAL FUND

## EXECUTIVE BUDGET FOR FY 2004

AGENCY OTPS DETAIL

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10G -- MEDICAL,SURGICAL & LAB SUPPLY	856	27,134
10X -- SUPPLIES + MATERIALS - GENERAL	856	40,000
100 -- SUPPLIES + MATERIALS - GENERAL		1,178,174
101 -- PRINTING SUPPLIES		52,305
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		52,000
106 -- MOTOR VEHICLE FUEL		67,558
107 -- MEDICAL,SURGICAL & LAB SUPPLY		4,706,750
110 -- FOOD & FORAGE SUPPLIES		74,500
117 -- POSTAGE		93,236
169 -- MAINTENANCE SUPPLIES		100,000
199 -- DATA PROCESSING SUPPLIES		164,685
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 6,556,342
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		53,083
302 -- TELECOMMUNICATIONS EQUIPMENT		22,626
305 -- MOTOR VEHICLES		248,867
307 -- MEDICAL,SURGICAL & LAB EQUIP		347,823
314 -- OFFICE FURITURE		92,500
315 -- OFFICE EQUIPMENT		43,500
319 -- SECURITY EQUIPMENT		27,460
332 -- PURCH DATA PROCESSING EQUIPT		349,746
337 -- BOOKS-OTHER		104,681
338 -- LIBRARY BOOKS		92,637
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,382,923
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	117,794
40X -- CONTRACTUAL SERVICES-GENERAL	819	2,358,461
40X -- CONTRACTUAL SERVICES-GENERAL	856	2,765
400 -- CONTRACTUAL SERVICES-GENERAL		906,414
402 -- TELEPHONE & OTHER COMMUNICATNS		161,793
403 -- OFFICE SERVICES		12,000
41D -- RENTALS - LAND BLDGS & STRUCTS	068	173,119
412 -- RENTALS OF MISC.EQUIP		327,485
414 -- RENTALS - LAND BLDGS & STRUCTS		679,732
417 -- ADVERTISING		436,672
451 -- NON OVERNIGHT TRVL EXP-GENERAL		60,149
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		59,721
454 -- OVERNIGHT TRVL EXP-SPECIAL		186,641
496 -- ALLOWANCES TO PARTICIPANTS		75,000
499 -- OTHER EXPENSES - GENERAL		5,197,776
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 10,755,522
50 SOCIAL SERVICES		
515 -- PAYMTS FOR TUBERCULOSIS TRTMNT		1,278,150
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 1,278,150
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		11,958,450
602 -- TELECOMMUNICATIONS MAINT		20,909
607 -- MAINT & REP MOTOR VEH EQUIP		138,930
608 -- MAINT & REP GENERAL		274,021
612 -- OFFICE EQUIPMENT MAINTENANCE		37,620
613 -- DATA PROCESSING EQUIPMENT		35,094
615 -- PRINTING CONTRACTS		193,000
619 -- SECURITY SERVICES		1,000
622 -- TEMPORARY SERVICES		258,780
624 -- CLEANING SERVICES		48,524
651 -- AIDS SERVICES		10,400,781
657 -- HOSPITALS CONTRACTS		1,254,217
660 -- ECONOMIC DEVELOPMENT		228,000
671 -- TRAINING PRGM CITY EMPLOYEES		110,250
676 -- MAINT & OPER OF INFRASTRUCTURE		100,000
684 -- PROF SERV COMPUTER SERVICES		85,000
686 -- PROF SERV OTHER		1,751,539
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 26,896,115
GROSS OTHER THAN PERSONAL SERVICES		\$ 46,869,052
LESS - FINANCIAL PLAN SAVINGS		\$ -2,567,998
NET OTHER THAN PERSONAL SERVICES		\$ 44,301,054

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## HEALTH PROMOTION AND DISEASE PREV.-OTPS

## GENERAL FUND

## EXECUTIVE BUDGET FOR FY 2004

AGENCY OTPS DETAIL

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	25,000
100 -- SUPPLIES + MATERIALS - GENERAL		338,188
101 -- PRINTING SUPPLIES		1,556
106 -- MOTOR VEHICLE FUEL		4,199
107 -- MEDICAL,SURGICAL & LAB SUPPLY		2,000,000
110 -- FOOD & FORAGE SUPPLIES		6,000
117 -- POSTAGE		71,500
199 -- DATA PROCESSING SUPPLIES		108,980

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 2,555,423
-----		
30	PROPERTY AND EQUIPMENT	
300	-- EQUIPMENT GENERAL	99,000
302	-- TELECOMMUNICATIONS EQUIPMENT	35,000
307	-- MEDICAL,SURGICAL & LAB EQUIP	250,000
314	-- OFFICE FURITURE	156,150
315	-- OFFICE EQUIPMENT	80,000
319	-- SECURITY EQUIPMENT	5,000
332	-- PURCH DATA PROCESSING EQUIPT	110,760
337	-- BOOKS-OTHER	30,000
338	-- LIBRARY BOOKS	500
-----		
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 766,410
-----		
40	OTHER SERVICES AND CHARGES	
40B	-- TELEPHONE & OTHER COMMUNICATNS	858 4,148
40X	-- CONTRACTUAL SERVICES-GENERAL	856 63,000
40X	-- CONTRACTUAL SERVICES-GENERAL	866 620,000
400	-- CONTRACTUAL SERVICES-GENERAL	1,114,433
402	-- TELEPHONE & OTHER COMMUNICATNS	190,760
412	-- RENTALS OF MISC.EQUIP	325,213
414	-- RENTALS - LAND BLDGS & STRUCTS	941,779
417	-- ADVERTISING	160,980
451	-- NON OVERNIGHT TRVL EXP-GENERAL	68,176
452	-- NON OVERNIGHT TRVL EXP-SPECIAL	22,600
453	-- OVERNIGHT TRVL EXP-GENERAL	5,838
454	-- OVERNIGHT TRVL EXP-SPECIAL	11,950
496	-- ALLOWANCES TO PARTICIPANTS	6,781
499	-- OTHER EXPENSES - GENERAL	1,564,744
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 5,100,402
-----		
50	SOCIAL SERVICES	
501	-- CHARITABLE INSTIT - HOSPITALS	1,300,000
53B	-- MENTAL HEALTH SERVICES HHC	819 19,164,757
532	-- MENTAL HEALTH SERVICES HHC	942,667
-----		
SUBTOTAL OBJECT CLASS	SOCIAL SERVICES	\$ 21,407,424
-----		
60	CONTRACTUAL SERVICES	
600	-- CONTRACTUAL SERVICES GENERAL	507,376
602	-- TELECOMMUNICATIONS MAINT	10,000
607	-- MAINT & REP MOTOR VEH EQUIP	2,000
608	-- MAINT & REP GENERAL	56,000
612	-- OFFICE EQUIPMENT MAINTENANCE	10,000
613	-- DATA PROCESSING EQUIPMENT	51,000
615	-- PRINTING CONTRACTS	211,000
619	-- SECURITY SERVICES	150,000
622	-- TEMPORARY SERVICES	290,000
655	-- MENTAL HYGIENE SERVICES	510,159,574
660	-- ECONOMIC DEVELOPMENT	2,000
671	-- TRAINING PRGM CITY EMPLOYEES	10,000
676	-- MAINT & OPER OF INFRASTRUCTURE	2,500
681	-- PROF SERV ACCTING & AUDITING	550,000
686	-- PROF SERV OTHER	4,819,216
-----		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 516,830,666
-----		
	GROSS OTHER THAN PERSONAL SERVICES	\$ 546,660,325
	LESS - FINANCIAL PLAN SAVINGS	\$ 400
	NET OTHER THAN PERSONAL SERVICES	\$ 546,660,725

-----		
10	SUPPLIES AND MATERIALS	
100	-- SUPPLIES + MATERIALS - GENERAL	1,093,080
101	-- PRINTING SUPPLIES	1,500
106	-- MOTOR VEHICLE FUEL	29,500
107	-- MEDICAL,SURGICAL & LAB SUPPLY	28,633
109	-- FUEL OIL	2,500
117	-- POSTAGE	22,000
170	-- CLEANING SUPPLIES	8,000
199	-- DATA PROCESSING SUPPLIES	84,325
-----		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 1,269,538
-----		
30	PROPERTY AND EQUIPMENT	
300	-- EQUIPMENT GENERAL	656,608
302	-- TELECOMMUNICATIONS EQUIPMENT	13,960
304	-- MOTOR VEHICLE EQUIPMENT	1,585
305	-- MOTOR VEHICLES	20,000
307	-- MEDICAL,SURGICAL & LAB EQUIP	25,000
314	-- OFFICE FURITURE	28,000

ENVIRONMENTAL HEALTH - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		21,000
319 -- SECURITY EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		127,530
337 -- BOOKS-OTHER		19,200
338 -- LIBRARY BOOKS		72
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 913,955
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	806	440,000
40X -- CONTRACTUAL SERVICES-GENERAL	819	466,000
40X -- CONTRACTUAL SERVICES-GENERAL	826	492,485
40X -- CONTRACTUAL SERVICES-GENERAL	866	188,940
400 -- CONTRACTUAL SERVICES-GENERAL		155,000
402 -- TELEPHONE & OTHER COMMUNICATNS		23,000
403 -- OFFICE SERVICES		2,000
412 -- RENTALS OF MISC.EQUIP		133,033
417 -- ADVERTISING		218,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		81,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,900
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		9,600
499 -- OTHER EXPENSES - GENERAL		591,049
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,804,007
50 SOCIAL SERVICES		
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,934,623
602 -- TELECOMMUNICATIONS MAINT		4,865
607 -- MAINT & REP MOTOR VEH EQUIP		250
608 -- MAINT & REP GENERAL		31,065
612 -- OFFICE EQUIPMENT MAINTENANCE		13,000
613 -- DATA PROCESSING EQUIPMENT		90,000
615 -- PRINTING CONTRACTS		125,000
622 -- TEMPORARY SERVICES		450,000
624 -- CLEANING SERVICES		3,000
658 -- SPECIAL CLINICAL SERVICES		7,190,397
660 -- ECONOMIC DEVELOPMENT		50,000
671 -- TRAINING PRGM CITY EMPLOYEES		48,500
684 -- PROF SERV COMPUTER SERVICES		32,500
686 -- PROF SERV OTHER		4,601,479
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 16,574,679
70 FIXED & MISCELLANEOUS CHARGES		
GROSS OTHER THAN PERSONAL SERVICES		\$ 21,562,179

 116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	4,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	15,740
100 -- SUPPLIES + MATERIALS - GENERAL		695,991
101 -- PRINTING SUPPLIES		20,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		6,000
106 -- MOTOR VEHICLE FUEL		20,000
107 -- MEDICAL,SURGICAL & LAB SUPPLY		2,425,832
117 -- POSTAGE		1,000
169 -- MAINTENANCE SUPPLIES		25,000
170 -- CLEANING SUPPLIES		26,200
199 -- DATA PROCESSING SUPPLIES		20,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,260,263
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		325,200
302 -- TELECOMMUNICATIONS EQUIPMENT		2,000
307 -- MEDICAL,SURGICAL & LAB EQUIP		91,200
314 -- OFFICE FURITURE		5,270
315 -- OFFICE EQUIPMENT		10,000
332 -- PURCH DATA PROCESSING EQUIPT		115,000
337 -- BOOKS-OTHER		18,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 566,670
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	24,962
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	10,000
40X -- CONTRACTUAL SERVICES-GENERAL	819	6,158,427
402 -- TELEPHONE & OTHER COMMUNICATNS		16,000
403 -- OFFICE SERVICES		9,193
41D -- RENTALS - LAND BLDGS & STRUCTS	819	52,631
412 -- RENTALS OF MISC.EQUIP		50,000
414 -- RENTALS - LAND BLDGS & STRUCTS		597,389
42C -- HEAT LIGHT & POWER	856	221,932
451 -- NON OVERNIGHT TRVL EXP-GENERAL		14,750

## GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		800
453 -- OVERNIGHT TRVL EXP-GENERAL		500
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,158,084
50 SOCIAL SERVICES		
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		524,994
602 -- TELECOMMUNICATIONS MAINT		7,000
608 -- MAINT & REP GENERAL		253,350
612 -- OFFICE EQUIPMENT MAINTENANCE		138,000
613 -- DATA PROCESSING EQUIPMENT		30,000
619 -- SECURITY SERVICES		79,000
622 -- TEMPORARY SERVICES		140,000
624 -- CLEANING SERVICES		314,237
671 -- TRAINING PRGM CITY EMPLOYEES		15,800
676 -- MAINT & OPER OF INFRASTRUCTURE		5,000
686 -- PROF SERV OTHER		125,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,632,381
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	17,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 17,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 12,634,398
-----		
117	HEALTH CARE ACCESS AND IMPROVEMENT- OTPS	
GENERAL FUND	AGENCY OTPS DETAIL	
	EXECUTIVE BUDGET FOR FY 2004	
-----		
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		299,066
101 -- PRINTING SUPPLIES		4,000
117 -- POSTAGE		36,000
199 -- DATA PROCESSING SUPPLIES		40,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 379,066
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		1,500
314 -- OFFICE FURITURE		5,500
315 -- OFFICE EQUIPMENT		10,000
332 -- PURCH DATA PROCESSING EQUIPT		36,000
337 -- BOOKS-OTHER		4,000
338 -- LIBRARY BOOKS		2,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 59,500
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	819	2,287,000
400 -- CONTRACTUAL SERVICES-GENERAL		15,500
402 -- TELEPHONE & OTHER COMMUNICATNS		2,200
403 -- OFFICE SERVICES		2,000
412 -- RENTALS OF MISC.EQUIP		35,000
414 -- RENTALS - LAND BLDGS & STRUCTS		661,595
451 -- NON OVERNIGHT TRVL EXP-GENERAL		5,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,500
453 -- OVERNIGHT TRVL EXP-GENERAL		3,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		14,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,027,795
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,575,000
615 -- PRINTING CONTRACTS		28,000
622 -- TEMPORARY SERVICES		40,000
671 -- TRAINING PRGM CITY EMPLOYEES		10,000
676 -- MAINT & OPER OF INFRASTRUCTURE		122,980,150
686 -- PROF SERV OTHER		442,654
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 127,075,804
GROSS OTHER THAN PERSONAL SERVICES		\$ 130,542,165
LESS - FINANCIAL PLAN SAVINGS		\$ -990,000
NET OTHER THAN PERSONAL SERVICES		\$ 129,552,165

## GENERAL FUND

AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	836
10F -- MOTOR VEHICLE FUEL	856	1,500
10X -- SUPPLIES + MATERIALS - GENERAL	856	43,412
100 -- SUPPLIES + MATERIALS - GENERAL		105,398
101 -- PRINTING SUPPLIES		10,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,500
117 -- POSTAGE		23,483
170 -- CLEANING SUPPLIES		5,000
199 -- DATA PROCESSING SUPPLIES		11,115
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 202,244
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		30,420
302 -- TELECOMMUNICATIONS EQUIPMENT		4,469
305 -- MOTOR VEHICLES		17,000
314 -- OFFICE FURITURE		8,500
315 -- OFFICE EQUIPMENT		19,693
319 -- SECURITY EQUIPMENT		5,000
332 -- PURCH DATA PROCESSING EQUIPT		23,950
337 -- BOOKS-OTHER		7,700
338 -- LIBRARY BOOKS		1,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 117,732
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	307,585
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	3,348
400 -- CONTRACTUAL SERVICES-GENERAL		156,948
404 -- TRAVELING EXPENSES		4,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		1,000
412 -- RENTALS OF MISC.EQUIP		76,450
414 -- RENTALS - LAND BLDGS & STRUCTS		2,312,601
417 -- ADVERTISING		42,418
42C -- HEAT LIGHT & POWER	856	92,336
42G -- DATA PROCESSING SERVICES	858	2,995
423 -- HEAT LIGHT & POWER		1
451 -- NON OVERNIGHT TRVL EXP-GENERAL		17,303
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,000
453 -- OVERNIGHT TRVL EXP-GENERAL		6,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,000
499 -- OTHER EXPENSES - GENERAL		30,600
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,059,585
50 SOCIAL SERVICES		
53B -- MENTAL HEALTH SERVICES HHC	819	1,255,695
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 1,255,695
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		43,000
608 -- MAINT & REP GENERAL		12,716
613 -- DATA PROCESSING EQUIPMENT		39,500
615 -- PRINTING CONTRACTS		10,000
622 -- TEMPORARY SERVICES		46,500
624 -- CLEANING SERVICES		21,000
660 -- ECONOMIC DEVELOPMENT		2,000
671 -- TRAINING PRGM CITY EMPLOYEES		3,115
681 -- PROF SERV ACCTING & AUDITING		737,364
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 915,195
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	13,685
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 13,685
GROSS OTHER THAN PERSONAL SERVICES		\$ 5,564,136

MENTAL HEALTH  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		849,366
499 -- OTHER EXPENSES - GENERAL		2,837,585
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,686,951
50 SOCIAL SERVICES		
50X -- SOCIAL SERVICES - GENERAL	069	75,478
500 -- SOCIAL SERVICES - GENERAL		3,095,941

MENTAL HEALTH  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
50 SOCIAL SERVICES		
53B -- MENTAL HEALTH SERVICES HHC	819	24,374,868
532 -- MENTAL HEALTH SERVICES HHC		4,119,605
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 31,665,892
60 CONTRACTUAL SERVICES		
655 -- MENTAL HYGIENE SERVICES		138,837,726
657 -- HOSPITALS CONTRACTS		20,589,390
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 159,427,116
GROSS OTHER THAN PERSONAL SERVICES		\$ 194,779,959

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MENTAL RETARDATION AND DEVELOPMENTAL DIS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
50 SOCIAL SERVICES		
53B -- MENTAL HEALTH SERVICES HHC	819	2,513,000
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 2,513,000
60 CONTRACTUAL SERVICES		
655 -- MENTAL HYGIENE SERVICES		42,020,617
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 42,020,617
GROSS OTHER THAN PERSONAL SERVICES		\$ 44,533,617

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CHEMICAL DEPENDENCY AND HEALTH PROMOTION  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		101,871
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 101,871
50 SOCIAL SERVICES		
53B -- MENTAL HEALTH SERVICES HHC	819	6,452,864
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 6,452,864
60 CONTRACTUAL SERVICES		
655 -- MENTAL HYGIENE SERVICES		29,003,637
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 29,003,637
GROSS OTHER THAN PERSONAL SERVICES		\$ 35,558,372

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/  
OBJECT

INTRA-CITY  
PURCHASE CODES                      AMOUNT

10	SUPPLIES AND MATERIALS			
40	OTHER SERVICES AND CHARGES			
50	SOCIAL SERVICES			
70	FIXED & MISCELLANEOUS CHARGES			
	GROSS OTHER THAN PERSONAL SERVICES		\$	0

003

MENTAL HEALTH SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40	OTHER SERVICES AND CHARGES			
50	SOCIAL SERVICES			
	GROSS OTHER THAN PERSONAL SERVICES		\$	0

004

MENTAL RETARDATION SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

50	SOCIAL SERVICES			
	GROSS OTHER THAN PERSONAL SERVICES		\$	0

005

ALCHOLISM SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

40	OTHER SERVICES AND CHARGES			
50	SOCIAL SERVICES			
	GROSS OTHER THAN PERSONAL SERVICES		\$	0

007

EARLY INTERVENTION O.T.P.S.  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

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

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

=====

EXECUTIVE BUDGET

----- FOR FY 2004 -----

OTHER THAN  
 PERSONAL SERVICE  
 APPROPRIATION

UNITS OF APPROPRIATION	AMOUNT	PS ALLOCATION	TOTAL
111 -- OTPS-MANAGEMENT & ADMIN	\$ 26,026,957	\$ 20,725,652	\$ 46,752,609
112 -- OTPS-DISEASE CONTROL & EPIDEM.	44,301,054	74,652,257	118,953,311
113 -- OTPS-HLTH PROMOTION AND DISEASE	546,660,725	74,624,030	621,284,755
114 -- OTPS-ENVIRONMENTAL HLTH SVCS	21,562,179	22,489,788	44,051,967
116 -- OTPS-CHIEF MEDICAL EXAMINER	12,634,398	19,173,152	31,807,550
117 -- OTPS-HLTH CARE ACCESS & IMPROV	129,552,165	2,986,997	132,539,162
118 -- OTPS-MENTAL HYGIENE ADMINIST	5,564,136	300,970	5,865,106
120 -- MENTAL HEALTH SERVICES	194,779,959	10,535,850	205,315,809
121 -- MENTAL RETARDATION SERVICES	44,533,617	2,408,869	46,942,486
122 -- CHEMICAL DEPENDENCY & HEALTH	35,558,372	1,923,389	37,481,761
-----			
TOTAL APPROPRIATIONS	\$ 1,061,173,562	\$ 229,820,954	\$ 1,290,994,516
=====			
LESS INTRA-CITY SALES	3,150,834	\$ 864,599	\$ 4,015,433
-----			
NET TOTAL APPROPRIATIONS	\$ 1,058,022,728	\$ 228,956,355	\$ 1,286,979,083
=====			

## AGENCY FUNCTION:

THE HEALTH AND HOSPITALS CORPORATION MAINTAINS AND OPERATES ALL HOSPITALS, SKILLED NURSING FACILITIES, DIAGNOSTIC AND TREATMENT CENTERS, OR OTHER INSTITUTIONS OF THE CITY FOR THE CARE OF THE SICK, INJURED, AGED OR INFIRM PERSONS EXCEPT AS OTHERWISE PROVIDED BY LAW AND CONDUCTS RESEARCH.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----	
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- LUMP SUM	\$924,886,720	\$936,021,995	\$11,135,275 +	\$921,863,812	\$14,158,183 -
<div style="border: 1px solid black; padding: 5px;">           THE HEALTH AND HOSPITALS CORPORATION MAINTAINS AND OPERATES ALL HOSPITALS, SKILLED NURSING FACILITIES,            DIAGNOSTIC AND TREATMENT CENTERS, OR OTHER INSTITUTIONS OF THE CITY FOR THE CARE OF THE SICK, INJURED, AGED            OR INFIRM PERSONS EXCEPT AS OTHERWISE PROVIDED BY LAW, AND CONDUCTS RESEARCH.         </div>					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$924,886,720	\$936,021,995	\$11,135,275 +	\$921,863,812	\$14,158,183 -
TOTAL DEPARTMENT	\$924,886,720	\$936,021,995	\$11,135,275 +	\$921,863,812	\$14,158,183 -
LESS -- INTRA-CITY SALES	\$73,488,335	\$92,610,183	\$19,121,848 +	\$79,075,035	\$13,535,148 -
NET TOTAL DEPARTMENT	\$851,398,385	\$843,411,812	\$7,986,573 -	\$842,788,777	\$623,035 -
FUNDING SUMMARY					
CITY FUNDS	\$851,398,385	\$843,411,812	\$7,986,573 -	\$842,788,777	\$623,035 -
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - JTPA					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$851,398,385	\$843,411,812	\$7,986,573 -	\$842,788,777	\$623,035 -

NOTE: HHC'S BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR AN ESTIMATED 37,350 FULL-TIME AND FULL-TIME EQUIVALENT POSITIONS. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$108,654,860 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY WHICH INCLUDES PAYMENTS FOR LEASE PURCHASE AND CITY GUARANTEED DEBT.

001

LUMP SUM  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	536,082
	40X -- CONTRACTUAL SERVICES-GENERAL	015	212,854
	40X -- CONTRACTUAL SERVICES-GENERAL	025	532,134
	40X -- CONTRACTUAL SERVICES-GENERAL	856	353,986
	423 -- HEAT LIGHT & POWER		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 1,635,057
70	FIXED & MISCELLANEOUS CHARGES		
	714 -- PAYMENTS TO HHC		920,228,751
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 920,228,751
GROSS OTHER THAN PERSONAL SERVICES			\$ 921,863,808
LESS - FINANCIAL PLAN SAVINGS			\$ 4
NET OTHER THAN PERSONAL SERVICES			\$ 921,863,812

DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

DESIGNS OR COORDINATES DESIGNS, CONSTRUCTS AND MAINTAINS THE CITY'S EXISTING WATER SUPPLY SYSTEM AND PLANS NEW WATER SUPPLY SOURCES AND TRANSMISSION SYSTEMS. MAINTAINS WATER QUALITY, DESIGNS, COORDINATES CONSTRUCTION OR CONSTRUCTS, OPERATES AND MAINTAINS STORM AND SANITARY SEWERS. MAINTAINS CATCH BASINS TO PREVENT FLOODING AND SEWER BACK-UPS. OPERATES AND MAINTAINS ALL FACILITIES RELATED TO THE TREATMENT OF SEWAGE, INCLUDING FOURTEEN WASTEWATER TREATMENT PLANTS, DEWATERING FACILITIES, PUMPING STATIONS AND LABORATORIES. DESIGNS AND CONSTRUCTS NEW FACILITIES AND UPGRADES EXISTING PLANTS. ENFORCES REGULATIONS FOR AIR AND WATER QUALITY AND FOR NOISE ABATEMENT. PLANS FOR AND RESPONDS TO HAZARDOUS MATERIAL INCIDENTS. ADJUDICATES SUMMONSES ISSUED FOR AIR, NOISE, HEALTH AND ADMINISTRATIVE CODE VIOLATIONS, FOR VIOLATION OF WATER USE REGULATIONS AS WELL AS MISCELLANEOUS SUMMONSES ISSUED BY THE DEPARTMENTS OF POLICE, SANITATION, HEALTH, FIRE, BUILDINGS, TRANSPORTATION, PARKS AND CONSUMER AFFAIRS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----			
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- EXECUTIVE AND SUPPORT	\$24,064,087	420	\$23,954,156	\$109,931 -	444	\$24,866,200	\$912,044 +	
MANAGES AND DIRECTS THE ENTIRE DEPARTMENT; SETS POLICIES AND DEVELOPS SHORT AND LONG RANGE PLANS AND STRATEGIES FOR THE DEPARTMENT. THE ADMINISTRATIVE BUREAU PROVIDES SUPPORT SERVICES TO THE ENTIRE DEPARTMENT. THESE FUNCTIONS INCLUDE PERSONNEL, BUDGETING, PAYROLL, PURCHASING, AUDITING, VEHICLE AND BUILDING MAINTENANCE, COMPUTER SERVICES AND COMMUNITY AND INTERGOVERNMENTAL RELATIONS.								
002 -- ENVIRONMENTAL MANAGEMENT	\$18,111,253	290	\$18,111,253		290	\$18,461,253	\$350,000 +	
RESPONSIBLE FOR THE ADJUDICATION OF ENVIRONMENTAL VIOLATIONS FOR THE CITY THROUGH THE ENVIRONMENTAL CONTROL BOARD, INCLUDING THOSE FOR THE DEPARTMENTS OF SANITATION, BUILDINGS, FIRE, AND VARIOUS OTHER AGENCIES. IN ADDITION, THE STAFF PROVIDES ENFORCEMENT FOR LOCAL LAWS CONCERNING AIR AND NOISE, INCLUDING ASBESTOS REGULATIONS AND INCINERATOR PERMITS. THE STAFF ALSO DEVELOPS POLICY AND PROGRAMS DESIGNED TO BRING THE CITY INTO COMPLIANCE WITH SIP, REVIEWS ENVIRONMENTAL IMPACT STATEMENTS, AND RESPONDS TO COMPLAINTS, THREATS, AND EMERGENCIES WHERE HAZARDOUS MATERIALS ARE SUSPECTED AND MONITORS DISPOSAL PROCEDURES.								
003 -- WATER SUP. & WASTEWATER COLL	\$120,785,746	2,397	\$122,594,551	\$1,808,805 +	2,369	\$123,574,012	\$979,461 +	
PERSONNEL COST FOR THE OPERATION AND MAINTENANCE OF THE WATER AND SEWER SYSTEM. THIS CONSISTS OF FIELD FORCE OPERATIONS AND OVERSIGHT OF THE UPSTATE WATERSHED (INCLUDING RESERVOIRS AND DAMS). FUNDING IS ALSO INCLUDED FOR THE PLANNING OF NEW WATER SUPPLY SOURCES AND TRANSMISSION SYSTEMS.								
007 -- CENTRAL UTILITY	\$54,061,300	1,039	\$52,756,162	\$1,305,138 -	1,029	\$52,112,700	\$643,462 -	
RESPONSIBLE FOR THE COLLECTION OF WATER AND SEWER CHARGES, METER READING AND TESTING, IMPLEMENTATION OF THE UNIVERSAL METERING PROGRAM, AND ENFORCEMENT OF WATER USE REGULATIONS. ALSO INCLUDED IS FUNDING FOR THE MANAGEMENT OF CONSTRUCTION, RECONSTRUCTION, AND UPGRADING OF THE INFRASTRUCTURE RELATED TO THE DEPARTMENT'S OPERATIONS.								
008 -- WASTEWATER TREATMENT	\$112,299,264	1,899	\$111,862,110	\$437,154 -	1,934	\$114,574,115	\$2,712,005 +	
PERSONNEL COST FOR THE OPERATION AND MAINTENANCE OF ALL FACILITIES RELATED TO THE TREATMENT OF SEWAGE, INCLUDING FOURTEEN WASTEWATER TREATMENT PLANTS, DEWATERING FACILITIES, PUMPING STATIONS, AND LABORATORIES. FUNDING IS ALSO INCLUDED TO PLAN FOR LAND-BASED SLUDGE MANAGEMENT.								
SUB-TOTAL PERSONAL SERVICES	\$329,321,650	6,045	\$329,278,232	\$43,418 -	6,066	\$333,588,280	\$4,310,048 +	
004 -- UTILITY - OTPS	\$363,061,789		\$365,677,679	\$2,615,890 +		\$353,028,814	\$12,648,865 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT UTILITY OPERATIONS WHICH INCLUDE THE WATER SUPPLY & WASTEWATER COLLECTION, CENTRAL UTILITY, AND WASTEWATER TREATMENT FUNCTIONS.								
005 -- ENVIRONMENTAL MANAGEMENT -OTP	\$6,185,444		\$77,699,384	\$71,513,940 +		\$6,987,585	\$70,711,799 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL MANAGEMENT OPERATIONS.								
006 -- EXECUTIVE & SUPPORT-OTPS	\$31,647,858		\$32,293,822	\$645,964 +		\$32,379,375	\$85,553 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND SUPPORT OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$400,895,091		\$475,670,885	\$74,775,794 +		\$392,395,774	\$83,275,111 -	
TOTAL DEPARTMENT	\$730,216,741	6,045	\$804,949,117	\$74,732,376 +	6,066	\$725,984,054	\$78,965,063 -	
LESS -- INTRA-CITY SALES	\$492,485		\$492,485			\$1,024,006	\$531,521 +	
NET TOTAL DEPARTMENT	\$729,724,256		\$804,456,632	\$74,732,376 +		\$724,960,048	\$79,496,584 -	
FUNDING SUMMARY								
CITY FUNDS	\$692,422,210		\$692,012,214	\$409,996 -		\$688,258,002	\$3,754,212 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.	37,302,046		37,302,046			36,702,046	600,000 -	
STATE			3,023,863	3,023,863 +			3,023,863 -	
FEDERAL - JTPA								
FEDERAL - C.D.								
FEDERAL - OTHER			72,118,509	72,118,509 +			72,118,509 -	
TOTAL	\$729,724,256		\$804,456,632	\$74,732,376 +		\$724,960,048	\$79,496,584 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 6,045 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 290 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 306 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 112 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$120,266,103 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$114,470,782 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, \$13,967,846 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

UTILITY OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	10,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	946,484
100 -- SUPPLIES + MATERIALS - GENERAL		33,150,143
101 -- PRINTING SUPPLIES		91,709
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		109,000
106 -- MOTOR VEHICLE FUEL		15,000
107 -- MEDICAL,SURGICAL & LAB SUPPLY		1,518,187
109 -- FUEL OIL		8,108,030
110 -- FOOD & FORAGE SUPPLIES		500
117 -- POSTAGE		1,284,750
169 -- MAINTENANCE SUPPLIES		7,197,136
170 -- CLEANING SUPPLIES		38,356
199 -- DATA PROCESSING SUPPLIES		873,150
		-----
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 53,342,445
		-----
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,277,856
302 -- TELECOMMUNICATIONS EQUIPMENT		452,819
304 -- MOTOR VEHICLE EQUIPMENT		9,000
307 -- MEDICAL,SURGICAL & LAB EQUIP		656,434
314 -- OFFICE FURITURE		171,600
315 -- OFFICE EQUIPMENT		154,313
319 -- SECURITY EQUIPMENT		150,950
332 -- PURCH DATA PROCESSING EQUIPT		1,607,247
337 -- BOOKS-OTHER		181,975
338 -- LIBRARY BOOKS		3,000
		-----
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 6,665,194
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	521,643
40X -- CONTRACTUAL SERVICES-GENERAL	032	136,000
40X -- CONTRACTUAL SERVICES-GENERAL	816	55,300
40X -- CONTRACTUAL SERVICES-GENERAL	841	285,073
40X -- CONTRACTUAL SERVICES-GENERAL	856	25,850
400 -- CONTRACTUAL SERVICES-GENERAL		17,712,546
402 -- TELEPHONE & OTHER COMMUNICATNS		369,109
403 -- OFFICE SERVICES		618,894
407 -- MAINT & REP OF MOTOR VEH EQUIP		1,000
412 -- RENTALS OF MISC.EQUIP		546,530
414 -- RENTALS - LAND BLDGS & STRUCTS		1,248,736
417 -- ADVERTISING		182,200
42C -- HEAT LIGHT & POWER	856	52,816,723
427 -- DATA PROCESSING SERVICES		75,000
431 -- LEASING OF MISC EQUIP		19,384
432 -- LEASING OF DATA PROC EQUIP		97,776
451 -- NON OVERNIGHT TRVL EXP-GENERAL		643,201
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		98,083
453 -- OVERNIGHT TRVL EXP-GENERAL		5,032
454 -- OVERNIGHT TRVL EXP-SPECIAL		44,185
473 -- SNOW REMOVAL SERVICES		200,000
499 -- OTHER EXPENSES - GENERAL		68,722,384
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 144,424,649
		-----
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		51,561,111
602 -- TELECOMMUNICATIONS MAINT		255,335
607 -- MAINT & REP MOTOR VEH EQUIP		127,000
608 -- MAINT & REP GENERAL		9,618,488
612 -- OFFICE EQUIPMENT MAINTENANCE		225,000
613 -- DATA PROCESSING EQUIPMENT		383,941
615 -- PRINTING CONTRACTS		314,050
616 -- COMMUNITY CONSULTANT CONTRACTS		3,500
619 -- SECURITY SERVICES		2,640,250
622 -- TEMPORARY SERVICES		1,048,000
624 -- CLEANING SERVICES		315,450
671 -- TRAINING PRGM CITY EMPLOYEES		393,633
676 -- MAINT & OPER OF INFRASTRUCTURE		1,065,612
683 -- PROF SERV ENGINEER & ARCHITECT		2,000
684 -- PROF SERV COMPUTER SERVICES		190,003
686 -- PROF SERV OTHER		2,492,310
		-----
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 70,635,683
		-----
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		3,909,992
701 -- TAXES AND LICENSES		73,999,951
736 -- PAYMENTS FOR WATER SEWER USAGE		35,900
794 -- TRAINING CITY EMPLOYEES		15,000
		-----
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 77,960,843
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$ 353,028,814
		-----

 ENVIRONMENTAL MANAGEMENT -OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

10 SUPPLIES AND MATERIALS

## GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	26,026
100 -- SUPPLIES + MATERIALS - GENERAL		124,361
101 -- PRINTING SUPPLIES		1,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		5,000
107 -- MEDICAL,SURGICAL & LAB SUPPLY		34,790
117 -- POSTAGE		924,099
169 -- MAINTENANCE SUPPLIES		16,084
170 -- CLEANING SUPPLIES		3,000
199 -- DATA PROCESSING SUPPLIES		46,372
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,181,232
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		93,446
302 -- TELECOMMUNICATIONS EQUIPMENT		19,322
307 -- MEDICAL,SURGICAL & LAB EQUIP		47,797
314 -- OFFICE FURITURE		33,456
315 -- OFFICE EQUIPMENT		14,543
319 -- SECURITY EQUIPMENT		1,292
332 -- PURCH DATA PROCESSING EQUIPT		108,324
337 -- BOOKS-OTHER		69,978
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 388,158
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	856	1,050
400 -- CONTRACTUAL SERVICES-GENERAL		117,367
402 -- TELEPHONE & OTHER COMMUNICATNS		220,223
403 -- OFFICE SERVICES		52,112
412 -- RENTALS OF MISC.EQUIP		256,827
414 -- RENTALS - LAND BLDGS & STRUCTS		143,225
427 -- DATA PROCESSING SERVICES		30,485
431 -- LEASING OF MISC EQUIP		9,494
451 -- NON OVERNIGHT TRVL EXP-GENERAL		40,437
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		6,000
453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,637
499 -- OTHER EXPENSES - GENERAL		1,350,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,232,857
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,309,166
608 -- MAINT & REP GENERAL		110,459
612 -- OFFICE EQUIPMENT MAINTENANCE		84,432
613 -- DATA PROCESSING EQUIPMENT		66,000
615 -- PRINTING CONTRACTS		239,500
619 -- SECURITY SERVICES		416,000
622 -- TEMPORARY SERVICES		205,632
624 -- CLEANING SERVICES		12,951
671 -- TRAINING PRGM CITY EMPLOYEES		72,000
684 -- PROF SERV COMPUTER SERVICES		633,695
686 -- PROF SERV OTHER		30,501
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,180,336
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		5,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 5,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 6,987,583
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 6,987,585

## GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	10,000
10F -- MOTOR VEHICLE FUEL	856	63,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	202,711
100 -- SUPPLIES + MATERIALS - GENERAL		608,163
101 -- PRINTING SUPPLIES		94,219
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		907,148
106 -- MOTOR VEHICLE FUEL		889,530
109 -- FUEL OIL		37,850
117 -- POSTAGE		360,588
169 -- MAINTENANCE SUPPLIES		157,300
170 -- CLEANING SUPPLIES		2,500
199 -- DATA PROCESSING SUPPLIES		298,975
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,631,984
30 PROPERTY AND EQUIPMENT		

## GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		192,178
	302 -- TELECOMMUNICATIONS EQUIPMENT		35,633
	305 -- MOTOR VEHICLES		500,000
	314 -- OFFICE FURITURE		63,750
	315 -- OFFICE EQUIPMENT		32,523
	319 -- SECURITY EQUIPMENT		32,667
	332 -- PURCH DATA PROCESSING EQUIPT		447,415
	337 -- BOOKS-OTHER		144,200
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 1,448,366
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,350,790
	40X -- CONTRACTUAL SERVICES-GENERAL	856	650
	400 -- CONTRACTUAL SERVICES-GENERAL		138,367
	402 -- TELEPHONE & OTHER COMMUNICATNS		674,595
	403 -- OFFICE SERVICES		118,229
	407 -- MAINT & REP OF MOTOR VEH EQUIP		7,942
	412 -- RENTALS OF MISC.EQUIP		208,795
	414 -- RENTALS - LAND BLDGS & STRUCTS		16,791,208
	417 -- ADVERTISING		53,250
	42G -- DATA PROCESSING SERVICES	858	487,140
	427 -- DATA PROCESSING SERVICES		20,000
	431 -- LEASING OF MISC EQUIP		41,874
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		135,152
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		24,846
	453 -- OVERNIGHT TRVL EXP-GENERAL		251,121
	454 -- OVERNIGHT TRVL EXP-SPECIAL		67,000
	499 -- OTHER EXPENSES - GENERAL		1,650,776
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 24,021,735
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		131,600
	602 -- TELECOMMUNICATIONS MAINT		45,500
	607 -- MAINT & REP MOTOR VEH EQUIP		1,014,000
	608 -- MAINT & REP GENERAL		96,848
	612 -- OFFICE EQUIPMENT MAINTENANCE		400,305
	613 -- DATA PROCESSING EQUIPMENT		246,927
	615 -- PRINTING CONTRACTS		146,206
	616 -- COMMUNITY CONSULTANT CONTRACTS		10,000
	619 -- SECURITY SERVICES		457,000
	622 -- TEMPORARY SERVICES		56,564
	624 -- CLEANING SERVICES		25,800
	660 -- ECONOMIC DEVELOPMENT		500
	671 -- TRAINING PRGM CITY EMPLOYEES		205,505
	676 -- MAINT & OPER OF INFRASTRUCTURE		105,000
	683 -- PROF SERV ENGINEER & ARCHITECT		3,000
	684 -- PROF SERV COMPUTER SERVICES		179,000
	686 -- PROF SERV OTHER		127,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 3,250,755
70	FIXED & MISCELLANEOUS CHARGES		
	732 -- MISCELLANEOUS AWARDS		25,185
	794 -- TRAINING CITY EMPLOYEES		1,350
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 26,535
GROSS OTHER THAN PERSONAL SERVICES			\$ 32,379,375

DEPARTMENT OF ENVIRONMENTAL PROTECTION  
 ALLOCATION OF OTPS TO PERSONAL SERVICE UNITS OF APPROPRIATION

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EXECUTIVE BUDGET

----- FOR FY 2004 -----

UNITS OF APPROPRIATION	PERSONAL SERVICE APPROPRIATION AMOUNT	OTPS ALLOCATION	TOTAL
001 -- EXECUTIVE AND SUPPORT	\$ 24,866,200	\$ 32,379,375	\$ 57,245,575
002 -- ENVIRONMENTAL MANAGEMENT	18,461,253	6,987,585	25,448,838
003 -- WATER SUP. & WASTEWATER COLL.	123,574,012	150,296,502	273,870,514
007 -- CENTRAL UTILITY	52,112,700	63,381,907	115,494,607
008 -- WASTEWATER TREATMENT	114,574,115	139,350,405	253,924,520
	-----	-----	-----
TOTAL APPROPRIATIONS	\$ 333,588,280	\$ 392,395,774	\$ 725,984,054
	=====	=====	=====
LESS INTRA-CITY SALES	\$ 492,485	\$ 531,521	\$ 1,024,006
	-----	-----	-----
NET TOTAL APPROPRIATIONS	\$ 333,095,795	\$ 391,864,253	\$ 724,960,048
	=====	=====	=====

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DEPARTMENT OF SANITATION  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

SWEEPS, CLEANS, SALTS AND SANDS THE STREETS; REMOVES AND DISPOSES OF REFUSE AND STREET SWEEPINGS; CLEANS CITY-OWNED LOTS AND PRIVATELY - OWNED OF REFUSE; REMOVES ICE AND SNOW FROM THE STREETS; COLLECTS RECYCLABLES AND PREPARES THEM FOR PROCESSING AND SALE TO PUBLIC AND PRIVATE MARKETS; OPERATES, MAINTAINS AND USES EQUIPMENT, OPERATES A MARINE TRANSFER STATION FOR PAPER DELIVERIES; CONTRACTS WITH PRIVATE COMPANIES FOR EXPORT OF REFUSE TO OUT-OF-CITY FACILITIES; MANAGES THE CLOSURE OF THE FRESH KILLS LANDFILL; AND ENFORCES THE CITY'S HEALTH AND ADMINISTRATIVE CODE AS IT RELATES TO SANITARY CODE VIOLATIONS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
101 -- EXECUTIVE ADMINISTRATIVE	\$51,138,208	963	\$50,194,621	\$943,587 -	955	\$48,587,357	\$1,607,264 -
FORMULATES POLICY AND DIRECTS THE ENTIRE DEPARTMENT; MONITORS THE DEPARTMENT'S EXPENDITURES AND PERSONNEL; ADMINISTERS ABSENCE CONTROL PROGRAMS; PLANS FOR CHANGES IN DEPARTMENT OPERATIONS; OVERSEES ENGINEERING AND CAPITAL CONTRACTS; PREPARES LEGAL CASES; ADMINISTERS DIRECT SERVICES SUCH AS COMMUNITY SERVICE, ENFORCEMENT, ILLEGAL DUMPING SURVEILLANCE AND VACANT LOT CLEANING.							
102 -- CLEANING & COLLECTION	\$467,135,962	7,364	\$459,758,648	\$7,377,314 -	6,794	\$446,476,508	\$13,282,140 -
COLLECTS RESIDENTIAL GARBAGE; RECOVERS RECYCLABLE MATERIAL; PROMOTES WASTE PREVENTION, REUSE AND RECYCLING; CLEANS STREETS AND SIDEWALKS; REMOVES ABANDONED VEHICLES FROM THE CITY'S STREETS; INFORMS EMPLOYEES OF SAFETY PROCEDURES; TRAINS THE UNIFORMED WORKFORCE. MOST PERSONNEL ARE ASSIGNED TO ONE OF 59 SANITATION DISTRICTS, WHICH REFLECT THE BOUNDARIES OF THE 59 COMMUNITY BOARDS. THE SANITATION DISTRICTS ARE ORGANIZED INTO SEVEN BOROUGH COMMANDS.							
103 -- WASTE DISPOSAL	\$22,983,336	295	\$23,398,036	\$414,700 +	270	\$17,908,295	\$5,489,741 -
MANAGES THE REFUSE COLLECTED BY THE DEPARTMENT AND BY OTHER CITY DEPARTMENTS THROUGH CONTRACTS WITH PRIVATE EXPORT VENDORS FOR DISPOSAL; OPERATES AND MAINTAINS THE DEPARTMENT'S MARINE TRANSFER STATIONS, COMPOSTING FACILITIES, AND IMPLEMENTS THE CLOSURE ACTIVITIES OF THE FRESH KILLS LANDFILL WITH A COMBINATION OF UNIFORMED WORKERS AND CIVILIAN TRADE PERSONNEL; AND IMPLEMENTS LANDFILL CLOSURE.							
104 -- BUILDING MANAGEMENT	\$12,255,771	180	\$12,245,350	\$10,421 -	164	\$10,247,621	\$1,997,729 -
MAINTAINS DISTRICT GARAGES, BOROUGH AND CENTRAL REPAIR FACILITIES AND ADMINISTRATIVE OFFICES; RESPONSIBLE FOR FACILITY MAINTENANCE AND ADDITIONAL MAINTENANCE PROGRAMS SUCH AS REPAINTING DEPARTMENT VEHICLES FOR GRAFFITI CONTROL.							
105 -- BUREAU OF MOTOR EQUIP	\$51,473,361	773	\$50,463,264	\$1,010,097 -	763	\$45,928,922	\$4,534,342 -
SERVICES A FLEET OF 5,000 MOTOR VEHICLES REQUIRED BY THE DEPARTMENT TO COLLECT AND DISPOSE OF REFUSE. PERSONNEL, WHO ARE PRIMARILY TRADES TITLES, ARE ASSIGNED TO 61 GARAGES, 7 BOROUGH REPAIR FACILITIES AND 12 REPAIR SHOPS HOUSED AT THE CENTRAL REPAIR SHOP (CRS).							
107 -- SNOW BUDGET-PS	\$9,980,918		\$9,980,918			\$9,980,918	
FUNDS OVERTIME FOR SANITATION WORKERS TO REMOVE SNOW FROM CITY STREETS AND SALARIES FOR MECHANICS NEEDED TO MAINTAIN SNOW REMOVAL VEHICLES. ANNUAL ALLOCATION FOR UNITS OF APPROPRIATION 107 AND 113 COMBINED IS ESTABLISHED BY SECTION 103, PARAGRAPH C OF THE NEW YORK CITY CHARTER, AS AMENDED.							
SUB-TOTAL PERSONAL SERVICES	\$614,967,556	9,575	\$606,040,837	\$8,926,719 -	8,946	\$579,129,621	\$26,911,216 -
106 -- EXEC & ADMINISTRATIVE-OTPS	\$45,025,614		\$43,869,434	\$1,156,180 -		\$47,350,224	\$3,480,790 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
109 -- CLEANING & COLLECTION-OTPS	\$9,003,281		\$7,811,105	\$1,192,176 -		\$38,024,205	\$30,213,100 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CLEANING AND COLLECTION OPERATIONS, WASTE PREVENTION; REUSE AND RECYCLING OPERATIONS.							
110 -- WASTE DISPOSAL-OTPS	\$280,329,483		\$278,789,226	\$1,540,257 -		\$269,444,166	\$9,345,060 -
OTPS APPROPRIATION TO PAY EXPORT VENDORS AND TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT WASTE DISPOSAL OPERATIONS AND LANDFILL CLOSURE OPERATIONS.							
111 -- BUILDING MANAGEMENT-OTPS	\$2,744,616		\$2,753,616	\$9,000 +		\$2,723,287	\$30,329 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT BUILDING MANAGEMENT OPERATIONS.							
112 -- MOTOR EQUIPMENT-OTPS	\$18,839,280		\$17,933,530	\$905,750 -		\$15,711,875	\$2,221,655 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MOTOR EQUIPMENT OPERATIONS.							
113 -- SNOW-OTPS	\$9,719,523		\$9,719,523			\$9,719,523	

DEPARTMENT OF SANITATION  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2004	CHANGE FROM MODIFIED (+/-)
APPROPRIATION FOR SALT AND OTHER OTPS ASSOCIATED WITH SNOW REMOVAL. ANNUAL ALLOCATION FOR UNITS OF APPROPRIATION 107 AND 113 COMBINED IS ESTABLISHED BY SECTION 103, PARAGRAPH C OF THE NEW YORK CITY CHARTER, AS AMENDED.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$365,661,797		\$360,876,434	\$4,785,363 -		\$382,973,280	\$22,096,846 +
TOTAL DEPARTMENT	\$980,629,353	9,575	\$966,917,271	\$13,712,082 -	8,946	\$962,102,901	\$4,814,370 -
LESS -- INTRA-CITY SALES	\$6,546,384		\$2,240,232	\$4,306,152 -		\$2,149,732	\$90,500 -
NET TOTAL DEPARTMENT	\$974,082,969		\$964,677,039	\$9,405,930 -		\$959,953,169	\$4,723,870 -
<b>FUNDING SUMMARY</b>							
CITY FUNDS	\$947,685,957		\$938,048,807	\$9,637,150 -		\$936,299,257	\$1,749,550 -
OTHER CATEGORICAL	1,600,000		1,818,876	218,876 +		1,600,000	218,876 -
CAPITAL FUNDS - I.F.A. STATE	12,546,952		12,546,952			10,031,877	2,515,075 -
FEDERAL - JTPA							
FEDERAL - C.D.	12,000,060		12,012,404	12,344 +		12,022,035	9,631 +
FEDERAL - OTHER	250,000		250,000				250,000 -
TOTAL	\$974,082,969		\$964,677,039	\$9,405,930 -		\$959,953,169	\$4,723,870 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 8,946 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 8,516 WILL BE CITY FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 50 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 50 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$182,171,132 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$134,000,284 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, \$25,365,451 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

EXEC & ADMINISTRATIVE-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>		
10F -- MOTOR VEHICLE FUEL	856	20,000
10G -- MEDICAL,SURGICAL & LAB SUPPLY	856	2,394
10X -- SUPPLIES + MATERIALS - GENERAL	856	68,961
100 -- SUPPLIES + MATERIALS - GENERAL		239,870
101 -- PRINTING SUPPLIES		22,100
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		959,000
106 -- MOTOR VEHICLE FUEL		12,120,180
107 -- MEDICAL,SURGICAL & LAB SUPPLY		10,000
109 -- FUEL OIL		2,787,215
117 -- POSTAGE		332,109
169 -- MAINTENANCE SUPPLIES		11,467
170 -- CLEANING SUPPLIES		10,000
199 -- DATA PROCESSING SUPPLIES		255,940
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 16,839,236
<b>30 PROPERTY AND EQUIPMENT</b>		
300 -- EQUIPMENT GENERAL		41,643
302 -- TELECOMMUNICATIONS EQUIPMENT		32,500
307 -- MEDICAL,SURGICAL & LAB EQUIP		1,000
314 -- OFFICE FURITURE		66,500
315 -- OFFICE EQUIPMENT		43,612
332 -- PURCH DATA PROCESSING EQUIPT		295,290
337 -- BOOKS-OTHER		64,501
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 545,046
<b>40 OTHER SERVICES AND CHARGES</b>		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,889,200
40X -- CONTRACTUAL SERVICES-GENERAL	816	126,000
40X -- CONTRACTUAL SERVICES-GENERAL	856	6,136
40X -- CONTRACTUAL SERVICES-GENERAL	858	10,000
400 -- CONTRACTUAL SERVICES-GENERAL		345,000
402 -- TELEPHONE & OTHER COMMUNICATNS		29,820
403 -- OFFICE SERVICES		46,230
41D -- RENTALS - LAND BLDGS & STRUCTS	806	1,800
412 -- RENTALS OF MISC EQUIP		247,730
413 -- RENTAL-DATA PROCESSING EQUIP		1,000
414 -- RENTALS - LAND BLDGS & STRUCTS		7,491,139
417 -- ADVERTISING		50,460
42C -- HEAT LIGHT & POWER	856	15,174,417
451 -- NON OVERNIGHT TRVL EXP-GENERAL		23,021
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,700
453 -- OVERNIGHT TRVL EXP-GENERAL		25,100
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 26,472,253
<b>60 CONTRACTUAL SERVICES</b>		
600 -- CONTRACTUAL SERVICES GENERAL		1,672,129
602 -- TELECOMMUNICATIONS MAINT		205,400
608 -- MAINT & REP GENERAL		13,940
612 -- OFFICE EQUIPMENT MAINTENANCE		147,500
613 -- DATA PROCESSING EQUIPMENT		57,000
615 -- PRINTING CONTRACTS		38,000
619 -- SECURITY SERVICES		346,592
622 -- TEMPORARY SERVICES		326,758
624 -- CLEANING SERVICES		7,500
671 -- TRAINING PRGM CITY EMPLOYEES		32,566
676 -- MAINT & OPER OF INFRASTRUCTURE		85,000
684 -- PROF SERV COMPUTER SERVICES		257,049
686 -- PROF SERV OTHER		952,670
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,142,104
<b>70 FIXED &amp; MISCELLANEOUS CHARGES</b>		
719 -- JUDGEMENTS AND CLAIMS		5,000
732 -- MISCELLANEOUS AWARDS		5,000
735 -- PAYMTS FR CULT PROGS /SERVICES		1,000
79D -- TRAINING CITY EMPLOYEES	856	8,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 19,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 48,017,639
LESS - FINANCIAL PLAN SAVINGS		\$ -667,415
NET OTHER THAN PERSONAL SERVICES		\$ 47,350,224

CLEANING & COLLECTION-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

<b>10 SUPPLIES AND MATERIALS</b>		
10X -- SUPPLIES + MATERIALS - GENERAL	856	271,000
100 -- SUPPLIES + MATERIALS - GENERAL		859,161
101 -- PRINTING SUPPLIES		10,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		241,712
117 -- POSTAGE		50,000
169 -- MAINTENANCE SUPPLIES		40,000
170 -- CLEANING SUPPLIES		195,000
199 -- DATA PROCESSING SUPPLIES		185,000

CLEANING & COLLECTION-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 1,851,873
-----		
30	PROPERTY AND EQUIPMENT	
300	-- EQUIPMENT GENERAL	187,480
302	-- TELECOMMUNICATIONS EQUIPMENT	10,750
305	-- MOTOR VEHICLES	993,894
314	-- OFFICE FURITURE	52,400
315	-- OFFICE EQUIPMENT	15,000
332	-- PURCH DATA PROCESSING EQUIPT	40,000
337	-- BOOKS-OTHER	6,800
-----		
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 1,306,324
-----		
40	OTHER SERVICES AND CHARGES	
40X	-- CONTRACTUAL SERVICES-GENERAL	180,000
400	-- CONTRACTUAL SERVICES-GENERAL	28,040,707
402	-- TELEPHONE & OTHER COMMUNICATNS	103,500
403	-- OFFICE SERVICES	93,000
412	-- RENTALS OF MISC.EQUIP	215,000
414	-- RENTALS - LAND BLDGS & STRUCTS	142,200
417	-- ADVERTISING	76,000
427	-- DATA PROCESSING SERVICES	10,000
431	-- LEASING OF MISC EQUIP	15,000
451	-- NON OVERNIGHT TRVL EXP-GENERAL	275,100
452	-- NON OVERNIGHT TRVL EXP-SPECIAL	2,500
453	-- OVERNIGHT TRVL EXP-GENERAL	2,162,500
454	-- OVERNIGHT TRVL EXP-SPECIAL	5,000
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 31,320,507
-----		
60	CONTRACTUAL SERVICES	
600	-- CONTRACTUAL SERVICES GENERAL	15,001
602	-- TELECOMMUNICATIONS MAINT	101,000
608	-- MAINT & REP GENERAL	213,700
612	-- OFFICE EQUIPMENT MAINTENANCE	10,000
613	-- DATA PROCESSING EQUIPMENT	6,000
615	-- PRINTING CONTRACTS	1,100,000
619	-- SECURITY SERVICES	523,000
622	-- TEMPORARY SERVICES	100,000
624	-- CLEANING SERVICES	17,000
671	-- TRAINING PRGM CITY EMPLOYEES	27,000
684	-- PROF SERV COMPUTER SERVICES	5,000
686	-- PROF SERV OTHER	6,285,700
-----		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 8,403,401
-----		
70	FIXED & MISCELLANEOUS CHARGES	
735	-- PAYMTS FR CULT PROGS /SERVICES	1,000
-----		
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 1,000
-----		
	GROSS OTHER THAN PERSONAL SERVICES	\$ 42,883,105
	LESS - FINANCIAL PLAN SAVINGS	\$ -4,858,900
	NET OTHER THAN PERSONAL SERVICES	\$ 38,024,205

110

WASTE DISPOSAL-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
10	SUPPLIES AND MATERIALS	
10X	-- SUPPLIES + MATERIALS - GENERAL	171,365
100	-- SUPPLIES + MATERIALS - GENERAL	385,382
101	-- PRINTING SUPPLIES	20,000
105	-- AUTOMOTIVE SUPPLIES & MATERIAL	50,000
107	-- MEDICAL,SURGICAL & LAB SUPPLY	3,000
117	-- POSTAGE	17,000
169	-- MAINTENANCE SUPPLIES	50,000
199	-- DATA PROCESSING SUPPLIES	60,000
-----		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 756,747
-----		
30	PROPERTY AND EQUIPMENT	
300	-- EQUIPMENT GENERAL	85,000
302	-- TELECOMMUNICATIONS EQUIPMENT	4,000
304	-- MOTOR VEHICLE EQUIPMENT	5,000
305	-- MOTOR VEHICLES	127,500
314	-- OFFICE FURITURE	85,000
315	-- OFFICE EQUIPMENT	84,000
319	-- SECURITY EQUIPMENT	21,000
332	-- PURCH DATA PROCESSING EQUIPT	90,000
337	-- BOOKS-OTHER	3,500

WASTE DISPOSAL-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 505,000
-----		
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		528,000
402 -- TELEPHONE & OTHER COMMUNICATNS		4,000
403 -- OFFICE SERVICES		21,000
412 -- RENTALS OF MISC.EQUIP		507,000
417 -- ADVERTISING		25,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		38,230
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		23,000
453 -- OVERNIGHT TRVL EXP-GENERAL		2,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,500
499 -- OTHER EXPENSES - GENERAL		29,000
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 1,181,230
-----		
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		268,446,602
602 -- TELECOMMUNICATIONS MAINT		37,000
608 -- MAINT & REP GENERAL		1,435,501
612 -- OFFICE EQUIPMENT MAINTENANCE		50,000
615 -- PRINTING CONTRACTS		40,000
619 -- SECURITY SERVICES		1,793,458
622 -- TEMPORARY SERVICES		10,000
624 -- CLEANING SERVICES		1,000
671 -- TRAINING PRGM CITY EMPLOYEES		15,000
676 -- MAINT & OPER OF INFRASTRUCTURE		70,000
684 -- PROF SERV COMPUTER SERVICES		5,000
686 -- PROF SERV OTHER		150,000
-----		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 272,053,561
-----		
70 FIXED & MISCELLANEOUS CHARGES		
735 -- PAYMTS FR CULT PROGS /SERVICES		10,000
-----		
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 10,000
-----		
	GROSS OTHER THAN PERSONAL SERVICES	\$ 274,506,538
	LESS - FINANCIAL PLAN SAVINGS	\$ -5,062,372
	NET OTHER THAN PERSONAL SERVICES	\$ 269,444,166

111

BUILDING MANAGEMENT-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

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10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	97,123
100 -- SUPPLIES + MATERIALS - GENERAL		17,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		109,000
117 -- POSTAGE		500
169 -- MAINTENANCE SUPPLIES		1,336,663
170 -- CLEANING SUPPLIES		150,000
199 -- DATA PROCESSING SUPPLIES		30,000
-----		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 1,740,286
-----		
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		200,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,500
315 -- OFFICE EQUIPMENT		500
332 -- PURCH DATA PROCESSING EQUIPT		20,000
337 -- BOOKS-OTHER		500
-----		
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 222,500
-----		
40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		3,937
412 -- RENTALS OF MISC.EQUIP		30,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		12,158
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 46,095
-----		
60 CONTRACTUAL SERVICES		
624 -- CLEANING SERVICES		235,305
676 -- MAINT & OPER OF INFRASTRUCTURE		500,430
-----		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 735,735
-----		

MOTOR EQUIPMENT-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,744,616
LESS - FINANCIAL PLAN SAVINGS		\$ -21,329
NET OTHER THAN PERSONAL SERVICES		\$ 2,723,287

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MOTOR EQUIPMENT-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	135,212
100 -- SUPPLIES + MATERIALS - GENERAL		290,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		12,900,876
117 -- POSTAGE		3,600
199 -- DATA PROCESSING SUPPLIES		10,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 13,339,688
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		5,000
337 -- BOOKS-OTHER		1,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 6,000
40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		6,500
403 -- OFFICE SERVICES		2,000
412 -- RENTALS OF MISC.EQUIP		66,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		15,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 89,500
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		75,000
607 -- MAINT & REP MOTOR VEH EQUIP		1,968,000
608 -- MAINT & REP GENERAL		46,500
612 -- OFFICE EQUIPMENT MAINTENANCE		3,000
613 -- DATA PROCESSING EQUIPMENT		10,000
619 -- SECURITY SERVICES		488,476
671 -- TRAINING PRGM CITY EMPLOYEES		1,500
684 -- PROF SERV COMPUTER SERVICES		1,436
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,593,912
GROSS OTHER THAN PERSONAL SERVICES		\$ 16,029,100
LESS - FINANCIAL PLAN SAVINGS		\$ -317,225
NET OTHER THAN PERSONAL SERVICES		\$ 15,711,875

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SNOW-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	105,000
100 -- SUPPLIES + MATERIALS - GENERAL		5,783,276
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		3,000,000
106 -- MOTOR VEHICLE FUEL		450,500
117 -- POSTAGE		2,400
170 -- CLEANING SUPPLIES		50,000
199 -- DATA PROCESSING SUPPLIES		25,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 9,416,176
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		60,000
314 -- OFFICE FURITURE		37,500
315 -- OFFICE EQUIPMENT		1,500
332 -- PURCH DATA PROCESSING EQUIPT		20,000
337 -- BOOKS-OTHER		3,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 122,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	86,717
400 -- CONTRACTUAL SERVICES-GENERAL		13,730
402 -- TELEPHONE & OTHER COMMUNICATNS		14,000
403 -- OFFICE SERVICES		1,000
412 -- RENTALS OF MISC.EQUIP		7,000
417 -- ADVERTISING		6,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		30,000

SNOW-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 158,447
60	CONTRACTUAL SERVICES		
	608 -- MAINT & REP GENERAL		4,000
	612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
	615 -- PRINTING CONTRACTS		2,500
	671 -- TRAINING PRGM CITY EMPLOYEES		5,400
	684 -- PROF SERV COMPUTER SERVICES		10,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 22,900
GROSS OTHER THAN PERSONAL SERVICES			\$ 9,719,523

## AGENCY FUNCTION:

REGULATES AND MONITORS THE PRIVATE COMMERCIAL CARTING INDUSTRY, PUBLIC WHOLESALE FOOD MARKETS AND SHIPBOARD GAMBLING; ESTABLISHES STANDARDS FOR THE ISSUANCE, DENIAL, SUSPENSION AND REVOCATION OF LICENSES AND MONITORS THE CONDUCT OF LICENSEES IN THE INDUSTRIES, AREAS AND MARKETS IT REGULATES; INVESTIGATES OR CONDUCTS STUDIES OF ANY MATTER WITHIN ITS JURISDICTION; ADVISES OR EDUCATES REGULATED BUSINESSES AND MEMBERS OF THE PUBLIC; ESTABLISHES FEES AND IMPOSES FINES OR PENALTIES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)		
001 -- PERSONAL SERVICES	\$3,507,711	81	\$3,684,711	\$177,000 +	76	\$3,809,108	\$124,397 +
RESPONSIBLE FOR THE OPERATIONS AND ADMINISTRATION OF THE COMMISSION, OVERSIGHT AND MONITORING OF PRIVATE CARTER LICENSING, PUBLIC WHOLESALE FOOD MARKETS AND SHIPBOARD GAMBLING, AND RESPONSES TO COMPLAINTS AND ALLEGATIONS.							
SUB-TOTAL PERSONAL SERVICES	\$3,507,711	81	\$3,684,711	\$177,000 +	76	\$3,809,108	\$124,397 +
002 -- OTHER THAN PERSONAL SERVICES	\$738,380		\$1,400,380	\$662,000 +		\$1,417,611	\$17,231 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$738,380		\$1,400,380	\$662,000 +		\$1,417,611	\$17,231 +
TOTAL DEPARTMENT	\$4,246,091	81	\$5,085,091	\$839,000 +	76	\$5,226,719	\$141,628 +
NET TOTAL DEPARTMENT	\$4,246,091		\$5,085,091	\$839,000 +		\$5,226,719	\$141,628 +
FUNDING SUMMARY							
CITY FUNDS	\$4,246,091		\$5,085,091	\$839,000 +		\$5,226,719	\$141,628 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$4,246,091		\$5,085,091	\$839,000 +		\$5,226,719	\$141,628 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 74 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 74 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$1,379,941 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$155,708 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

## GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
-----			
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	20,000
	100 -- SUPPLIES + MATERIALS - GENERAL		71,000
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,000
	106 -- MOTOR VEHICLE FUEL		15,000
	117 -- POSTAGE		4,000
	199 -- DATA PROCESSING SUPPLIES		1,000
-----			
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 112,000
-----			
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		8,000
	302 -- TELECOMMUNICATIONS EQUIPMENT		3,000
	305 -- MOTOR VEHICLES		66,000
	315 -- OFFICE EQUIPMENT		26,000
	319 -- SECURITY EQUIPMENT		1,500
	337 -- BOOKS-OTHER		7,000
-----			
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 111,500
-----			
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	37,130
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	5,000
	402 -- TELEPHONE & OTHER COMMUNICATNS		1,109
	403 -- OFFICE SERVICES		8,500
	412 -- RENTALS OF MISC.EQUIP		52,000
	414 -- RENTALS - LAND BLDGS & STRUCTS		664,231
	423 -- HEAT LIGHT & POWER		25,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
	453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
	460 -- SPECIAL EXPENSE		31,000
	499 -- OTHER EXPENSES - GENERAL		1,761
-----			
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 828,731
-----			
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		348,380
	607 -- MAINT & REP MOTOR VEH EQUIP		5,000
	608 -- MAINT & REP GENERAL		7,000
	613 -- DATA PROCESSING EQUIPMENT		4,000
	671 -- TRAINING PRGM CITY EMPLOYEES		1,000
-----			
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 365,380
-----			
	GROSS OTHER THAN PERSONAL SERVICES		\$ 1,417,611
-----			

DEPARTMENT OF FINANCE  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

COLLECTS ALL TAXES, ASSESSMENTS, ARREARS AND OTHER SUMS DUE TO THE CITY; PROVIDES SAFEKEEPING OF ALL MONIES PAID INTO AND OUT OF THE CITY TREASURY; PROVIDES FOR RECEIPT AND SAFEKEEPING OF ALL MONIES OF THE COURT FUNDS AND ALL OTHER TRUST FUNDS; SUPERVISES AND ADMINISTERS THE VARIOUS EXCISE, INCOME AND EARNINGS TAX LAWS; INSPECTS AND EVALUATES ANNUALLY ALL REAL PROPERTY WITHIN THE CITY OF NEW YORK FOR THE PURPOSE OF ESTABLISHING A BASE FOR LOCAL TAXATION IN ACCORDANCE WITH APPLICABLE LEGAL CRITERIA; RECORDS DEEDS, MORTGAGES, LEASES, SATISFACTION OF MORTGAGES AND ALL OTHER INSTRUMENTS AFFECTING TITLE TO REALTY, INCLUDING CHATTEL MORTGAGES AND CONTRACTS FOR CONDITIONAL SALE OF PERSONAL PROPERTY; COLLECTS FEES FOR RECORDING INSTRUMENTS AND MORTGAGE TAX; ISSUES CERTIFIED COPIES AND OFFICIAL SEARCHES; AND COLLECTS PARKING VIOLATION FINES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2003				EXECUTIVE BUDGET FOR FY 2004		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- ADMINISTRATION & PLANNING	\$27,720,555	576	\$27,371,313	\$349,242 -	601	\$28,583,026	\$1,211,713 +
<p>MANAGES AND SUPERVISES THE ENTIRE AGENCY; DIRECTS AND IMPLEMENTS MANAGEMENT INFORMATION SYSTEMS, AND PROPOSES TAX POLICY INITIATIVES; PLANS AND COORDINATES SUPPORT SERVICES FOR AGENCY-WIDE OPERATIONS INCLUDING BUDGETING, PURCHASING, HUMAN RESOURCES AND PAYROLL. OVERSEES THE CITY'S TREASURY (CASH-FLOW MANAGEMENT AND INVESTMENT) FUNCTION; OPERATES THE BUREAU OF CONCILIATION AND THE BUREAU OF HEARINGS RELATING TO NON-PROPERTY TAX ASSESSMENTS.</p>							
002 -- OPERATIONS	\$19,319,372	406	\$19,215,011	\$104,361 -	406	\$19,408,296	\$193,285 +
<p>THIS BUREAU IS RESPONSIBLE FOR PROCESSING TAX RETURNS, REMITTANCES, REFUNDS AND BILLS; BILLING AND COLLECTING THE REAL ESTATE LEVY AND RELATED CHARGES; COLLECTING INCOME AND EXCISE TAXES; CONDUCTING COMPUTER MATCHES TO INCREASE REVENUE COLLECTIONS FROM THE UNDERGROUND ECONOMY; SUPERVISING CITY COLLECTOR OFFICES; AND PROVIDING TAXPAYER ASSISTANCE TO THE PUBLIC.</p>							
003 -- PROPERTY	\$19,262,985	358	\$18,942,385	\$320,600 -	338	\$17,880,189	\$1,062,196 -
<p>THE REAL PROPERTY ASSESSMENT BUREAU IS RESPONSIBLE FOR DETERMINING THE TAXABLE VALUE OF MORE THAN 900,000 PARCELS OF CLASS I - IV REAL ESTATE IN THE CITY. THE APPRAISAL RESEARCH DIVISION (ARD) OVERSEES THE COMPUTER ASSISTED MASS APPRAISAL SYSTEM (CAMA) TO ENHANCE DATA COLLECTION AND ACCURACY IN ASSESSING RESIDENTIAL, COMMERCIAL AND INDUSTRIAL PROPERTIES. ALSO RESPONSIBLE FOR RECORDING, FILING AND PRESERVING INSTRUMENTS OF TITLE AFFECTING REAL AND PERSONAL PROPERTY. THIS BUREAU ALSO SUPERVISES THE ACTIVITIES OF THE CITY REGISTER.</p>							
004 -- AUDIT	\$22,603,946	447	\$22,359,142	\$244,804 -	428	\$21,542,591	\$816,551 -
<p>THIS BUREAU IS RESPONSIBLE FOR EXAMINING BUSINESS, INCOME AND EXCISE TAX RETURNS, CONDUCTING DETAILED DESK AUDITS, ASSESSING ADDITIONAL TAXES AND SEEKING CIVIL CRIMINAL PENALTIES WHERE APPROPRIATE. THE BUREAU PERFORMS VARIOUS AUDITS INCLUDING THE BANK TAX, PERSONAL AND CORPORATE TAXES, SALES TAX, UTILITY TAX, AND UNINCORPORATED AND EXCISE TAXES. THE BUREAU ALSO CONDUCTS INVESTIGATIONS AND HANDLES THE CIVIL AUDIT OF THE CITY CIGARETTE, BEER AND LIQUOR TAXES.</p>							
005 -- LEGAL	\$3,501,211	57	\$3,461,011	\$40,200 -	57	\$3,441,211	\$19,800 -
<p>SERVES AS LEGAL COUNSEL TO THE DEPARTMENT OF FINANCE; DRAFTS LEGISLATION AND REGULATIONS; PROVIDES LEGAL ADVICE ON CITY TAX MATTERS TO OTHER UNITS WITHIN FINANCE AS WELL AS ADVISING THE PUBLIC OF DOF'S POSITIONS. THE OFFICE PROCESSES ALL PETITIONS FOR HEARINGS CONTESTING A TAX DEFICIENCY OR DENYING A REFUND CLAIM. STAFF ATTORNEYS REVIEW LEGISLATIVE PROPOSALS, PREPARE CONTRACTS AND REPRESENT THE DEPARTMENT AT HEARINGS ON DISPUTED NON-PROPERTY INCOME AND EXCISE TAXES AND VAULT CHARGES.</p>							
006 -- TAX APPEALS TRIBUNAL	\$1,410,382	18	\$1,331,048	\$79,334 -	18	\$1,304,603	\$26,445 -
<p>TO PROVIDE TAXPAYERS WITH AN INDEPENDENT PROCESS TO HEAR AND RESOLVE APPEALS RELATING TO ALL CITY ADMINISTERED NON-PROPERTY TAXES UNDER THE JURISDICTION OF THE DEPARTMENT OF FINANCE.</p>							
007 -- PARKING VIOLATIONS BUREAU	\$10,108,103	16	\$10,108,103		103	\$9,108,103	\$1,000,000 -
<p>CONDUCTS HEARINGS AND COLLECTS FINES FOR PARKING SUMMONSES FROM PRIVATE, RENTAL AND COMMERCIAL OWNERS; IMPOUNDS VEHICLES TOWED FOR ILLEGAL PARKING OR IDENTIFIED UNDER THE SCOFFLAW BOOT AND TOW PROGRAMS AND REDEEMS OR AUCTIONS IMPOUNDED VEHICLES.</p>							
009 -- CITY SHERIFF	\$10,082,696	189	\$10,458,112	\$375,416 +	185	\$9,629,696	\$828,416 -
<p>RESPONSIBLE FOR ENFORCING CIVIL LAW JUDGEMENTS ACCORDING TO THE JURISDICTION AND REGULATIONS SPECIFIED IN THE CIVIL PRACTICE LAWS AND RULES OF NEW YORK STATE. GENERALLY, THE SHERIFF ENFORCES CIVIL LAW BY SERVING COURT ORDERS AT THE BEHEST OF JUDGEMENT CREDITORS. THERE ARE FOUR MAIN SERVICE CATEGORIES WHICH ARE SERVED BY THE SHERIFF: SEIZURES OF PROPERTY, POSSESSION OF REALTY, SERVICE PROCESS AND ARRESTS.</p>							
SUB-TOTAL PERSONAL SERVICES	\$114,009,250	2,067	\$113,246,125	\$763,125 -	2,136	\$110,897,715	\$2,348,410 -
011 -- ADMINISTRATION-OTPS	\$58,184,308		\$58,108,181	\$76,127 -		\$64,985,484	\$6,877,303 +
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.</p>							
022 -- OPERATIONS-OTPS	\$7,702,000		\$7,702,000			\$4,470,000	\$3,232,000 -

DEPARTMENT OF FINANCE  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2003			EXECUTIVE BUDGET FOR FY 2004	
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT TAX OPERATIONS.					
033 -- PROPERTY-OTPS	\$3,068,000		\$3,068,000		\$4,144,000 \$1,076,000 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PROPERTY OPERATIONS.					
044 -- AUDIT-OTPS	\$460,000		\$460,000		\$460,000
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AUDIT OPERATIONS.					
055 -- LEGAL-OTPS	\$141,990		\$141,990		\$141,990
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT LEGAL OPERATIONS.					
066 -- TAX APPEALS TRIBUNAL - OTPS	\$237,465		\$219,655	\$17,810 -	\$219,655
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT TAX APPEALS TRIBUNAL OPERATIONS.					
077 -- PARKING VIOLATIONS BUREAU OTP	\$450,000		\$450,000		\$450,000
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PARKING VIOLATION BUREAU OPERATIONS.					
099 -- CITY SHERIFF-OTPS	\$3,628,696		\$3,708,138	\$79,442 +	\$3,175,274 \$532,864 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CITY SHERIFF OPERATIONS.					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$73,872,459		\$73,857,964	\$14,495 -	\$78,046,403 \$4,188,439 +
TOTAL DEPARTMENT	\$187,881,709	2,067	\$187,104,089	\$777,620 - 2,136	\$188,944,118 \$1,840,029 +
LESS -- INTRA-CITY SALES	\$2,205,919		\$2,601,911	\$395,992 +	\$2,205,919 \$395,992 -
NET TOTAL DEPARTMENT	\$185,675,790		\$184,502,178	\$1,173,612 -	\$186,738,199 \$2,236,021 +
=====					
FUNDING SUMMARY					
CITY FUNDS	\$184,175,790		\$182,829,239	\$1,346,551 -	\$184,738,199 \$1,908,960 +
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE	1,500,000		1,672,939	172,939 +	2,000,000 327,061 +
FEDERAL - JTPA					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$185,675,790		\$184,502,178	\$1,173,612 -	\$186,738,199 \$2,236,021 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 2,136 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 2,124 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 169 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 169 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$41,989,208 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$4,831,069 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

ADMINISTRATION-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>		
10X -- SUPPLIES + MATERIALS - GENERAL	856	404,375
100 -- SUPPLIES + MATERIALS - GENERAL		2,936,410
101 -- PRINTING SUPPLIES		2,342,484
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		10,000
106 -- MOTOR VEHICLE FUEL		118,000
117 -- POSTAGE		3,078,869
169 -- MAINTENANCE SUPPLIES		8,000
170 -- CLEANING SUPPLIES		3,000
199 -- DATA PROCESSING SUPPLIES		217,300
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 9,118,438
<b>30 PROPERTY AND EQUIPMENT</b>		
300 -- EQUIPMENT GENERAL		43,600
302 -- TELECOMMUNICATIONS EQUIPMENT		16,500
314 -- OFFICE FURITURE		120,000
315 -- OFFICE EQUIPMENT		26,200
319 -- SECURITY EQUIPMENT		50,000
332 -- PURCH DATA PROCESSING EQUIPT		139,500
337 -- BOOKS-OTHER		92,100
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 487,900
<b>40 OTHER SERVICES AND CHARGES</b>		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,967,899
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	125,472
40X -- CONTRACTUAL SERVICES-GENERAL	856	38,000
400 -- CONTRACTUAL SERVICES-GENERAL		1,379,769
402 -- TELEPHONE & OTHER COMMUNICATNS		30,000
403 -- OFFICE SERVICES		71,231
407 -- MAINT & REP OF MOTOR VEH EQUIP		103,000
41D -- RENTALS - LAND BLDGS & STRUCTS	856	5,715,669
412 -- RENTALS OF MISC.EQUIP		723,800
413 -- RENTAL-DATA PROCESSING EQUIP		4,200
414 -- RENTALS - LAND BLDGS & STRUCTS		14,930,155
417 -- ADVERTISING		50,200
42C -- HEAT LIGHT & POWER	856	2,535,913
431 -- LEASING OF MISC EQUIP		299,400
451 -- NON OVERNIGHT TRVL EXP-GENERAL		135,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,500
453 -- OVERNIGHT TRVL EXP-GENERAL		200,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		10,000
460 -- SPECIAL EXPENSE		1,000
499 -- OTHER EXPENSES - GENERAL		4,450,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 32,772,208
<b>60 CONTRACTUAL SERVICES</b>		
600 -- CONTRACTUAL SERVICES GENERAL		605,000
608 -- MAINT & REP GENERAL		1,460,800
615 -- PRINTING CONTRACTS		141,400
618 -- COSTS ASSOC WITH FINANCING		1,441,000
619 -- SECURITY SERVICES		1,284,100
622 -- TEMPORARY SERVICES		12,489,940
624 -- CLEANING SERVICES		282,500
671 -- TRAINING PRGM CITY EMPLOYEES		4,200
684 -- PROF SERV COMPUTER SERVICES		9,953,600
686 -- PROF SERV OTHER		61,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 27,723,540
<b>70 FIXED &amp; MISCELLANEOUS CHARGES</b>		
700 -- FIXED CHARGES - GENERAL		1,000
704 -- PAY FOR SURETY BOND/INSUR PREM		11,000
706 -- PROMPT PAYMENT INTEREST		1,148
719 -- JUDGEMENTS AND CLAIMS		200
732 -- MISCELLANEOUS AWARDS		10,000
79D -- TRAINING CITY EMPLOYEES	856	8,350
794 -- TRAINING CITY EMPLOYEES		51,700
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 83,398
GROSS OTHER THAN PERSONAL SERVICES		\$ 70,185,484
LESS - FINANCIAL PLAN SAVINGS		\$ -5,200,000
NET OTHER THAN PERSONAL SERVICES		\$ 64,985,484

 OPERATIONS-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

<b>10 SUPPLIES AND MATERIALS</b>		
100 -- SUPPLIES + MATERIALS - GENERAL		29,200
199 -- DATA PROCESSING SUPPLIES		31,200
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 60,400

OPERATIONS-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,100
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
314 -- OFFICE FURITURE		19,700
315 -- OFFICE EQUIPMENT		4,100
332 -- PURCH DATA PROCESSING EQUIPT		12,500
337 -- BOOKS-OTHER		1,625,000
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$ 1,663,400
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		18,300
403 -- OFFICE SERVICES		31,600
412 -- RENTALS OF MISC.EQUIP		188,500
431 -- LEASING OF MISC EQUIP		287,900
499 -- OTHER EXPENSES - GENERAL		25,000
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$ 551,300
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		14,000
618 -- COSTS ASSOC WITH FINANCING		3,520,900
622 -- TEMPORARY SERVICES		160,000
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$ 3,694,900
GROSS OTHER THAN PERSONAL SERVICES		\$ 5,970,000
LESS - FINANCIAL PLAN SAVINGS		\$ -1,500,000
NET OTHER THAN PERSONAL SERVICES		\$ 4,470,000

033

PROPERTY-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,141,700
199 -- DATA PROCESSING SUPPLIES		41,000
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$ 1,182,700
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		16,700
314 -- OFFICE FURITURE		16,100
315 -- OFFICE EQUIPMENT		15,000
332 -- PURCH DATA PROCESSING EQUIPT		11,000
337 -- BOOKS-OTHER		44,000
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$ 102,800
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	858	134,610
400 -- CONTRACTUAL SERVICES-GENERAL		43,200
403 -- OFFICE SERVICES		4,000
412 -- RENTALS OF MISC.EQUIP		225,000
431 -- LEASING OF MISC EQUIP		124,400
499 -- OTHER EXPENSES - GENERAL		3,601,000
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$ 4,132,210
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		17,000
608 -- MAINT & REP GENERAL		869,600
619 -- SECURITY SERVICES		85,300
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$ 971,900
70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		4,390
SUBTOTAL OBJECT CLASS    FIXED & MISCELLANEOUS CHARGES		\$ 4,390
GROSS OTHER THAN PERSONAL SERVICES		\$ 6,394,000
LESS - FINANCIAL PLAN SAVINGS		\$ -2,250,000
NET OTHER THAN PERSONAL SERVICES		\$ 4,144,000

044

AUDIT-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		112,100
	199 -- DATA PROCESSING SUPPLIES		5,600
			-----
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 117,700
			-----
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		2,000
	302 -- TELECOMMUNICATIONS EQUIPMENT		4,700
	305 -- MOTOR VEHICLES		26,000
	314 -- OFFICE FURITURE		27,300
	332 -- PURCH DATA PROCESSING EQUIPT		400
	337 -- BOOKS-OTHER		57,900
			-----
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 118,300
			-----
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		34,200
	403 -- OFFICE SERVICES		3,400
	412 -- RENTALS OF MISC.EQUIP		74,500
	417 -- ADVERTISING		100
	431 -- LEASING OF MISC EQUIP		81,800
	460 -- SPECIAL EXPENSE		20,700
			-----
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 214,700
			-----
60	CONTRACTUAL SERVICES		
	671 -- TRAINING PRGM CITY EMPLOYEES		8,000
			-----
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 8,000
			-----
70	FIXED & MISCELLANEOUS CHARGES		
	794 -- TRAINING CITY EMPLOYEES		1,300
			-----
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,300
			-----
	GROSS OTHER THAN PERSONAL SERVICES		\$ 460,000

055

LEGAL-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		1,090
	199 -- DATA PROCESSING SUPPLIES		1,500
			-----
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,590
			-----
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		1,000
	314 -- OFFICE FURITURE		3,100
	315 -- OFFICE EQUIPMENT		500
	337 -- BOOKS-OTHER		89,600
			-----
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 94,200
			-----
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		3,900
	412 -- RENTALS OF MISC.EQUIP		37,900
			-----
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 41,800
			-----
70	FIXED & MISCELLANEOUS CHARGES		
	794 -- TRAINING CITY EMPLOYEES		3,400
			-----
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 3,400
			-----
	GROSS OTHER THAN PERSONAL SERVICES		\$ 141,990

066

TAX APPEALS TRIBUNAL - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		4,800
199 -- DATA PROCESSING SUPPLIES		3,000
		-----
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 7,800
		-----
30 PROPERTY AND EQUIPMENT		
305 -- MOTOR VEHICLES		15,900
314 -- OFFICE FURITURE		2,000
337 -- BOOKS-OTHER		49,615
		-----
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 67,515
		-----
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		98,190
412 -- RENTALS OF MISC.EQUIP		14,550
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 112,740
		-----
60 CONTRACTUAL SERVICES		
622 -- TEMPORARY SERVICES		31,600
		-----
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 31,600
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$ 219,655

077

PARKING VIOLATIONS BUREAU OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		202,882
		-----
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 202,882
		-----
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		518
337 -- BOOKS-OTHER		1,100
		-----
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,618
		-----
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		13,800
412 -- RENTALS OF MISC.EQUIP		24,700
417 -- ADVERTISING		7,000
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 45,500
		-----
60 CONTRACTUAL SERVICES		
622 -- TEMPORARY SERVICES		200,000
		-----
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 200,000
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$ 450,000

099

CITY SHERIFF-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		372,000
117 -- POSTAGE		332,005
199 -- DATA PROCESSING SUPPLIES		513,000
		-----
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,217,005
		-----
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		11,000
302 -- TELECOMMUNICATIONS EQUIPMENT		4,000
305 -- MOTOR VEHICLES		109,643
314 -- OFFICE FURITURE		16,000

CITY SHERIFF-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
30	PROPERTY AND EQUIPMENT		
	315 -- OFFICE EQUIPMENT		3,400
	319 -- SECURITY EQUIPMENT		100
	337 -- BOOKS-OTHER		22,700
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 166,843
40	OTHER SERVICES AND CHARGES		
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	32,510
	40X -- CONTRACTUAL SERVICES-GENERAL	856	23,026
	400 -- CONTRACTUAL SERVICES-GENERAL		718,272
	402 -- TELEPHONE & OTHER COMMUNICATNS		5,400
	403 -- OFFICE SERVICES		1,000
	412 -- RENTALS OF MISC.EQUIP		138,600
	414 -- RENTALS - LAND BLDGS & STRUCTS		22,500
	42C -- HEAT LIGHT & POWER	856	357,518
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 1,298,826
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		400,000
	602 -- TELECOMMUNICATIONS MAINT		44,400
	608 -- MAINT & REP GENERAL		1,000
	619 -- SECURITY SERVICES		41,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 486,400
70	FIXED & MISCELLANEOUS CHARGES		
	701 -- TAXES AND LICENSES		500
	794 -- TRAINING CITY EMPLOYEES		5,700
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 6,200
GROSS OTHER THAN PERSONAL SERVICES			\$ 3,175,274

DEPARTMENT OF TRANSPORTATION  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

PROVIDES OVERALL POLICY GUIDANCE AND DIRECTION FOR ALL TRANSPORTATION MATTERS OF CONCERN TO THE CITY OF NEW YORK; ANALYZES THE NEEDS OF THE CITY WITH RESPECT TO ALL MEANS OF TRANSPORTATION AND PREPARES PROGRAMS AND PRIORITIES DESIGNED TO MEET SUCH NEEDS; SUPERVISES THE EXECUTION AND MANAGEMENT OF THESE PROGRAMS; ASSISTS IN REGULATING TRAFFIC IN THE CITY; ASSISTS IN ENFORCING THE LAWS AND REGULATIONS CONCERNING VEHICULAR PARKING; COLLECTS PARKING METER REVENUE; MAINTAINS STREET LIGHTING SYSTEM; CONSTRUCTS, MAINTAINS AND REPAIRS ROADS, STREETS, HIGHWAYS, PARKWAYS, BRIDGES, AND TUNNELS; MAINTAINS AND OPERATES ALL CITY FERRIES; PREPARES OR REVIEWS PLANS AND RECOMMENDATIONS WITH RESPECT TO FACILITIES FOR ALL FORMS OF TRANSPORTATION TO BE CONSTRUCTED. OR OPERATED WITHIN THE CITY; COORDINATES PLANNING OF ALL FORMS OF MASS TRANSPORTATION WITHIN THE CITY, WHETHER OR NOT CITY OPERATED; MAKES RECOMMENDATIONS TO THE MAYOR AND OTHER CITY, STATE, FEDERAL OR REGIONAL AUTHORITIES OR AGENCIES CONCERNING THE MASS TRANSIT NEEDS OF THE CITY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2003				EXECUTIVE BUDGET FOR FY 2004		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXEC ADM & PLANN MGT.	\$26,414,183	500	\$29,840,780	\$3,426,597 +	411	\$25,956,047	\$3,884,733 -
MANAGES AND DIRECTS THE ENTIRE DEPARTMENT; FORMULATES POLICY, COORDINATES ACTIVITIES AND PROVIDES GENERAL SUPPORT SERVICES INCLUDING PERSONNEL, PAYROLL, BUDGETING, ACCOUNTING, PURCHASING, DATA PROCESSING, LEGAL SERVICES, PRINTING, TRAINING, AUDITING, VEHICLE REPAIR, FACILITIES MANAGEMENT AND PROGRAM EVALUATION. IN ADDITION, ALSO PERFORMS COMMUNITY RELATIONS, PUBLIC INFORMATION TRAFFIC SAFETY, STREET CONDITION SURVEYS, OVERSEES THE APPROVAL PROCESS AND MONITORS FRANCHISES AND REVOCABLE CONSENTS.							
002 -- HIGHWAY OPERATIONS	\$66,400,860	1,180	\$72,906,683	\$6,505,823 +	996	\$62,656,273	\$10,250,410 -
MAINTAINS APPROXIMATELY 5,700 LINEAR MILES OF CITY STREETS AND ARTERIAL HIGHWAYS, MONITORS STREET CUT ACTIVITY BY UTILITIES, PRIVATE CONTRACTORS AND OTHER CITY AGENCIES TO INSURE THAT REPAIRS MEET THE AGENCY'S STANDARDS, PERFORMS AND SUPERVISES STREET RESURFACING AND REPAIR WORK, OPERATES AN ASPHALT PLANT TO PROVIDE MATERIALS FOR RESURFACING AND REPAIR WORK, AND MAINTAINS AND REPAIRS VEHICLES AND EQUIPMENT USED FOR THE STREET AND ARTERIAL MAINTENANCE PROGRAM.							
003 -- TRANSIT OPERATIONS	\$34,528,274	596	\$38,110,563	\$3,582,289 +	515	\$35,324,619	\$2,785,944 -
PROVIDES FERRY SERVICE BETWEEN STATEN ISLAND AND MANHATTAN AND HART ISLAND AND MANHATTAN; OVERSEES PRIVATE FERRY OPERATIONS; MAINTAINS AND REPAIRS DOCK AND TERMINAL FACILITIES AND OVERSEES SUBSIDIZED FRANCHISED BUS COMPANIES.							
004 -- TRAFFIC OPERATIONS	\$52,163,665	1,388	\$63,770,521	\$11,606,856 +	1,115	\$51,714,235	\$12,056,286 -
COORDINATES OR ASSISTS IN ALL ACTIVITIES AIMED AT IMPROVING TRAFFIC FLOW AND ENFORCING REGULATIONS THAT SUPPLEMENT AND SUPPORT THOSE ACTIVITIES. THESE ACTIVITIES INCLUDE MONITORING SIGNAL AND STREET LIGHT CONTRACTORS, MAINTAINING TRAFFIC CONTROL DEVICES (SIGNS, LANE AND CROSSWALK MARKINGS) AND PROVIDING ENVIRONMENTAL IMPACT SERVICES. ENFORCEMENT ACTIVITIES INCLUDE THE MAINTENANCE, COLLECTION FROM, AND INSTALLATION OF PARKING METERS. ASSISTS IN ACTIVITIES PERTAINING TO ISSUANCE OF SUMMONSES.							
006 -- BUREAU OF BRIDGES	\$47,563,334	870	\$49,548,066	\$1,984,732 +	781	\$45,784,895	\$3,763,171 -
INSPECTS, MAINTAINS, REPAIRS AND OPERATES CITY-OWNED BRIDGES AND TUNNELS; DESIGNS AND SUPERVISES CONSULTANT DESIGNS OF BRIDGE PROJECTS AND OVERSEES MAJOR BRIDGE RECONSTRUCTION AND CONSTRUCTION WORK.							
SUB-TOTAL PERSONAL SERVICES	\$227,070,316	4,534	\$254,176,613	\$27,106,297 +	3,818	\$221,436,069	\$32,740,544 -
007 -- BUREAU OF BRIDGES - OTPS	\$12,969,615		\$15,958,361	\$2,988,746 +		\$10,868,273	\$5,090,088 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT BRIDGE OPERATIONS.							
011 -- OTPS-EXEC AND ADMINISTRATION	\$20,131,651		\$19,827,423	\$304,228 -		\$19,798,287	\$29,136 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
012 -- OTPS-HIGHWAY OPERATIONS	\$40,598,448		\$43,259,981	\$2,661,533 +		\$37,427,714	\$5,832,267 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HIGHWAY OPERATIONS.							
013 -- OTPS-TRANSIT OPERATIONS	\$63,724,447		\$69,608,588	\$5,884,141 +		\$62,267,509	\$7,341,079 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT TRANSIT OPERATIONS.							
014 -- OTPS-TRAFFIC OPERATIONS	\$124,069,520		\$137,886,324	\$13,816,804 +		\$123,898,852	\$13,987,472 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT TRAFFIC OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$261,493,681		\$286,540,677	\$25,046,996 +		\$254,260,635	\$32,280,042 -
TOTAL DEPARTMENT	\$488,563,997	4,534	\$540,717,290	\$52,153,293 +	3,818	\$475,696,704	\$65,020,586 -
LESS -- INTRA-CITY SALES	\$58,006,720		\$62,645,848	\$4,639,128 +		\$57,504,720	\$5,141,128 -
NET TOTAL DEPARTMENT	\$430,557,277		\$478,071,442	\$47,514,165 +		\$418,191,984	\$59,879,458 -
FUNDING SUMMARY							
CITY FUNDS	\$290,812,867		\$285,774,639	\$5,038,228 -		\$281,796,813	\$3,977,826 -
OTHER CATEGORICAL			1,651,136	1,651,136 +			1,651,136 -
CAPITAL FUNDS - I.F.A.	95,924,326		96,507,084	582,758 +		90,336,682	6,170,402 -
STATE	32,152,915		54,373,818	22,220,903 +		34,047,902	20,325,916 -
FEDERAL - JTPA							
FEDERAL - C.D.	86,528		601,305	514,777 +		86,528	514,777 -

DEPARTMENT OF TRANSPORTATION  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FOR FY 2004	CHANGE FROM MODIFIED (+/-)
FEDERAL - OTHER	11,580,641		39,163,460	27,582,819 +	11,924,059	27,239,401 -
TOTAL	\$430,557,277		\$478,071,442	\$47,514,165 +	\$418,191,984	\$59,879,458 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 3,864 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 1,887 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 328 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 105 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$84,632,883 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$310,966,055 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, \$9,735,649 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

007

BUREAU OF BRIDGES - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	153,500
100 -- SUPPLIES + MATERIALS - GENERAL		946,890
101 -- PRINTING SUPPLIES		2,300
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		32,900
106 -- MOTOR VEHICLE FUEL		317,700
109 -- FUEL OIL		2,000
117 -- POSTAGE		800
169 -- MAINTENANCE SUPPLIES		840,924
170 -- CLEANING SUPPLIES		1,000
199 -- DATA PROCESSING SUPPLIES		103,100
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,401,114
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		597,250
302 -- TELECOMMUNICATIONS EQUIPMENT		24,426
305 -- MOTOR VEHICLES		192,000
314 -- OFFICE FURITURE		44,300
315 -- OFFICE EQUIPMENT		27,150
319 -- SECURITY EQUIPMENT		21,200
332 -- PURCH DATA PROCESSING EQUIPT		286,000
337 -- BOOKS-OTHER		27,600
338 -- LIBRARY BOOKS		3,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,222,926
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		26,900
402 -- TELEPHONE & OTHER COMMUNICATNS		44,826
403 -- OFFICE SERVICES		6,000
412 -- RENTALS OF MISC.EQUIP		486,653
414 -- RENTALS - LAND BLDGS & STRUCTS		1,596,516
417 -- ADVERTISING		39,000
423 -- HEAT LIGHT & POWER		200
431 -- LEASING OF MISC EQUIP		50,920
451 -- NON OVERNIGHT TRVL EXP-GENERAL		149,852
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		27,200
453 -- OVERNIGHT TRVL EXP-GENERAL		25,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		57,150
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,510,217
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		717,550
602 -- TELECOMMUNICATIONS MAINT		6,100
607 -- MAINT & REP MOTOR VEH EQUIP		100
608 -- MAINT & REP GENERAL		3,428,500
612 -- OFFICE EQUIPMENT MAINTENANCE		54,300
613 -- DATA PROCESSING EQUIPMENT		48,000
615 -- PRINTING CONTRACTS		18,500
622 -- TEMPORARY SERVICES		49,000
624 -- CLEANING SERVICES		41,700
633 -- TRANSPORTATION EXPENDITURES		7,000
671 -- TRAINING PRGM CITY EMPLOYEES		47,225
676 -- MAINT & OPER OF INFRASTRUCTURE		253,000
684 -- PROF SERV COMPUTER SERVICES		30,000
686 -- PROF SERV OTHER		12,391
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,713,366
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		4,500
704 -- PAY FOR SURETY BOND/INSUR PREM		500
719 -- JUDGEMENTS AND CLAIMS		200
732 -- MISCELLANEOUS AWARDS		4,000
79D -- TRAINING CITY EMPLOYEES	856	9,450
794 -- TRAINING CITY EMPLOYEES		2,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 20,650
GROSS OTHER THAN PERSONAL SERVICES		\$ 10,868,273

011

OTPS-EXEC AND ADMINISTRATION  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	172,548
100 -- SUPPLIES + MATERIALS - GENERAL		304,323
101 -- PRINTING SUPPLIES		1,100
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		920,046
106 -- MOTOR VEHICLE FUEL		2,300
109 -- FUEL OIL		299,116
117 -- POSTAGE		71,300
169 -- MAINTENANCE SUPPLIES		229,900
170 -- CLEANING SUPPLIES		1,312
199 -- DATA PROCESSING SUPPLIES		111,603

## GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 2,113,548
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		88,969
	302 -- TELECOMMUNICATIONS EQUIPMENT		55,100
	305 -- MOTOR VEHICLES		87,000
	314 -- OFFICE FURITURE		10,950
	315 -- OFFICE EQUIPMENT		16,517
	319 -- SECURITY EQUIPMENT		12,305
	332 -- PURCH DATA PROCESSING EQUIPT		129,559
	337 -- BOOKS-OTHER		49,380
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 449,780
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,685,866
	40X -- CONTRACTUAL SERVICES-GENERAL	032	56,000
	400 -- CONTRACTUAL SERVICES-GENERAL		70,700
	402 -- TELEPHONE & OTHER COMMUNICATNS		68,600
	403 -- OFFICE SERVICES		4,470
	41D -- RENTALS - LAND BLDGS & STRUCTS	856	2,979,224
	412 -- RENTALS OF MISC.EQUIP		246,215
	414 -- RENTALS - LAND BLDGS & STRUCTS		5,471,844
	417 -- ADVERTISING		16,562
	42C -- HEAT LIGHT & POWER	856	3,474,625
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		79,472
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,050
	453 -- OVERNIGHT TRVL EXP-GENERAL		200
	454 -- OVERNIGHT TRVL EXP-SPECIAL		14,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 14,168,828
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		91,100
	602 -- TELECOMMUNICATIONS MAINT		121,700
	607 -- MAINT & REP MOTOR VEH EQUIP		650,500
	608 -- MAINT & REP GENERAL		394,800
	612 -- OFFICE EQUIPMENT MAINTENANCE		158,840
	613 -- DATA PROCESSING EQUIPMENT		403,300
	615 -- PRINTING CONTRACTS		11,500
	619 -- SECURITY SERVICES		942,187
	622 -- TEMPORARY SERVICES		2,105
	624 -- CLEANING SERVICES		15,800
	671 -- TRAINING PRGM CITY EMPLOYEES		31,940
	676 -- MAINT & OPER OF INFRASTRUCTURE		50,000
	684 -- PROF SERV COMPUTER SERVICES		66,500
	686 -- PROF SERV OTHER		259,600
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 3,199,872
70	FIXED & MISCELLANEOUS CHARGES		
	701 -- TAXES AND LICENSES		7,000
	794 -- TRAINING CITY EMPLOYEES		5,259
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 12,259
GROSS OTHER THAN PERSONAL SERVICES			\$ 19,944,287
LESS - FINANCIAL PLAN SAVINGS			\$ -146,000
NET OTHER THAN PERSONAL SERVICES			\$ 19,798,287

## GENERAL FUND

10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	166,161
	100 -- SUPPLIES + MATERIALS - GENERAL		21,685,565
	101 -- PRINTING SUPPLIES		19,369
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,933,750
	106 -- MOTOR VEHICLE FUEL		1,865,360
	107 -- MEDICAL,SURGICAL & LAB SUPPLY		2,500
	109 -- FUEL OIL		75,400
	117 -- POSTAGE		4,302
	169 -- MAINTENANCE SUPPLIES		254,997
	170 -- CLEANING SUPPLIES		66,076
	199 -- DATA PROCESSING SUPPLIES		57,950
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 26,131,430
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		1,007,318
	302 -- TELECOMMUNICATIONS EQUIPMENT		31,655
	305 -- MOTOR VEHICLES		201,061
	314 -- OFFICE FURITURE		74,000
	315 -- OFFICE EQUIPMENT		26,120
	319 -- SECURITY EQUIPMENT		15,800

OTPS-HIGHWAY OPERATIONS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		120,640
337 -- BOOKS-OTHER		16,600
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,493,194
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	858	92,000
400 -- CONTRACTUAL SERVICES-GENERAL		113,000
402 -- TELEPHONE & OTHER COMMUNICATNS		119,492
403 -- OFFICE SERVICES		8,414
412 -- RENTALS OF MISC.EQUIP		5,286,205
417 -- ADVERTISING		2,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		388,450
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		14,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		27,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,051,061
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		138,075
602 -- TELECOMMUNICATIONS MAINT		14,910
607 -- MAINT & REP MOTOR VEH EQUIP		1,363,300
608 -- MAINT & REP GENERAL		1,400,581
612 -- OFFICE EQUIPMENT MAINTENANCE		20,500
613 -- DATA PROCESSING EQUIPMENT		1,000
615 -- PRINTING CONTRACTS		14,400
619 -- SECURITY SERVICES		240,000
624 -- CLEANING SERVICES		185,254
671 -- TRAINING PRGM CITY EMPLOYEES		20,380
676 -- MAINT & OPER OF INFRASTRUCTURE		329,129
684 -- PROF SERV COMPUTER SERVICES		1,000
686 -- PROF SERV OTHER		1,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,730,029
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		7,000
794 -- TRAINING CITY EMPLOYEES		15,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 22,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 37,427,714

OTPS-TRANSIT OPERATIONS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	158,600
100 -- SUPPLIES + MATERIALS - GENERAL		702,471
101 -- PRINTING SUPPLIES		16,700
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		8,200
106 -- MOTOR VEHICLE FUEL		1,516,613
109 -- FUEL OIL		11,364
117 -- POSTAGE		8,600
169 -- MAINTENANCE SUPPLIES		347,500
170 -- CLEANING SUPPLIES		16,000
199 -- DATA PROCESSING SUPPLIES		15,400
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,801,448
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		171,500
302 -- TELECOMMUNICATIONS EQUIPMENT		28,810
305 -- MOTOR VEHICLES		20,000
314 -- OFFICE FURITURE		10,000
315 -- OFFICE EQUIPMENT		18,145
319 -- SECURITY EQUIPMENT		5,200
332 -- PURCH DATA PROCESSING EQUIPT		33,500
337 -- BOOKS-OTHER		4,700
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 291,855
40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		16,694
403 -- OFFICE SERVICES		4,600
412 -- RENTALS OF MISC.EQUIP		71,015
451 -- NON OVERNIGHT TRVL EXP-GENERAL		29,520
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		500
454 -- OVERNIGHT TRVL EXP-SPECIAL		11,800
499 -- OTHER EXPENSES - GENERAL		2,117,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,251,129

OTPS-TRANSIT OPERATIONS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,530,562
602 -- TELECOMMUNICATIONS MAINT		40,600
608 -- MAINT & REP GENERAL		268,100
612 -- OFFICE EQUIPMENT MAINTENANCE		2,000
613 -- DATA PROCESSING EQUIPMENT		400
615 -- PRINTING CONTRACTS		5,500
619 -- SECURITY SERVICES		277,792
622 -- TEMPORARY SERVICES		169,800
624 -- CLEANING SERVICES		282,500
669 -- TRANSPORTATION OF PUPILS		53,703,171
671 -- TRAINING PRGM CITY EMPLOYEES		5,300
676 -- MAINT & OPER OF INFRASTRUCTURE		579,001
684 -- PROF SERV COMPUTER SERVICES		5,000
686 -- PROF SERV OTHER		30,350
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 56,900,076
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		18,000
794 -- TRAINING CITY EMPLOYEES		5,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 23,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 62,267,508
LESS - FINANCIAL PLAN SAVINGS		\$ 1
NET OTHER THAN PERSONAL SERVICES		\$ 62,267,509

 OTPS-TRAFFIC OPERATIONS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	50,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	107,737
100 -- SUPPLIES + MATERIALS - GENERAL		3,925,629
101 -- PRINTING SUPPLIES		9,357
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		52,180
106 -- MOTOR VEHICLE FUEL		342,200
109 -- FUEL OIL		25,000
110 -- FOOD & FORAGE SUPPLIES		5,000
117 -- POSTAGE		323,095
130 -- INSTRUCTIONAL SUPPLIES-BOE ONLY		1,000
169 -- MAINTENANCE SUPPLIES		440,500
170 -- CLEANING SUPPLIES		2,000
199 -- DATA PROCESSING SUPPLIES		355,350
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,639,048
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,586,690
302 -- TELECOMMUNICATIONS EQUIPMENT		157,450
305 -- MOTOR VEHICLES		705,196
314 -- OFFICE FURNITURE		253,525
315 -- OFFICE EQUIPMENT		111,816
319 -- SECURITY EQUIPMENT		422,000
332 -- PURCH DATA PROCESSING EQUIPT		457,838
337 -- BOOKS-OTHER		35,969
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,730,484
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	5,024,144
40X -- CONTRACTUAL SERVICES-GENERAL	858	254,000
400 -- CONTRACTUAL SERVICES-GENERAL		980,800
402 -- TELEPHONE & OTHER COMMUNICATNS		274,580
403 -- OFFICE SERVICES		19,750
41D -- RENTALS - LAND BLDGS & STRUCTS	040	322,974
412 -- RENTALS OF MISC.EQUIP		274,277
414 -- RENTALS - LAND BLDGS & STRUCTS		3,242,389
417 -- ADVERTISING		16,000
42C -- HEAT LIGHT & POWER	856	54,275,338
431 -- LEASING OF MISC EQUIP		6,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		49,350
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,700
453 -- OVERNIGHT TRVL EXP-GENERAL		2,400
454 -- OVERNIGHT TRVL EXP-SPECIAL		17,800
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 64,762,002
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		194,950
602 -- TELECOMMUNICATIONS MAINT		11,285
608 -- MAINT & REP GENERAL		461,675
612 -- OFFICE EQUIPMENT MAINTENANCE		148,750
613 -- DATA PROCESSING EQUIPMENT		1,338,322
615 -- PRINTING CONTRACTS		57,560
619 -- SECURITY SERVICES		399,000
622 -- TEMPORARY SERVICES		64,300
624 -- CLEANING SERVICES		114,650

OTPS-TRAFFIC OPERATIONS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
60	CONTRACTUAL SERVICES		
	671 -- TRAINING PRGM CITY EMPLOYEES		148,250
	676 -- MAINT & OPER OF INFRASTRUCTURE		46,522,198
	683 -- PROF SERV ENGINEER & ARCHITECT		10,000
	684 -- PROF SERV COMPUTER SERVICES		237,878
	686 -- PROF SERV OTHER		26,500
			-----
	SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 49,735,318
			-----
70	FIXED & MISCELLANEOUS CHARGES		
	732 -- MISCELLANEOUS AWARDS		1,000
	79D -- TRAINING CITY EMPLOYEES	856	30,000
	794 -- TRAINING CITY EMPLOYEES		1,000
			-----
	SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 32,000
			-----
		GROSS OTHER THAN PERSONAL SERVICES	\$ 123,898,852

DEPARTMENT OF PARKS AND RECREATION  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

PLANS, DEVELOPS, CONSTRUCTS, MAINTAINS, AND OPERATES CITY-OWNED PARKS, RECREATION CENTERS, PLAYGROUNDS, BEACHES, PUBLIC SQUARES, MALLS AND RELATED FACILITIES FOR THE USE AND ENJOYMENT OF RESIDENTS AND VISITORS TO THE CITY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	FOR FY 2003 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2004 APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- EXEC MGMT & ADMIN	\$6,991,549	115	\$6,777,767	\$213,782 -	114	\$6,013,683	\$764,084 -	
DIRECTS AND SUPERVISES THE AGENCY, FORMULATES POLICY GOALS, PLANS ACTIVITIES, AND PROVIDES ADMINISTRATIVE SUPPORT SERVICES IN THE AREAS OF BUDGETING, PURCHASING, PERSONNEL, PAYROLL, OPERATIONS MANAGEMENT, PUBLIC INFORMATION, TELECOMMUNICATIONS, INFORMATION SYSTEMS, FACILITIES MANAGEMENT, AND LEGAL AFFAIRS.								
002 -- MAINTENANCE & OPERATIONS	\$120,644,251	1,371	\$177,523,325	\$56,879,074 +	1,353	\$111,397,494	\$66,125,831 -	
RESPONSIBLE FOR THE MAINTENANCE, SECURITY AND REPAIR OF ALL PARK PROPERTIES AND FACILITIES, INCLUDING MUNICIPAL PARKLAND. THIS DIVISION IS ALSO RESPONSIBLE FOR FLEET MAINTENANCE AND THE CARE AND UPKEEP OF THE CITY'S 2,000,000 PARK TREES AND 500,000 STREET TREES.								
003 -- DESIGN & ENGINEERING	\$15,573,092	296	\$15,573,092		296	\$15,573,092		
PLANS AND OVERSEES THE DESIGN AND CONSTRUCTION OF CAPITAL PROJECTS THAT RESTORE AND REBUILD PARK PROPERTIES AND FACILITIES THROUGHOUT THE CITY.								
004 -- RECREATION SERVICES	\$9,965,391	79	\$11,444,988	\$1,479,597 +	79	\$10,303,528	\$1,141,460 -	
PROVIDES RECREATIONAL AND EDUCATIONAL SERVICES IN A STRUCTURED AND SUPERVISED ENVIRONMENT FOR YOUTHS, TEENS AND ADULTS. THESE SERVICES ARE PROVIDED AT PARKS, PLAYGROUNDS AND RECREATION CENTERS THROUGHOUT THE CITY.								
SUB-TOTAL PERSONAL SERVICES	\$153,174,283	1,861	\$211,319,172	\$58,144,889 +	1,842	\$143,287,797	\$68,031,375 -	
006 -- MAINT & OPERATIONS - OTPS	\$26,197,034		\$26,888,987	\$691,953 +		\$17,771,152	\$9,117,835 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MAINTENANCE AND OPERATIONS.								
007 -- EXEC MGT/ADMIN SVCS-OTPS	\$19,710,027		\$20,130,848	\$420,821 +		\$20,870,860	\$740,012 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.								
009 -- RECREATION SERVICES-OTPS	\$435,799		\$435,799			\$435,799		
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT RECREATION OPERATIONS.								
010 -- DESIGN & ENGINEERING-OTPS	\$673,378		\$673,378			\$673,378		
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DESIGN AND ENGINEERING OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$47,016,238		\$48,129,012	\$1,112,774 +		\$39,751,189	\$8,377,823 -	
TOTAL DEPARTMENT	\$200,190,521	1,861	\$259,448,184	\$59,257,663 +	1,842	\$183,038,986	\$76,409,198 -	
LESS -- INTRA-CITY SALES	\$16,319,049		\$74,244,622	\$57,925,573 +		\$16,319,049	\$57,925,573 -	
NET TOTAL DEPARTMENT	\$183,871,472		\$185,203,562	\$1,332,090 +		\$166,719,937	\$18,483,625 -	
FUNDING SUMMARY								
CITY FUNDS	\$161,861,379		\$157,309,879	\$4,551,500 -		\$144,709,844	\$12,600,035 -	
OTHER CATEGORICAL			2,929,808	2,929,808 +			2,929,808 -	
CAPITAL FUNDS - I.F.A.	16,246,470		16,246,470			16,246,470		
STATE			898,678	898,678 +			898,678 -	
FEDERAL - JTPA								
FEDERAL - C.D.	5,763,623		6,291,524	527,901 +		5,763,623	527,901 -	
FEDERAL - OTHER			1,527,203	1,527,203 +			1,527,203 -	
TOTAL	\$183,871,472		\$185,203,562	\$1,332,090 +		\$166,719,937	\$18,483,625 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 1,842 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 1,496 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 1,494 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1,315 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$40,713,412 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$109,927,113 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, \$6,363,293 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

006

MAINT & OPERATIONS - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	667,669
100 -- SUPPLIES + MATERIALS - GENERAL		5,865,527
101 -- PRINTING SUPPLIES		14,079
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		571,658
106 -- MOTOR VEHICLE FUEL		2,019,820
109 -- FUEL OIL		1,393,470
110 -- FOOD & FORAGE SUPPLIES		23,628
117 -- POSTAGE		45,728
199 -- DATA PROCESSING SUPPLIES		36,203
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 10,637,782
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		445,452
302 -- TELECOMMUNICATIONS EQUIPMENT		8,255
305 -- MOTOR VEHICLES		1,037,000
314 -- OFFICE FURITURE		28,470
315 -- OFFICE EQUIPMENT		35,234
319 -- SECURITY EQUIPMENT		3,750
332 -- PURCH DATA PROCESSING EQUIPT		79,276
337 -- BOOKS-OTHER		3,556
338 -- LIBRARY BOOKS		4,962
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,645,955
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		116,518
402 -- TELEPHONE & OTHER COMMUNICATNS		1,040
403 -- OFFICE SERVICES		6,513
404 -- TRAVELING EXPENSES		4,482
407 -- MAINT & REP OF MOTOR VEH EQUIP		1,080
412 -- RENTALS OF MISC.EQUIP		1,210,053
417 -- ADVERTISING		1,446
451 -- NON OVERNIGHT TRVL EXP-GENERAL		65,910
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		650
454 -- OVERNIGHT TRVL EXP-SPECIAL		324
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,408,016
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,583,930
602 -- TELECOMMUNICATIONS MAINT		102,864
607 -- MAINT & REP MOTOR VEH EQUIP		180,000
608 -- MAINT & REP GENERAL		873,334
612 -- OFFICE EQUIPMENT MAINTENANCE		6,837
613 -- DATA PROCESSING EQUIPMENT		416
615 -- PRINTING CONTRACTS		19,368
624 -- CLEANING SERVICES		480
660 -- ECONOMIC DEVELOPMENT		1,115
667 -- PAY TO CULTURAL INSTITUTIONS		89,532
671 -- TRAINING PRGM CITY EMPLOYEES		68,144
685 -- PROF SERV DIRECT EDUC SERV		1,500
686 -- PROF SERV OTHER		148,129
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,075,649
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		3,750
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 3,750
GROSS OTHER THAN PERSONAL SERVICES		\$ 17,771,152

007

EXEC MGT/ADMIN SVCS-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	500
10X -- SUPPLIES + MATERIALS - GENERAL	856	92,157
100 -- SUPPLIES + MATERIALS - GENERAL		355,103
101 -- PRINTING SUPPLIES		22,500
117 -- POSTAGE		147,000
199 -- DATA PROCESSING SUPPLIES		162,068
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 779,328
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		17,000
302 -- TELECOMMUNICATIONS EQUIPMENT		5,000
314 -- OFFICE FURITURE		10,000
315 -- OFFICE EQUIPMENT		25,000
332 -- PURCH DATA PROCESSING EQUIPT		321,391
337 -- BOOKS-OTHER		36,500
338 -- LIBRARY BOOKS		1,200

## GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 416,091
-----		
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,422,676
400 -- CONTRACTUAL SERVICES-GENERAL		35,000
403 -- OFFICE SERVICES		10,500
412 -- RENTALS OF MISC.EQUIP		150,000
414 -- RENTALS - LAND BLDGS & STRUCTS		3,898,576
417 -- ADVERTISING		115,000
42C -- HEAT LIGHT & POWER	856	9,959,239
451 -- NON OVERNIGHT TRVL EXP-GENERAL		65,000
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 15,655,991
-----		
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		247,459
602 -- TELECOMMUNICATIONS MAINT		71,491
608 -- MAINT & REP GENERAL		25,000
612 -- OFFICE EQUIPMENT MAINTENANCE		90,000
615 -- PRINTING CONTRACTS		150,000
624 -- CLEANING SERVICES		5,000
671 -- TRAINING PRGM CITY EMPLOYEES		92,500
676 -- MAINT & OPER OF INFRASTRUCTURE		3,200,000
684 -- PROF SERV COMPUTER SERVICES		105,000
686 -- PROF SERV OTHER		30,000
-----		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 4,016,450
-----		
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		3,000
-----		
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 3,000
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$ 20,870,860

009

RECREATION SERVICES-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

-----		
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	8,661
100 -- SUPPLIES + MATERIALS - GENERAL		220,131
101 -- PRINTING SUPPLIES		500
110 -- FOOD & FORAGE SUPPLIES		11,845
199 -- DATA PROCESSING SUPPLIES		8,428
-----		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 249,565
-----		
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		45,459
314 -- OFFICE FURITURE		2,873
315 -- OFFICE EQUIPMENT		7,203
332 -- PURCH DATA PROCESSING EQUIPT		2,291
-----		
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 57,826
-----		
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		8,025
402 -- TELEPHONE & OTHER COMMUNICATNS		3,500
403 -- OFFICE SERVICES		1,478
404 -- TRAVELING EXPENSES		500
412 -- RENTALS OF MISC.EQUIP		107,429
451 -- NON OVERNIGHT TRVL EXP-GENERAL		500
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 121,432
-----		
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		4,976
686 -- PROF SERV OTHER		2,000
-----		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 6,976
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$ 435,799

## GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	42,906
	100 -- SUPPLIES + MATERIALS - GENERAL		89,501
	117 -- POSTAGE		23,000
	199 -- DATA PROCESSING SUPPLIES		1,042
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 156,449
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		2,600
	314 -- OFFICE FURITURE		4,000
	315 -- OFFICE EQUIPMENT		6,900
	337 -- BOOKS-OTHER		2,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 16,000
40	OTHER SERVICES AND CHARGES		
	403 -- OFFICE SERVICES		61,452
	412 -- RENTALS OF MISC.EQUIP		301,800
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		35,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 398,752
60	CONTRACTUAL SERVICES		
	608 -- MAINT & REP GENERAL		2,027
	612 -- OFFICE EQUIPMENT MAINTENANCE		95,000
	671 -- TRAINING PRGM CITY EMPLOYEES		2,605
	686 -- PROF SERV OTHER		2,395
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 102,027
70	FIXED & MISCELLANEOUS CHARGES		
	732 -- MISCELLANEOUS AWARDS		150
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 150
GROSS OTHER THAN PERSONAL SERVICES			\$ 673,378

DEPARTMENT OF DESIGN & CONSTRUCTION  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

THE DEPARTMENT OF DESIGN AND CONSTRUCTION IS RESPONSIBLE FOR THE DESIGN AND CONSTRUCTION OF PUBLIC BUILDINGS AND FACILITIES, STREETS AND HIGHWAYS, BRIDGES AND TUNNELS, WATER SUPPLY AND DISTRIBUTION STRUCTURES, SEWERS AND SEWAGE DISPOSAL PLANTS, CORRECTIONAL AND OTHER PUBLIC SAFETY FACILITIES, PARKS AND RECREATIONAL FACILITIES, UNLESS OTHERWISE INDICATED BY LAW OR MAYORAL DIRECTIVE.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----	
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)	
001 -- PERSONAL SERVICES	\$73,170,143	1,331	\$73,450,143	\$280,000 +	1,331	\$73,450,143
PROVIDES FOR THE OVERALL MANAGEMENT OF THE AGENCY'S DESIGN AND CONSTRUCTION ACTIVITIES INCLUDING THE OPERATIONS OF THE DEPARTMENT, LEGAL, AUDITING AND TECHNICAL SUPPORT, MANAGEMENT ANALYSIS, COORDINATION WITH OTHER ADMINISTRATIVE SERVICES INCLUDING BUDGETING, PROCUREMENT, PERSONNEL, INTERGOVERNMENTAL FUNCTIONS, AND TECHNOLOGY AND INFORMATION SYSTEMS MANAGEMENT TO ENHANCE COST EFFECTIVENESS AND ACCOUNTABILITY.						
SUB-TOTAL PERSONAL SERVICES	\$73,170,143	1,331	\$73,450,143	\$280,000 +	1,331	\$73,450,143
002 -- OTHER THAN PERSONAL SERVICES	\$13,044,544		\$74,656,115	\$61,611,571 +		\$12,693,063
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ADMINISTRATION, DESIGN AND CONSTRUCTION MANAGEMENT OPERATIONS.						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$13,044,544		\$74,656,115	\$61,611,571 +		\$12,693,063
TOTAL DEPARTMENT	\$86,214,687	1,331	\$148,106,258	\$61,891,571 +	1,331	\$86,143,206
NET TOTAL DEPARTMENT	\$86,214,687		\$148,106,258	\$61,891,571 +		\$86,143,206
FUNDING SUMMARY						
CITY FUNDS						
OTHER CATEGORICAL			220,100	220,100 +		220,100 -
CAPITAL FUNDS - I.F.A.	86,214,687		86,532,969	318,282 +		389,763 -
STATE						
FEDERAL - JTPA						
FEDERAL - C.D.			100,000	100,000 +		100,000 -
FEDERAL - OTHER			61,253,189	61,253,189 +		61,253,189 -
TOTAL	\$86,214,687		\$148,106,258	\$61,891,571 +		\$86,143,206

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 1,331 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 0 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 9 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 0 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$26,606,463 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$3,142,837 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

## GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	80,000
100 -- SUPPLIES + MATERIALS - GENERAL		473,200
106 -- MOTOR VEHICLE FUEL		40,000
117 -- POSTAGE		130,000
199 -- DATA PROCESSING SUPPLIES		100,000
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$       823,200
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		50,000
305 -- MOTOR VEHICLES		100,000
314 -- OFFICE FURITURE		50,000
315 -- OFFICE EQUIPMENT		65,000
332 -- PURCH DATA PROCESSING EQUIPT		150,000
337 -- BOOKS-OTHER		45,000
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$       460,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	832,871
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	100,000
40X -- CONTRACTUAL SERVICES-GENERAL	002	56,000
40X -- CONTRACTUAL SERVICES-GENERAL	856	179,000
40X -- CONTRACTUAL SERVICES-GENERAL	860	299,000
400 -- CONTRACTUAL SERVICES-GENERAL		711,802
402 -- TELEPHONE & OTHER COMMUNICATNS		40,527
412 -- RENTALS OF MISC.EQUIP		267,000
414 -- RENTALS - LAND BLDGS & STRUCTS		5,105,436
417 -- ADVERTISING		20,000
42C -- HEAT LIGHT & POWER	856	457,792
451 -- NON OVERNIGHT TRVL EXP-GENERAL		200,000
453 -- OVERNIGHT TRVL EXP-GENERAL		65,000
499 -- OTHER EXPENSES - GENERAL		1,850,606
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$ 10,185,034
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		20,000
612 -- OFFICE EQUIPMENT MAINTENANCE		125,000
613 -- DATA PROCESSING EQUIPMENT		100,000
619 -- SECURITY SERVICES		100,000
624 -- CLEANING SERVICES		20,000
633 -- TRANSPORTATION EXPENDITURES		10,000
671 -- TRAINING PRGM CITY EMPLOYEES		165,000
684 -- PROF SERV COMPUTER SERVICES		673,829
686 -- PROF SERV OTHER		4,000
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$   1,217,829
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		7,000
SUBTOTAL OBJECT CLASS    FIXED & MISCELLANEOUS CHARGES		\$       7,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 12,693,063

DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

PROVIDES FOR PERSONNEL AND SUPPORT SERVICES TO CITY AGENCIES. PERSONNEL MANAGEMENT FUNCTIONS INCLUDE PERSONNEL MANAGEMENT AND DEVELOPMENT (INCLUDING THE URBAN CORPS/PUBLIC SERVICE CORPS AND LEADERSHIP INSTITUTE PROGRAMS); CIVIL SERVICE ADMINISTRATION AS PRESCRIBED BY THE STATE CONSTITUTION, CITY CHARTER AND CIVIL SERVICE LAW; ADMINISTRATION OF A CENTRALIZED EQUAL EMPLOYMENT OPPORTUNITY (EEO) PROGRAM WITH RESPONSIBILITY FOR DEVELOPING AND MONITORING RECRUITMENT AND OUTREACH PLANS FOR UNDER-REPRESENTED GROUPS AND TRAINING CITY AGENCY LIAISONS; THE PERFORMANCE OF ADMINISTRATIVE FUNCTIONS FOR THE DISCIPLINARY TRIAL UNIT; CONDUCTS EXAMINATIONS, TESTS, LICENSING AND ISSUES PERMITS AS REQUIRED BY LAW; CLASSIFICATION OF POSITIONS AND SALARY LEVELS, AND ENFORCEMENT OF STANDARDS AND GUIDELINES FOR THE MANAGEMENT SERVICE PLAN; AND ADMINISTRATION OF THE UNEMPLOYMENT INSURANCE PROGRAM AND THE BLOOD CREDIT PROGRAM. SUPPORT FUNCTIONS INCLUDE THE ACQUISITION AND DISTRIBUTION OF SUPPLIES AND EQUIPMENT; MAINTENANCE AND OPERATION OF THE CITY'S VEHICLE FLEET; ENERGY CONSERVATION AND MANAGEMENT; MAINTENANCE, OPERATION AND RECONSTRUCTION OF CITY-OWNED PUBLIC BUILDINGS; THE PURCHASE, SALE AND LEASE OF CITY-OWNED NON-RESIDENTIAL REAL PROPERTY; MANAGEMENT OF THE CITY'S PORTFOLIO OF LEASED PROPERTIES; THE PUBLICATION OF THE CITY RECORD AND OTHER OFFICIAL DOCUMENTS; PORT MAINTENANCE; AND PERFORMANCE, IF DESIGNATED BY THE MAYOR, OF ADMINISTRATIVE FUNCTIONS FOR BOARDS, COMMISSIONS AND OTHER AGENCIES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2003				EXECUTIVE BUDGET FOR FY 2004			
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- DIV OF CTYWDE PERSONNEL SERV	\$12,807,541	138	\$12,731,079	\$76,462 -	137	\$11,999,618	\$731,461 -	
THE DEPARTMENT SERVES AS THE CENTRAL PERSONNEL AGENCY FOR THE CITY GOVERNMENT, RESPONSIBLE FOR ATTRACTING THE BEST QUALIFIED CANDIDATES FOR EMPLOYMENT CONSISTENT WITH THE STATE CONSTITUTION, CIVIL SERVICE LAW, AND EQUAL EMPLOYMENT LAWS. THE AGENCY ADMINISTERS OPEN AND COMPETITIVE EXAMINATIONS, CONDUCTS BACKGROUND INVESTIGATIONS OF PROSPECTIVE EMPLOYEES, CLASSIFIES POSITIONS AND CERTIFIES LISTS OF ELIGIBLE APPLICANTS FOR POSITIONS, PROVIDES CITY-WIDE RECRUITMENT AND TRAINING, AND ADMINISTERS THE CITY'S EEO PROGRAMS. THE AGENCY TEACHES OFFICE SKILLS TO WORK EXPERIENCE PROGRAM PARTICIPANTS.								
003 -- OFF OF ADM. TRIALS & HEARINGS	\$3,603,167	36	\$2,441,291	\$1,161,876 -	42	\$4,101,630	\$1,660,339 +	
THE OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS (OATH) SERVES AS THE CENTRAL ADMINISTRATIVE TRIBUNAL FOR THE CITY OF NEW YORK. OATH CONDUCTS DISCIPLINARY, DISABILITY, AS WELL AS OTHER ADJUDICATORY HEARINGS FOR CITY AGENCIES.								
005 -- BD OF STANDARD & APPEALS PS	\$1,265,575	20	\$1,265,575		20	\$1,265,575		
THE BOARD OF STANDARDS AND APPEALS IS RESPONSIBLE FOR PROCESSING APPLICATIONS AND CONDUCTING HEARINGS ON APPEALS FOR ZONING VARIANCES, AND LOFT CONVERSIONS.								
100 -- EXECUTIVE AND SUPPORT SERVICE	\$17,406,857	283	\$17,202,731	\$204,126 -	235	\$14,468,798	\$2,733,933 -	
THE DIVISION OF EXECUTIVE AND SUPPORT SERVICES INCLUDES THE OFFICE OF THE COMMISSIONER, THE OFFICE OF THE GENERAL COUNSEL, AND THE DIVISION OF FISCAL MANAGEMENT AND OPERATIONS. ALSO INCLUDED ARE INTERNAL AUDIT, ENGINEERING AUDIT, CENTRAL MESSENGER SERVICE AND THE OFFICE OF SPECIAL PROJECTS. MANAGEMENT AND INFORMATION SYSTEMS, AND THE OFFICE OF FLEET ADMINISTRATION PROVIDE TECHNICAL SUPPORT TO CITY AGENCIES REGARDING THE ACQUISITION, USE AND MAINTENANCE OF MORE THAN 22,000 VEHICLES.								
200 -- DIV OF ADMINISTRATION AND SEC					67	\$3,183,344	\$3,183,344 +	
THE DIVISION OF ADMINISTRATION AND SECURITY INCLUDES PAYROLL AND TIMEKEEPING, GENERAL ADMINISTRATIVE FUNCTIONS, PERSONNEL AND DISCIPLINE. IN ADDITION, THE DIVISION IS CHARGED WITH AFFIRMATIVE CLAIMS, WHICH SEEKS COMPENSATION FOR AUTOMOBILE ACCIDENTS INVOLVING CITY-OWNED VEHICLES. THE DIVISION ALSO OVERSEES SECURITY AT VARIOUS CITY-OWNED BUILDINGS.								
300 -- DIV OF FACILITIES MGMT AND CO	\$50,144,107	942	\$51,355,928	\$1,211,821 +	853	\$45,311,555	\$6,044,373 -	
THE DIVISION OF FACILITIES MANAGEMENT AND CONSTRUCTION PROVIDES CONSTRUCTION AND MAINTENANCE SERVICES FOR CITY-OWNED PUBLIC BUILDINGS INCLUDING COURT FACILITIES. THIS DIVISION OVERSEES THE MANAGEMENT OF THE AMERICANS WITH DISABILITY ACT, ADA, COMPLIANCE PROGRAMS AND PERFORMS GRAFFITI REMOVAL ON PUBLIC BUILDINGS. THE OFFICE OF ENERGY CONSERVATION (OEC) DEVELOPS ENERGY CONSERVATION POLICIES AND STRATEGIES TO MANAGE ENERGY USE BY ALL CITY AGENCIES.								
400 -- DIV OF MUNICIPAL SUPPLY SERVS	\$7,893,357	157	\$7,505,276	\$388,081 -	155	\$7,258,725	\$246,551 -	
THE DIVISION OF MUNICIPAL SUPPLIES PURCHASES GOODS AND MATERIALS FOR ALL CITY AGENCIES. IT ESTABLISHES CITY-WIDE REQUIREMENTS CONTRACTS AND OPEN MARKET ORDERS AND AGENCY SPECIFIC ORDERS; DEVELOPS BIDS; PREPARES PURCHASE ORDERS; MAINTAINS PURCHASE SPECIFICATIONS; EVALUATES VENDOR BIDS; MAINTAINS A CENTRAL STOREHOUSE AND SUPPLIES COMMODITIES TO ALL CITY AGENCIES; PERFORMS QUALITY INSPECTION OF PURCHASED ITEMS, INCLUDING LABORATORY TESTING AND ANALYSES, AND DISPOSES OF SURPLUS CITY GOODS BY AUCTION.								
500 -- DIV OF REAL ESTATE SERVICES	\$8,808,864	156	\$8,587,219	\$221,645 -	150	\$8,207,375	\$379,844 -	
THE DIV. OF REAL ESTATE SERVICES MANAGES THE CITY'S REAL ESTATE PORTFOLIO OF COMMERCIAL, INDUSTRIAL, WATERFRONT PROPERTIES, AND RESIDENTIALLY ZONED VACANT LOTS ACQUIRED THROUGH FORECLOSURE, AND SURPLUS PROPERTY ACQUIRED THROUGH TAX FORECLOSURE OR CONDEMNATION. THE DIVISION ALSO MANAGES SURPLUS PROPERTY FORMERLY ASSIGNED TO AND MANAGED BY OTHER CITY AGENCIES. THESE PROPERTIES ARE RETURNED TO THE CITY'S TAX ROLLS THROUGH SALE AT PUBLIC AUCTION, OR INCREASE CITY REVENUES THROUGH LEASE AGREEMENTS. SITES FOR CITY USE INCLUDING SCHOOLS, SHELTERS, OFFICES, GARAGES, PRECINCTS AND LIBRARIES ARE SELECTED AND ACQUIRED. THE DIVISION MAINTAINS A CITYWIDE REAL PROPERTY DATA BASE AND CONDUCTS RELATED RESEARCH AND ANALYSES. THE DIVISION ALSO LOCATES, LEASES AND DESIGNS PRIVATELY-OWNED SPACE FOR USE BY CITY AGENCIES.								
600 -- COMMUNICATIONS	\$723,159	12	\$723,159		10	\$536,746	\$186,413 -	
THE DIVISION OF COMMUNICATIONS PUBLISHES THE CITY RECORD, THE GREEN BOOK, THE CITY BUILDING CODE, THE CITY CHARTER, AND OTHER CITY PUBLICATIONS. DESIGNS, TYPESETS AND PREPARES GRAPHIC ART FOR CITY RECORD PUBLICATIONS, CITY-WIDE NEWSLETTERS AND PROJECTS FOR THE AGENCY AND OTHER CITY AGENCIES.								
SUB-TOTAL PERSONAL SERVICES	\$102,652,627	1,744	\$101,812,258	\$840,369 -	1,669	\$96,333,366	\$5,478,892 -	
002 -- DIV OF CTYWDE PERSONNEL SERV	\$4,846,021		\$5,660,841	\$814,820 +		\$5,326,414	\$334,427 -	

DEPARTMENT OF CITYWIDE ADMIN SERVICE  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----			
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
-----							
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.							
004 -- OFF OF ADM. TRIALS & HEARINGS	\$1,198,567		\$1,061,360	\$137,207 -		\$1,662,572	\$601,212 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.							
006 -- BD. OF STANDARD & APPEAL OTP	\$419,219		\$419,219			\$415,542	\$3,677 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.							
190 -- EXECUTIVE AND SUPPORT SERVICE	\$11,715,009		\$12,628,995	\$913,986 +		\$10,832,776	\$1,796,219 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE SUPPORT OPERATIONS.							
290 -- DIV OF ADMINISTRATION AND SEC						\$9,422,595	\$9,422,595 +
OTPS APPROPRIATION FOR ADMINISTRATION AND SECURITY. FUNDS ARE PRIMARILY FOR CONTRACTUAL GUARDS TO PROVIDE SECURITY FOR CITY-OWNED BUILDINGS.							
390 -- DIV OF FACILITIES MGMT AND CO	\$556,074,068		\$560,428,509	\$4,354,441 +		\$573,506,723	\$13,078,214 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DIVISION OF FACILITIES AND CITY-WIDE ENGERY AND CONTRACTUAL SERVICES TO MAINTAIN CITY-OWNED BUILDINGS UNDER DFMC;'S PORTFOLIO.							
490 -- DIV. OF MUNI SUPPLIES-OTPS	\$25,597,951		\$25,815,947	\$217,996 +		\$24,386,716	\$1,429,231 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DIVISION OF MUNICIPAL SUPPLIES OPERATIONS.							
590 -- DIV OF REAL ESTATE SERVICES	\$5,178,861		\$5,843,182	\$664,321 +		\$5,616,580	\$226,602 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DIVISION OF REAL PROPERTY OPERATIONS.							
690 -- COMMUNICATIONS	\$1,724,291		\$1,724,291			\$2,042,249	\$317,958 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CITY PUBLISHING.							
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SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$606,753,987		\$613,582,344	\$6,828,357 +		\$633,212,167	\$19,629,823 +
=====							
TOTAL DEPARTMENT	\$709,406,614	1,744	\$715,394,602	\$5,987,988 +	1,669	\$729,545,533	\$14,150,931 +
LESS -- INTRA-CITY SALES	\$458,851,424		\$463,383,824	\$4,532,400 +		\$492,433,586	\$29,049,762 +
-----							
NET TOTAL DEPARTMENT	\$250,555,190		\$252,010,778	\$1,455,588 +		\$237,111,947	\$14,898,831 -
-----							
FUNDING SUMMARY							
CITY FUNDS	\$162,412,731		\$157,430,660	\$4,982,071 -		\$145,161,897	\$12,268,763 -
OTHER CATEGORICAL	54,887,932		55,860,082	972,150 +		58,100,000	2,239,918 +
CAPITAL FUNDS - I.F.A.	8,725,746		8,725,746			8,634,746	91,000 -
STATE	22,528,781		27,588,912	5,060,131 +		23,215,304	4,373,608 -
FEDERAL - JTPA							
FEDERAL - C.D.			405,378	405,378 +			405,378 -
FEDERAL - OTHER	2,000,000		2,000,000			2,000,000	
TOTAL	\$250,555,190		\$252,010,778	\$1,455,588 +		\$237,111,947	\$14,898,831 -
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NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 1,668 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 1,027 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 442 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 441 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$35,034,815 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$4,307,805 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, \$93,324,970 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY.

## GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		54,937
101 -- PRINTING SUPPLIES		29,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		200
106 -- MOTOR VEHICLE FUEL		2,000
107 -- MEDICAL,SURGICAL & LAB SUPPLY		278
117 -- POSTAGE		90,400
199 -- DATA PROCESSING SUPPLIES		26,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 202,815
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		14,300
302 -- TELECOMMUNICATIONS EQUIPMENT		4,700
307 -- MEDICAL,SURGICAL & LAB EQUIP		1,000
315 -- OFFICE EQUIPMENT		3,000
332 -- PURCH DATA PROCESSING EQUIPT		35,500
337 -- BOOKS-OTHER		1,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 59,500
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	408,826
40X -- CONTRACTUAL SERVICES-GENERAL	858	2,400
400 -- CONTRACTUAL SERVICES-GENERAL		4,000
402 -- TELEPHONE & OTHER COMMUNICATNS		3,000
403 -- OFFICE SERVICES		2,000
412 -- RENTALS OF MISC.EQUIP		14,000
413 -- RENTAL-DATA PROCESSING EQUIP		1,000
414 -- RENTALS - LAND BLDGS & STRUCTS		2,932,118
417 -- ADVERTISING		1,000
423 -- HEAT LIGHT & POWER		371,038
427 -- DATA PROCESSING SERVICES		500
431 -- LEASING OF MISC EQUIP		500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		80,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		16,004
453 -- OVERNIGHT TRVL EXP-GENERAL		3,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,000
499 -- OTHER EXPENSES - GENERAL		142,308
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,984,694
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		500
602 -- TELECOMMUNICATIONS MAINT		2,000
608 -- MAINT & REP GENERAL		3,000
612 -- OFFICE EQUIPMENT MAINTENANCE		117,271
613 -- DATA PROCESSING EQUIPMENT		19,500
615 -- PRINTING CONTRACTS		273,002
624 -- CLEANING SERVICES		2,000
633 -- TRANSPORTATION EXPENDITURES		13,000
671 -- TRAINING PRGM CITY EMPLOYEES		530,852
686 -- PROF SERV OTHER		115,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,076,125
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		3,280
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 3,280
GROSS OTHER THAN PERSONAL SERVICES		\$ 5,326,414

## GENERAL FUND

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		11,000
117 -- POSTAGE		1,600
199 -- DATA PROCESSING SUPPLIES		4,692
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 17,292
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		10,450
332 -- PURCH DATA PROCESSING EQUIPT		10,000
337 -- BOOKS-OTHER		22,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 42,450
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		12,904
402 -- TELEPHONE & OTHER COMMUNICATNS		200

## GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		6,060
412 -- RENTALS OF MISC.EQUIP		13,176
414 -- RENTALS - LAND BLDGS & STRUCTS		1,028,271
427 -- DATA PROCESSING SERVICES		835
431 -- LEASING OF MISC EQUIP		1
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,020
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		820
453 -- OVERNIGHT TRVL EXP-GENERAL		820
454 -- OVERNIGHT TRVL EXP-SPECIAL		822
499 -- OTHER EXPENSES - GENERAL		497,015
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,561,944
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		1,500
612 -- OFFICE EQUIPMENT MAINTENANCE		10,695
613 -- DATA PROCESSING EQUIPMENT		3,000
622 -- TEMPORARY SERVICES		59,687
624 -- CLEANING SERVICES		15,000
671 -- TRAINING PRGM CITY EMPLOYEES		2,500
686 -- PROF SERV OTHER		2,504
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 94,886
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,716,572
LESS - FINANCIAL PLAN SAVINGS		\$ -54,000
NET OTHER THAN PERSONAL SERVICES		\$ 1,662,572

006

BD. OF STANDARD & APPEAL OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		4,344
101 -- PRINTING SUPPLIES		750
106 -- MOTOR VEHICLE FUEL		750
117 -- POSTAGE		8,500
199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 15,344
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		735
332 -- PURCH DATA PROCESSING EQUIPT		1,300
337 -- BOOKS-OTHER		2,813
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 4,848
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	8,642
403 -- OFFICE SERVICES		1,529
412 -- RENTALS OF MISC.EQUIP		3,690
414 -- RENTALS - LAND BLDGS & STRUCTS		359,224
499 -- OTHER EXPENSES - GENERAL		20,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 393,085
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		500
612 -- OFFICE EQUIPMENT MAINTENANCE		1,500
622 -- TEMPORARY SERVICES		100
624 -- CLEANING SERVICES		165
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,265
GROSS OTHER THAN PERSONAL SERVICES		\$ 415,542

190

EXECUTIVE AND SUPPORT SERVICES-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

## GENERAL FUND

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		143,466
101 -- PRINTING SUPPLIES		9,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		38,560
106 -- MOTOR VEHICLE FUEL		413,882
117 -- POSTAGE		32,629
169 -- MAINTENANCE SUPPLIES		750
199 -- DATA PROCESSING SUPPLIES		22,463

EXECUTIVE AND SUPPORT SERVICES-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 660,750
-----		
30	PROPERTY AND EQUIPMENT	
300	-- EQUIPMENT GENERAL	20,297
314	-- OFFICE FURITURE	2,000
315	-- OFFICE EQUIPMENT	18,143
319	-- SECURITY EQUIPMENT	13,700
332	-- PURCH DATA PROCESSING EQUIPT	95,587
337	-- BOOKS-OTHER	123,716
-----		
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 273,443
-----		
40	OTHER SERVICES AND CHARGES	
400	-- CONTRACTUAL SERVICES-GENERAL	164,765
402	-- TELEPHONE & OTHER COMMUNICATNS	9,021
403	-- OFFICE SERVICES	91,082
412	-- RENTALS OF MISC.EQUIP	271,674
417	-- ADVERTISING	9,527
423	-- HEAT LIGHT & POWER	3,278,205
427	-- DATA PROCESSING SERVICES	2,595
451	-- NON OVERNIGHT TRVL EXP-GENERAL	22,474
454	-- OVERNIGHT TRVL EXP-SPECIAL	5,100
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 3,854,443
-----		
60	CONTRACTUAL SERVICES	
600	-- CONTRACTUAL SERVICES GENERAL	150,480
607	-- MAINT & REP MOTOR VEH EQUIP	1,755,221
608	-- MAINT & REP GENERAL	6,500
612	-- OFFICE EQUIPMENT MAINTENANCE	253,863
613	-- DATA PROCESSING EQUIPMENT	3,364,865
615	-- PRINTING CONTRACTS	4,500
619	-- SECURITY SERVICES	470,108
622	-- TEMPORARY SERVICES	42,568
624	-- CLEANING SERVICES	1,708
671	-- TRAINING PRGM CITY EMPLOYEES	22,567
684	-- PROF SERV COMPUTER SERVICES	500,000
686	-- PROF SERV OTHER	41,393
-----		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 6,613,773
-----		
70	FIXED & MISCELLANEOUS CHARGES	
732	-- MISCELLANEOUS AWARDS	5,854
794	-- TRAINING CITY EMPLOYEES	4,408
-----		
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 10,262
-----		
	GROSS OTHER THAN PERSONAL SERVICES	\$ 11,412,671
	LESS - FINANCIAL PLAN SAVINGS	\$ -579,895
	NET OTHER THAN PERSONAL SERVICES	\$ 10,832,776

290 DIV OF ADMINISTRATION AND SECURITY- OTPS  
 AGENCY OTPS DETAIL  
 GENERAL FUND EXECUTIVE BUDGET FOR FY 2004

40	OTHER SERVICES AND CHARGES	
	GROSS OTHER THAN PERSONAL SERVICES	\$ 0
	LESS - FINANCIAL PLAN SAVINGS	\$ 9,422,595
	NET OTHER THAN PERSONAL SERVICES	\$ 9,422,595

390 DIV OF FACILITIES MGMT AND CONST- OTPS  
 AGENCY OTPS DETAIL  
 GENERAL FUND EXECUTIVE BUDGET FOR FY 2004

10	SUPPLIES AND MATERIALS	
100	-- SUPPLIES + MATERIALS - GENERAL	2,629,929
109	-- FUEL OIL	315,513
117	-- POSTAGE	500
169	-- MAINTENANCE SUPPLIES	691,368
170	-- CLEANING SUPPLIES	420,725
199	-- DATA PROCESSING SUPPLIES	8,000
-----		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 4,066,035
-----		
30	PROPERTY AND EQUIPMENT	
300	-- EQUIPMENT GENERAL	278,739
302	-- TELECOMMUNICATIONS EQUIPMENT	5,500
314	-- OFFICE FURITURE	2,000
315	-- OFFICE EQUIPMENT	115,674

## GENERAL FUND

AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		847,546
337 -- BOOKS-OTHER		10,126
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,259,585
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,709,932
40X -- CONTRACTUAL SERVICES-GENERAL	902	296,000
400 -- CONTRACTUAL SERVICES-GENERAL		6,708
402 -- TELEPHONE & OTHER COMMUNICATNS		24,097
403 -- OFFICE SERVICES		131,125
412 -- RENTALS OF MISC.EQUIP		85,280
413 -- RENTAL-DATA PROCESSING EQUIP		415
414 -- RENTALS - LAND BLDGS & STRUCTS		53,185,478
417 -- ADVERTISING		7,700
423 -- HEAT LIGHT & POWER		499,945,664
451 -- NON OVERNIGHT TRVL EXP-GENERAL		23,365
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		19,800
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,000
499 -- OTHER EXPENSES - GENERAL		240,373
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 555,676,937
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		7,923,752
612 -- OFFICE EQUIPMENT MAINTENANCE		5,000
615 -- PRINTING CONTRACTS		690
619 -- SECURITY SERVICES		8,843,864
622 -- TEMPORARY SERVICES		3,246
624 -- CLEANING SERVICES		87,242
633 -- TRANSPORTATION EXPENDITURES		103,129
671 -- TRAINING PRGM CITY EMPLOYEES		15,000
676 -- MAINT & OPER OF INFRASTRUCTURE		6,265,620
686 -- PROF SERV OTHER		387,593
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 23,635,136
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		55,000
732 -- MISCELLANEOUS AWARDS		1,230
771 -- PAYMENTS TO MILITARY AND OTHER		500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 56,730
GROSS OTHER THAN PERSONAL SERVICES		\$ 584,694,423
LESS - FINANCIAL PLAN SAVINGS		\$ -11,187,700
NET OTHER THAN PERSONAL SERVICES		\$ 573,506,723

490

DIV. OF MUNI SUPPLIES-OTPS

## GENERAL FUND

AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		16,266,879
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		19,332
107 -- MEDICAL,SURGICAL & LAB SUPPLY		27,134
109 -- FUEL OIL		152,477
110 -- FOOD & FORAGE SUPPLIES		19,000
117 -- POSTAGE		20,300
169 -- MAINTENANCE SUPPLIES		4,000
199 -- DATA PROCESSING SUPPLIES		8,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 16,517,122
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		21,221
302 -- TELECOMMUNICATIONS EQUIPMENT		1,500
307 -- MEDICAL,SURGICAL & LAB EQUIP		1,880
315 -- OFFICE EQUIPMENT		16,162
332 -- PURCH DATA PROCESSING EQUIPT		6,459
337 -- BOOKS-OTHER		8,700
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 55,922
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		91,250
402 -- TELEPHONE & OTHER COMMUNICATNS		600
403 -- OFFICE SERVICES		15,660
407 -- MAINT & REP OF MOTOR VEH EQUIP		500
412 -- RENTALS OF MISC.EQUIP		47,599
414 -- RENTALS - LAND BLDGS & STRUCTS		3,095,353
417 -- ADVERTISING		66,146
423 -- HEAT LIGHT & POWER		2,876,802
427 -- DATA PROCESSING SERVICES		656
451 -- NON OVERNIGHT TRVL EXP-GENERAL		41,300
453 -- OVERNIGHT TRVL EXP-GENERAL		6,000

GENERAL FUND

OBJECT CLASS/  
 OBJECT

INTRA-CITY  
 PURCHASE CODES AMOUNT

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES \$ 6,241,866

60 CONTRACTUAL SERVICES  
 600 -- CONTRACTUAL SERVICES GENERAL 848,975  
 602 -- TELECOMMUNICATIONS MAINT 2,000  
 608 -- MAINT & REP GENERAL 45,998  
 612 -- OFFICE EQUIPMENT MAINTENANCE 15,498  
 613 -- DATA PROCESSING EQUIPMENT 21,500  
 615 -- PRINTING CONTRACTS 1,000  
 619 -- SECURITY SERVICES 158,186  
 622 -- TEMPORARY SERVICES 346,409  
 624 -- CLEANING SERVICES 3,000  
 671 -- TRAINING PRGM CITY EMPLOYEES 3,740  
 686 -- PROF SERV OTHER 22,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES \$ 1,468,306

70 FIXED & MISCELLANEOUS CHARGES  
 732 -- MISCELLANEOUS AWARDS 3,500

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES \$ 3,500

GROSS OTHER THAN PERSONAL SERVICES \$ 24,286,716  
 LESS - FINANCIAL PLAN SAVINGS \$ 100,000  
 NET OTHER THAN PERSONAL SERVICES \$ 24,386,716

590

DIV OF REAL ESTATE SERVICES

GENERAL FUND

10 SUPPLIES AND MATERIALS  
 100 -- SUPPLIES + MATERIALS - GENERAL 105,004  
 109 -- FUEL OIL 202,775  
 170 -- CLEANING SUPPLIES 333  
 199 -- DATA PROCESSING SUPPLIES 15,900

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS \$ 324,012

30 PROPERTY AND EQUIPMENT  
 300 -- EQUIPMENT GENERAL 17,754  
 305 -- MOTOR VEHICLES 21,000  
 314 -- OFFICE FURITURE 7,000  
 315 -- OFFICE EQUIPMENT 15,000  
 319 -- SECURITY EQUIPMENT 4,175  
 332 -- PURCH DATA PROCESSING EQUIPT 194,000  
 337 -- BOOKS-OTHER 30,435

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT \$ 289,364

40 OTHER SERVICES AND CHARGES  
 40X -- CONTRACTUAL SERVICES-GENERAL 806 519,501  
 400 -- CONTRACTUAL SERVICES-GENERAL 295,094  
 402 -- TELEPHONE & OTHER COMMUNICATNS 1,000  
 403 -- OFFICE SERVICES 6,000  
 412 -- RENTALS OF MISC.EQUIP 121,400  
 414 -- RENTALS - LAND BLDGS & STRUCTS 30,000  
 417 -- ADVERTISING 45,680  
 423 -- HEAT LIGHT & POWER 2,730,080  
 451 -- NON OVERNIGHT TRVL EXP-GENERAL 7,900  
 454 -- OVERNIGHT TRVL EXP-SPECIAL 2,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES \$ 3,758,655

60 CONTRACTUAL SERVICES  
 602 -- TELECOMMUNICATIONS MAINT 3,000  
 608 -- MAINT & REP GENERAL 817,808  
 612 -- OFFICE EQUIPMENT MAINTENANCE 26,499  
 613 -- DATA PROCESSING EQUIPMENT 3,000  
 615 -- PRINTING CONTRACTS 63,000  
 619 -- SECURITY SERVICES 234,638  
 622 -- TEMPORARY SERVICES 35,000  
 624 -- CLEANING SERVICES 4,000  
 681 -- PROF SERV ACCTING & AUDITING 1,000  
 684 -- PROF SERV COMPUTER SERVICES 30,000  
 686 -- PROF SERV OTHER 12,458

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES \$ 1,230,403

70 FIXED & MISCELLANEOUS CHARGES  
 700 -- FIXED CHARGES - GENERAL 3,334  
 704 -- PAY FOR SURETY BOND/INSUR PREM 10,812



DEPARTMENT OF INFO TECH & TELECOMM  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

ADMINISTERS AND SUPPORTS THE INTEGRATION AND CONSOLIDATION OF A SINGLE DATA COMMUNICATIONS NETWORK AMONG CITY AGENCIES; PROVIDES ACCESS FOR INTER-AGENCY DATA PROCESSING APPLICATIONS; SUPPORTS BACK-UP ACTIVITIES FOR DATA CENTERS IN CASE OF DISASTER; OPERATES THE COMPUTER SERVICE CENTER TO PROVIDE DATA PROCESSING SERVICES TO CITY AGENCIES; PLANS AND COORDINATES TELECOMMUNICATIONS POLICY FOR THE CITY; ADMINISTERS ALL FRANCHISES AND REVOCABLE CONSENTS RELATING TO TELECOMMUNICATIONS; DEVELOPS MUNICIPAL USES OF CABLE TELEVISION, AND OPERATES THE CITY'S 3-1-1 CALL CENTER. COORDINATES AND MANAGES AGENCY TELECOMMUNICATIONS SERVICES, MANAGES MANY OF THE CITY'S TELECOMMUNICATIONS SYSTEMS AND PROVIDES RELATED TECHNICAL ASSISTANCE TO CITY AGENCIES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2003				EXECUTIVE BUDGET FOR FY 2004		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$28,344,549	472	\$34,713,697	\$6,369,148 +	569	\$33,519,325	\$1,194,372 -
PROVIDES COMPUTING SERVICES TO CITY AGENCIES IN MEETING THEIR INFORMATION PROCESSING NEEDS; IMPLEMENTS A SINGLE DATA COMMUNICATIONS NETWORK AMONG CITY AGENCIES THROUGH CITYNET; PLANS AND COORDINATES TELECOMMUNICATIONS POLICY FOR NEW YORK CITY ISSUES; MANAGES ALL TELECOMMUNICATION FRANCHISES AND REVOCABLE CONSENTS; DEVELOPS MUNICIPAL USES OF CABLE TELEVISION; PLANS PURCHASES AND MANAGES MANY OF THE CITY'S TELECOMMUNICATIONS SYSTEMS AND PROVIDES RELATED TECHNICAL ASSISTANCE TO CITY AGENCIES, AND OPERATES THE CITY'S 3-1-1 CALL CENTER.							
SUB-TOTAL PERSONAL SERVICES	\$28,344,549	472	\$34,713,697	\$6,369,148 +	569	\$33,519,325	\$1,194,372 -
002 -- OTHER THAN PERSONAL SERVICES	\$146,070,584		\$160,387,919	\$14,317,335 +		\$155,619,763	\$4,768,156 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE OPERATIONS OF DOITT AND OTHER CITY AGENCIES. VOICE AND DATA COMMUNICATIONS CHARGES FOR ALL CITY AGENCIES ARE PAID THROUGH DOITT, INCLUDING THOSE RELATED TO THE CITYNET SYSTEM, AND ARE CHARGED BACK TO THOSE AGENCIES THROUGH AN INTRA-CITY BILLING PROCESS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$146,070,584		\$160,387,919	\$14,317,335 +		\$155,619,763	\$4,768,156 -
TOTAL DEPARTMENT	\$174,415,133	472	\$195,101,616	\$20,686,483 +	569	\$189,139,088	\$5,962,528 -
LESS -- INTRA-CITY SALES	\$100,330,152		\$112,436,893	\$12,106,741 +		\$100,803,601	\$11,633,292 -
NET TOTAL DEPARTMENT	\$74,084,981		\$82,664,723	\$8,579,742 +		\$88,335,487	\$5,670,764 +
FUNDING SUMMARY							
CITY FUNDS	\$73,654,833		\$77,886,413	\$4,231,580 +		\$86,526,549	\$8,640,136 +
OTHER CATEGORICAL	400,000		426,886	26,886 +		400,000	26,886 -
CAPITAL FUNDS - I.F.A.						315,000	315,000 +
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.			735,527	735,527 +		1,063,790	328,263 +
FEDERAL - OTHER	30,148		3,615,897	3,585,749 +		30,148	3,585,749 -
TOTAL	\$74,084,981		\$82,664,723	\$8,579,742 +		\$88,335,487	\$5,670,764 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 566 FULL -TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 522 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 87 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 87 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$10,414,392 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$1,475,315 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

## GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	2,921
10X -- SUPPLIES + MATERIALS - GENERAL	856	25,000
100 -- SUPPLIES + MATERIALS - GENERAL		79,634
101 -- PRINTING SUPPLIES		10,090
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		7,419
106 -- MOTOR VEHICLE FUEL		23,618
110 -- FOOD & FORAGE SUPPLIES		8,820
117 -- POSTAGE		43,367
169 -- MAINTENANCE SUPPLIES		14,052
170 -- CLEANING SUPPLIES		295
199 -- DATA PROCESSING SUPPLIES		286,646
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 501,862
<b>30 PROPERTY AND EQUIPMENT</b>		
300 -- EQUIPMENT GENERAL		15,077
302 -- TELECOMMUNICATIONS EQUIPMENT		498,734
314 -- OFFICE FURITURE		57,400
315 -- OFFICE EQUIPMENT		22,945
319 -- SECURITY EQUIPMENT		22,878
332 -- PURCH DATA PROCESSING EQUIPT		442,939
337 -- BOOKS-OTHER		34,758
338 -- LIBRARY BOOKS		6,704
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,101,435
<b>40 OTHER SERVICES AND CHARGES</b>		
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	32,000
40X -- CONTRACTUAL SERVICES-GENERAL	042	958,125
40X -- CONTRACTUAL SERVICES-GENERAL	856	3,000
400 -- CONTRACTUAL SERVICES-GENERAL		52,400
402 -- TELEPHONE & OTHER COMMUNICATNS		91,772,372
403 -- OFFICE SERVICES		26,936
407 -- MAINT & REP OF MOTOR VEH EQUIP		23,304
41D -- RENTALS - LAND BLDGS & STRUCTS	856	5,764,032
412 -- RENTALS OF MISC.EQUIP		23,542
413 -- RENTAL-DATA PROCESSING EQUIP		2,582
414 -- RENTALS - LAND BLDGS & STRUCTS		9,034,884
417 -- ADVERTISING		58,063
42C -- HEAT LIGHT & POWER	856	1,152,032
423 -- HEAT LIGHT & POWER		28,147
427 -- DATA PROCESSING SERVICES		3,880
451 -- NON OVERNIGHT TRVL EXP-GENERAL		17,319
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		16,334
453 -- OVERNIGHT TRVL EXP-GENERAL		14,760
454 -- OVERNIGHT TRVL EXP-SPECIAL		37,284
499 -- OTHER EXPENSES - GENERAL		16,382,956
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 125,403,952
<b>60 CONTRACTUAL SERVICES</b>		
600 -- CONTRACTUAL SERVICES GENERAL		1,091,668
602 -- TELECOMMUNICATIONS MAINT		4,423,991
608 -- MAINT & REP GENERAL		557,315
612 -- OFFICE EQUIPMENT MAINTENANCE		547,692
613 -- DATA PROCESSING EQUIPMENT		16,348,456
615 -- PRINTING CONTRACTS		42,580
619 -- SECURITY SERVICES		104,764
622 -- TEMPORARY SERVICES		54,193
624 -- CLEANING SERVICES		79,705
671 -- TRAINING PRGM CITY EMPLOYEES		31,430
681 -- PROF SERV ACCTING & AUDITING		650,000
682 -- PROF SERV LEGAL SERVICES		239,500
684 -- PROF SERV COMPUTER SERVICES		2,846,374
686 -- PROF SERV OTHER		1,762,077
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 28,779,745
<b>70 FIXED &amp; MISCELLANEOUS CHARGES</b>		
701 -- TAXES AND LICENSES		27,962
732 -- MISCELLANEOUS AWARDS		4,807
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 32,769
GROSS OTHER THAN PERSONAL SERVICES		\$ 155,819,763
LESS - FINANCIAL PLAN SAVINGS		\$ -200,000
NET OTHER THAN PERSONAL SERVICES		\$ 155,619,763

DEPARTMENT OF RECORDS + INFORMATION SVS  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

MANAGES THE CITY'S RECORDS AND PRESERVES THE CITY'S HERITAGE BY IDENTIFYING, COLLECTING, AND CONSERVING SIGNIFICANT HISTORIC DOCUMENTS. DORIS ALSO PROVIDES REFERENCE AND RESEARCH SERVICES TO CITY OFFICIALS, EMPLOYEES, AND THE GENERAL PUBLIC.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)		
100 -- PERSONAL SERVICES	\$1,893,627	48	\$2,160,746	\$267,119 +	40	\$1,706,133	\$454,613 -
SERVES AS THE CITY'S REPOSITORY FOR OFFICIAL PUBLICATIONS, LAWS, AND HISTORICAL DOCUMENTS. OPERATES A MUNICIPAL ARCHIVES DIVISION WHICH IS RESPONSIBLE FOR CONSERVING AND PRESERVING HISTORICAL DOCUMENTS, WHICH DATE BACK TO THE 17TH CENTURY. DORIS ALSO MANAGES THE CITY'S RECORDS THROUGH THE OPERATION OF A MUNICIPAL REFERENCE AND RESEARCH CENTER (MRRC). THIS LIBRARY CONTAINS MORE THAN A QUARTER MILLION RECORDS, REPORTS, AND DOCUMENTS. THE AGENCY ALSO OPERATES A MUNICIPAL RECORDS CENTER (MRC) WHICH HOUSES OVER 500,000 CUBIC FEET OF ACTIVE AND SEMI-ACTIVE CITY AGENCY RECORDS.							
SUB-TOTAL PERSONAL SERVICES	\$1,893,627	48	\$2,160,746	\$267,119 +	40	\$1,706,133	\$454,613 -
200 -- OTHER THAN PERSONAL SERVICES	\$1,955,322		\$2,118,763	\$163,441 +		\$2,027,875	\$90,888 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,955,322		\$2,118,763	\$163,441 +		\$2,027,875	\$90,888 -
TOTAL DEPARTMENT	\$3,848,949	48	\$4,279,509	\$430,560 +	40	\$3,734,008	\$545,501 -
LESS -- INTRA-CITY SALES	\$337,598		\$577,598	\$240,000 +		\$299,000	\$278,598 -
NET TOTAL DEPARTMENT	\$3,511,351		\$3,701,911	\$190,560 +		\$3,435,008	\$266,903 -
FUNDING SUMMARY							
CITY FUNDS	\$3,511,351		\$3,231,283	\$280,068 -		\$3,435,008	\$203,725 +
OTHER CATEGORICAL			130,000	130,000 +			130,000 -
CAPITAL FUNDS - I.F.A.							
STATE			303,202	303,202 +			303,202 -
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER			37,426	37,426 +			37,426 -
TOTAL	\$3,511,351		\$3,701,911	\$190,560 +		\$3,435,008	\$266,903 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 40 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 40 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$803,401 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$70,002 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	418
	10X -- SUPPLIES + MATERIALS - GENERAL	856	5,000
	100 -- SUPPLIES + MATERIALS - GENERAL		33,673
	106 -- MOTOR VEHICLE FUEL		2,000
	117 -- POSTAGE		4,000
	199 -- DATA PROCESSING SUPPLIES		4,020
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 49,111
30	PROPERTY AND EQUIPMENT		
	315 -- OFFICE EQUIPMENT		1,900
	332 -- PURCH DATA PROCESSING EQUIPT		2,200
	338 -- LIBRARY BOOKS		24,900
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 29,000
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	56,529
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	3,000
	403 -- OFFICE SERVICES		3,000
	407 -- MAINT & REP OF MOTOR VEH EQUIP		1,000
	41D -- RENTALS - LAND BLDGS & STRUCTS	856	1,188,561
	412 -- RENTALS OF MISC.EQUIP		26,000
	414 -- RENTALS - LAND BLDGS & STRUCTS		615,165
	417 -- ADVERTISING		2,915
	427 -- DATA PROCESSING SERVICES		82
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		100
	453 -- OVERNIGHT TRVL EXP-GENERAL		2,500
	499 -- OTHER EXPENSES - GENERAL		31,909
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 1,930,761
60	CONTRACTUAL SERVICES		
	607 -- MAINT & REP MOTOR VEH EQUIP		500
	612 -- OFFICE EQUIPMENT MAINTENANCE		17,900
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 18,400
70	FIXED & MISCELLANEOUS CHARGES		
	79D -- TRAINING CITY EMPLOYEES	856	600
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 600
GROSS OTHER THAN PERSONAL SERVICES			\$ 2,027,872
LESS - FINANCIAL PLAN SAVINGS			\$ 3
NET OTHER THAN PERSONAL SERVICES			\$ 2,027,875

DEPARTMENT OF CONSUMER AFFAIRS  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

PROVIDES CONSUMER PROTECTION AND EDUCATION TO PREVENT FRAUD AND DECEPTION IN THE MARKETPLACE. ADMINISTERS AND ENFORCES THE CONSUMER PROTECTION LAW AND LICENSING STATUTES THAT APPLY TO 82 TYPES OF BUSINESSES OR ACTIVITIES. ENFORCES CITY AND STATE WEIGHTS AND MEASURES STATUTES, RECEIVES AND RESOLVES OR REFERS CONSUMER COMPLAINTS, CONDUCTS RESEARCH ON CONSUMER ISSUES AND EDUCATES CONSUMERS AND BUSINESSES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- ADMINISTRATION	\$1,609,475	28	\$1,673,735	\$64,260 +	28	\$1,673,735	
ADMINISTRATION/GENERAL COUNSEL - GUIDES THE DEPARTMENT IN FULFILLING ITS VARIOUS MANDATES. TASKS INCLUDE OPERATIONS, STAFFING, BUDGETING, MATERIALS MANAGEMENT, AND OTHER INTERNAL ADMINISTRATIVE SERVICES. THE CENTER CONSISTS OF THE OFFICE OF THE COMMISSIONER, OFFICE OF THE GENERAL COUNSEL, PERSONNEL, AND FINANCE & OPERATIONS DIVISIONS.							
002 -- LICENSING/ENFORCEMENT	\$7,569,532	173	\$8,539,931	\$970,399 +	184	\$8,204,598	\$335,333 -
LICENSING/ENFORCEMENT/CONSUMER SERVICES - OVERSEES THE AGENCY'S LICENSING ENFORCEMENT AND CONSUMER SERVICES PROCESSES. TASKS RANGES FROM THE ISSUANCE OF LICENSES TO THE REGULATORY AND STATUTORY ENFORCEMENT OF 82 DIFFERENT LICENSE CATEGORIES, INCLUDING THE CERTIFICATION OF WEIGHING AND MEASURING DEVICES AND PROVIDING RESTITUTION TO CONSUMERS THROUGH THE MEDIATION OF COMPLAINTS. THE CENTER CONSISTS OF THE FOLLOWING DIVISIONS: LICENSING, ENFORCEMENT, COMPUTER SERVICES, AUDITING AND ACCOUNTING, LEGAL DIVISION AND CONSUMER SERVICES.							
004 -- ADJUDICATION	\$1,480,148	30	\$1,439,752	\$40,396 -	30	\$1,439,752	
ADJUDICATION/COLLECTIONS - CONDUCTS HEARINGS, LEVIES FINES, AND COLLECTS PENALTIES RESULTING FROM VIOLATIONS OF LAWS AND REGULATIONS OVER WHICH THE DEPARTMENT HAS JURISDICTION. THE CENTER CONSISTS OF THE ADJUDICATION AND COLLECTIONS DIVISIONS.							
SUB-TOTAL PERSONAL SERVICES	\$10,659,155	231	\$11,653,418	\$994,263 +	242	\$11,318,085	\$335,333 -
003 -- OTHER THAN PERSONAL SERVICE	\$2,754,607		\$2,957,247	\$202,640 +		\$2,914,401	\$42,846 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$2,754,607		\$2,957,247	\$202,640 +		\$2,914,401	\$42,846 -
TOTAL DEPARTMENT	\$13,413,762	231	\$14,610,665	\$1,196,903 +	242	\$14,232,486	\$378,179 -
LESS -- INTRA-CITY SALES	\$939,687		\$2,241,862	\$1,302,175 +		\$1,559,687	\$682,175 -
NET TOTAL DEPARTMENT	\$12,474,075		\$12,368,803	\$105,272 -		\$12,672,799	\$303,996 +
FUNDING SUMMARY							
CITY FUNDS	\$12,474,075		\$12,254,479	\$219,596 -		\$12,672,799	\$418,320 +
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.			114,324	114,324 +			114,324 -
STATE FEDERAL - JTPA FEDERAL - C.D. FEDERAL - OTHER							
TOTAL	\$12,474,075		\$12,368,803	\$105,272 -		\$12,672,799	\$303,996 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 242 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 242 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 28 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 28 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$4,645,737 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$460,579 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

## GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
-----			
10	SUPPLIES AND MATERIALS		
	10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	2,029
	10F -- MOTOR VEHICLE FUEL	856	4,000
	10X -- SUPPLIES + MATERIALS - GENERAL	856	25,572
	100 -- SUPPLIES + MATERIALS - GENERAL		212,003
	101 -- PRINTING SUPPLIES		2,000
	106 -- MOTOR VEHICLE FUEL		19,300
	117 -- POSTAGE		53,723
	199 -- DATA PROCESSING SUPPLIES		15,300
			-----
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 333,927
			-----
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		20,375
	305 -- MOTOR VEHICLES		20,500
	315 -- OFFICE EQUIPMENT		9,741
	337 -- BOOKS-OTHER		6,000
	338 -- LIBRARY BOOKS		3,500
			-----
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 60,116
			-----
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	332,364
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	42,029
	400 -- CONTRACTUAL SERVICES-GENERAL		14,765
	402 -- TELEPHONE & OTHER COMMUNICATNS		8,557
	403 -- OFFICE SERVICES		34,469
	407 -- MAINT & REP OF MOTOR VEH EQUIP		12,000
	412 -- RENTALS OF MISC.EQUIP		156,685
	414 -- RENTALS - LAND BLDGS & STRUCTS		1,465,059
	42C -- HEAT LIGHT & POWER	856	36,507
	423 -- HEAT LIGHT & POWER		1
	427 -- DATA PROCESSING SERVICES		1,720
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		34,000
	453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
	496 -- ALLOWANCES TO PARTICIPANTS		18,960
	499 -- OTHER EXPENSES - GENERAL		153,764
			-----
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,311,880
			-----
60	CONTRACTUAL SERVICES		
	608 -- MAINT & REP GENERAL		1,026
	612 -- OFFICE EQUIPMENT MAINTENANCE		58,140
	613 -- DATA PROCESSING EQUIPMENT		1,800
	615 -- PRINTING CONTRACTS		19,000
	619 -- SECURITY SERVICES		59,429
	671 -- TRAINING PRGM CITY EMPLOYEES		6,185
	682 -- PROF SERV LEGAL SERVICES		3,000
	684 -- PROF SERV COMPUTER SERVICES		29,200
	686 -- PROF SERV OTHER		29,448
			-----
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 207,228
			-----
70	FIXED & MISCELLANEOUS CHARGES		
	732 -- MISCELLANEOUS AWARDS		750
	79D -- TRAINING CITY EMPLOYEES	856	500
			-----
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,250
			-----
	GROSS OTHER THAN PERSONAL SERVICES		\$ 2,914,401

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

EXECUTIVE BUDGET

----- FOR FY 2004 -----

UNITS OF APPROPRIATION	PERSONAL SERVICE APPROPRIATION AMOUNT	OTPS ALLOCATION	TOTAL
001 -- ADMINISTRATION	\$ 1,673,735	\$ 430,986	\$ 2,104,721
002 -- LICENSING/ENFORCEMENT	8,204,598	2,112,680	10,317,278
004 -- ADJUDICATION	1,439,752	370,735	1,810,487
	-----	-----	-----
TOTAL APPROPRIATIONS	\$ 11,318,085	\$ 2,914,401	\$ 14,232,486
	=====	=====	=====
LESS INTRA-CITY SALES	\$ 1,218,400	\$ 341,287	\$ 1,559,687
	-----	-----	-----
NET TOTAL APPROPRIATIONS	\$ 10,099,685	\$ 2,573,114	\$ 12,672,799
	=====	=====	=====

DISTRICT ATTORNEY NEW YORK  
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$62,609,394	1,084	\$67,891,525	\$5,282,131 +	1,084	\$57,714,488	\$10,177,037 -
ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL.							
SUB-TOTAL PERSONAL SERVICES	\$62,609,394	1,084	\$67,891,525	\$5,282,131 +	1,084	\$57,714,488	\$10,177,037 -
002 -- OTHER THAN PERSONAL SERVICES	\$7,048,136		\$10,941,257	\$3,893,121 +		\$5,862,043	\$5,079,214 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$7,048,136		\$10,941,257	\$3,893,121 +		\$5,862,043	\$5,079,214 -
TOTAL DEPARTMENT	\$69,657,530	1,084	\$78,832,782	\$9,175,252 +	1,084	\$63,576,531	\$15,256,251 -
LESS -- INTRA-CITY SALES	\$655,000		\$975,053	\$320,053 +		\$655,000	\$320,053 -
NET TOTAL DEPARTMENT	\$69,002,530		\$77,857,729	\$8,855,199 +		\$62,921,531	\$14,936,198 -
<b>FUNDING SUMMARY</b>							
CITY FUNDS	\$64,560,468		\$62,138,450	\$2,422,018 -		\$58,923,096	\$3,215,354 -
OTHER CATEGORICAL			8,565,550	8,565,550 +			8,565,550 -
CAPITAL FUNDS - I.F.A.							
STATE	4,442,062		5,454,262	1,012,200 +		3,998,435	1,455,827 -
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER			1,699,467	1,699,467 +			1,699,467 -
TOTAL	\$69,002,530		\$77,857,729	\$8,855,199 +		\$62,921,531	\$14,936,198 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 1,036 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 969 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 12 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 12 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$21,269,901 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$2,546,062 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

## GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
-----			
10	SUPPLIES AND MATERIALS		
	10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	836
	10X -- SUPPLIES + MATERIALS - GENERAL	856	85,850
	100 -- SUPPLIES + MATERIALS - GENERAL		706,745
	101 -- PRINTING SUPPLIES		88,000
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		6,065
	106 -- MOTOR VEHICLE FUEL		65,000
	117 -- POSTAGE		93,000
	169 -- MAINTENANCE SUPPLIES		95,000
	170 -- CLEANING SUPPLIES		35,000
	199 -- DATA PROCESSING SUPPLIES		22,799
-----			
	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 1,198,295
-----			
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		81,000
	302 -- TELECOMMUNICATIONS EQUIPMENT		100,000
	305 -- MOTOR VEHICLES		28,000
	314 -- OFFICE FURITURE		60,000
	315 -- OFFICE EQUIPMENT		44,498
	319 -- SECURITY EQUIPMENT		15,000
	332 -- PURCH DATA PROCESSING EQUIPT		50,000
	337 -- BOOKS-OTHER		31,746
	338 -- LIBRARY BOOKS		60,000
-----			
	SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 470,244
-----			
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	253,369
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	4,973
	400 -- CONTRACTUAL SERVICES-GENERAL		90,651
	402 -- TELEPHONE & OTHER COMMUNICATNS		287,122
	403 -- OFFICE SERVICES		53,187
	407 -- MAINT & REP OF MOTOR VEH EQUIP		11,989
	412 -- RENTALS OF MISC.EQUIP		14,356
	414 -- RENTALS - LAND BLDGS & STRUCTS		666,120
	417 -- ADVERTISING		32,152
	42C -- HEAT LIGHT & POWER	856	810,074
	423 -- HEAT LIGHT & POWER		41,500
	431 -- LEASING OF MISC EQUIP		1,000
	432 -- LEASING OF DATA PROC EQUIP		1,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		59,501
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		101,501
	453 -- OVERNIGHT TRVL EXP-GENERAL		99,501
	454 -- OVERNIGHT TRVL EXP-SPECIAL		45,501
	460 -- SPECIAL EXPENSE		271,887
	465 -- OBLIGATORY COUNTY EXPENSES		532,831
	499 -- OTHER EXPENSES - GENERAL		1
-----			
	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 3,378,216
-----			
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		14,000
	602 -- TELECOMMUNICATIONS MAINT		114,675
	608 -- MAINT & REP GENERAL		79,610
	612 -- OFFICE EQUIPMENT MAINTENANCE		133,000
	613 -- DATA PROCESSING EQUIPMENT		138,000
	615 -- PRINTING CONTRACTS		146,000
	622 -- TEMPORARY SERVICES		30,000
	624 -- CLEANING SERVICES		20,000
	686 -- PROF SERV OTHER		140,000
-----			
	SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 815,285
-----			
	GROSS OTHER THAN PERSONAL SERVICES	\$	5,862,040
	LESS - FINANCIAL PLAN SAVINGS	\$	3
	NET OTHER THAN PERSONAL SERVICES	\$	5,862,043

DISTRICT ATTORNEY BRONX CO.  
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2004	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$38,672,453	732	\$39,645,363	\$972,910 +	729	\$35,588,419	\$4,056,944 -
ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL.							
SUB-TOTAL PERSONAL SERVICES	\$38,672,453	732	\$39,645,363	\$972,910 +	729	\$35,588,419	\$4,056,944 -
002 -- OTHER THAN PERSONAL SERVICES	\$2,704,891		\$3,366,552	\$661,661 +		\$2,219,456	\$1,147,096 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,704,891		\$3,366,552	\$661,661 +		\$2,219,456	\$1,147,096 -
TOTAL DEPARTMENT	\$41,377,344	732	\$43,011,915	\$1,634,571 +	729	\$37,807,875	\$5,204,040 -
LESS -- INTRA-CITY SALES	\$561,000		\$646,850	\$85,850 +		\$582,000	\$64,850 -
NET TOTAL DEPARTMENT	\$40,816,344		\$42,365,065	\$1,548,721 +		\$37,225,875	\$5,139,190 -
FUNDING SUMMARY							
CITY FUNDS	\$37,342,572		\$35,977,507	\$1,365,065 -		\$34,123,619	\$1,853,888 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	3,473,772		4,342,062	868,290 +		3,102,256	1,239,806 -
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER			2,045,496	2,045,496 +			2,045,496 -
TOTAL	\$40,816,344		\$42,365,065	\$1,548,721 +		\$37,225,875	\$5,139,190 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 729 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 705 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$14,333,905 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$1,573,344 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

## GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	38,601
	100 -- SUPPLIES + MATERIALS - GENERAL		159,186
	117 -- POSTAGE		45,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 242,787
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		26,041
	302 -- TELECOMMUNICATIONS EQUIPMENT		87,349
	315 -- OFFICE EQUIPMENT		30,000
	337 -- BOOKS-OTHER		65,431
	338 -- LIBRARY BOOKS		20,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 228,821
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	57,528
	400 -- CONTRACTUAL SERVICES-GENERAL		168,826
	402 -- TELEPHONE & OTHER COMMUNICATNS		303,136
	403 -- OFFICE SERVICES		23,696
	407 -- MAINT & REP OF MOTOR VEH EQUIP		10,000
	412 -- RENTALS OF MISC.EQUIP		173,683
	414 -- RENTALS - LAND BLDGS & STRUCTS		26,600
	42C -- HEAT LIGHT & POWER	856	292,698
	427 -- DATA PROCESSING SERVICES		15,248
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		27,887
	460 -- SPECIAL EXPENSE		334,191
	465 -- OBLIGATORY COUNTY EXPENSES		271,351
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 1,704,844
60	CONTRACTUAL SERVICES		
	612 -- OFFICE EQUIPMENT MAINTENANCE		43,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 43,000
GROSS OTHER THAN PERSONAL SERVICES			\$ 2,219,452
LESS - FINANCIAL PLAN SAVINGS			\$ 4
NET OTHER THAN PERSONAL SERVICES			\$ 2,219,456

DISTRICT ATTORNEY KINGS CO.  
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$54,143,369	1,000	\$54,701,104	\$557,735 +	945	\$49,892,464	\$4,808,640 -
ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL.							
SUB-TOTAL PERSONAL SERVICES	\$54,143,369	1,000	\$54,701,104	\$557,735 +	945	\$49,892,464	\$4,808,640 -
002 -- OTHER THAN PERSONAL SERVICES	\$13,692,708		\$15,209,580	\$1,516,872 +		\$14,068,669	\$1,140,911 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$13,692,708		\$15,209,580	\$1,516,872 +		\$14,068,669	\$1,140,911 -
TOTAL DEPARTMENT	\$67,836,077	1,000	\$69,910,684	\$2,074,607 +	945	\$63,961,133	\$5,949,551 -
LESS -- INTRA-CITY SALES			\$884,400	\$884,400 +			\$884,400 -
NET TOTAL DEPARTMENT	\$67,836,077		\$69,026,284	\$1,190,207 +		\$63,961,133	\$5,065,151 -
<b>FUNDING SUMMARY</b>							
CITY FUNDS	\$63,543,312		\$61,522,722	\$2,020,590 -		\$60,302,844	\$1,219,878 -
OTHER CATEGORICAL			361,839	361,839 +			361,839 -
CAPITAL FUNDS - I.F.A.							
STATE	4,292,765		4,987,222	694,457 +		3,658,289	1,328,933 -
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER			2,154,501	2,154,501 +			2,154,501 -
TOTAL	\$67,836,077		\$69,026,284	\$1,190,207 +		\$63,961,133	\$5,065,151 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 945 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 876 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 15 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 13 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$18,951,104 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$2,175,297 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

## GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
-----			
10	SUPPLIES AND MATERIALS		
	10F -- MOTOR VEHICLE FUEL	856	2,000
	10X -- SUPPLIES + MATERIALS - GENERAL	856	132,954
	100 -- SUPPLIES + MATERIALS - GENERAL		312,507
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		15,000
	106 -- MOTOR VEHICLE FUEL		30,500
	117 -- POSTAGE		60,000
	199 -- DATA PROCESSING SUPPLIES		27,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 579,961
-----			
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		25,000
	302 -- TELECOMMUNICATIONS EQUIPMENT		138,390
	314 -- OFFICE FURNITURE		10,000
	315 -- OFFICE EQUIPMENT		20,000
	319 -- SECURITY EQUIPMENT		10,000
	332 -- PURCH DATA PROCESSING EQUIPT		13,700
	337 -- BOOKS-OTHER		68,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 285,590
-----			
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		55,000
	402 -- TELEPHONE & OTHER COMMUNICATNS		315,000
	403 -- OFFICE SERVICES		60,426
	407 -- MAINT & REP OF MOTOR VEH EQUIP		25,380
	41D -- RENTALS - LAND BLDGS & STRUCTS	856	10,168,522
	412 -- RENTALS OF MISC.EQUIP		23,620
	417 -- ADVERTISING		2,000
	42C -- HEAT LIGHT & POWER	856	382,319
	431 -- LEASING OF MISC EQUIP		71,625
	453 -- OVERNIGHT TRVL EXP-GENERAL		65,138
	460 -- SPECIAL EXPENSE		1,142,636
	465 -- OBLIGATORY COUNTY EXPENSES		599,454
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 12,911,120
-----			
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		131,994
	608 -- MAINT & REP GENERAL		55,000
	624 -- CLEANING SERVICES		25,000
	633 -- TRANSPORTATION EXPENDITURES		80,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 291,994
-----			
	GROSS OTHER THAN PERSONAL SERVICES	\$	14,068,665
	LESS - FINANCIAL PLAN SAVINGS	\$	4
	NET OTHER THAN PERSONAL SERVICES	\$	14,068,669

DISTRICT ATTORNEY QUEENS CO.  
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$30,546,263	583	\$33,299,680	\$2,753,417 +	526	\$27,897,677	\$5,402,003 -
ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL.							
SUB-TOTAL PERSONAL SERVICES	\$30,546,263	583	\$33,299,680	\$2,753,417 +	526	\$27,897,677	\$5,402,003 -
002 -- OTHER THAN PERSONAL SERVICES	\$5,381,099		\$5,905,876	\$524,777 +		\$5,170,326	\$735,550 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$5,381,099		\$5,905,876	\$524,777 +		\$5,170,326	\$735,550 -
TOTAL DEPARTMENT	\$35,927,362	583	\$39,205,556	\$3,278,194 +	526	\$33,068,003	\$6,137,553 -
NET TOTAL DEPARTMENT	\$35,927,362		\$39,205,556	\$3,278,194 +		\$33,068,003	\$6,137,553 -
FUNDING SUMMARY							
CITY FUNDS	\$33,729,156		\$32,499,594	\$1,229,562 -		\$31,198,028	\$1,301,566 -
OTHER CATEGORICAL			106,769	106,769 +			106,769 -
CAPITAL FUNDS - I.F.A.							
STATE	2,198,206		4,021,329	1,823,123 +		1,869,975	2,151,354 -
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER			2,577,864	2,577,864 +			2,577,864 -
TOTAL	\$35,927,362		\$39,205,556	\$3,278,194 +		\$33,068,003	\$6,137,553 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 526 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 493 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 12 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 12 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$10,632,327 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$1,236,810 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTFS DETAIL  
 EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	61,567
	100 -- SUPPLIES + MATERIALS - GENERAL		439,494
	101 -- PRINTING SUPPLIES		18,500
	106 -- MOTOR VEHICLE FUEL		5,000
	117 -- POSTAGE		31,104
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 555,665
30	PROPERTY AND EQUIPMENT		
	302 -- TELECOMMUNICATIONS EQUIPMENT		67,349
	315 -- OFFICE EQUIPMENT		59,784
	337 -- BOOKS-OTHER		30,289
	338 -- LIBRARY BOOKS		54,108
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 211,530
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,919
	402 -- TELEPHONE & OTHER COMMUNICATNS		382,272
	403 -- OFFICE SERVICES		50,175
	412 -- RENTALS OF MISC.EQUIP		165,000
	413 -- RENTAL-DATA PROCESSING EQUIP		17,606
	414 -- RENTALS - LAND BLDGS & STRUCTS		2,519,564
	42C -- HEAT LIGHT & POWER	856	320,124
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		32,000
	453 -- OVERNIGHT TRVL EXP-GENERAL		30,000
	460 -- SPECIAL EXPENSE		17,000
	465 -- OBLIGATORY COUNTY EXPENSES		718,467
	499 -- OTHER EXPENSES - GENERAL		38,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 4,295,127
60	CONTRACTUAL SERVICES		
	608 -- MAINT & REP GENERAL		20,000
	612 -- OFFICE EQUIPMENT MAINTENANCE		88,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 108,000
GROSS OTHER THAN PERSONAL SERVICES			\$ 5,170,322
LESS - FINANCIAL PLAN SAVINGS			\$ 4
NET OTHER THAN PERSONAL SERVICES			\$ 5,170,326

DISTRICT ATTORNEY RICHMOND  
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2004	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$5,351,892	90	\$5,591,936	\$240,044 +	87	\$4,884,411	\$707,525 -
ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL.							
SUB-TOTAL PERSONAL SERVICES	\$5,351,892	90	\$5,591,936	\$240,044 +	87	\$4,884,411	\$707,525 -
002 -- OTHER THAN PERSONAL SERVICES	\$600,562		\$729,148	\$128,586 +		\$495,474	\$233,674 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$600,562		\$729,148	\$128,586 +		\$495,474	\$233,674 -
TOTAL DEPARTMENT	\$5,952,454	90	\$6,321,084	\$368,630 +	87	\$5,379,885	\$941,199 -
NET TOTAL DEPARTMENT	\$5,952,454		\$6,321,084	\$368,630 +		\$5,379,885	\$941,199 -
FUNDING SUMMARY							
CITY FUNDS	\$5,718,269		\$5,503,834	\$214,435 -		\$5,179,328	\$324,506 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	234,185		354,061	119,876 +		200,557	153,504 -
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER			463,189	463,189 +			463,189 -
TOTAL	\$5,952,454		\$6,321,084	\$368,630 +		\$5,379,885	\$941,199 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 90 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 84 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2004 SUPPORT THE EQUIVALENT OF 7 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 7 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$1,804,803 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$215,570 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

## GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	12,748
	100 -- SUPPLIES + MATERIALS - GENERAL		8,447
	101 -- PRINTING SUPPLIES		1,512
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,500
	106 -- MOTOR VEHICLE FUEL		5,000
	117 -- POSTAGE		6,750
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 35,957
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		10,082
	314 -- OFFICE FURITURE		1,000
	337 -- BOOKS-OTHER		5,000
	338 -- LIBRARY BOOKS		15,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 31,082
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	6,417
	400 -- CONTRACTUAL SERVICES-GENERAL		55,951
	402 -- TELEPHONE & OTHER COMMUNICATNS		92,783
	403 -- OFFICE SERVICES		41,500
	404 -- TRAVELING EXPENSES		1,000
	407 -- MAINT & REP OF MOTOR VEH EQUIP		3,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		8,000
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,000
	460 -- SPECIAL EXPENSE		109,985
	465 -- OBLIGATORY COUNTY EXPENSES		33,796
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 354,432
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		2,000
	608 -- MAINT & REP GENERAL		1,000
	612 -- OFFICE EQUIPMENT MAINTENANCE		71,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 74,000
GROSS OTHER THAN PERSONAL SERVICES			\$ 495,471
LESS - FINANCIAL PLAN SAVINGS			\$ 3
NET OTHER THAN PERSONAL SERVICES			\$ 495,474

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW RELATIVE TO FELONY NARCOTICS AND PREDICATE FELONY CASES BY INVESTIGATION OF COMPLAINTS, PREPARATION OF INDICTMENTS AND TRIAL OF DEFENDANTS INDICTED ON FELONY NARCOTICS CHARGES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----				EXECUTIVE BUDGET -----FOR FY 2004-----		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)
001 -- PERSONAL SERVICES	\$14,086,466	271	\$14,485,747	\$399,281 +	231	\$12,884,294	\$1,601,453 -
ENFORCES THE PROVISIONS OF THE PENAL LAW RELATIVE TO FELONY NARCOTICS AND PREDICATE FELONY CASES BY INVESTIGATION OF COMPLAINTS, PREPARATION OF INDICTMENTS AND TRIAL OF DEFENDANTS INDICTED ON FELONY NARCOTICS CHARGES.							
SUB-TOTAL PERSONAL SERVICES	\$14,086,466	271	\$14,485,747	\$399,281 +	231	\$12,884,294	\$1,601,453 -
002 -- OTHER THAN PERSONAL SERVICES	\$749,588		\$569,054	\$180,534 -		\$546,442	\$22,612 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$749,588		\$569,054	\$180,534 -		\$546,442	\$22,612 -
TOTAL DEPARTMENT	\$14,836,054	271	\$15,054,801	\$218,747 +	231	\$13,430,736	\$1,624,065 -
NET TOTAL DEPARTMENT	\$14,836,054		\$15,054,801	\$218,747 +		\$13,430,736	\$1,624,065 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$13,411,054		\$12,908,139	\$502,915 -		\$12,219,736	\$688,403 -
OTHER CATEGORICAL			100,000	100,000 +			100,000 -
CAPITAL FUNDS - I.F.A.							
STATE	1,425,000		1,530,000	105,000 +		1,211,000	319,000 -
FEDERAL - JTPA							
FEDERAL - C.D.			516,662	516,662 +			516,662 -
FEDERAL - OTHER							
TOTAL	\$14,836,054		\$15,054,801	\$218,747 +		\$13,430,736	\$1,624,065 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 181 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 152 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$4,278,330 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$572,899 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

## GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
-----			
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	2,553
	100 -- SUPPLIES + MATERIALS - GENERAL		35,033
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		4,000
	106 -- MOTOR VEHICLE FUEL		15,000
	117 -- POSTAGE		13,000
	170 -- CLEANING SUPPLIES		2,000
	199 -- DATA PROCESSING SUPPLIES		12,000
			-----
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 83,586
			-----
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		3,000
	302 -- TELECOMMUNICATIONS EQUIPMENT		5,000
	314 -- OFFICE FURITURE		10,000
	315 -- OFFICE EQUIPMENT		14,000
	319 -- SECURITY EQUIPMENT		2,000
	332 -- PURCH DATA PROCESSING EQUIPT		14,000
	337 -- BOOKS-OTHER		23,000
	338 -- LIBRARY BOOKS		15,000
			-----
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 86,000
			-----
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,004
	400 -- CONTRACTUAL SERVICES-GENERAL		9,000
	402 -- TELEPHONE & OTHER COMMUNICATNS		116,122
	403 -- OFFICE SERVICES		21,378
	412 -- RENTALS OF MISC.EQUIP		6,000
	417 -- ADVERTISING		1,000
	427 -- DATA PROCESSING SERVICES		15,000
	431 -- LEASING OF MISC EQUIP		3,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		4,000
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,000
	453 -- OVERNIGHT TRVL EXP-GENERAL		16,000
	454 -- OVERNIGHT TRVL EXP-SPECIAL		3,000
	460 -- SPECIAL EXPENSE		42,725
	465 -- OBLIGATORY COUNTY EXPENSES		32,298
			-----
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 274,527
			-----
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		10,500
	607 -- MAINT & REP MOTOR VEH EQUIP		24,326
	608 -- MAINT & REP GENERAL		13,500
	612 -- OFFICE EQUIPMENT MAINTENANCE		12,000
	613 -- DATA PROCESSING EQUIPMENT		5,000
	615 -- PRINTING CONTRACTS		6,000
	619 -- SECURITY SERVICES		19,000
	622 -- TEMPORARY SERVICES		12,000
			-----
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 102,326
			-----
	GROSS OTHER THAN PERSONAL SERVICES		\$ 546,439
	LESS - FINANCIAL PLAN SAVINGS		3
	NET OTHER THAN PERSONAL SERVICES		\$ 546,442

PUBLIC ADMINISTRATOR-NEW YORK COUNTY  
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN  
INTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES; AND RECEIVES FROM THESE ESTATES AND PAYS TO THE CITY  
COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----			
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$518,265	14	\$476,265	\$42,000 -	12	\$454,193	\$22,072 -
-----   ADMINISTERS ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND   WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO   SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.  -----							
SUB-TOTAL PERSONAL SERVICES	\$518,265	14	\$476,265	\$42,000 -	12	\$454,193	\$22,072 -
002 -- OTHER THAN PERSONAL SERVICES	\$509,334		\$524,334	\$15,000 +		\$533,965	\$9,631 +
-----   OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.  -----							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$509,334		\$524,334	\$15,000 +		\$533,965	\$9,631 +
TOTAL DEPARTMENT	\$1,027,599	14	\$1,000,599	\$27,000 -	12	\$988,158	\$12,441 -
NET TOTAL DEPARTMENT	\$1,027,599		\$1,000,599	\$27,000 -		\$988,158	\$12,441 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$1,027,599		\$1,000,599	\$27,000 -		\$988,158	\$12,441 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$1,027,599		\$1,000,599	\$27,000 -		\$988,158	\$12,441 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 12 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED  
THAT 12 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$253,820  
ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$22,165 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY  
FOR PENSION COSTS.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTFS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL		9,596
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 9,596
30	PROPERTY AND EQUIPMENT 300 -- EQUIPMENT GENERAL 338 -- LIBRARY BOOKS		4,690 2,050
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 6,740
40	OTHER SERVICES AND CHARGES 400 -- CONTRACTUAL SERVICES-GENERAL 403 -- OFFICE SERVICES 414 -- RENTALS - LAND BLDGS & STRUCTS 499 -- OTHER EXPENSES - GENERAL		380 11,787 485,459 20,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 517,626
GROSS OTHER THAN PERSONAL SERVICES			\$ 533,962
LESS - FINANCIAL PLAN SAVINGS			\$ 3
NET OTHER THAN PERSONAL SERVICES			\$ 533,965

PUBLIC ADMINISTRATOR-BRONX COUNTY  
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN  
INTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES; AND RECEIVES FROM THESE ESTATES AND PAYS TO THE CITY  
COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2004	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$334,138	7	\$323,138	\$11,000 -	6	\$305,966	\$17,172 -
ADMINISTERS ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.							
SUB-TOTAL PERSONAL SERVICES	\$334,138	7	\$323,138	\$11,000 -	6	\$305,966	\$17,172 -
002 -- OTHER THAN PERSONAL SERVICES	\$13,499		\$23,499	\$10,000 +		\$23,499	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$13,499		\$23,499	\$10,000 +		\$23,499	
TOTAL DEPARTMENT	\$347,637	7	\$346,637	\$1,000 -	6	\$329,465	\$17,172 -
NET TOTAL DEPARTMENT	\$347,637		\$346,637	\$1,000 -		\$329,465	\$17,172 -
FUNDING SUMMARY							
CITY FUNDS	\$347,637		\$346,637	\$1,000 -		\$329,465	\$17,172 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$347,637		\$346,637	\$1,000 -		\$329,465	\$17,172 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 6 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 6 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$132,914 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$14,291 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTFS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		8,499
	499 -- OTHER EXPENSES - GENERAL		15,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 23,499
GROSS OTHER THAN PERSONAL SERVICES			\$ 23,499

PUBLIC ADMINISTRATOR-KINGS COUNTY  
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN  
INTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES; AND RECEIVES FROM THESE ESTATES AND PAYS TO THE CITY  
COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	FOR FY 2003 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2004 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$452,670	11	\$422,410	\$30,260 -	10	\$427,219	\$4,809 +
ADMINISTERS ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.							
SUB-TOTAL PERSONAL SERVICES	\$452,670	11	\$422,410	\$30,260 -	10	\$427,219	\$4,809 +
002 -- OTHER THAN PERSONAL SERVICES	\$17,449		\$27,449	\$10,000 +		\$27,449	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$17,449		\$27,449	\$10,000 +		\$27,449	
TOTAL DEPARTMENT	\$470,119	11	\$449,859	\$20,260 -	10	\$454,668	\$4,809 +
NET TOTAL DEPARTMENT	\$470,119		\$449,859	\$20,260 -		\$454,668	\$4,809 +
FUNDING SUMMARY							
CITY FUNDS	\$470,119		\$449,859	\$20,260 -		\$454,668	\$4,809 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$470,119		\$449,859	\$20,260 -		\$454,668	\$4,809 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 10 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED  
THAT 10 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$204,729  
ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$19,383 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY  
FOR PENSION COSTS.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	1,050
	100 -- SUPPLIES + MATERIALS - GENERAL		3,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 4,050
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		632
	315 -- OFFICE EQUIPMENT		5,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 5,632
40	OTHER SERVICES AND CHARGES		
	403 -- OFFICE SERVICES		1,722
	412 -- RENTALS OF MISC.EQUIP		1,045
	499 -- OTHER EXPENSES - GENERAL		15,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 17,767
GROSS OTHER THAN PERSONAL SERVICES			\$ 27,449

PUBLIC ADMINISTRATOR- QUEENS COUNTY  
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN  
INTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES; AND RECEIVES FROM THESE ESTATES AND PAYS TO THE CITY  
COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----			
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$351,962	8	\$343,349	\$8,613 -	8	\$336,962	\$6,387 -
-----   ADMINISTERS ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND   WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO   SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.  -----							
SUB-TOTAL PERSONAL SERVICES	\$351,962	8	\$343,349	\$8,613 -	8	\$336,962	\$6,387 -
002 -- OTHER THAN PERSONAL SERVICES	\$10,713		\$20,713	\$10,000 +		\$15,713	\$5,000 -
-----   OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.  -----							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$10,713		\$20,713	\$10,000 +		\$15,713	\$5,000 -
TOTAL DEPARTMENT	\$362,675	8	\$364,062	\$1,387 +	8	\$352,675	\$11,387 -
NET TOTAL DEPARTMENT	\$362,675		\$364,062	\$1,387 +		\$352,675	\$11,387 -
FUNDING SUMMARY							
CITY FUNDS	\$362,675		\$364,062	\$1,387 +		\$352,675	\$11,387 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$362,675		\$364,062	\$1,387 +		\$352,675	\$11,387 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 8 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED  
THAT 8 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$152,756  
ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$15,062 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY  
FOR PENSION COSTS.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL		196
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 196
40	OTHER SERVICES AND CHARGES 402 -- TELEPHONE & OTHER COMMUNICATNS 499 -- OTHER EXPENSES - GENERAL		517 15,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 15,517
GROSS OTHER THAN PERSONAL SERVICES			\$ 15,713

PUBLIC ADMINISTRATOR-RICHMOND COUNTY  
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN INTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES; AND RECEIVES FROM THESE ESTATES AND PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2003-----			EXECUTIVE BUDGET -----FOR FY 2004-----			
	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$226,046	4	\$223,546	\$2,500 -	4	\$226,046	\$2,500 +
-----   ADMINISTERS ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND   WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO   SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.  -----							
SUB-TOTAL PERSONAL SERVICES	\$226,046	4	\$223,546	\$2,500 -	4	\$226,046	\$2,500 +
002 -- OTHER THAN PERSONAL SERVICES	\$21,281		\$25,281	\$4,000 +		\$26,281	\$1,000 +
-----   OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.  -----							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$21,281		\$25,281	\$4,000 +		\$26,281	\$1,000 +
TOTAL DEPARTMENT	\$247,327	4	\$248,827	\$1,500 +	4	\$252,327	\$3,500 +
NET TOTAL DEPARTMENT	\$247,327		\$248,827	\$1,500 +		\$252,327	\$3,500 +
FUNDING SUMMARY							
CITY FUNDS	\$247,327		\$248,827	\$1,500 +		\$252,327	\$3,500 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$247,327		\$248,827	\$1,500 +		\$252,327	\$3,500 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2004 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2004 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2004, FUNDS IN THE AMOUNT OF \$80,381 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$9,670 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2004

GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		2,756
	117 -- POSTAGE		1,606
			-----
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS	\$	4,362
			-----
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		1,000
	315 -- OFFICE EQUIPMENT		1,450
			-----
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT	\$	2,450
			-----
40	OTHER SERVICES AND CHARGES		
	402 -- TELEPHONE & OTHER COMMUNICATNS		7,007
	403 -- OFFICE SERVICES		2,460
	499 -- OFFICE SERVICES		10,000
			-----
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES	\$	19,467
			-----
		\$	26,279
	GROSS OTHER THAN PERSONAL SERVICES		
	LESS - FINANCIAL PLAN SAVINGS	\$	2
	NET OTHER THAN PERSONAL SERVICES	\$	26,281

# 2

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## The Revenue Budget

THE CITY OF NEW YORK REVENUE BUDGET FOR THE FISCAL YEAR 2004  
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**FISCAL YEAR 2004  
SUMMARY OF THE REVENUE BUDGET BY AGENCY**

Dept. No.	Agency	Fiscal Year 2003 Budget As Adopted	Fiscal Year 2003 Budget As Modified	Change From Fiscal Year 2003 Budget As Adopted	Fiscal Year 2004 Executive Budget	Change From Fiscal Year 2003 Budget As Modified	Change From Fiscal Year 2003 Budget As Modified
002	Mayoralty	\$27,081,921,328	\$27,276,959,708	(+)	\$195,038,380	(+)	\$1,838,624,346
003	Board of Elections	116,000	116,000	---	116,000	---	---
004	Campaign Finance Board	2,000	2,000	---	2,000	---	---
010	Borough President - Manhattan	2,000	236,587	(+)	\$234,587	(-)	\$234,587
011	Borough President - Bronx	2,000	395,874	(+)	\$393,874	(-)	\$218,874
012	Borough President - Brooklyn	1,000	591,983	(+)	\$590,983	(-)	\$448,483
013	Borough President - Queens	69,124	1,346,518	(+)	\$1,277,394	(-)	\$1,045,394
014	Borough President - Staten Island	2,000	102,000	(+)	\$100,000	(-)	\$100,000
015	Office of the Comptroller	66,216,854	44,514,054	(-)	\$21,702,800	(+)	\$10,712,800
017	Department of Emergency Management	412,462	6,912,075	(+)	\$6,499,613	(-)	\$6,499,613
025	Law Department	41,109,622	45,643,835	(+)	\$4,534,213	(-)	\$16,287,213
030	Department of City Planning	2,288,321	6,391,095	(+)	\$4,102,774	(-)	\$4,097,774
032	Department of Investigation	3,144,444	4,401,777	(+)	\$1,257,333	(-)	\$309,333
040	Department of Education	7,354,774,720	7,441,168,641	(+)	\$86,393,921	(-)	\$128,807,338
042	City University	333,164,346	342,746,029	(+)	\$9,581,683	(-)	\$25,673,046
056	Police Department	376,400,763	509,219,774	(+)	\$132,819,011	(-)	\$171,563,889
057	Fire Department	191,102,545	212,648,363	(+)	\$21,545,818	(-)	\$20,702,993
068	Administration for Children's Services	1,743,493,957	1,729,885,331	(-)	\$13,608,626	(-)	\$121,308,144
069	Department of Social Services	1,929,252,818	2,079,146,792	(+)	\$149,893,974	(-)	\$145,857,381
071	Department of Homeless Services	300,514,192	351,073,908	(+)	\$50,559,716	(+)	\$31,040,713
072	Department of Correction	71,366,770	72,574,504	(+)	\$1,207,734	(-)	\$16,662,734
094	Department of Employment	102,830,962	150,432,277	(+)	\$47,601,315	(-)	\$150,432,277
095	Pension Contributions	100,005,294	184,605,294	(+)	\$84,600,000	(-)	\$64,600,000
098	Miscellaneous	---	20,000,000	(+)	\$20,000,000	(+)	\$264,771,214
100	Debt Service	---	---	---	---	(+)	\$47,937,554
102	City Council	107,878	107,878	---	---	(-)	\$107,878
103	City Clerk	2,950,000	3,006,752	(+)	\$56,752	(+)	\$1,710,248
125	Department for the Aging	64,234,570	117,108,747	(+)	\$52,874,177	(-)	\$20,531,296
126	Department of Cultural Affairs	193,500	692,731	(+)	\$499,231	(-)	\$499,231
127	Financial Information Services Agency	5,452,871	7,603,179	(+)	\$2,150,308	(-)	\$2,629,301
130	Department of Juvenile Justice	28,594,863	30,251,832	(+)	\$1,656,969	(-)	\$3,155,105
131	Office of Payroll Administration	3,308,115	3,679,115	(+)	\$371,000	(-)	\$1,996,170
136	Landmarks Preservation Commission	534,000	534,000	---	---	(+)	\$525,000
156	NYC Taxi and Limousine Commission	40,481,713	41,341,713	(+)	\$860,000	(-)	\$2,063,213
226	Commission on Human Rights	---	291,004	(+)	\$291,004	(-)	\$291,004
260	Department of Youth and Community Development	56,797,264	64,018,132	(+)	\$7,220,868	(+)	\$15,021,937
312	Conflicts of Interest Board	20,000	20,000	---	---	(+)	\$24,000
313	Office of Collective Bargaining	135,080	152,211	(+)	\$17,131	(-)	\$17,131
781	Department of Probation	21,823,973	28,073,563	(+)	\$6,249,590	(-)	\$6,906,356

**FISCAL YEAR 2004  
SUMMARY OF THE REVENUE BUDGET BY AGENCY**

Dept. No.	Agency	Fiscal Year 2003 Budget As Adopted	Fiscal Year 2003 Budget As Modified	Change From Fiscal Year 2003 Budget As Adopted	Fiscal Year 2004 Executive Budget	Change From Fiscal Year 2003 Budget As Modified	
801	Department of Small Business Services	66,659,392	35,894,521	(-)	\$30,764,871	(-)	\$12,352,666
806	Housing Preservation and Development	223,081,376	289,592,264	(+)	\$66,510,888	(-)	\$41,748,348
810	Department of Buildings	75,031,277	75,031,277	---	---	(+)	\$1,162,671
816	Department of Health and Mental Hygiene	818,423,491	929,773,714	(+)	\$111,350,223	(-)	\$120,564,247
819	Health and Hospitals Corporation	73,488,335	92,610,183	(+)	\$19,121,848	(-)	\$13,535,148
826	Department of Environmental Protection	91,171,269	166,313,641	(+)	\$75,142,372	(-)	\$67,085,851
827	Department of Sanitation	75,271,292	72,334,016	(-)	\$2,937,276	(-)	\$50,530,685
829	Business Integrity Commission	1,056,000	1,473,000	(+)	\$417,000	(+)	\$679,300
836	Department of Finance	525,234,824	522,143,755	(-)	\$3,091,069	(+)	\$110,504,064
841	Department of Transportation	411,569,876	482,867,099	(+)	\$71,297,223	(-)	\$52,606,104
846	Department of Parks and Recreation	87,254,351	153,935,613	(+)	\$66,681,262	(-)	\$55,801,262
850	Department of Design and Construction	90,488,825	152,770,396	(+)	\$62,281,571	(-)	\$62,231,895
856	Department of Citywide Administrative Services	619,723,979	640,648,868	(+)	\$20,924,889	(+)	\$13,181,784
858	Department of Information Technology and Telecommunications	220,831,526	242,050,902	(+)	\$21,219,376	(-)	\$23,765,301
860	Department of Records and Information Services	587,598	1,370,626	(+)	\$783,028	(-)	\$670,626
866	Department of Consumer Affairs	16,231,687	17,648,186	(+)	\$1,416,499	(+)	\$2,223,501
901	District Attorney - New York	5,297,062	16,894,332	(+)	\$11,597,270	(-)	\$12,040,897
902	District Attorney - Bronx	4,184,772	6,981,341	(+)	\$2,796,569	(-)	\$3,147,085
903	District Attorney - Kings	4,378,765	8,351,429	(+)	\$3,972,664	(-)	\$4,607,140
904	District Attorney - Queens	2,398,206	5,934,729	(+)	\$3,536,523	(-)	\$3,864,754
905	District Attorney - Richmond	236,185	819,250	(+)	\$583,065	(-)	\$616,693
906	Office of Prosecution - Special Narcotics	1,425,000	2,146,662	(+)	\$721,662	(-)	\$935,662
941	Public Administrator - New York	1,560,000	1,560,000	---	---	---	---
942	Public Administrator - Bronx	375,000	375,000	---	---	---	---
943	Public Administrator - Kings	600,000	600,000	---	---	---	---
944	Public Administrator - Queens	600,000	600,000	---	---	---	---
945	Public Administrator - Richmond	15,000	15,000	---	---	---	---
	Total of 59 Community Boards	---	21,489	(+)	\$21,489	(-)	\$21,489
		---	---	---	---	---	---
	Total Budget (All Funds)	\$43,340,002,437	\$44,698,752,569	(+)	\$1,358,750,132	(+)	\$898,947,521
	Less: Intra-City Revenue	(997,308,789)	(1,132,303,560)	(-)	\$134,994,771	(+)	\$57,798,597
	Net Total Budget	<u>\$42,342,693,648</u>	<u>\$43,566,449,009</u>	(+)	<u>\$1,223,755,361</u>	(+)	<u>\$956,746,118</u>

002		MAYORALTY			GENERAL FUND	
AGENCY REVENUE BUDGET SUMMARY						
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
TAXES	\$ 22,914,396,200	\$ 23,130,191,150	\$ 215,794,950+	\$ 24,739,257,000	\$1,609,065,850+	
LICENS. PERM. PRIV, FRANCHISES	1,665,000	2,065,000	400,000+	2,465,000	400,000+	
CHARGES FOR SERVICES	1,077,118,220	906,969,495	170,148,725-	1,115,191,483	208,221,988+	
FINES AND FOREITURES	7,084,995	7,084,995		7,085,000	5+	
MISCELLANEOUS	1,896,105,887	1,951,588,753	55,482,866+	375,742,041	1,575,846,712-	
FEDERAL GRANTS-CATEGORICAL	275,010,931	360,450,350	85,439,419+	272,981,712	87,468,638-	
STATE GRANTS-CATEGORICAL	16,657,500	17,055,076	397,576+	16,395,750	659,326-	
NON-GOVERNMENTAL GRANTS	10,070,629	17,242,923	7,172,294+	10,547,331	6,695,592-	
UNRESTRICTED STATE & FED AID	633,811,966	633,811,966		555,418,737	78,393,229-	
DISALLOWANCE CAT. GRANTS	15,000,000	15,000,000		15,000,000		
TRANSFERS FROM OTHER FUNDS	35,000,000	35,000,000	500,000+	35,500,000		
ANTICIPATED REVENUE INCREASES	230,000,000	230,000,000		2,000,000,000	1,770,000,000+	
GROSS AGENCY REVENUE BUDGET	\$ 27,081,921,328	\$ 27,276,959,708	\$ 195,038,380+	\$ 29,115,584,054	\$1,838,624,346+	
LESS: INTRA-CITY REVENUE	\$ 1,519,784	\$ 3,032,059	\$ 1,512,275+	\$ 2,561,606	\$ 470,453-	
NET AGENCY REVENUE BUDGET	\$ 27,080,401,544	\$ 27,273,927,649	\$ 193,526,105+	\$ 29,113,022,448	\$1,839,094,799+	

003		BOARD OF ELECTIONS			GENERAL FUND	
AGENCY REVENUE BUDGET SUMMARY						
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
CHARGES FOR SERVICES	\$ 55,000	\$ 55,000	\$	\$ 55,000	\$	
MISCELLANEOUS	61,000	61,000		61,000		
GROSS AGENCY REVENUE BUDGET	\$ 116,000	\$ 116,000	\$	\$ 116,000	\$	
NET AGENCY REVENUE BUDGET	\$ 116,000	\$ 116,000	\$	\$ 116,000	\$	

004		CAMPAIGN FINANCE BOARD			GENERAL FUND	
AGENCY REVENUE BUDGET SUMMARY						
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
CHARGES FOR SERVICES	\$ 2,000	\$ 2,000	\$	\$ 2,000	\$	
GROSS AGENCY REVENUE BUDGET	\$ 2,000	\$ 2,000	\$	\$ 2,000	\$	
NET AGENCY REVENUE BUDGET	\$ 2,000	\$ 2,000	\$	\$ 2,000	\$	

010		BOROUGH PRESIDENT - MANHATTAN			GENERAL FUND	
AGENCY REVENUE BUDGET SUMMARY						
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
MISCELLANEOUS	\$ 2,000	\$ 2,000	\$	\$ 2,000	\$	
FEDERAL GRANTS-CATEGORICAL		226,587	226,587+		226,587-	
NON-GOVERNMENTAL GRANTS		8,000	8,000+		8,000-	

010 (CONT.)		BOROUGH PRESIDENT - MANHATTAN			GENERAL FUND	
AGENCY REVENUE BUDGET SUMMARY						
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
GROSS AGENCY REVENUE BUDGET	\$ 2,000	\$ 236,587	\$ 234,587+	\$ 2,000	\$ 234,587-	
NET AGENCY REVENUE BUDGET	\$ 2,000	\$ 236,587	\$ 234,587+	\$ 2,000	\$ 234,587-	

011		BOROUGH PRESIDENT BRONX			GENERAL FUND	
AGENCY REVENUE BUDGET SUMMARY						
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
MISCELLANEOUS	\$ 2,000	\$ 2,000		\$ 2,000		
FEDERAL GRANTS-CATEGORICAL		356,817	356,817+	175,000	181,817-	
STATE GRANTS-CATEGORICAL		37,057	37,057+		37,057-	
GROSS AGENCY REVENUE BUDGET	\$ 2,000	\$ 395,874	\$ 393,874+	\$ 177,000	\$ 218,874-	
NET AGENCY REVENUE BUDGET	\$ 2,000	\$ 395,874	\$ 393,874+	\$ 177,000	\$ 218,874-	

012		BOROUGH PRESIDENT - BROOKLYN			GENERAL FUND	
AGENCY REVENUE BUDGET SUMMARY						
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
MISCELLANEOUS	\$ 1,000	\$ 1,000		\$ 143,500	\$ 142,500+	
FEDERAL GRANTS-CATEGORICAL		122,533	122,533+		122,533-	
STATE GRANTS-CATEGORICAL		468,450	468,450+		468,450-	
GROSS AGENCY REVENUE BUDGET	\$ 1,000	\$ 591,983	\$ 590,983+	\$ 143,500	\$ 448,483-	
NET AGENCY REVENUE BUDGET	\$ 1,000	\$ 591,983	\$ 590,983+	\$ 143,500	\$ 448,483-	

013		BOROUGH PRESIDENT - QUEENS			GENERAL FUND	
AGENCY REVENUE BUDGET SUMMARY						
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
MISCELLANEOUS	\$ 3,000	\$ 3,000		\$ 235,000	\$ 232,000+	
FEDERAL GRANTS-CATEGORICAL	44,024	1,295,698	1,251,674+	44,024	1,251,674-	
NON-GOVERNMENTAL GRANTS	22,100	47,820	25,720+	22,100	25,720-	
GROSS AGENCY REVENUE BUDGET	\$ 69,124	\$ 1,346,518	\$ 1,277,394+	\$ 301,124	\$ 1,045,394-	
NET AGENCY REVENUE BUDGET	\$ 69,124	\$ 1,346,518	\$ 1,277,394+	\$ 301,124	\$ 1,045,394-	

014		BOROUGH PRESIDENT STATEN ISLAND AGENCY REVENUE BUDGET SUMMARY			GENERAL FUND	
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
MISCELLANEOUS	\$ 2,000	\$ 2,000	\$	\$ 2,000	\$	
FEDERAL GRANTS-CATEGORICAL		100,000	100,000+		100,000-	
GROSS AGENCY REVENUE BUDGET	\$ 2,000	\$ 102,000	\$ 100,000+	\$ 2,000	\$ 100,000-	
NET AGENCY REVENUE BUDGET	\$ 2,000	\$ 102,000	\$ 100,000+	\$ 2,000	\$ 100,000-	

015		OFFICE OF THE COMPTROLLER AGENCY REVENUE BUDGET SUMMARY			GENERAL FUND	
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
CHARGES FOR SERVICES	\$ 357,854	\$ 415,054	\$ 57,200+	\$ 357,854	\$ 57,200-	
MISCELLANEOUS	4,139,000	4,139,000		4,139,000		
INTEREST INCOME	61,720,000	39,960,000	21,760,000-	50,730,000	10,770,000+	
GROSS AGENCY REVENUE BUDGET	\$ 66,216,854	\$ 44,514,054	\$ 21,702,800-	\$ 55,226,854	\$ 10,712,800+	
LESS: INTRA-CITY REVENUE	\$ 212,854	\$ 270,054	\$ 57,200+	\$ 212,854	\$ 57,200-	
NET AGENCY REVENUE BUDGET	\$ 66,004,000	\$ 44,244,000	\$ 21,760,000-	\$ 55,014,000	\$ 10,770,000+	

017		DEPARTMENT OF EMERGENCY MANAGEMENT AGENCY REVENUE BUDGET SUMMARY			GENERAL FUND	
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
CHARGES FOR SERVICES	\$	\$ 700	\$ 700+	\$	\$ 700-	
FEDERAL GRANTS-CATEGORICAL	412,462	5,815,350	5,402,888+	412,462	5,402,888-	
NON-GOVERNMENTAL GRANTS		1,096,025	1,096,025+		1,096,025-	
GROSS AGENCY REVENUE BUDGET	\$ 412,462	\$ 6,912,075	\$ 6,499,613+	\$ 412,462	\$ 6,499,613-	
LESS: INTRA-CITY REVENUE	\$	\$ 700	\$ 700+	\$	\$ 700-	
NET AGENCY REVENUE BUDGET	\$ 412,462	\$ 6,911,375	\$ 6,498,913+	\$ 412,462	\$ 6,498,913-	

025		LAW DEPARTMENT AGENCY REVENUE BUDGET SUMMARY			GENERAL FUND	
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
CHARGES FOR SERVICES	\$ 2,625,134	\$ 2,625,134	\$	\$ 2,525,134	\$ 100,000-	
FINES AND FOREITURES	600,000	600,000		600,000		
MISCELLANEOUS	23,233,000	27,333,000	4,100,000+	23,883,000	3,450,000-	
FEDERAL GRANTS-CATEGORICAL	300,000	734,213	434,213+	160,000	574,213-	
NON-GOVERNMENTAL GRANTS	437,024	437,024		437,024		
UNRESTRICTED STATE & FED AID	12,163,000	12,163,000			12,163,000-	
TRANSFERS FROM OTHER FUNDS	1,751,464	1,751,464		1,751,464		
GROSS AGENCY REVENUE BUDGET	\$ 41,109,622	\$ 45,643,835	\$ 4,534,213+	\$ 29,356,622	\$ 16,287,213-	
LESS: INTRA-CITY REVENUE	\$ 2,475,134	\$ 2,475,134	\$	\$ 2,475,134	\$	

025 (CONT.)	LAW DEPARTMENT			GENERAL FUND	
AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 38,634,488	\$ 43,168,701	\$ 4,534,213+	\$ 26,881,488	\$ 16,287,213-

030	DEPARTMENT OF CITY PLANNING			GENERAL FUND	
AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 570,000	\$ 572,500	\$ 2,500+	\$ 800,000	\$ 227,500+
MISCELLANEOUS	830,000	830,000		605,000	225,000-
FEDERAL GRANTS-CATEGORICAL	888,321	4,852,725	3,964,404+	888,321	3,964,404-
STATE GRANTS-CATEGORICAL		135,870	135,870+		135,870-
GROSS AGENCY REVENUE BUDGET	\$ 2,288,321	\$ 6,391,095	\$ 4,102,774+	\$ 2,293,321	\$ 4,097,774-
LESS: INTRA-CITY REVENUE	\$	\$ 2,500	\$ 2,500+	\$	\$ 2,500-
NET AGENCY REVENUE BUDGET	\$ 2,288,321	\$ 6,388,595	\$ 4,100,274+	\$ 2,293,321	\$ 4,095,274-

032	DEPARTMENT OF INVESTIGATION			GENERAL FUND	
AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 2,889,444	\$ 3,683,777	\$ 794,333+	\$ 3,837,444	\$ 153,667+
FINES AND FOREITURES	10,000	10,000		10,000	
MISCELLANEOUS	245,000	463,000	218,000+	245,000	218,000-
STATE GRANTS-CATEGORICAL		5,000	5,000+		5,000-
NON-GOVERNMENTAL GRANTS		240,000	240,000+		240,000-
GROSS AGENCY REVENUE BUDGET	\$ 3,144,444	\$ 4,401,777	\$ 1,257,333+	\$ 4,092,444	\$ 309,333-
LESS: INTRA-CITY REVENUE	\$ 2,088,444	\$ 2,731,777	\$ 643,333+	\$ 2,380,444	\$ 351,333-
NET AGENCY REVENUE BUDGET	\$ 1,056,000	\$ 1,670,000	\$ 614,000+	\$ 1,712,000	\$ 42,000+

040	DEPARTMENT OF EDUCATION			GENERAL FUND	
AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 40,641,993	\$ 42,517,571	\$ 1,875,578+	\$ 43,515,136	\$ 997,565+
MISCELLANEOUS	13,650,000	16,650,000	3,000,000+	15,600,000	1,050,000-
FEDERAL GRANTS-CATEGORICAL	1,237,329,580	1,270,649,318	33,319,738+	1,429,588,406	158,939,088+
STATE GRANTS-CATEGORICAL	5,808,033,477	5,824,922,223	16,888,746+	5,797,139,791	27,782,432-
NON-GOVERNMENTAL GRANTS	251,017,970	282,327,829	31,309,859+	26,517,970	255,809,859-
UNRESTRICTED STATE & FED AID	4,101,700	4,101,700			4,101,700-
GROSS AGENCY REVENUE BUDGET	\$ 7,354,774,720	\$ 7,441,168,641	\$ 86,393,921+	\$ 7,312,361,303	\$ 128,807,338-
LESS: INTRA-CITY REVENUE	\$ 6,568,025	\$ 8,443,603	\$ 1,875,578+	\$ 6,441,168	\$ 2,002,435-

040 (CONT.)	DEPARTMENT OF EDUCATION			GENERAL FUND	
AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 7,348,206,695	\$ 7,432,725,038	\$ 84,518,343+	\$ 7,305,920,135	\$ 126,804,903-

042	CITY UNIVERSITY OF NEW YORK			GENERAL FUND	
AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 146,831,119	\$ 154,564,456	\$ 7,733,337+	\$ 146,883,144	\$ 7,681,312-
MISCELLANEOUS	185,000	185,000		185,000	
FEDERAL GRANTS-CATEGORICAL	682,890	2,531,236	1,848,346+	703,376	1,827,860-
STATE GRANTS-CATEGORICAL	164,301,463	164,301,463		164,301,463	
NON-GOVERNMENTAL GRANTS	5,000,000	5,000,000		5,000,000	
UNRESTRICTED STATE & FED AID	16,163,874	16,163,874			16,163,874-
GROSS AGENCY REVENUE BUDGET	\$ 333,164,346	\$ 342,746,029	\$ 9,581,683+	\$ 317,072,983	\$ 25,673,046-
LESS: INTRA-CITY REVENUE	\$ 7,905,119	\$ 15,638,456	\$ 7,733,337+	\$ 7,957,144	\$ 7,681,312-
NET AGENCY REVENUE BUDGET	\$ 325,259,227	\$ 327,107,573	\$ 1,848,346+	\$ 309,115,839	\$ 17,991,734-

056	POLICE DEPARTMENT			GENERAL FUND	
AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 3,335,000	\$ 3,335,000		\$ 1,600,000	\$ 1,735,000-
CHARGES FOR SERVICES	153,196,586	153,202,586	6,000+	153,196,586	6,000-
FINES AND FOREITURES	6,000	6,000		6,000	
MISCELLANEOUS	85,802,000	85,802,000		71,749,000	14,053,000-
FEDERAL GRANTS-CATEGORICAL	23,438,425	113,869,759	90,431,334+	23,247,070	90,622,689-
STATE GRANTS-CATEGORICAL	14,547,230	26,089,046	11,541,816+	14,164,230	11,924,816-
NON-GOVERNMENTAL GRANTS	90,746,396	121,586,257	30,839,861+	71,896,000	49,690,257-
UNRESTRICTED STATE & FED AID	3,532,127	3,532,127			3,532,127-
TRANSFERS FROM OTHER FUNDS	1,796,999	1,796,999		1,796,999	
GROSS AGENCY REVENUE BUDGET	\$ 376,400,763	\$ 509,219,774	\$ 132,819,011+	\$ 337,655,885	\$ 171,563,889-
LESS: INTRA-CITY REVENUE	\$ 129,393,586	\$ 129,399,586	\$ 6,000+	\$ 129,393,586	\$ 6,000-
NET AGENCY REVENUE BUDGET	\$ 247,007,177	\$ 379,820,188	\$ 132,813,011+	\$ 208,262,299	\$ 171,557,889-

057	FIRE DEPARTMENT			GENERAL FUND	
AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 650,000	\$ 650,000		\$ 650,000	
CHARGES FOR SERVICES	46,426,000	52,033,000	5,607,000+	68,963,000	16,930,000+
FEDERAL GRANTS-CATEGORICAL	5,017,988	17,940,009	12,922,021+		17,940,009-
STATE GRANTS-CATEGORICAL	19,660,701	20,015,701	355,000+	23,934,385	3,918,684+
NON-GOVERNMENTAL GRANTS	86,462,513	89,124,310	2,661,797+	98,397,985	9,273,675+
UNRESTRICTED STATE & FED AID	32,885,343	32,885,343			32,885,343-

057 (CONT.)		FIRE DEPARTMENT			GENERAL FUND	
AGENCY REVENUE BUDGET SUMMARY						
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
GROSS AGENCY REVENUE BUDGET	\$ 191,102,545	\$ 212,648,363	\$ 21,545,818+	\$ 191,945,370	\$ 20,702,993-	
NET AGENCY REVENUE BUDGET	\$ 191,102,545	\$ 212,648,363	\$ 21,545,818+	\$ 191,945,370	\$ 20,702,993-	

068		ADMIN FOR CHILDREN'S SERVICES			GENERAL FUND	
AGENCY REVENUE BUDGET SUMMARY						
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
CHARGES FOR SERVICES	\$ 148,928	\$ 148,928		\$ 173,119	\$ 24,191+	
MISCELLANEOUS	20,206,500	20,206,500		13,206,500	7,000,000-	
FEDERAL GRANTS-CATEGORICAL	1,190,454,482	1,175,450,629	15,003,853-	1,089,287,460	86,163,169-	
STATE GRANTS-CATEGORICAL	532,640,297	534,035,524	1,395,227+	505,910,108	28,125,416-	
NON-GOVERNMENTAL GRANTS	43,750	43,750			43,750-	
GROSS AGENCY REVENUE BUDGET	\$ 1,743,493,957	\$ 1,729,885,331	\$ 13,608,626-	\$ 1,608,577,187	\$ 121,308,144-	
LESS: INTRA-CITY REVENUE	\$ 148,928	\$ 148,928		\$ 173,119	\$ 24,191+	
NET AGENCY REVENUE BUDGET	\$ 1,743,345,029	\$ 1,729,736,403	\$ 13,608,626-	\$ 1,608,404,068	\$ 121,332,335-	

069		DEPARTMENT OF SOCIAL SERVICES			GENERAL FUND	
AGENCY REVENUE BUDGET SUMMARY						
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
CHARGES FOR SERVICES	\$ 75,478	\$ 75,478		\$ 75,478		
MISCELLANEOUS	23,044,167	23,044,167		30,044,167	7,000,000+	
FEDERAL GRANTS-CATEGORICAL	1,024,050,032	1,190,748,292	166,698,260+	1,056,953,886	133,794,406-	
STATE GRANTS-CATEGORICAL	881,077,430	864,273,144	16,804,286-	846,215,880	18,057,264-	
UNRESTRICTED STATE & FED AID	1,005,711	1,005,711			1,005,711-	
GROSS AGENCY REVENUE BUDGET	\$ 1,929,252,818	\$ 2,079,146,792	\$ 149,893,974+	\$ 1,933,289,411	\$ 145,857,381-	
LESS: INTRA-CITY REVENUE	\$ 75,478	\$ 75,478		\$ 75,478		
NET AGENCY REVENUE BUDGET	\$ 1,929,177,340	\$ 2,079,071,314	\$ 149,893,974+	\$ 1,933,213,933	\$ 145,857,381-	

071		DEPARTMENT OF HOMELESS SERVICES			GENERAL FUND	
AGENCY REVENUE BUDGET SUMMARY						
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
CHARGES FOR SERVICES	\$	\$ 1,500,000	\$ 1,500,000+	\$ 30,000,000	\$ 28,500,000+	
FEDERAL GRANTS-CATEGORICAL	130,384,847	164,466,356	34,081,509+	156,667,170	7,799,186-	
STATE GRANTS-CATEGORICAL	170,129,345	185,107,552	14,978,207+	195,447,451	10,339,899+	
GROSS AGENCY REVENUE BUDGET	\$ 300,514,192	\$ 351,073,908	\$ 50,559,716+	\$ 382,114,621	\$ 31,040,713+	
LESS: INTRA-CITY REVENUE	\$	\$ 1,500,000	\$ 1,500,000+	\$ 30,000,000	\$ 28,500,000+	

071 (CONT.) DEPARTMENT OF HOMELESS SERVICES GENERAL FUND  
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 300,514,192	\$ 349,573,908	\$ 49,059,716+	\$ 352,114,621	\$ 2,540,713+

072 DEPARTMENT OF CORRECTION GENERAL FUND  
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 390,000	\$ 390,000		\$ 390,000	
CHARGES FOR SERVICES	13,869,770	14,369,631	499,861+	13,869,770	499,861-
FINES AND FOREITURES	80,000	80,000		80,000	
MISCELLANEOUS	4,368,000	4,368,000		4,688,000	320,000+
FEDERAL GRANTS-CATEGORICAL	32,399,000	32,399,000		17,324,000	15,075,000-
STATE GRANTS-CATEGORICAL	20,260,000	20,553,977	293,977+	19,560,000	993,977-
NON-GOVERNMENTAL GRANTS		413,896	413,896+		413,896-
GROSS AGENCY REVENUE BUDGET	\$ 71,366,770	\$ 72,574,504	\$ 1,207,734+	\$ 55,911,770	\$ 16,662,734-
LESS: INTRA-CITY REVENUE	\$ 754,770	\$ 1,254,631	\$ 499,861+	\$ 754,770	\$ 499,861-
NET AGENCY REVENUE BUDGET	\$ 70,612,000	\$ 71,319,873	\$ 707,873+	\$ 55,157,000	\$ 16,162,873-

094 DEPARTMENT OF EMPLOYMENT GENERAL FUND  
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 4,288,360	\$ 62,462	\$ 4,225,898-		\$ 62,462-
FEDERAL GRANTS-CATEGORICAL	98,542,602	148,236,320	49,693,718+		148,236,320-
STATE GRANTS-CATEGORICAL		662,675	662,675+		662,675-
NON-GOVERNMENTAL GRANTS		1,470,820	1,470,820+		1,470,820-
GROSS AGENCY REVENUE BUDGET	\$ 102,830,962	\$ 150,432,277	\$ 47,601,315+		\$ 150,432,277-
LESS: INTRA-CITY REVENUE	\$ 4,288,360	\$ 62,462	\$ 4,225,898-		\$ 62,462-
NET AGENCY REVENUE BUDGET	\$ 98,542,602	\$ 150,369,815	\$ 51,827,213+		\$ 150,369,815-

095 PENSION CONTRIBUTIONS GENERAL FUND  
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 100,005,294	\$ 120,005,294	\$ 20,000,000+	\$ 120,005,294	
FEDERAL GRANTS-CATEGORICAL		64,600,000	64,600,000+		64,600,000-
GROSS AGENCY REVENUE BUDGET	\$ 100,005,294	\$ 184,605,294	\$ 84,600,000+	\$ 120,005,294	\$ 64,600,000-
LESS: INTRA-CITY REVENUE	\$ 100,005,294	\$ 120,005,294	\$ 20,000,000+	\$ 120,005,294	

095 (CONT.)		PENSION CONTRIBUTIONS			GENERAL FUND	
AGENCY REVENUE BUDGET SUMMARY						
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
NET AGENCY REVENUE BUDGET	\$	\$ 64,600,000	\$ 64,600,000+	\$	\$ 64,600,000-	

098		MISCELLANEOUS			GENERAL FUND	
AGENCY REVENUE BUDGET SUMMARY						
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
NON-GOVERNMENTAL GRANTS	\$	\$ 20,000,000	\$ 20,000,000+	\$ 284,771,214	\$ 264,771,214+	
GROSS AGENCY REVENUE BUDGET	\$	\$ 20,000,000	\$ 20,000,000+	\$ 284,771,214	\$ 264,771,214+	
NET AGENCY REVENUE BUDGET	\$	\$ 20,000,000	\$ 20,000,000+	\$ 284,771,214	\$ 264,771,214+	

099		DEBT SERVICE			GENERAL FUND	
AGENCY REVENUE BUDGET SUMMARY						
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
NON-GOVERNMENTAL GRANTS	\$	\$	\$	\$ 47,937,554	\$ 47,937,554+	
GROSS AGENCY REVENUE BUDGET	\$	\$	\$	\$ 47,937,554	\$ 47,937,554+	
NET AGENCY REVENUE BUDGET	\$	\$	\$	\$ 47,937,554	\$ 47,937,554+	

102		CITY COUNCIL			GENERAL FUND	
AGENCY REVENUE BUDGET SUMMARY						
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
UNRESTRICTED STATE & FED AID	\$ 107,878	\$ 107,878	\$	\$	\$ 107,878-	
GROSS AGENCY REVENUE BUDGET	\$ 107,878	\$ 107,878	\$	\$	\$ 107,878-	
NET AGENCY REVENUE BUDGET	\$ 107,878	\$ 107,878	\$	\$	\$ 107,878-	

103		CITY CLERK			GENERAL FUND	
AGENCY REVENUE BUDGET SUMMARY						
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
LICENS. PERM. PRIV, FRANCHISES	\$ 1,625,000	\$ 1,625,000	\$	\$ 2,292,000	\$ 667,000+	
CHARGES FOR SERVICES	1,325,000	1,325,000		2,425,000	1,100,000+	
STATE GRANTS-CATEGORICAL		56,752	56,752+		56,752-	
GROSS AGENCY REVENUE BUDGET	\$ 2,950,000	\$ 3,006,752	\$ 56,752+	\$ 4,717,000	\$ 1,710,248+	

103 (CONT.)	CITY CLERK			GENERAL FUND	
	AGENCY REVENUE BUDGET SUMMARY				
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 2,950,000	\$ 3,006,752	\$ 56,752+	\$ 4,717,000	\$ 1,710,248+

125	DEPARTMENT FOR THE AGING			GENERAL FUND	
	AGENCY REVENUE BUDGET SUMMARY				
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 531,391	\$ 531,391	\$	\$ 472,425	\$ 58,966-
MISCELLANEOUS	1,000,000	1,000,000		1,000,000	
FEDERAL GRANTS-CATEGORICAL	43,094,062	92,228,071	49,134,009+	75,495,909	16,732,162-
STATE GRANTS-CATEGORICAL	19,609,117	23,349,285	3,740,168+	19,609,117	3,740,168-
GROSS AGENCY REVENUE BUDGET	\$ 64,234,570	\$ 117,108,747	\$ 52,874,177+	\$ 96,577,451	\$ 20,531,296-
LESS: INTRA-CITY REVENUE	\$ 531,391	\$ 531,391	\$	\$ 472,425	\$ 58,966-
NET AGENCY REVENUE BUDGET	\$ 63,703,179	\$ 116,577,356	\$ 52,874,177+	\$ 96,105,026	\$ 20,472,330-

126	DEPARTMENT OF CULTURAL AFFAIRS			GENERAL FUND	
	AGENCY REVENUE BUDGET SUMMARY				
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 193,500	\$ 629,731	\$ 436,231+	\$ 193,500	\$ 436,231-
FEDERAL GRANTS-CATEGORICAL		63,000	63,000+		63,000-
GROSS AGENCY REVENUE BUDGET	\$ 193,500	\$ 692,731	\$ 499,231+	\$ 193,500	\$ 499,231-
LESS: INTRA-CITY REVENUE	\$ 193,500	\$ 629,731	\$ 436,231+	\$ 193,500	\$ 436,231-
NET AGENCY REVENUE BUDGET	\$	\$ 63,000	\$ 63,000+	\$	\$ 63,000-

127	FINANCIAL INFORMATION SERVICES AGENCY			GENERAL FUND	
	AGENCY REVENUE BUDGET SUMMARY				
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$	\$ 352,930	\$ 352,930+	\$	\$ 352,930-
MISCELLANEOUS	550,249	550,249		551,000	751+
TRANSFERS FROM OTHER FUNDS	4,902,622	6,700,000	1,797,378+	4,422,878	2,277,122-
GROSS AGENCY REVENUE BUDGET	\$ 5,452,871	\$ 7,603,179	\$ 2,150,308+	\$ 4,973,878	\$ 2,629,301-
LESS: INTRA-CITY REVENUE	\$	\$ 352,930	\$ 352,930+	\$	\$ 352,930-
NET AGENCY REVENUE BUDGET	\$ 5,452,871	\$ 7,250,249	\$ 1,797,378+	\$ 4,973,878	\$ 2,276,371-

130		DEPARTMENT OF JUVENILE JUSTICE AGENCY REVENUE BUDGET SUMMARY			GENERAL FUND	
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
CHARGES FOR SERVICES	\$	\$ 200,000	\$ 200,000+	\$	\$ 200,000-	
FEDERAL GRANTS-CATEGORICAL	1,136,094	3,825,765	2,689,671+	797,749	3,028,016-	
STATE GRANTS-CATEGORICAL	27,458,769	26,226,067	1,232,702-	26,298,978	72,911+	
GROSS AGENCY REVENUE BUDGET	\$ 28,594,863	\$ 30,251,832	\$ 1,656,969+	\$ 27,096,727	\$ 3,155,105-	
LESS: INTRA-CITY REVENUE	\$	\$ 200,000	\$ 200,000+	\$	\$ 200,000-	
NET AGENCY REVENUE BUDGET	\$ 28,594,863	\$ 30,051,832	\$ 1,456,969+	\$ 27,096,727	\$ 2,955,105-	

131		OFFICE OF PAYROLL ADMINISTRATION AGENCY REVENUE BUDGET SUMMARY			GENERAL FUND	
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
CHARGES FOR SERVICES	\$ 967,145	\$ 967,145	\$	\$ 991,945	\$ 24,800+	
MISCELLANEOUS	1,981,800	1,981,800		434,000	1,547,800-	
TRANSFERS FROM OTHER FUNDS	359,170	730,170	371,000+	257,000	473,170-	
GROSS AGENCY REVENUE BUDGET	\$ 3,308,115	\$ 3,679,115	\$ 371,000+	\$ 1,682,945	\$ 1,996,170-	
NET AGENCY REVENUE BUDGET	\$ 3,308,115	\$ 3,679,115	\$ 371,000+	\$ 1,682,945	\$ 1,996,170-	

136		LANDMARKS PRESERVATION COMM. AGENCY REVENUE BUDGET SUMMARY			GENERAL FUND	
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
LICENS. PERM. PRIV, FRANCHISES	\$ 525,000	\$ 525,000	\$	\$ 1,050,000	\$ 525,000+	
MISCELLANEOUS	9,000	9,000		9,000		
GROSS AGENCY REVENUE BUDGET	\$ 534,000	\$ 534,000	\$	\$ 1,059,000	\$ 525,000+	
NET AGENCY REVENUE BUDGET	\$ 534,000	\$ 534,000	\$	\$ 1,059,000	\$ 525,000+	

156		NYC TAXI AND LIMOUSINE COMM AGENCY REVENUE BUDGET SUMMARY			GENERAL FUND	
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
LICENS. PERM. PRIV, FRANCHISES	\$ 30,140,713	\$ 30,140,713	\$	\$ 28,000,000	\$ 2,140,713-	
CHARGES FOR SERVICES	2,900,000	2,900,000		2,900,000		
FINES AND FOREITURES	7,441,000	8,301,000	860,000+	8,378,500	77,500+	
GROSS AGENCY REVENUE BUDGET	\$ 40,481,713	\$ 41,341,713	\$ 860,000+	\$ 39,278,500	\$ 2,063,213-	

156 (CONT.)	NYC TAXI AND LIMOUSINE COMM			GENERAL FUND	
	AGENCY REVENUE BUDGET SUMMARY				
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 40,481,713	\$ 41,341,713	\$ 860,000+	\$ 39,278,500	\$ 2,063,213-

226	COMMISSION ON HUMAN RIGHTS			GENERAL FUND	
	AGENCY REVENUE BUDGET SUMMARY				
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)
FEDERAL GRANTS-CATEGORICAL	\$	\$ 106,875	\$ 106,875+	\$	\$ 106,875-
STATE GRANTS-CATEGORICAL		17,131	17,131+		17,131-
NON-GOVERNMENTAL GRANTS		166,998	166,998+		166,998-
GROSS AGENCY REVENUE BUDGET	\$	\$ 291,004	\$ 291,004+	\$	\$ 291,004-
NET AGENCY REVENUE BUDGET	\$	\$ 291,004	\$ 291,004+	\$	\$ 291,004-

260	DEPARTMENT OF YOUTH & COMMUNITY DEV			GENERAL FUND	
	AGENCY REVENUE BUDGET SUMMARY				
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 8,872,283	\$ 8,901,083	\$ 28,800+	\$ 2,975,283	\$ 5,925,800-
FEDERAL GRANTS-CATEGORICAL	33,189,966	39,613,201	6,423,235+	62,112,988	22,499,787+
STATE GRANTS-CATEGORICAL	14,735,015	15,501,445	766,430+	13,951,798	1,549,647-
NON-GOVERNMENTAL GRANTS		2,403	2,403+		2,403-
GROSS AGENCY REVENUE BUDGET	\$ 56,797,264	\$ 64,018,132	\$ 7,220,868+	\$ 79,040,069	\$ 15,021,937+
LESS: INTRA-CITY REVENUE	\$ 8,872,283	\$ 8,901,083	\$ 28,800+	\$ 2,975,283	\$ 5,925,800-
NET AGENCY REVENUE BUDGET	\$ 47,924,981	\$ 55,117,049	\$ 7,192,068+	\$ 76,064,786	\$ 20,947,737+

312	CONFLICTS OF INTEREST BOARD			GENERAL FUND	
	AGENCY REVENUE BUDGET SUMMARY				
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 20,000	\$ 20,000	\$	\$ 44,000	\$ 24,000+
GROSS AGENCY REVENUE BUDGET	\$ 20,000	\$ 20,000	\$	\$ 44,000	\$ 24,000+
NET AGENCY REVENUE BUDGET	\$ 20,000	\$ 20,000	\$	\$ 44,000	\$ 24,000+

313		OFFICE OF COLLECTIVE BARGAINING AGENCY REVENUE BUDGET SUMMARY			GENERAL FUND	
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
STATE GRANTS-CATEGORICAL	\$	\$ 17,131	\$ 17,131+	\$	\$ 17,131-	
NON-GOVERNMENTAL GRANTS	135,080	135,080		135,080		
GROSS AGENCY REVENUE BUDGET	\$ 135,080	\$ 152,211	\$ 17,131+	\$ 135,080	\$ 17,131-	
NET AGENCY REVENUE BUDGET	\$ 135,080	\$ 152,211	\$ 17,131+	\$ 135,080	\$ 17,131-	

341		MANHATTAN COMMUNITY BOARD #1 AGENCY REVENUE BUDGET SUMMARY			GENERAL FUND	
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
NON-GOVERNMENTAL GRANTS	\$	\$ 13,006	\$ 13,006+	\$	\$ 13,006-	
GROSS AGENCY REVENUE BUDGET	\$	\$ 13,006	\$ 13,006+	\$	\$ 13,006-	
NET AGENCY REVENUE BUDGET	\$	\$ 13,006	\$ 13,006+	\$	\$ 13,006-	

431		QUEENS COMMUNITY BOARD #1 AGENCY REVENUE BUDGET SUMMARY			GENERAL FUND	
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
NON-GOVERNMENTAL GRANTS	\$	\$ 8,483	\$ 8,483+	\$	\$ 8,483-	
GROSS AGENCY REVENUE BUDGET	\$	\$ 8,483	\$ 8,483+	\$	\$ 8,483-	
NET AGENCY REVENUE BUDGET	\$	\$ 8,483	\$ 8,483+	\$	\$ 8,483-	

781		DEPARTMENT OF PROBATION AGENCY REVENUE BUDGET SUMMARY			GENERAL FUND	
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
CHARGES FOR SERVICES	\$ 127,000	\$ 3,098,315	\$ 2,971,315+	\$ 127,000	\$ 2,971,315-	
FEDERAL GRANTS-CATEGORICAL		837,140	837,140+		837,140-	
STATE GRANTS-CATEGORICAL	21,696,973	24,138,108	2,441,135+	21,040,207	3,097,901-	
GROSS AGENCY REVENUE BUDGET	\$ 21,823,973	\$ 28,073,563	\$ 6,249,590+	\$ 21,167,207	\$ 6,906,356-	
LESS: INTRA-CITY REVENUE		2,971,315	2,971,315+		2,971,315-	
NET AGENCY REVENUE BUDGET	\$ 21,823,973	\$ 25,102,248	\$ 3,278,275+	\$ 21,167,207	\$ 3,935,041-	

801		DEPARTMENT OF SMALL BUSINESS SERVICES			GENERAL FUND	
AGENCY REVENUE BUDGET SUMMARY						
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
LICENS. PERM. PRIV, FRANCHISES	\$ 2,310,000	\$ 2,310,000	\$	\$ 2,310,000	\$	
CHARGES FOR SERVICES	15,448,855	15,888,855	440,000+	15,448,855	440,000-	
MISCELLANEOUS	41,183,000	6,183,000	35,000,000-	5,783,000	400,000-	
FEDERAL GRANTS-CATEGORICAL		3,693,389	3,693,389+		3,693,389-	
NON-GOVERNMENTAL GRANTS		101,740	101,740+		101,740-	
UNRESTRICTED STATE & FED AID	7,717,537	7,717,537			7,717,537-	
GROSS AGENCY REVENUE BUDGET	\$ 66,659,392	\$ 35,894,521	\$ 30,764,871-	\$ 23,541,855	\$ 12,352,666-	
LESS: INTRA-CITY REVENUE	\$ 9,855	\$ 449,855	\$ 440,000+	\$ 9,855	\$ 440,000-	
NET AGENCY REVENUE BUDGET	\$ 66,649,537	\$ 35,444,666	\$ 31,204,871-	\$ 23,532,000	\$ 11,912,666-	

806		HOUSING PRESERVATION AND DEVELOPMENT			GENERAL FUND	
AGENCY REVENUE BUDGET SUMMARY						
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
LICENS. PERM. PRIV, FRANCHISES	\$ 34,000	\$ 84,000	\$ 50,000+	\$ 84,000	\$	
CHARGES FOR SERVICES	27,499,837	30,806,922	3,307,085+	22,417,837	8,389,085-	
FINES AND FOREITURES	400,000	400,000		500,000	100,000+	
MISCELLANEOUS	37,165,000	37,665,000	500,000+	25,915,000	11,750,000-	
FEDERAL GRANTS-CATEGORICAL	139,887,952	200,308,798	60,420,846+	181,282,492	19,026,306-	
STATE GRANTS-CATEGORICAL	877,001	877,001		877,001		
NON-GOVERNMENTAL GRANTS		2,232,957	2,232,957+		2,232,957-	
TRANSFERS FROM OTHER FUNDS	17,217,586	17,217,586		16,767,586	450,000-	
GROSS AGENCY REVENUE BUDGET	\$ 223,081,376	\$ 289,592,264	\$ 66,510,888+	\$ 247,843,916	\$ 41,748,348-	
LESS: INTRA-CITY REVENUE	\$ 9,545,337	\$ 12,352,422	\$ 2,807,085+	\$ 9,545,337	\$ 2,807,085-	
NET AGENCY REVENUE BUDGET	\$ 213,536,039	\$ 277,239,842	\$ 63,703,803+	\$ 238,298,579	\$ 38,941,263-	

810		DEPARTMENT OF BUILDINGS			GENERAL FUND	
AGENCY REVENUE BUDGET SUMMARY						
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
LICENS. PERM. PRIV, FRANCHISES	\$ 47,548,000	\$ 47,548,000	\$	\$ 48,768,000	\$ 1,220,000+	
CHARGES FOR SERVICES	21,233,277	21,233,277		21,175,948	57,329-	
FINES AND FOREITURES	6,250,000	6,250,000		6,250,000		
GROSS AGENCY REVENUE BUDGET	\$ 75,031,277	\$ 75,031,277	\$	\$ 76,193,948	\$ 1,162,671+	
LESS: INTRA-CITY REVENUE	\$ 258,527	\$ 258,527	\$	\$ 251,198	\$ 7,329-	
NET AGENCY REVENUE BUDGET	\$ 74,772,750	\$ 74,772,750	\$	\$ 75,942,750	\$ 1,170,000+	

816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE AGENCY REVENUE BUDGET SUMMARY			GENERAL FUND	
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 7,300,000	\$ 7,300,000	\$	\$ 7,300,000	\$
CHARGES FOR SERVICES	19,208,867	20,114,383	905,516+	22,195,933	2,081,550+
FINES AND FOREITURES	12,907,380	12,907,380		15,907,380	3,000,000+
MISCELLANEOUS	3,989,000	3,989,000		4,989,000	1,000,000+
FEDERAL GRANTS-CATEGORICAL	168,424,955	260,117,390	91,692,435+	81,627,987	178,489,403-
STATE GRANTS-CATEGORICAL	464,285,116	448,839,924	15,445,192-	466,696,468	17,856,544+
NON-GOVERNMENTAL GRANTS	121,853,569	156,662,513	34,808,944+	210,492,699	53,830,186+
UNRESTRICTED STATE & FED AID	20,454,604	19,843,124	611,480-		19,843,124-
GROSS AGENCY REVENUE BUDGET	\$ 818,423,491	\$ 929,773,714	\$ 111,350,223+	\$ 809,209,467	\$ 120,564,247-
LESS: INTRA-CITY REVENUE	\$ 3,728,367	\$ 4,633,883	\$ 905,516+	\$ 4,015,433	\$ 618,450-
NET AGENCY REVENUE BUDGET	\$ 814,695,124	\$ 925,139,831	\$ 110,444,707+	\$ 805,194,034	\$ 119,945,797-

819	HEALTH AND HOSPITALS CORP AGENCY REVENUE BUDGET SUMMARY			GENERAL FUND	
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 73,488,335	\$ 92,610,183	\$ 19,121,848+	\$ 79,075,035	\$ 13,535,148-
GROSS AGENCY REVENUE BUDGET	\$ 73,488,335	\$ 92,610,183	\$ 19,121,848+	\$ 79,075,035	\$ 13,535,148-
LESS: INTRA-CITY REVENUE	\$ 73,488,335	\$ 92,610,183	\$ 19,121,848+	\$ 79,075,035	\$ 13,535,148-
NET AGENCY REVENUE BUDGET	\$	\$	\$	\$	\$

826	DEPARTMENT OF ENVIRONMENTAL PROTECT. AGENCY REVENUE BUDGET SUMMARY			GENERAL FUND	
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 8,400,000	\$ 8,400,000	\$	\$ 8,400,000	\$
CHARGES FOR SERVICES	4,492,485	4,492,485		4,349,006	143,479-
FINES AND FOREITURES	39,231,000	39,231,000		48,031,000	8,800,000+
MISCELLANEOUS	750,000	750,000		750,000	
FEDERAL GRANTS-CATEGORICAL		72,118,509	72,118,509+		72,118,509-
STATE GRANTS-CATEGORICAL		3,023,863	3,023,863+		3,023,863-
TRANSFERS FROM OTHER FUNDS	38,297,784	38,297,784		37,697,784	600,000-
GROSS AGENCY REVENUE BUDGET	\$ 91,171,269	\$ 166,313,641	\$ 75,142,372+	\$ 99,227,790	\$ 67,085,851-
LESS: INTRA-CITY REVENUE	\$ 492,485	\$ 492,485	\$	\$ 1,024,006	\$ 531,521+
NET AGENCY REVENUE BUDGET	\$ 90,678,784	\$ 165,821,156	\$ 75,142,372+	\$ 98,203,784	\$ 67,617,372-

827	DEPARTMENT OF SANITATION AGENCY REVENUE BUDGET SUMMARY			GENERAL FUND	
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 4,665,000	\$ 4,815,000	\$ 150,000+	\$ 5,065,000	\$ 250,000+
CHARGES FOR SERVICES	7,046,384	2,740,232	4,306,152-	2,649,732	90,500-
MISCELLANEOUS	4,969,000	5,969,000	1,000,000+	5,569,000	400,000-
FEDERAL GRANTS-CATEGORICAL	250,000	250,000			250,000-
NON-GOVERNMENTAL GRANTS	1,600,000	1,818,876	218,876+	1,600,000	218,876-
UNRESTRICTED STATE & FED AID	49,822,970	49,822,970			49,822,970-
TRANSFERS FROM OTHER FUNDS	6,917,938	6,917,938		6,919,599	1,661+
GROSS AGENCY REVENUE BUDGET	\$ 75,271,292	\$ 72,334,016	\$ 2,937,276-	\$ 21,803,331	\$ 50,530,685-
LESS: INTRA-CITY REVENUE	\$ 6,546,384	\$ 2,240,232	\$ 4,306,152-	\$ 2,149,732	\$ 90,500-
NET AGENCY REVENUE BUDGET	\$ 68,724,908	\$ 70,093,784	\$ 1,368,876+	\$ 19,653,599	\$ 50,440,185-

829	BUSINESS INTEGRITY COMMISSION AGENCY REVENUE BUDGET SUMMARY			GENERAL FUND	
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 450,000	\$ 770,000	\$ 320,000+	\$ 504,000	\$ 266,000-
CHARGES FOR SERVICES	272,000	272,000		1,239,300	967,300+
FINES AND FOREITURES	334,000	431,000	97,000+	409,000	22,000-
GROSS AGENCY REVENUE BUDGET	\$ 1,056,000	\$ 1,473,000	\$ 417,000+	\$ 2,152,300	\$ 679,300+
NET AGENCY REVENUE BUDGET	\$ 1,056,000	\$ 1,473,000	\$ 417,000+	\$ 2,152,300	\$ 679,300+

836	DEPARTMENT OF FINANCE AGENCY REVENUE BUDGET SUMMARY			GENERAL FUND	
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 130,000	\$ 130,000		\$ 130,000	
CHARGES FOR SERVICES	35,220,819	36,205,811	984,992+	40,149,819	3,944,008+
FINES AND FOREITURES	471,124,005	469,625,005	1,499,000-	574,048,000	104,422,995+
MISCELLANEOUS	11,500,000	11,500,000		11,500,000	
STATE GRANTS-CATEGORICAL	1,500,000	1,672,939	172,939+	2,000,000	327,061+
INTEREST INCOME	5,760,000	3,010,000	2,750,000-	4,820,000	1,810,000+
GROSS AGENCY REVENUE BUDGET	\$ 525,234,824	\$ 522,143,755	\$ 3,091,069-	\$ 632,647,819	\$ 110,504,064+
LESS: INTRA-CITY REVENUE	\$ 2,205,919	\$ 2,601,911	\$ 395,992+	\$ 2,205,919	\$ 395,992-
NET AGENCY REVENUE BUDGET	\$ 523,028,905	\$ 519,541,844	\$ 3,487,061-	\$ 630,441,900	\$ 110,900,056+

841		DEPARTMENT OF TRANSPORTATION AGENCY REVENUE BUDGET SUMMARY			GENERAL FUND	
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
LICENS. PERM. PRIV, FRANCHISES	\$ 71,534,000	\$ 73,404,000	\$ 1,870,000+	\$ 75,673,000	\$ 2,269,000+	
CHARGES FOR SERVICES	144,396,720	154,336,848	9,940,128+	163,243,720	8,906,872+	
MISCELLANEOUS	365,000	365,000		365,000		
FEDERAL GRANTS-CATEGORICAL	11,580,641	41,741,845	30,161,204+	11,924,059	29,817,786-	
STATE GRANTS-CATEGORICAL	80,721,821	106,773,818	26,051,997+	84,447,902	22,325,916-	
NON-GOVERNMENTAL GRANTS		1,651,136	1,651,136+		1,651,136-	
TRANSFERS FROM OTHER FUNDS	102,971,694	104,594,452	1,622,758+	94,607,314	9,987,138-	
GROSS AGENCY REVENUE BUDGET	\$ 411,569,876	\$ 482,867,099	\$ 71,297,223+	\$ 430,260,995	\$ 52,606,104-	
LESS: INTRA-CITY REVENUE	\$ 58,006,720	\$ 62,645,848	\$ 4,639,128+	\$ 57,504,720	\$ 5,141,128-	
NET AGENCY REVENUE BUDGET	\$ 353,563,156	\$ 420,221,251	\$ 66,658,095+	\$ 372,756,275	\$ 47,464,976-	

846		DEPARTMENT OF PARKS AND RECREATION AGENCY REVENUE BUDGET SUMMARY			GENERAL FUND	
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
LICENS. PERM. PRIV, FRANCHISES	\$ 42,703,427	\$ 44,103,427	\$ 1,400,000+	\$ 48,403,427	\$ 4,300,000+	
CHARGES FOR SERVICES	26,695,204	85,620,777	58,925,573+	31,875,204	53,745,573-	
MISCELLANEOUS	90,000	1,090,000	1,000,000+	90,000	1,000,000-	
FEDERAL GRANTS-CATEGORICAL		1,527,203	1,527,203+		1,527,203-	
STATE GRANTS-CATEGORICAL		898,678	898,678+		898,678-	
NON-GOVERNMENTAL GRANTS		2,929,808	2,929,808+		2,929,808-	
TRANSFERS FROM OTHER FUNDS	17,765,720	17,765,720		17,765,720		
GROSS AGENCY REVENUE BUDGET	\$ 87,254,351	\$ 153,935,613	\$ 66,681,262+	\$ 98,134,351	\$ 55,801,262-	
LESS: INTRA-CITY REVENUE	\$ 16,319,049	\$ 74,244,622	\$ 57,925,573+	\$ 16,319,049	\$ 57,925,573-	
NET AGENCY REVENUE BUDGET	\$ 70,935,302	\$ 79,690,991	\$ 8,755,689+	\$ 81,815,302	\$ 2,124,311+	

850		DEPARTMENT OF DESIGN & CONSTRUCTION AGENCY REVENUE BUDGET SUMMARY			GENERAL FUND	
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
CHARGES FOR SERVICES	\$ 150,000	\$ 150,000		\$ 150,000		
FEDERAL GRANTS-CATEGORICAL		61,253,189	61,253,189+		61,253,189-	
NON-GOVERNMENTAL GRANTS		220,100	220,100+		220,100-	
TRANSFERS FROM OTHER FUNDS	90,338,825	91,147,107	808,282+	90,388,501	758,606-	
GROSS AGENCY REVENUE BUDGET	\$ 90,488,825	\$ 152,770,396	\$ 62,281,571+	\$ 90,538,501	\$ 62,231,895-	
NET AGENCY REVENUE BUDGET	\$ 90,488,825	\$ 152,770,396	\$ 62,281,571+	\$ 90,538,501	\$ 62,231,895-	

856		DEPARTMENT OF CITYWIDE ADMIN SERVICE			GENERAL FUND	
AGENCY REVENUE BUDGET SUMMARY						
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
LICENS. PERM. PRIV, FRANCHISES	\$ 250,000	\$ 250,000	\$	\$ 250,000	\$	
CHARGES FOR SERVICES	499,452,424	512,757,032	13,304,608+	538,704,586	25,947,554+	
MISCELLANEOUS	31,392,000	32,980,000	1,588,000+	22,711,000	10,269,000-	
FEDERAL GRANTS-CATEGORICAL	2,000,000	2,000,000		2,000,000		
STATE GRANTS-CATEGORICAL	22,528,781	27,588,912	5,060,131+	23,215,304	4,373,608-	
NON-GOVERNMENTAL GRANTS	54,887,932	55,860,082	972,150+	58,100,000	2,239,918+	
UNRESTRICTED STATE & FED AID	272,080	272,080			272,080-	
TRANSFERS FROM OTHER FUNDS	8,940,762	8,940,762		8,849,762	91,000-	
GROSS AGENCY REVENUE BUDGET	\$ 619,723,979	\$ 640,648,868	\$ 20,924,889+	\$ 653,830,652	\$ 13,181,784+	
LESS: INTRA-CITY REVENUE	\$ 458,851,424	\$ 463,383,824	\$ 4,532,400+	\$ 492,433,586	\$ 29,049,762+	
NET AGENCY REVENUE BUDGET	\$ 160,872,555	\$ 177,265,044	\$ 16,392,489+	\$ 161,397,066	\$ 15,867,978-	

858		DEPARTMENT OF INFO TECH & TELECOMM			GENERAL FUND	
AGENCY REVENUE BUDGET SUMMARY						
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
LICENS. PERM. PRIV, FRANCHISES	\$ 108,517,000	\$ 108,517,000	\$	\$ 106,517,000	\$ 2,000,000-	
CHARGES FOR SERVICES	100,373,152	112,479,893	12,106,741+	100,803,601	11,676,292-	
MISCELLANEOUS	3,350,000	8,850,000	5,500,000+	10,250,000	1,400,000+	
FEDERAL GRANTS-CATEGORICAL		3,585,749	3,585,749+		3,585,749-	
NON-GOVERNMENTAL GRANTS	400,000	426,886	26,886+	400,000	26,886-	
UNRESTRICTED STATE & FED AID	8,191,374	8,191,374			8,191,374-	
TRANSFERS FROM OTHER FUNDS				315,000	315,000+	
GROSS AGENCY REVENUE BUDGET	\$ 220,831,526	\$ 242,050,902	\$ 21,219,376+	\$ 218,285,601	\$ 23,765,301-	
LESS: INTRA-CITY REVENUE	\$ 100,330,152	\$ 112,436,893	\$ 12,106,741+	\$ 100,803,601	\$ 11,633,292-	
NET AGENCY REVENUE BUDGET	\$ 120,501,374	\$ 129,614,009	\$ 9,112,635+	\$ 117,482,000	\$ 12,132,009-	

860		DEPARTMENT OF RECORDS + INFORMATION SVS			GENERAL FUND	
AGENCY REVENUE BUDGET SUMMARY						
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
CHARGES FOR SERVICES	\$ 587,598	\$ 899,998	\$ 312,400+	\$ 700,000	\$ 199,998-	
FEDERAL GRANTS-CATEGORICAL		37,426	37,426+		37,426-	
STATE GRANTS-CATEGORICAL		303,202	303,202+		303,202-	
NON-GOVERNMENTAL GRANTS		130,000	130,000+		130,000-	
GROSS AGENCY REVENUE BUDGET	\$ 587,598	\$ 1,370,626	\$ 783,028+	\$ 700,000	\$ 670,626-	
LESS: INTRA-CITY REVENUE	\$ 337,598	\$ 577,598	\$ 240,000+	\$ 299,000	\$ 278,598-	
NET AGENCY REVENUE BUDGET	\$ 250,000	\$ 793,028	\$ 543,028+	\$ 401,000	\$ 392,028-	

866		DEPARTMENT OF CONSUMER AFFAIRS			GENERAL FUND	
AGENCY REVENUE BUDGET SUMMARY						
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
LICENS. PERM. PRIV, FRANCHISES	\$ 9,087,000	\$ 9,087,000	\$	\$ 12,112,000	\$ 3,025,000+	
CHARGES FOR SERVICES	1,962,687	3,264,862	1,302,175+	2,807,687	457,175-	
FINES AND FOREITURES	5,132,000	5,132,000		4,902,000	230,000-	
MISCELLANEOUS	50,000	50,000		50,000		
STATE GRANTS-CATEGORICAL		114,324	114,324+		114,324-	
GROSS AGENCY REVENUE BUDGET	\$ 16,231,687	\$ 17,648,186	\$ 1,416,499+	\$ 19,871,687	\$ 2,223,501+	
LESS: INTRA-CITY REVENUE	\$ 939,687	\$ 2,241,862	\$ 1,302,175+	\$ 1,559,687	\$ 682,175-	
NET AGENCY REVENUE BUDGET	\$ 15,292,000	\$ 15,406,324	\$ 114,324+	\$ 18,312,000	\$ 2,905,676+	

901		DISTRICT ATTORNEY NEW YORK			GENERAL FUND	
AGENCY REVENUE BUDGET SUMMARY						
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
CHARGES FOR SERVICES	\$ 655,000	\$ 975,053	\$ 320,053+	\$ 655,000	\$ 320,053-	
FINES AND FOREITURES	200,000	200,000		200,000		
FEDERAL GRANTS-CATEGORICAL		1,699,467	1,699,467+		1,699,467-	
STATE GRANTS-CATEGORICAL	4,442,062	5,454,262	1,012,200+	3,998,435	1,455,827-	
NON-GOVERNMENTAL GRANTS		8,565,550	8,565,550+		8,565,550-	
GROSS AGENCY REVENUE BUDGET	\$ 5,297,062	\$ 16,894,332	\$ 11,597,270+	\$ 4,853,435	\$ 12,040,897-	
LESS: INTRA-CITY REVENUE	\$ 655,000	\$ 975,053	\$ 320,053+	\$ 655,000	\$ 320,053-	
NET AGENCY REVENUE BUDGET	\$ 4,642,062	\$ 15,919,279	\$ 11,277,217+	\$ 4,198,435	\$ 11,720,844-	

902		DISTRICT ATTORNEY BRONX CO.			GENERAL FUND	
AGENCY REVENUE BUDGET SUMMARY						
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
CHARGES FOR SERVICES	\$ 561,000	\$ 646,850	\$ 85,850+	\$ 582,000	\$ 64,850-	
FINES AND FOREITURES	150,000	150,000		150,000		
FEDERAL GRANTS-CATEGORICAL		1,842,429	1,842,429+		1,842,429-	
STATE GRANTS-CATEGORICAL	3,473,772	4,342,062	868,290+	3,102,256	1,239,806-	
GROSS AGENCY REVENUE BUDGET	\$ 4,184,772	\$ 6,981,341	\$ 2,796,569+	\$ 3,834,256	\$ 3,147,085-	
LESS: INTRA-CITY REVENUE	\$ 561,000	\$ 646,850	\$ 85,850+	\$ 582,000	\$ 64,850-	
NET AGENCY REVENUE BUDGET	\$ 3,623,772	\$ 6,334,491	\$ 2,710,719+	\$ 3,252,256	\$ 3,082,235-	

903		DISTRICT ATTORNEY KINGS CO.			GENERAL FUND	
AGENCY REVENUE BUDGET SUMMARY						
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
CHARGES FOR SERVICES	\$ 26,000	\$ 910,400	\$ 884,400+	\$ 26,000	\$ 884,400-	
FINES AND FOREITURES	60,000	60,000		60,000		
FEDERAL GRANTS-CATEGORICAL		2,031,968	2,031,968+		2,031,968-	
STATE GRANTS-CATEGORICAL	4,292,765	4,987,222	694,457+	3,658,289	1,328,933-	

903 (CONT.)		DISTRICT ATTORNEY KINGS CO. AGENCY REVENUE BUDGET SUMMARY			GENERAL FUND	
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
NON-GOVERNMENTAL GRANTS		361,839	361,839+		361,839-	
GROSS AGENCY REVENUE BUDGET	\$ 4,378,765	\$ 8,351,429	\$ 3,972,664+	\$ 3,744,289	\$ 4,607,140-	
LESS: INTRA-CITY REVENUE	\$	\$ 884,400	\$ 884,400+	\$	\$ 884,400-	
NET AGENCY REVENUE BUDGET	\$ 4,378,765	\$ 7,467,029	\$ 3,088,264+	\$ 3,744,289	\$ 3,722,740-	

904		DISTRICT ATTORNEY QUEENS CO. AGENCY REVENUE BUDGET SUMMARY			GENERAL FUND	
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
FINES AND FOREITURES	\$ 200,000	\$ 200,000	\$	\$ 200,000	\$	
FEDERAL GRANTS-CATEGORICAL		1,606,631	1,606,631+		1,606,631-	
STATE GRANTS-CATEGORICAL	2,198,206	4,021,329	1,823,123+	1,869,975	2,151,354-	
NON-GOVERNMENTAL GRANTS		106,769	106,769+		106,769-	
GROSS AGENCY REVENUE BUDGET	\$ 2,398,206	\$ 5,934,729	\$ 3,536,523+	\$ 2,069,975	\$ 3,864,754-	
NET AGENCY REVENUE BUDGET	\$ 2,398,206	\$ 5,934,729	\$ 3,536,523+	\$ 2,069,975	\$ 3,864,754-	

905		DISTRICT ATTORNEY RICHMOND AGENCY REVENUE BUDGET SUMMARY			GENERAL FUND	
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
FINES AND FOREITURES	\$ 2,000	\$ 2,000	\$	\$ 2,000	\$	
FEDERAL GRANTS-CATEGORICAL		463,189	463,189+		463,189-	
STATE GRANTS-CATEGORICAL	234,185	354,061	119,876+	200,557	153,504-	
GROSS AGENCY REVENUE BUDGET	\$ 236,185	\$ 819,250	\$ 583,065+	\$ 202,557	\$ 616,693-	
NET AGENCY REVENUE BUDGET	\$ 236,185	\$ 819,250	\$ 583,065+	\$ 202,557	\$ 616,693-	

906		OFFICE OF PROSECUTION SPEC NARCO AGENCY REVENUE BUDGET SUMMARY			GENERAL FUND	
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
FEDERAL GRANTS-CATEGORICAL	\$	\$ 516,662	\$ 516,662+	\$	\$ 516,662-	
STATE GRANTS-CATEGORICAL	1,425,000	1,530,000	105,000+	1,211,000	319,000-	
NON-GOVERNMENTAL GRANTS		100,000	100,000+		100,000-	
GROSS AGENCY REVENUE BUDGET	\$ 1,425,000	\$ 2,146,662	\$ 721,662+	\$ 1,211,000	\$ 935,662-	

906 (CONT.) OFFICE OF PROSECUTION SPEC NARCO GENERAL FUND  
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 1,425,000	\$ 2,146,662	\$ 721,662+	\$ 1,211,000	\$ 935,662-

941 PUBLIC ADMINISTRATOR-NEW YORK COUNTY GENERAL FUND  
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 1,560,000	\$ 1,560,000	\$	\$ 1,560,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 1,560,000	\$ 1,560,000	\$	\$ 1,560,000	\$
NET AGENCY REVENUE BUDGET	\$ 1,560,000	\$ 1,560,000	\$	\$ 1,560,000	\$

942 PUBLIC ADMINISTRATOR-BRONX COUNTY GENERAL FUND  
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 375,000	\$ 375,000	\$	\$ 375,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 375,000	\$ 375,000	\$	\$ 375,000	\$
NET AGENCY REVENUE BUDGET	\$ 375,000	\$ 375,000	\$	\$ 375,000	\$

943 PUBLIC ADMINISTRATOR-KINGS COUNTY GENERAL FUND  
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 600,000	\$ 600,000	\$	\$ 600,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 600,000	\$ 600,000	\$	\$ 600,000	\$
NET AGENCY REVENUE BUDGET	\$ 600,000	\$ 600,000	\$	\$ 600,000	\$

944 PUBLIC ADMINISTRATOR- QUEENS COUNTY GENERAL FUND  
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 600,000	\$ 600,000	\$	\$ 600,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 600,000	\$ 600,000	\$	\$ 600,000	\$

944 (CONT.)		PUBLIC ADMINISTRATOR- QUEENS COUNTY			GENERAL FUND	
AGENCY REVENUE BUDGET SUMMARY						
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
NET AGENCY REVENUE BUDGET	\$ 600,000	\$ 600,000	\$	\$ 600,000	\$	

945		PUBLIC ADMINISTRATOR-RICHMOND COUNTY			GENERAL FUND	
AGENCY REVENUE BUDGET SUMMARY						
REVENUE CATEGORIES	ADOPTED REVENUE BUDGET FOR FY 2003	CURRENT MODIFIED REVENUE BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FISCAL EXECUTIVE BUDGET REVENUE BUDGET FOR FY 2004	CHANGE FROM MODIFIED (+/-)	
CHARGES FOR SERVICES	\$ 15,000	\$ 15,000	\$	\$ 15,000	\$	
GROSS AGENCY REVENUE BUDGET	\$ 15,000	\$ 15,000	\$	\$ 15,000	\$	
NET AGENCY REVENUE BUDGET	\$ 15,000	\$ 15,000	\$	\$ 15,000	\$	

# 3

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## The Contract Budget

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# **CONTRACT BUDGET**

## **2004 EXECUTIVE BUDGET**

The enclosed Contract Budget for fiscal year 2004 is hereby submitted by the Mayor in accordance with Section 104 of the City Charter. The Contract Budget sets forth, by agency, categories of contractual services for which appropriations are being proposed. Included in the Contract Budget are expense budget contracts that are technical, consulting or personal service in nature.

The Mayor believes that the categories set forth herein satisfy the requirements of Section 104 to organize the Contract Budget according to major and multiple purpose categories of contractual services.

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CONTRACT BUDGET CITYWIDE SUMMARY

FY 2004  
AMOUNT

NUMBER OF CONTRACTS

853 \$ 510,618,347

403 24,390,520

370 10,820,544

1,515 89,297,300

1,145 20,413,703

CONTRACT BUDGET

OBJECT 600 - CONTRACTUAL SERVICES GENERAL

CHARGE TO THIS ACCOUNT ALL EXPENDITURES THAT ARE PERSONAL SERVICES OR TECHNICAL IN NATURE NOT OTHERWISE CLASSIFIED UNDER A SPECIFIC CONTRACTUAL SERVICES ACCOUNT

OBJECT 602 - TELECOMMUNICATIONS MAINT

CHARGE TO THIS ACCOUNT:

1) EXPENDITURES FOR TELEPHONE INSTALLATION CHARGES; SERVICE AND MAINTENANCE OF TELECOMMUNICATION EQUIPMENT AND SYSTEMS (VOICE AND DATA), I.E., TELEPHONE SYSTEMS, CELLULAR PHONE SYSTEMS, MOBILE PHONE SYSTEMS, FAX MACHINES, DICTAGRAPHS, VOICE MAIL, ANSWERING MACHINE SERVICES, PAGING DEVICES, COMPUTER MODEMS AND OTHER TELEPHONE EQUIPMENT.

2) THE COST OF RENTALS OF TIME FROM BROADCASTING COMPANIES FOR COMMUNICATION ACTIVITIES.

OBJECT 607 - MAINT & REP MOTOR VEH EQUIP

CHARGE TO THIS ACCOUNT ALL EXPENDITURES FOR REPAIR OF MOTOR VEHICLE EQUIPMENT PERFORMED BY OTHER THAN CITY EMPLOYEES.

OBJECT 608 - MAINT & REP GENERAL

CHARGE TO THIS ACCOUNT ALL MAINTENANCE AND REPAIR EXPENDITURES NOT OTHERWISE CLASSIFIED UNDER A SPECIFIC MAINTENANCE AND REPAIR CODE.

OBJECT 612 - OFFICE EQUIPMENT MAINTENANCE

CHARGE TO THIS ACCOUNT ALL EXPENDITURES FOR THE MAINTENANCE AND REPAIR OF ALL OFFICE EQUIPMENT, I.E.; OFFICE FURNITURE, PHOTOCOPYING MACHINES, TYPEWRITING MACHINES, ETC.

(CONT'D) CONTRACT BUDGET CITYWIDE SUMMARY

FY 2004  
AMOUNT

NUMBER OF CONTRACTS

509 61,898,803

476 13,793,270

160 24,973,690

12 47,975,581

211 56,822,067

586 56,393,215

CONTRACT BUDGET

OBJECT 613 - DATA PROCESSING EQUIPMENT

CHARGE TO THIS ACCOUNT ALL EXPENDITURES FOR THE MAINTENANCE AND REPAIR OF ALL DATA PROCESSING EQUIPMENT.

OBJECT 615 - PRINTING CONTRACTS

CHARGE TO THIS ACCOUNT ALL CONTRACTUAL PRINTING AND PRINTING RELATED COSTS OTHER THAN PRINTING SUPPLIES INCLUDING STATIONARY, FORMS, BULLETINS, MANUALS, PAMPHLETS, ETC.

OBJECT 616 - COMMUNITY CONSULTANT CONTRACTS

CHARGE TO THIS ACCOUNT CONTRACTS WITH COMMUNITY BASED NOT-FOR-PROFIT ORGANIZATIONS PROVIDING TECHNICAL ASSISTANCE TO LOW AND MIDDLE INCOME CLIENTELE.

OBJECT 618 - COSTS ASSOC WITH FINANCING

CHARGE TO THIS ACCOUNT EXPENDITURES ASSOCIATED WITH THE SUPPORT OF THE CITY'S FINANCING PROGRAM. THIS INCLUDES ALL PAYMENTS TO FINANCIAL ADVISORS, BOARD AND DISCLOSURE COUNSEL, FEES PAID TO CREDIT-RATING AGENCIES, AND ALL OTHER COSTS.

OBJECT 619 - SECURITY SERVICES

CHARGE TO THIS ACCOUNT ALL PAYMENTS ASSOCIATED WITH THE EMPLOYMENT OF NON-CITY EMPLOYED SECURITY GUARDS AND CORRECTION OFFICERS.

OBJECT 622 - TEMPORARY SERVICES

CHARGE TO THIS ACCOUNT ALL PAYMENTS, FEES, AND COMMISSIONS ASSOCIATED WITH OUTSIDE SERVICES FOR RECEPTIONIST, SECRETARIAL, STENOGRAPHIC, TYPING, CLERICAL, KEYPUNCH, MESSENGERS (INCLUDING WILDCAT SERVICE CORP.), COURT REPORTING AND TRANSCRIBING, HANDY PERSONS, ETC., AND ANY OTHER SERVICES OF A TEMPORARY NATURE (EXCLUDING PROFESSIONAL SERVICE).

FY 2004  
AMOUNT

NUMBER OF CONTRACTS

CONTRACT BUDGET

OBJECT 624 - CLEANING SERVICES 392 11,586,822

CHARGE TO THIS ACCOUNT THE COST OF CLEANING SERVICES WITH OUTSIDE CONTRACTORS FOR RUBBISH REMOVAL, JANITORIAL SERVICES, WAXING AND WASHING FLOORS, WINDOW CLEANING, CLEANING OF CURTAINS, RUGS, DRAPES, DISINFECTING AND EXTERMINATING.

OBJECT 626 - INVESTMENT COSTS 41 5,249,992

CHARGE TO THIS ACCOUNT ALL EXPENDITURES ASSOCIATED WITH THE SUPPORT OF THE CITY'S INVESTMENT PROGRAM. THIS INCLUDES ALL PAYMENTS, FEES AND COMMISSIONS TO INVESTMENT ADVISORS, MANAGERS AND CUSTODIANS, AND CONSULTANTS FOR THE VARIOUS RETIREMENT SYSTEM PENSION FUNDS.

OBJECT 629 - IN REM MAINTENANCE COSTS 21 9,539,330

CHARGE TO THIS ACCOUNT THE COST OF CONTRACTS ENTERED INTO WITH HANDYPERSONS, BUILDING SUPERINTENDENTS, AND OTHER WORKERS TO PERFORM MAINTENANCE WORK FOR IN-REM PROPERTY MANAGEMENT PROGRAMS.

OBJECT 633 - TRANSPORTATION EXPENDITURES 105 13,022,168

CHARGE TO THIS ACCOUNT ALL AUTHORIZED EXPENDITURES FOR THE TRANSPORTATION OF PUPILS, THE ELDERLY, THE DISABLED, INMATES, AND ANY CAR SERVICE CONTRACTS. INCLUDES MOVING EXPENSES, AND THE UNPACKING, TRUCKING, ASSEMBLING, AND DISMANTLING OF VOTING MACHINES.

OBJECT 640 - SOCIAL SERVICES GENERAL 1 2,139

CHARGE TO THIS ACCOUNT ALL SOCIAL SERVICE PAYMENTS TO PROVIDERS NOT OTHERWISE CLASSIFIED UNDER A SPECIFIC SOCIAL SERVICES OBJECT CODE.

OBJECT 641 - PROTECTIVE SERVICES FOR ADULTS 10 7,051,000

(CONT'D) CONTRACT BUDGET CITYWIDE SUMMARY

NUMBER OF CONTRACTS  
FY 2004  
AMOUNT

CONTRACT BUDGET

CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR SERVICES RELATED TO THE CARE AND MAINTENANCE OF ADULTS WHO ARE AT RISK OF NEGLECT, ABUSE OR EXPLOITATION AND ARE UNABLE TO PROTECT THEMSELVES DUE TO EITHER MENTAL OR PHYSICAL DISABILITY.

OBJECT 642 - CHILDRENS CHARITABLE INSTITUTIN 70 563,871,631

CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR PER DIEM MAINTENANCE AND MISCELLANEOUS PAYMENTS FOR CHILDREN IN A VARIETY OF FOSTER CARE PLACEMENTS. THESE PLACEMENTS ARE PURCHASED ON A CONTRACTUAL BASIS BY THE CHILD WELFARE ADMINISTRATION FROM VOLUNTARY CHILD CARE AGENCIES. ALSO INCLUDED IN THIS CODE ARE ALLOCATIONS FOR ADOPTION FEES AND COSTS INCIDENTAL TO ADOPTION PROCEDURES, SUCH AS LEGAL FEES.

OBJECT 643 - CHILD WELFARE SERVICES 302 118,106,560

CHARGES TO THIS ACCOUNT INCLUDE CONTRACTS WITH VOLUNTARY CHILD CARE AGENCIES PROVIDING SERVICES TO FAMILIES WITH CHILDREN DEEMED AT RISK OF FOSTER CARE PLACEMENT. SERVICES INCLUDE FAMILY COUNSELING, INTENSIVE CASE MANAGEMENT, DRUG TREATMENT AND HOUSING SUBSIDIES. OTHER SERVICES CHARGEABLE TO THIS CODE INCLUDE TRAINING OF CHILD SOCIAL WORKERS, ADOPTION COUNSELING AND ENHANCED SERVICES FOR HOSPITALIZED CHILDREN WHO ARE OR MAY BECOME WARDS OF CWA.

THIS CODE ALSO INCLUDES PAYMENTS TO PROVIDERS FOR THE CARE AND MAINTENANCE OF 1) NON-FOSTER CARE HANDICAPPED CHILDREN IN NEED OF SPECIAL EDUCATION AND TREATMENT FACILITIES, AND 2) DISABLED OR HANDICAPPED FOSTER CHILDREN WHOSE PROBLEMS

OBJECT 644 - DIRECT FOSTER CARE OF CHILDREN 1 3,217

CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS RELATING TO CHILDREN IN THE DIRECT CARE OF THE CHILD WELFARE ADMINISTRATION, WHETHER IN FOSTER BOARDING HOME OR CONGREGATE CARE SETTINGS. THIS INCLUDES BOARD PAYMENTS TO FOSTER PARENTS, AS WELL AS PAYMENTS FOR MEDICAL EXPENSES, CLIENT-RELATED EXPENSES, EXPENSES ASSOCIATED WITH OPERATING CONGREGATE CARE FACILITIES, AND MISCELLANEOUS EXPENSES TO MEET THE CHILDREN'S NEEDS WHILE THEY ARE BEING PROCESSED IN FIELD OFFICES.

FY 2004  
AMOUNT

NUMBER OF CONTRACTS

CONTRACT BUDGET

125 268,833,798

OBJECT 647 - HOME CARE SERVICES

CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR PERSONAL HOMECARE SERVICES TO ELDERLY AND DISABLED INDIVIDUALS. ALSO CHARGE THE COSTS OF INSURANCE, AUDITING COSTS AND OTHER COSTS ASSOCIATED WITH COMPANIES THAT DELIVER THESE SERVICES.

10 25,438,807

OBJECT 648 - HOMEMAKING SERVICES

CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR PERSONAL HOMEMAKING SERVICES PRIMARILY TO FAMILIES, THAT MAY INCLUDE AGED, BLIND AND DISABLED ADULTS IN ORDER TO STRENGTHEN AND SAFEGUARD THEIR FUNCTIONING IN THEIR OWN HOMES. SERVICES ALSO INCLUDE THE TEACHING OF INDEPENDENT LIVING SKILLS SO CLIENTS MAY EVENTUALLY FUNCTION WITHOUT THE BENEFIT OF THIS SERVICE AND THE CARE OF CHILDREN IN THEIR OWN HOMES DUE TO ILLNESS, INCAPACITY OR ABSENCE OF PARENTS OR GUARDIANS.

68 18,666,036

OBJECT 649 - NON GRANT CHARGES

CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS MADE FOR SERVICES THAT ARE SUBSIDIARY TO THE PUBLIC ASSISTANCE PROGRAM, BUT SEPARATE FROM THE BASE GRANT. THESE SERVICES INCLUDE EVICTION PREVENTION PROGRAMS, RESIDENTIAL DRUG AND ALCOHOL TREATMENT PROGRAMS, FUNDS FOR BURIAL ASSISTANCE AND MEDICAL EXAMINATIONS FOR PUBLIC ASSISTANCE APPLICANTS AND RECIPIENTS TO DETERMINE ELIGIBILITY OR DISABILITY.

291 297,504,557

OBJECT 650 - HOMELESS FAMILY SERVICES

CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR ALL EXPENDITURES INCURRED WHILE PROVIDING RESOURCES SUCH AS FOOD, SECURITY, MEDICAL SERVICES AND OTHER MISCELLANEOUS SUPPORT ITEMS TO HOMELESS FAMILIES RESIDING IN EMERGENCY OR TRANSITIONAL SETTINGS.

111 107,348,834

OBJECT 651 - AIDS SERVICES

CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS INCURRED WHILE PROVIDING HOUSING, COUNSELING, TESTING, EDUCATION, SOCIAL SERVICES AND OTHER MISCELLANEOUS ITEMS

FY 2004  
AMOUNT

NUMBER OF CONTRACTS

CONTRACT BUDGET

RELEVANT TO SERVING PERSONS WITH AIDS AND HIV ILLNESS.

OBJECT 652 - DAY CARE OF CHILDREN 583 351,402,685

CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS MADE FOR THE DAY CARE SERVICES FOR CHILDREN WHERE THE PARENTS OR GUARDIANS ARE UNAVAILABLE OR UNABLE TO CARE FOR THE CHILD DURING THE DAY OR A PORTION OF THE DAY, AS WELL AS PAYMENTS MADE FOR RENT AND UTILITY COSTS AT DIRECTLY BASED SITES, CENTRALLY PURCHASED INSURANCE COSTS, PROGRAM RELATED AUDITS AND INFRASTRUCTURE UPKEEP OF DAY CARE CENTERS.

OBJECT 653 - HEAD START 167 121,076,603

CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS RELATING TO THE HEAD START PROGRAM, WHICH PROVIDES COMPREHENSIVE HEALTH, NUTRITIONAL, EDUCATIONAL, SOCIAL AND OTHER SERVICES TO ELIGIBLE PRESCHOOL CHILDREN. IN ADDITION TO THE DIRECT PROVISION OF DAY CARE SERVICES, THIS CODE MAY ACCOMMODATE CENTRALLY PURCHASED INSURANCE COSTS, PENSION COSTS, PROGRAM RELATED AUDITS AND INFRASTRUCTURE UPKEEP OF DAY CARE CENTERS.

OBJECT 655 - MENTAL HYGIENE SERVICES 472 720,021,554

CHARGE TO THIS ACCOUNT ALL PAYMENTS TO PROVIDERS MADE TO FULFILL VOLUNTARY CONTRACTUAL SERVICES FOR OUTPATIENT AND INPATIENT CLINICS, AS WELL AS PSYCHIATRIC EVALUATION DIAGNOSIS AND TREATMENT SERVICES.

OBJECT 657 - HOSPITALS CONTRACTS 11 22,064,118

CHARGE TO THIS ACCOUNT ALL EXPENDITURES INCURRED WHILE FULFILLING CONTRACTUAL OBLIGATIONS WITH MONTEFIORE AND ST. VINCENT'S HOSPITALS TO PROVIDE HEALTH CARE FOR PRISONERS.

OBJECT 658 - SPECIAL CLINICAL SERVICES 1 7,190,397

CHARGE TO THIS ACCOUNT ALL EXPENDITURES INCURRED WHILE FULFILLING CONTRACTUAL

(CONT'D) CONTRACT BUDGET CITYWIDE SUMMARY

FY 2004  
AMOUNT

NUMBER OF CONTRACTS

CONTRACT BUDGET

OBJECT 659 - HOMELESS INDIVIDUAL SERVICES  
 CHARGE TO THIS ACCOUNT ALL PAYMENTS TO PROVIDERS MADE FOR SERVICES TO HOMELESS INDIVIDUALS INCLUDING EMERGENCY HOUSING, OUTREACH, FOOD, COUNSELING, MEDICAL SERVICES AND OTHER SUPPORT SERVICES.

144 172,273,866

47 7,280,585

OBJECT 660 - ECONOMIC DEVELOPMENT  
 CHARGE TO THIS ACCOUNT ALL PAYMENTS MADE FOR ECONOMIC DEVELOPMENT RELATED SERVICES.

87 279,484,897

OBJECT 662 - EMPLOYMENT SERVICES  
 CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR ASSISTING PUBLIC ASSISTANCE RECIPIENTS IN FINDING EMPLOYMENT AND REDUCING THEIR WELFARE DEPENDENCY THROUGH JOB PLACEMENT, JOB TRAINING, WORK EXPERIENCE PROGRAMS, PROVISION OF CHILDREN'S DAY CARE AND OTHER RELATED SERVICES.

1 68,800,000

OBJECT 665 - LEGAL AID SOCIETY  
 CHARGE TO THIS ACCOUNT ALL PAYMENTS INCURRED BY OR IN ASSOCIATION WITH THE LEGAL AID SOCIETY. SUCH PAYMENTS SHALL INCLUDE BUT NOT BE LIMITED TO THE MAINTENANCE OF THE LEGAL AID SOCIETY, EMERGENCY FELONY CASE PROCESSING PROGRAMMING, AND THE SPECIAL NARCOTICS CASE PROGRAM.

337 11,279,109

OBJECT 667 - PAY TO CULTURAL INSTITUTIONS  
 CHARGE TO THIS ACCOUNT PAYMENTS MADE BY THE CITY TO SUBSIDIZE VARIOUS CULTURAL INSTITUTIONS.

(CONT'D) CONTRACT BUDGET CITYWIDE SUMMARY

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
OBJECT 668 - BUS TRANSP REIMBURSABLE PRGMS CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR BUS TRANSPORTATION PROVIDED FOR FEDERAL, STATE OR OTHER FUNDED PROGRAMS.	170	3,818,300
OBJECT 669 - TRANSPORTATION OF PUPILS CHARGE TO THIS ACCOUNT PAYMENTS MADE BY THE BOARD OF EDUCATION TO THE NEW YORK CITY TRANSIT AUTHORITY OR TO PRIVATE BUS LINES UNDER CONTRACT FOR THE TRANSPORTATION OF PUPILS TO AND FROM PUBLIC AND NON-PUBLIC SCHOOLS.	430	644,252,795
OBJECT 670 - PMTS CONTRACT/CORPORAT SCHOOL CHARGE TO THIS ACCOUNT ALL PAYMENTS TO CONTRACT SCHOOLS FOR SERVICES TO HANDICAPPED CHILDREN WHERE THE BOARD OF EDUCATION DOES NOT HAVE ADEQUATE FACILITIES.	289	468,728,940
OBJECT 671 - TRAINING PRGM CITY EMPLOYEES CHARGE TO THIS ACCOUNT ALL EXPENSES IN CONNECTION WITH THE TRAINING OF CITY EMPLOYEES IN THE PERFORMANCE OF THEIR DUTIES.	364	15,847,350
OBJECT 676 - MAINT & OPER OF INFRASTRUCTURE INCLUDE ALL EXPENDITURES FOR MAINTENANCE, OPERATION, REPAIRS, REPLACEMENTS AND ALTERATIONS TO ALL PROPERTY, INCLUDING BUT NOT LIMITED TO PARK FACILITIES, BUILDINGS, OUTDOOR LIGHTING AND TRAFFIC SIGNAL EQUIPMENT.	435	233,158,536
OBJECT 678 - PAYMENTS TO DELEGATE AGENCIES CHARGE TO THIS ACCOUNT PAYMENTS UNDER THE FEDERAL GOVERNMENT'S ECONOMIC OPPORTUNITY PROGRAM FOR PROGRAMS SUCH AS HEAD START, MEDICARE, ETC.	1,847	224,584,304

(CONT'D) CONTRACT BUDGET CITYWIDE SUMMARY

CONTRACT BUDGET  
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NUMBER OF CONTRACTS  
-----  
FY 2004  
AMOUNT  
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OBJECT 681 - PROF SERV ACCTING & AUDITING 226 20,040,615

CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL ACCOUNTING, AUDITING OR ACTUARIAL SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.

OBJECT 682 - PROF SERV LEGAL SERVICES 77 42,536,520

CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL LEGAL SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES. (EXCEPT LEGAL AID).

OBJECT 683 - PROF SERV ENGINEER & ARCHITECT 22 404,918

CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL ENGINEERING OR ARCHITECTURAL SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.

OBJECT 684 - PROF SERV COMPUTER SERVICES 213 57,371,639

CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL COMPUTER RELATED SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.

OBJECT 685 - PROF SERV DIRECT EDUC SERV 3,196 144,391,580

CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL EDUCATIONAL RELATED SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.

OBJECT 686 - PROF SERV OTHER 629 63,476,073

CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR ALL OTHER PROFESSIONAL SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES THAT ARE NOT OTHERWISE CLASSIFIED UNDER A SPECIFIC PROFESSIONAL SERVICE CODE.

(CONT'D) CONTRACT BUDGET CITYWIDE SUMMARY

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
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OBJECT 688 - BANK CHARGES PUBLIC ASST ACCT	19	1,799,864
CHARGE TO THIS ACCOUNT THE COST OF CONTRACTS ENTERED INTO WITH BANKS FOR CHECK WRITING FEES, STOP PAYMENT FEES, REIMBURSEMENT TO VENDOR FEES, AND ANY OTHER FEES ASSOCIATED WITH THE COST OF MAINTAINING ACCOUNTS.		
OBJECT 689 - PROF SERV CURRIC & PROF DEVEL	134	6,417,849
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR INDIRECT SERVICES AND SERVICES TO STAFF SUCH AS PROFESSIONAL AND CURRICULUM DEVELOPMENT.		
OBJECT 695 - EDUCATION & REC FOR YOUTH PRGM	402	93,374,459
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDER FOR EDUCATIONAL AND RECREATIONAL ACTIVITIES FOR YOUTH PROGRAMS.		
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CITYWIDE TOTAL	18,091	\$ 6,144,699,487

SUMMARY OF THE CONTRACT BUDGET BY AGENCY

DEPT. NO.	AGENCY	NUMBER OF CONTRACTS	FY 2004 AMOUNT
002	MAYORALTY.....	81	\$ 5,142,760
003	BOARD OF ELECTIONS.....	35	17,968,244
004	CAMPAIGN FINANCE BOARD.....	29	319,490
008	OFFICE OF THE ACTUARY.....	10	537,709
010	BOROUGH PRESIDENT - MANHATTAN.....	4	81,200
011	BOROUGH PRESIDENT BRONX.....	40	1,099,695
012	BOROUGH PRESIDENT - BROOKLYN.....	8	578,000
013	BOROUGH PRESIDENT - QUEENS.....	37	395,167
014	BOROUGH PRESIDENT STATEN ISLAND.....	63	493,800
015	OFFICE OF THE COMPTROLLER.....	74	6,593,120
021	TAX COMMISSION.....	2	3,100
025	LAW DEPARTMENT.....	224	13,178,549
030	DEPARTMENT OF CITY PLANNING.....	47	423,018
032	DEPARTMENT OF INVESTIGATION.....	31	196,477
038	BROOKLYN PUBLIC LIBRARY.....	1	2,000
040	DEPARTMENT OF EDUCATION.....	5,288	1,407,364,373
042	CITY UNIVERSITY OF NEW YORK.....	97	10,060,499
054	CIVILIAN COMPLAINT REVIEW BOARD.....	21	105,500
056	POLICE DEPARTMENT.....	464	31,275,042
057	FIRE DEPARTMENT.....	294	14,686,553
068	ADMIN FOR CHILDREN'S SERVICES.....	1,205	1,165,556,234
069	DEPARTMENT OF SOCIAL SERVICES.....	1,285	762,500,523
071	DEPARTMENT OF HOMELESS SERVICES.....	570	487,338,878
072	DEPARTMENT OF CORRECTION.....	111	17,647,569
073	BOARD OF CORRECTION.....	5	2,550
094	DEPARTMENT OF EMPLOYMENT.....	45	65,360,046
098	MISCELLANEOUS.....	72	152,119,788
099	DEBT SERVICE.....	1	43,013,681
101	PUBLIC ADVOCATE.....	3	29,400
102	CITY COUNCIL.....	81	1,933,503
103	CITY CLERK.....	8	113,314
125	DEPARTMENT FOR THE AGING.....	1,538	124,466,544
126	DEPARTMENT OF CULTURAL AFFAIRS.....	347	11,338,646
127	FINANCIAL INFORMATION SERVICES AGENCY.....	64	7,283,673
130	DEPARTMENT OF JUVENILE JUSTICE.....	55	15,046,913
131	OFFICE OF PAYROLL ADMINISTRATION.....	11	4,367,310
132	INDEPENDENT BUDGET OFFICE.....	14	86,851
133	EQUAL EMPLOYMENT PRACTICES COMMISSION.....	6	15,400
134	CIVIL SERVICE COMMISSION.....	4	13,616
136	LANDMARKS PRESERVATION COMM.....	50	233,974
156	NYC TAXI AND LIMOUSINE COMM.....	32	1,129,621
226	COMMISSION ON HUMAN RIGHTS.....	13	76,827
260	DEPARTMENT OF YOUTH & COMMUNITY DEV.....	841	163,327,450
312	CONFLICTS OF INTEREST BOARD.....	6	40,038
313	OFFICE OF COLLECTIVE BARGAINING.....	11	72,512

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

DEPT. NO.	AGENCY	NUMBER OF CONTRACTS	FY 2004 AMOUNT
341	MANHATTAN COMMUNITY BOARD #1	8	2,350
342	MANHATTAN COMMUNITY BOARD #2	1	1,918
343	MANHATTAN COMMUNITY BOARD #3	4	9,196
344	MANHATTAN COMMUNITY BOARD #4	2	4,000
345	MANHATTAN COMMUNITY BOARD #5	1	6,101
346	MANHATTAN COMMUNITY BOARD #6	3	3,835
347	MANHATTAN COMMUNITY BOARD #7	2	2,556
348	MANHATTAN COMMUNITY BOARD #8	1	4,562
349	MANHATTAN COMMUNITY BOARD #9	2	9,300
350	MANHATTAN COMMUNITY BOARD #10	3	8,418
351	MANHATTAN COMMUNITY BOARD #11	1	8,000
352	MANHATTAN COMMUNITY BOARD #12	4	3,700
381	BRONX COMMUNITY BOARD #1	1	4,000
382	BRONX COMMUNITY BOARD #2	2	4,444
383	BRONX COMMUNITY BOARD #3	7	2,500
386	BRONX COMMUNITY BOARD #6	2	2,900
387	BRONX COMMUNITY BOARD #7	8	3,300
388	BRONX COMMUNITY BOARD #8	5	8,800
390	BRONX COMMUNITY BOARD #10	12	11,049
391	BRONX COMMUNITY BOARD #11	3	3,400
392	BRONX COMMUNITY BOARD #12	1	4,550
431	QUEENS COMMUNITY BOARD #1	7	4,086
432	QUEENS COMMUNITY BOARD #2	8	4,989
433	QUEENS COMMUNITY BOARD #3	4	2,607
434	QUEENS COMMUNITY BOARD #4	5	4,400
435	QUEENS COMMUNITY BOARD #5	4	3,024
436	QUEENS COMMUNITY BOARD #6	4	2,188
437	QUEENS COMMUNITY BOARD #7	8	4,700
438	QUEENS COMMUNITY BOARD #8	2	700
439	QUEENS COMMUNITY BOARD #9	4	2,196
440	QUEENS COMMUNITY BOARD #10	3	2,250
441	QUEENS COMMUNITY BOARD #11	3	5,080
442	QUEENS COMMUNITY BOARD #12	3	2,960
443	QUEENS COMMUNITY BOARD #13	2	1,300
444	QUEENS COMMUNITY BOARD #14	5	4,219
471	BROOKLYN COMMUNITY BOARD #1	5	1,810
472	BROOKLYN COMMUNITY BOARD #2	1	407
473	BROOKLYN COMMUNITY BOARD #3	5	2,799
474	BROOKLYN COMMUNITY BOARD #4	4	2,353
475	BROOKLYN COMMUNITY BOARD #5	2	1,130
476	BROOKLYN COMMUNITY BOARD #6	1	540
477	BROOKLYN COMMUNITY BOARD #7	1	1,850
478	BROOKLYN COMMUNITY BOARD #8	3	3,570
479	BROOKLYN COMMUNITY BOARD #9	3	15,900
480	BROOKLYN COMMUNITY BOARD #10	4	3,544

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

DEPT. NO.	AGENCY	NUMBER OF CONTRACTS	FY 2004 AMOUNT
481	BROOKLYN COMMUNITY BOARD #11	5	5,100
482	BROOKLYN COMMUNITY BOARD #12	1	3,100
483	BROOKLYN COMMUNITY BOARD #13	7	9,700
484	BROOKLYN COMMUNITY BOARD #14	6	6,967
486	BROOKLYN COMMUNITY BOARD #16	3	4,167
487	BROOKLYN COMMUNITY BOARD #17	5	3,854
488	BROOKLYN COMMUNITY BOARD #18	4	5,436
491	STATEN ISLAND COMMUNITY BOARD #1	0	350
492	STATEN ISLAND COMMUNITY BOARD #2	3	1,850
493	STATEN ISLAND COMMUNITY BOARD #3	3	1,900
781	DEPARTMENT OF PROBATION	27	2,850,048
801	DEPARTMENT OF SMALL BUSINESS SERVICES	60	17,842,490
806	HOUSING PRESERVATION AND DEVELOPMENT	289	82,040,686
810	DEPARTMENT OF BUILDINGS	8	4,639,873
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	1,701	923,369,370
826	DEPARTMENT OF ENVIRONMENTAL PROTECT	596	77,066,774
827	DEPARTMENT OF SANITATION	183	277,925,915
829	BUSINESS INTEGRITY COMMISSION	5	365,380
836	DEPARTMENT OF FINANCE	84	32,116,340
841	DEPARTMENT OF TRANSPORTATION	808	118,278,661
846	DEPARTMENT OF PARKS AND RECREATION	318	8,201,102
850	DEPARTMENT OF DESIGN & CONSTRUCTION	62	1,217,829
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	381	34,695,979
858	DEPARTMENT OF INFO TECH & TELECOMM	68	28,579,745
860	DEPARTMENT OF RECORDS + INFORMATION SVS	2	18,400
866	DEPARTMENT OF CONSUMER AFFAIRS	27	207,228
901	DISTRICT ATTORNEY NEW YORK	9	815,285
902	DISTRICT ATTORNEY BRONX CO	3	43,000
903	DISTRICT ATTORNEY KINGS CO	9	291,994
904	DISTRICT ATTORNEY QUEENS CO	8	108,000
905	DISTRICT ATTORNEY RICHMOND	6	74,000
906	OFFICE OF PROSECUTION SPEC NARCO	8	102,326
CITYWIDE TOTAL			\$ 6,144,699,487

AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	44,230
608 - MAINT & REP GENERAL	14	224,929
612 - OFFICE EQUIPMENT MAINTENANCE	14	82,216
613 - DATA PROCESSING EQUIPMENT	0	2,000
615 - PRINTING CONTRACTS	5	51,571
622 - TEMPORARY SERVICES	11	180,448
624 - CLEANING SERVICES	5	109,021
633 - TRANSPORTATION EXPENDITURES	1	33,800
660 - ECONOMIC DEVELOPMENT	4	3,178
671 - TRAINING PRGM CITY EMPLOYEES	5	37,666
678 - PAYMENTS TO DELEGATE AGENCIES	5	4,058,738
681 - PROF SERV ACCTING & AUDITING	1	100,104
682 - PROF SERV LEGAL SERVICES	3	16,000
683 - PROF SERV ENGINEER & ARCHITECT	1	5,192
684 - PROF SERV COMPUTER SERVICES	1	2,000

002

MAYORALTY

AGENCY CONTRACT BUDGET SUMMARY

686 - PROF SERV OTHER	9	190,092
695 - EDUCATION & REC FOR YOUTH PRGM	1	1,575
TOTAL	81	\$ 5,142,760

UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

002

AGENCY - 002 - MAYORALTY

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

RESPONSIBLE FOR DIRECTING THE ADMINISTRATION OF THE AFFAIRS AND CONDUCT OF THE BUSINESS OF THE CITY. INCLUDES THE MAYOR'S EXECUTIVE STAFF, DEPUTY MAYORS AND RELATED STAFF, GRACIE MANSION STAFF, COUNSEL TO THE MAYOR, SCHEDULING OFFICE, CORRESPONDENCE SERVICES, ACTION CENTER, OFFICE OF SPECIAL PROJECTS AND EVENTS, FISCAL AND ADMINISTRATIVE MANAGEMENT, ALBANY OFFICE, WASHINGTON OFFICE, COMMITTEE ON THE JUDICIARY, OFFICE OF COMMUNICATIONS, SPEECH OFFICE, OFFICE OF DOMESTIC VIOLENCE, OFFICE OF IMMIGRANT AFFAIRS AND THE OFFICE OF CONTRACTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	0	\$ 2,495
608 - MAINT & REP GENERAL	1	6,000
612 - OFFICE EQUIPMENT MAINTENANCE	7	35,000
613 - DATA PROCESSING EQUIPMENT	0	2,000
615 - PRINTING CONTRACTS	2	23,940
622 - TEMPORARY SERVICES	2	133,550
671 - TRAINING PRGM CITY EMPLOYEES	1	32,000
678 - PAYMENTS TO DELEGATE AGENCIES	1	340
684 - PROF SERV COMPUTER SERVICES	1	2,000
686 - PROF SERV OTHER	1	4,100
<b>TOTAL</b>	<b>16</b>	<b>\$ 241,425</b>

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

RESPONSIBLE FOR THE PREPARATION OF THE EXPENSE, REVENUE AND CAPITAL BUDGETS AND FINANCIAL PLANS FOR THE CITY OF NEW YORK, OVERSEEING AGENCIES' PRODUCTIVITY AND MANAGEMENT IMPROVEMENT INITIATIVES; MONITORING EXPENDITURES; ISSUING, IN COOPERATION WITH THE CITY COMPTROLLER'S OFFICE, NOTES AND BONDS IN THE PUBLIC CREDIT MARKETS; PERFORMING ECONOMIC ANALYSIS AND FORECASTING OF NATIONAL AND LOCAL ECONOMIES; PERFORMING VALUE ENGINEERING REVIEWS OF CAPITAL PROJECTS; REVIEWING INFORMATION TECHNOLOGY PURCHASES CITYWIDE AND ADVISING THE MAYOR ON TAXES, FINANCES AND ALL ISSUES IMPACTING ON THE PUBLIC FISC.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 41,735
608 - MAINT & REP GENERAL	4	204,958
612 - OFFICE EQUIPMENT MAINTENANCE	2	27,362
615 - PRINTING CONTRACTS	1	10,000
624 - CLEANING SERVICES	4	80,793
633 - TRANSPORTATION EXPENDITURES	1	33,800
660 - ECONOMIC DEVELOPMENT	1	2,020
671 - TRAINING PRGM CITY EMPLOYEES	2	5,500
681 - PROF SERV ACCTING & AUDITING	1	100,104
686 - PROF SERV OTHER	2	47,500
695 - EDUCATION & REC FOR YOUTH PRGM	1	1,575
<b>TOTAL</b>	<b>20</b>	<b>\$ 555,347</b>

UNIT OF APPROPRIATION - 051 - CRIMINAL JUSTICE PROGRAMS OTPS

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 INCLUDES THE CRIMINAL JUSTICE COORDINATOR WHICH ADVISES AND ASSISTS THE MAYOR IN COORDINATING THE ACTIVITIES  
 OF AGENCIES UNDER THE MAYOR'S JURISDICTION WHICH ARE INVOLVED IN CRIMINAL JUSTICE PROGRAMS AND OVERSEE THE  
 IMPLEMENTATION OF MAJOR CRIMINAL JUSTICE MANAGEMENT INFORMATION SYSTEMS.  
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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1 \$	3,000
622 - TEMPORARY SERVICES	1	365
678 - PAYMENTS TO DELEGATE AGENCIES	2	3,879,127
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TOTAL	4 \$	3,882,492

UNIT OF APPROPRIATION - 062 - OFF OF LABOR RELATIONS-OTPS

RESPONSIBLE FOR NEGOTIATING LABOR AGREEMENTS WITH LABOR UNIONS, ASSOCIATIONS AND OTHER ORGANIZATIONS;  
 REPRESENTS THE CITY AT IMPASSE PROCEEDINGS; HEARS EMPLOYEE GRIEVANCES; PROCESSES ALL EMPLOYEE WELFARE FUNDS;  
 ADMINISTERS MANAGEMENT BENEFIT FUNDS AND THE DEFERRED COMPENSATION PLAN.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
608 - MAINT & REP GENERAL	3 \$	3,520
622 - TEMPORARY SERVICES	1	20,000
624 - CLEANING SERVICES	1	28,228
682 - PROF SERV LEGAL SERVICES	2	15,000
686 - PROF SERV OTHER	3	97,042
TOTAL	10 \$	163,790

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

ACTS AS THE MAYOR'S OFFICIAL LIAISON BETWEEN NEW YORK CITY AND THE DIPLOMATIC COMMUNITY; RESPONDS TO THE CITY'S OBLIGATIONS AS A RESULT OF THE CITY BECOMING HOST TO THE LARGEST DIPLOMATIC CORPS IN THE WORLD; HANDLES THE SPECIAL PROBLEMS OF THE FOREIGN DIPLOMATS; COORDINATES NEW YORK CITY'S SISTER CITY PROGRAM.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
608 - MAINT & REP GENERAL	1 \$	280
622 - TEMPORARY SERVICES	1	200
660 - ECONOMIC DEVELOPMENT	1	63
671 - TRAINING PRGM CITY EMPLOYEES	1	52
TOTAL	4 \$	595

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

RESPONSIBLE FOR DEVELOPING AND FORMULATING CITY POLICIES RELATING TO DISABLED PERSONS; SERVES AS THE SPOKESPERSON AND ADVOCATE FOR THE DISABLED POPULATION IN NEW YORK CITY; COORDINATES AND ANALYZES EXISTING CITY PROGRAMS AND DEVELOPS AND PROMOTES ADDITIONAL PROGRAMS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
608 - MAINT & REP GENERAL	1 \$	21
622 - TEMPORARY SERVICES	1	8,450
678 - PAYMENTS TO DELEGATE AGENCIES	2	179,271
682 - PROF SERV LEGAL SERVICES	1	1,000
683 - PROF SERV ENGINEER & ARCHITECT	1	5,192
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TOTAL	6 \$	193,934

UNIT OF APPROPRIATION - 271 - MAYOR'S VOLUNTARY ACT CTR-OTPS

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 TO SERVE AS A CLEARING HOUSE FOR THE RECRUITMENT AND REFERRAL OF VOLUNTEERS, INCLUDING INDIVIDUALS AND GROUPS, FOR PUBLIC AND PRIVATE VOLUNTARY AGENCIES; PROVIDES PROFESSIONAL CONSULTATION FOR THE DEVELOPMENT AND ADMINISTRATION OF VOLUNTEER PROGRAMS; COORDINATES VOLUNTARY EFFORTS THROUGHOUT THE CITY THROUGH THE MAYOR'S VOLUNTARY ACTION CENTER.  
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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
608 - MAINT & REP GENERAL	1 \$	250
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,300
660 - ECONOMIC DEVELOPMENT	1	450
686 - PROF SERV OTHER	1	1,200
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TOTAL	4 \$	3,200

UNIT OF APPROPRIATION - 281 - OFFICE OF CONSTRUCTION OTPS

RESPONSIBLE FOR OVERSEEING AND EXPEDITING THE CITY'S CAPITAL CONSTRUCTION PROGRAM AND FOR STREAMLINING CITY CONSTRUCTION PROCEDURES. THE OFFICE HAS WIDE POWERS TO ISSUE DIRECTIVES AND STANDARDS BINDING ON ALL AGENCIES WITH RESPECT TO THE PLANNING, DESIGN, PROCESSING, IMPLEMENTATION AND EXECUTION OF ALL CONSTRUCTION PROJECTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
660 - ECONOMIC DEVELOPMENT	1 \$	645
686 - PROF SERV OTHER	1	50
TOTAL	2 \$	695

UNIT OF APPROPRIATION - 341 - COMMUNITY ASST UNIT-OTPS

TO COORDINATE POLICIES, ACTIVITIES AND COMMUNITY-BASED PROGRAMS WITHIN THE 59 COMMUNITY BOARDS, HANDLE THE  
 ISSUANCE OF STREET ACTIVITY PERMITS, AND MAKE ARRANGEMENTS FOR TOWN HALL MEETINGS AND WALKING TOURS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
608 - MAINT & REP GENERAL	1 \$	1,200
612 - OFFICE EQUIPMENT MAINTENANCE	1	3,854
615 - PRINTING CONTRACTS	1	2,412
622 - TEMPORARY SERVICES	1	3,750
TOTAL	4 \$	11,216

UNIT OF APPROPRIATION - 351 - COMM STATUS OF WOMEN-OTFS

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SERVES AS AN ADVISORY BODY TO THE MAYOR ON WOMEN'S ISSUES; SUPPORTS AND PROMOTES WOMEN'S RIGHTS IN NEW YORK  
CITY; ANALYZES FEDERAL, STATE AND CITY LEGISLATION OF INTEREST TO WOMEN AND DEVELOPS PUBLIC POSITIONS FOR,  
OR AGAINST SPECIFIC LEGISLATION.  
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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
622 - TEMPORARY SERVICES	1	4,100
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TOTAL	1	4,100

UNIT OF APPROPRIATION - 381 - OFFICE OF OPERATIONS-OTPS

TO INITIATE, COORDINATE AND MONITOR MANAGEMENT IMPROVEMENTS IN CITY AGENCIES, OPERATE MANAGEMENT INFORMATION AND REPORTING SYSTEMS. ASSIST THE DEPUTY MAYOR FOR OPERATIONS IN THE SUPERVISION AND COORDINATION OF AGENCY OPERATIONAL PERFORMANCE, AND PRODUCE THE MAYOR'S MANAGEMENT REPORT.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
608 - MAINT & REP GENERAL	1	\$ 8,400
612 - OFFICE EQUIPMENT MAINTENANCE	2	11,700
615 - PRINTING CONTRACTS	1	15,219
622 - TEMPORARY SERVICES	2	7,997
686 - PROF SERV OTHER	1	40,200
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TOTAL	7	\$ 83,516

UNIT OF APPROPRIATION - 561 - SPECIAL ENFORCEMENT-OTPS

RESPONSIBLE FOR INVESTIGATING AND PROSECUTING ILLEGAL ACTIVITY IN THE MIDTOWN AREA (14TH STREET TO 60TH STREET RIVER TO RIVER); COORDINATES ENFORCEMENT AND PLANNING ACTIVITIES IN CLINTON IN COOPERATION WITH THE TIMES SQUARE DEVELOPMENT PROJECT; COORDINATES EFFORTS AMONG CITY AGENCIES AND PRIVATE GROUPS TO UPGRADE THE AREA THROUGH ECONOMIC DEVELOPMENT, LAW ENFORCEMENT, LAND USE REGULATION AND IMPROVED DELIVERY OF CITY SERVICES. THE UNIT OF APPROPRIATION ALSO INCLUDES THE ACTIVITIES OF THE NEW YORK CITY LOFT BOARD. THE LOFT BOARD OVERSEES THE LEGALIZATION OF CERTAIN LOFT BUILDINGS FOR RESIDENTIAL USE, ACTS UPON HARDSHIP APPLICATIONS BY OWNERS AND SETTLES DISPUTES BETWEEN LANDLORDS AND TENANTS. THE ENFORCEMENT UNIT CONTINUES TO IDENTIFY, INVESTIGATE AND PROSECUTE THE ILLEGAL CONVERSION OF BUILDINGS TO RESIDENTIAL USE IN MANHATTAN, BROOKLYN AND QUEENS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
608 - MAINT & REP GENERAL	1 \$	300
622 - TEMPORARY SERVICES	1	2,036
671 - TRAINING PRGM CITY EMPLOYEES	1	114
TOTAL	3 \$	2,450

003  
 BOARD OF ELECTIONS  
 AGENCY CONTRACT BUDGET SUMMARY

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO ENSURE THAT ALL ELECTIONS WITHIN THE CITY OF NEW YORK ARE CONDUCTED AS SPECIFIED BY STATE LAW. THIS IS  
 ACCOMPLISHED THROUGH A CENTRAL OFFICE AND FIVE BOROUGH OFFICES. RECEIVES AND EXAMINES CANDIDATE PETITIONS,  
 REGISTERS VOTERS EITHER BY MAIL OR ON SPECIFIED REGISTRATION DAYS AND KEEPS CURRENT THE CITY'S VOTER  
 REGISTRATION LISTS; HOLDS AND KEEPS MINUTES OF THE COMMISSIONER'S MEETINGS ON THE BOARD OF ELECTIONS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF  
 THE AGENCY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	276,917
602 - TELECOMMUNICATIONS MAINT	8	106,000
608 - MAINT & REP GENERAL	1	1,132
612 - OFFICE EQUIPMENT MAINTENANCE	2	20,000
613 - DATA PROCESSING EQUIPMENT	1	14,265
615 - PRINTING CONTRACTS	9	3,457,500
624 - CLEANING SERVICES	1	26,000
633 - TRANSPORTATION EXPENDITURES	9	2,000,000
671 - TRAINING PRGM CITY EMPLOYEES	1	50,000
686 - PROF SERV OTHER	1	12,016,430

TOTAL 35 \$ 17,968,244

004

CAMPAIGN FINANCE BOARD  
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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TO ADMINISTER THE VOLUNTARY SYSTEM ESTABLISHED BY LOCAL LAW THAT LIMITS CAMPAIGN CONTRIBUTIONS AND MONITORS SPENDING, INSURING THAT CANDIDATES ABIDING BY SUCH LIMITS RECEIVE THE MATCHING GRANTS EARNED UNDER SUCH LAW TO PUBLISH AND DISTRIBUTE A NON-PARTISAN VOTER'S GUIDE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	30,000
602 - TELECOMMUNICATIONS MAINT	1	17,740
612 - OFFICE EQUIPMENT MAINTENANCE	8	29,000
613 - DATA PROCESSING EQUIPMENT	9	23,000
615 - PRINTING CONTRACTS	1	60,000
622 - TEMPORARY SERVICES	1	26,000
624 - CLEANING SERVICES	1	10,500
633 - TRANSPORTATION EXPENDITURES	1	7,000
671 - TRAINING PRGM CITY EMPLOYEES	1	12,000
681 - PROF SERV ACCTING & AUDITING	1	3,000

004

CAMPAIGN FINANCE BOARD  
AGENCY CONTRACT BUDGET SUMMARY

682 - PROF SERV LEGAL SERVICES	1	28,000
684 - PROF SERV COMPUTER SERVICES	2	53,000
686 - PROF SERV OTHER	1	20,250
TOTAL	29	\$ 319,490

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

UNIT OF APPROPRIATION - 200 - OTHER THAN PERSONAL SERVICE

RESPONSIBLE FOR ANNUAL VALUATIONS OF THE ASSETS AND LIABILITIES OF THE CITY'S ACTUARIAL RETIREMENT SYSTEMS AND OTHER NON-ACTUARIAL PENSION FUNDS; PERFORMS COMPUTATIONS OF MULTI-EMPLOYER CONTRIBUTIONS AND MEMBERS' BENEFITS; DETERMINES SUITABILITY OF ACTUARIAL ASSUMPTIONS, AS NEEDED, TO CITY AGENCIES, LEGISLATIVE BODIES, ACTIVE AND RETIRED EMPLOYEES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF THE ACTUARY'S OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	1,000
608 - MAINT & REP GENERAL	1	4,500
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,309
613 - DATA PROCESSING EQUIPMENT	1	17,500
622 - TEMPORARY SERVICES	3	21,400
624 - CLEANING SERVICES	1	1,000
681 - PROF SERV ACCTING & AUDITING	2	490,000
TOTAL	10	\$ 537,709

010  
 BOROUGH PRESIDENT - MANHATTAN  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF MANHATTAN, THE BOROUGH PRESIDENT IS ELECTED BY THE PEOPLE OF THE BOROUGH. THE BOROUGH PRESIDENT MAKES RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS AND DAMAGE MAPS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE MANHATTAN BOROUGH PRESIDENT'S OFFICE.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	10,200
624 - CLEANING SERVICES	1	6,000
683 - PROF SERV ENGINEER & ARCHITECT	1	40,000
686 - PROF SERV OTHER	1	25,000
TOTAL	4	\$ 81,200

BOROUGH PRESIDENT BRONX  
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF THE BRONX, THE BOROUGH PRESIDENT IS ELECTED BY THE PEOPLE OF THE BOROUGH. THE BOROUGH PRESIDENT MAKES RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS AND DAMAGE MAPS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE BRONX BOROUGH PRESIDENT'S OFFICE.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	3,200
602 - TELECOMMUNICATIONS MAINT	1	5,500
608 - MAINT & REP GENERAL	1	9,000
612 - OFFICE EQUIPMENT MAINTENANCE	3	100
613 - DATA PROCESSING EQUIPMENT	4	36,000
615 - PRINTING CONTRACTS	4	7,044
616 - COMMUNITY CONSULTANT CONTRACTS	1	9,700
619 - SECURITY SERVICES	3	1,500
622 - TEMPORARY SERVICES	1	100

011  
 BOROUGH PRESIDENT BRONX  
 AGENCY CONTRACT BUDGET SUMMARY

624 - CLEANING SERVICES	1	5,000
633 - TRANSPORTATION EXPENDITURES	1	1,000
660 - ECONOMIC DEVELOPMENT	1	775,892
676 - MAINT & OPER OF INFRASTRUCTURE	3	4,075
683 - PROF SERV ENGINEER & ARCHITECT	1	15,000
684 - PROF SERV COMPUTER SERVICES	2	15,690
686 - PROF SERV OTHER	3	164,566
695 - EDUCATION & REC FOR YOUTH PRGM	9	46,328
TOTAL	40	\$ 1,099,695

012  
 BOROUGH PRESIDENT - BROOKLYN  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF BROOKLYN, THE BOROUGH PRESIDENT IS ELECTED BY THE PEOPLE OF THE BOROUGH. THE BOROUGH PRESIDENT MAKES RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS AND DAMAGE MAPS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE BROOKLYN BOROUGH PRESIDENT'S OFFICE.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	6,000
608 - MAINT & REP GENERAL	1	1,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	15,000
613 - DATA PROCESSING EQUIPMENT	1	60,000
615 - PRINTING CONTRACTS	1	50,000
622 - TEMPORARY SERVICES	1	500
660 - ECONOMIC DEVELOPMENT	1	120,000
686 - PROF SERV OTHER	1	325,500
TOTAL	8	\$ 578,000

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF QUEENS, THE BOROUGH PRESIDENT IS ELECTED BY THE PEOPLE OF THE BOROUGH. THE BOROUGH PRESIDENT MAKES RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS AND DAMAGE MAPS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE QUEENS BOROUGH PRESIDENT'S OFFICE.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	20	211,967
602 - TELECOMMUNICATIONS MAINT	2	1,500
608 - MAINT & REP GENERAL	1	1,000
612 - OFFICE EQUIPMENT MAINTENANCE	3	1,500
613 - DATA PROCESSING EQUIPMENT	1	5,000
615 - PRINTING CONTRACTS	2	15,000
622 - TEMPORARY SERVICES	1	1,000
624 - CLEANING SERVICES	1	1,200
684 - PROF SERV COMPUTER SERVICES	4	107,000

013  
BOROUGH PRESIDENT - QUEENS  
AGENCY CONTRACT BUDGET SUMMARY

686 - PROF SERV OTHER	2	50,000
TOTAL	37	\$ 395,167

014  
 BOROUGH PRESIDENT STATEN ISLAND  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF STATEN ISLAND, THE BOROUGH PRESIDENT IS ELECTED BY THE PEOPLE OF THE BOROUGH. THE BOROUGH PRESIDENT MAKES RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS AND DAMAGE MAPS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE STATEN ISLAND BOROUGH PRESIDENT'S OFFICE.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	25	270,000
607 - MAINT & REP MOTOR VEH EQUIP	10	5,000
608 - MAINT & REP GENERAL	1	13,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	5,000
613 - DATA PROCESSING EQUIPMENT	15	7,000
615 - PRINTING CONTRACTS	1	70,000
624 - CLEANING SERVICES	1	1,500
671 - TRAINING PRGM CITY EMPLOYEES	2	3,500
686 - PROF SERV OTHER	1	2,800



OFFICE OF THE COMPTROLLER  
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3	476,288
602 - TELECOMMUNICATIONS MAINT	2	17,000
607 - MAINT & REP MOTOR VEH EQUIP	1	3,203
608 - MAINT & REP GENERAL	3	6,500
612 - OFFICE EQUIPMENT MAINTENANCE	2	103,000
613 - DATA PROCESSING EQUIPMENT	4	173,687
615 - PRINTING CONTRACTS	4	134,376
619 - SECURITY SERVICES	3	14,322
622 - TEMPORARY SERVICES	4	225,817
624 - CLEANING SERVICES	2	31,635
626 - INVESTMENT COSTS	41	5,249,992
633 - TRANSPORTATION EXPENDITURES	1	39,500
671 - TRAINING PRGM CITY EMPLOYEES	2	97,550

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015

OFFICE OF THE COMPTROLLER

AGENCY CONTRACT BUDGET SUMMARY

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

015 UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

AGENCY - 015 - OFFICE OF THE COMPTROLLER

UNIT OF APPROPRIATION - 005 - FIRST DEPUTY COMPT-OTPS

THE GENERAL ADMINISTRATIVE ARM OF THE COMPTROLLER'S OFFICE WHICH IS RESPONSIBLE FOR INVESTIGATING ALL MATTERS RELATED TO THE FINANCES OF THE CITY; PREPARING AND ISSUING WARRANTS FOR PAYMENT; UNDERTAKING PERFORMANCE ANALYSES OF CITY AGENCIES AND PROGRAMS AND PRESCRIBING SYSTEMS OF INTERNAL CONTROL TO ASSURE THE SAFEGUARDING OF ASSETS AND ACCURACY OF ACCOUNTING DATA.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT FIRST DEPUTY COMPTROLLER'S OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2 \$	452,450
602 - TELECOMMUNICATIONS MAINT	1	16,000
607 - MAINT & REP MOTOR VEH EQUIP	1	3,203
608 - MAINT & REP GENERAL	1	4,000
612 - OFFICE EQUIPMENT MAINTENANCE	2	103,000
613 - DATA PROCESSING EQUIPMENT	4	173,687
615 - PRINTING CONTRACTS	1	105,646
619 - SECURITY SERVICES	2	13,227
622 - TEMPORARY SERVICES	1	56,000
624 - CLEANING SERVICES	1	21,235
633 - TRANSPORTATION EXPENDITURES	1	39,500
671 - TRAINING PRGM CITY EMPLOYEES	1	94,550
686 - PROF SERV OTHER	1	6,000
TOTAL	19 \$	1,088,498

UNIT OF APPROPRIATION - 006 - EXECUTIVE MANAGEMENT-OTPS

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 THE COMPTROLLER, AN INDEPENDENTLY ELECTED CITY OFFICIAL, IS RESPONSIBLE FOR ADVISING THE MAYOR, THE CITY COUNCIL AND THE PUBLIC SECTOR ON THE CITY'S FINANCIAL CONDITION AND MAKES RECOMMENDATIONS ON THE OPERATIONS, FISCAL POLICIES AND FINANCIAL TRANSACTIONS OF THE CITY.  
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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT EXECUTIVE MANAGEMENT OPERATIONS.  
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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	\$ 1,000
608 - MAINT & REP GENERAL	1	2,000
615 - PRINTING CONTRACTS	2	26,500
619 - SECURITY SERVICES	1	1,095
682 - PROF SERV LEGAL SERVICES	1	14,250
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TOTAL	6	\$ 44,845

UNIT OF APPROPRIATION - 007 - SECOND DEPUTY COMPT-OTPS

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 PRIMARILY COMPOSED OF THE BUREAU OF LAW AND ADJUSTMENT; AND ACTING PRIOR TO (IN SOME TORTS ACTIONS) OR IN  
 COOPERATION WITH THE CITY'S LAW DEPARTMENT SETS AND ADJUSTS ALL CLAIMS IN FAVOR OF OR AGAINST THE CITY; AND  
 THE BUREAU OF CONTRACT ADMINISTRATION - RESPONSIBLE FOR REVIEWING ALL PROPOSED CITY CONTRACTS FOR INTENT,  
 CONTENT, SCOPE AND FEE STRUCTURE; VERIFYING BUDGET AUTHORIZATION AND CODES FOR CONTRACTS.

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 OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT SECOND DEPUTY COMPTROLLER'S  
 OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	23,838
608 - MAINT & REP GENERAL	1	500
622 - TEMPORARY SERVICES	3	169,817
624 - CLEANING SERVICES	1	10,400
671 - TRAINING PRGM CITY EMPLOYEES	1	3,000
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TOTAL	7 \$	207,555

UNIT OF APPROPRIATION - 008 - THIRD DEPUTY COMPT-OTPS

RESPONSIBLE FOR MANAGING THE SINKING FUNDS AND ALL OTHER TRUST FUNDS (INCLUDING PENSION FUNDS) HELD BY THE CITY, AND ISSUING AND SELLING CITY OBLIGATIONS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THIRD DEPUTY COMPTROLLER'S OPERATIONS, INCLUDING FUNDING FOR CONSULTING SERVICES FOR MONEY MANAGERS WHO ADMINISTER THE VARIOUS RETIREMENT SYSTEMS' PENSIONS FUNDS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
615 - PRINTING CONTRACTS	1	\$ 2,230
626 - INVESTMENT COSTS	41	5,249,992
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TOTAL	42	\$ 5,252,222

AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICE

RESPONSIBLE FOR CONDUCTING HEARINGS ON APPEALS OF REAL PROPERTY TAX ASSESSMENTS DETERMINED AND RELEASED BY THE DEPARTMENT OF FINANCE EACH YEAR. TAXPAYERS ARE GIVEN THE OPPORTUNITY TO SUBMIT APPLICATIONS TO APPEAL ASSESSMENTS. THE TAX COMMISSION IS ALSO RESPONSIBLE FOR REVIEWING APPLICATIONS FOR WHICH EXEMPTIONS ARE SOUGHT, BUT DENIED, BY THE DEPARTMENT OF FINANCE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	800
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,300
TOTAL	2	\$ 3,100

LAW DEPARTMENT  
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

UNDER THE DIRECTION OF THE CORPORATION COUNSEL, THE AGENCY IS RESPONSIBLE FOR ACTING AS ATTORNEY AND COUNSEL FOR THE CITY, AND EACH AGENCY AND/OR INDIVIDUAL ACTING ON BEHALF OF THE CITY; CONDUCTS ALL NECESSARY LEGAL BUSINESS AND PROCEEDINGS; INSTITUTES ACTIONS IN LAW OR EQUITY AND ANY PROCEEDINGS PROVIDED BY LAW IN ALL COURTS; MAINTAINS, DEFENDS AND ESTABLISHES THE RIGHTS, INTERESTS, REVENUES, PROPERTY, PRIVILEGE, FRANCHISE OR DEMANDS OF THE CITY THROUGH THE FOLLOWING DIVISIONS: APPEALS, CONDEMNATION, CONTRACTS AND REAL ESTATE (LEASES), TAX AND BANKRUPTCY, FAMILY COURT, REAL ESTATE LITIGATION, ADMINISTRATIVE LAW, PENSIONS, AFFIRMATIVE LITIGATION, WORKERS' COMPENSATION, CERTIORARI, TORTS, ECONOMIC DEVELOPMENT, ENVIRONMENTAL LAW, MUNICIPAL FINANCE AND COMMERCIAL AND GENERAL LITIGATION.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	12	400,000
608 - MAINT & REP GENERAL	40	2,374,969
612 - OFFICE EQUIPMENT MAINTENANCE	53	285,000
613 - DATA PROCESSING EQUIPMENT	9	682,272
622 - TEMPORARY SERVICES	20	3,566,939
624 - CLEANING SERVICES	7	15,000
633 - TRANSPORTATION EXPENDITURES	2	165,000
671 - TRAINING PRGM CITY EMPLOYEES	2	55,000
681 - PROF SERV ACCTING & AUDITING	5	100,000

025

LAW DEPARTMENT

AGENCY CONTRACT BUDGET SUMMARY

682	-	PROF SERV LEGAL SERVICES	17	1,363,225
683	-	PROF SERV ENGINEER & ARCHITECT	11	130,000
686	-	PROF SERV OTHER	46	4,041,144
TOTAL			224	\$ 13,178,549

030  
 DEPARTMENT OF CITY PLANNING  
 AGENCY CONTRACT BUDGET SUMMARY

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3	85,500
602 - TELECOMMUNICATIONS MAINT	3	5,438
608 - MAINT & REP GENERAL	11	92,540
612 - OFFICE EQUIPMENT MAINTENANCE	3	17,800
613 - DATA PROCESSING EQUIPMENT	15	92,400
615 - PRINTING CONTRACTS	3	35,000
619 - SECURITY SERVICES	1	37,800
622 - TEMPORARY SERVICES	2	8,200
624 - CLEANING SERVICES	1	5,540
671 - TRAINING PRGM CITY EMPLOYEES	3	5,800
684 - PROF SERV COMPUTER SERVICES	1	36,000
686 - PROF SERV OTHER	1	1,000
TOTAL	47	\$ 423,018

030 UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

AGENCY - 030 - DEPARTMENT OF CITY PLANNING

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

RESPONSIBLE FOR THE CITY'S PHYSICAL AND SOCIOECONOMIC PLANNING, INCLUDING LAND USE AND ENVIRONMENTAL REVIEW, PREPARATION OF PLANS AND POLICIES, AND PROVISION OF TECHNICAL ASSISTANCE AND PLANNING INFORMATION TO GOVERNMENT AGENCIES, PUBLIC OFFICIALS, COMMUNITY BOARDS, AND THE PUBLIC.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE CHARTER-MANDATED OPERATIONS OF THE DEPARTMENT.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3	\$ 85,500
602 - TELECOMMUNICATIONS MAINT	3	5,438
608 - MAINT & REP GENERAL	8	24,540
612 - OFFICE EQUIPMENT MAINTENANCE	3	17,800
613 - DATA PROCESSING EQUIPMENT	5	23,400
615 - PRINTING CONTRACTS	3	35,000
619 - SECURITY SERVICES	1	37,800
622 - TEMPORARY SERVICES	2	8,200
624 - CLEANING SERVICES	1	5,540
671 - TRAINING PRGM CITY EMPLOYEES	1	800
686 - PROF SERV OTHER	1	1,000
TOTAL	31	\$ 245,018

UNIT OF APPROPRIATION - 004 - GEOGRAPHIC SYSTEMS

DEVELOPS AND MAINTAINS AUTOMATED GEOGRAPHIC INFORMATION PRODUCTS FOR CITYWIDE AND AGENCY-SPECIFIC USE, INCLUDING A VARIETY OF GEOGRAPHIC AND CARTOGRAPHIC FILES FOR COMPUTER MAPPING OR GEOGRAPHIC INFORMATION SYSTEMS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE ACTIVITIES OF GEOGRAPHIC SYSTEMS SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
608 - MAINT & REP GENERAL	3	\$ 68,000
613 - DATA PROCESSING EQUIPMENT	10	69,000
671 - TRAINING PRGM CITY EMPLOYEES	2	5,000
684 - PROF SERV COMPUTER SERVICES	1	36,000
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TOTAL	16	\$ 178,000

032  
 DEPARTMENT OF INVESTIGATION  
 AGENCY CONTRACT BUDGET SUMMARY

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
602 - TELECOMMUNICATIONS MAINT	3	18,608
608 - MAINT & REP GENERAL	2	6,000
612 - OFFICE EQUIPMENT MAINTENANCE	3	4,980
613 - DATA PROCESSING EQUIPMENT	3	7,229
615 - PRINTING CONTRACTS	4	11,190
619 - SECURITY SERVICES	1	1,500
622 - TEMPORARY SERVICES	7	15,210
671 - TRAINING PRGM CITY EMPLOYEES	1	725
684 - PROF SERV COMPUTER SERVICES	2	6,000
686 - PROF SERV OTHER	5	125,035
<b>TOTAL</b>	<b>31</b>	<b>\$ 196,477</b>

AGENCY - 032 - DEPARTMENT OF INVESTIGATION

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

THE DEPARTMENT OF INVESTIGATION PROMOTES INTEGRITY AND EFFICIENCY IN GOVERNMENT. THROUGH ITS INSPECTORS GENERAL AND OTHER INVESTIGATIVE STAFF, THE DEPARTMENT INVESTIGATES AND REFERS FOR PROSECUTION CITY EMPLOYEES AND CONTRACTORS ENGAGED IN CORRUPT OR FRAUDULENT ACTIVITIES OR UNETHICAL CONDUCT. INVESTIGATIONS MAY INVOLVE ANY AGENCY, OFFICER, OR EMPLOYEE OF THE CITY, AS WELL AS THOSE WHO DO BUSINESS WITH, OR RECEIVE BENEFITS FROM, THE CITY. PERSONNEL SERVICES APPROPRIATION FOR POSITIONS SUPPORTED BY CITY FUNDS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
602 - TELECOMMUNICATIONS MAINT	2	\$ 18,408
608 - MAINT & REP GENERAL	2	6,000
612 - OFFICE EQUIPMENT MAINTENANCE	2	3,480
613 - DATA PROCESSING EQUIPMENT	2	7,059
615 - PRINTING CONTRACTS	3	10,190
619 - SECURITY SERVICES	1	1,500
622 - TEMPORARY SERVICES	6	12,710
684 - PROF SERV COMPUTER SERVICES	1	5,000
686 - PROF SERV OTHER	4	120,535

TOTAL 23 \$ 184,882

UNIT OF APPROPRIATION - 004 - INSPECTOR GENERAL-OTPS

PERSONNEL SERVICES APPROPRIATION FOR POSITIONS PURCHASED THROUGH INTRA-CITY FUNDS FOR PERSONNEL IN THE FINGERPRINT UNIT AND THE INSPECTOR GENERAL OFFICES HAVING JURISDICTION FOR THE DEPARTMENT OF JUVENILE JUSTICE AND THE FOOD STAMP PROGRAM AND THE DEPARTMENT OF SOCIAL SERVICES OF THE HUMAN RESOURCES ADMINISTRATION.

OTPS APPROPRIATION TO PURCHASE SUPPLIES AND EQUIPMENT THROUGH INTRA-CITY FUNDS FOR PERSONNEL ASSIGNED TO THE INSPECTORS GENERAL OFFICE HAVING JURISDICTION FOR THE DEPARTMENT OF SOCIAL SERVICES OF THE HUMAN RESOURCES ADMINISTRATION.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	\$ 200
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,500
613 - DATA PROCESSING EQUIPMENT	1	170
615 - PRINTING CONTRACTS	1	1,000
622 - TEMPORARY SERVICES	1	2,500
671 - TRAINING PRGM CITY EMPLOYEES	1	725
684 - PROF SERV COMPUTER SERVICES	1	1,000
686 - PROF SERV OTHER	1	4,500
TOTAL	8	\$ 11,595

038  
 BROOKLYN PUBLIC LIBRARY  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 001 - LUMP SUM

TO PROVIDE FREE LIBRARY SERVICE AT THE MAIN LIBRARY, BUSINESS LIBRARY AND 58 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF BROOKLYN, FUNDING IS PROVIDED TO SUPPORT THE SELECTION, PURCHASE AND PREPARATION OF BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS AND FILMS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF THE EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. BROOKLYN PUBLIC LIBRARY ALSO PROVIDES ADULT LITERACY PROGRAM SERVICES.

CONTRACT BUDGET			
686 - PROF SERV OTHER	1		2,000
		TOTAL	\$ 2,000

040  
 DEPARTMENT OF EDUCATION  
 AGENCY CONTRACT BUDGET SUMMARY

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	114	49,046,685
602 - TELECOMMUNICATIONS MAINT	127	3,984,491
607 - MAINT & REP MOTOR VEH EQUIP	9	171,913
608 - MAINT & REP GENERAL	139	11,151,498
612 - OFFICE EQUIPMENT MAINTENANCE	266	10,313,955
613 - DATA PROCESSING EQUIPMENT	54	4,523,197
615 - PRINTING CONTRACTS	51	2,709,882
619 - SECURITY SERVICES	1	250,000
622 - TEMPORARY SERVICES	111	12,403,007
624 - CLEANING SERVICES	5	53,751
633 - TRANSPORTATION EXPENDITURES	55	8,232,538
668 - BUS TRANSP REIMBURSABLE PRGMS	170	3,818,300
669 - TRANSPORTATION OF PUPILS	260	590,549,624
670 - PMTS CONTRACT/CORPORAT SCHOOL	289	468,728,940
671 - TRAINING PRGM CITY EMPLOYEES	7	5,927,705
676 - MAINT & OPER OF INFRASTRUCTURE	152	49,665,895

040 DEPARTMENT OF EDUCATION  
 AGENCY CONTRACT BUDGET SUMMARY

678	-	PAYMENTS TO DELEGATE AGENCIES	1	59,225
681	-	PROF SERV ACCTING & AUDITING	5	2,093,360
682	-	PROF SERV LEGAL SERVICES	23	1,076,858
683	-	PROF SERV ENGINEER & ARCHITECT	1	83,947
684	-	PROF SERV COMPUTER SERVICES	47	13,419,284
685	-	PROF SERV DIRECT EDUC SERV	3,189	144,137,597
686	-	PROF SERV OTHER	66	18,011,578
688	-	BANK CHARGES PUBLIC ASST ACCT	7	153,864
689	-	PROF SERV CURRIC & PROF DEVEL	134	6,417,849
695	-	EDUCATION & REC FOR YOUTH PRGM	5	379,430
TOTAL			5,288	\$ 1,407,364,373

AGENCY - 040 - DEPARTMENT OF EDUCATION

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

PROVIDES FOR DIRECT INSTRUCTIONAL SERVICES AT THE ELEMENTARY AND INTERMEDIATE/JUNIOR HIGH SCHOOL LEVEL ALONG WITH APPROPRIATE SCHOOL-BASED LEADERSHIP AND SUPPORT POSITIONS FOR ALL SCHOOLS IN THE COMMUNITY SCHOOL DISTRICTS. ALSO INCLUDED ARE FUNDS ALLOCATED FOR VARIOUS SPECIAL PURPOSES SUCH AS BILINGUAL EDUCATION, AND INNOVATIVE PROGRAMS SUCH AS TALENTED AND GIFTED AND TRANSITIONAL CLASSES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DISTRICT INSTRUCTIONAL AND INSTRUCTIONAL SUPPORT SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	15 \$	13,733
602 - TELECOMMUNICATIONS MAINT	16	155,341
608 - MAINT & REP GENERAL	16	134,095
612 - OFFICE EQUIPMENT MAINTENANCE	63	2,219,056
613 - DATA PROCESSING EQUIPMENT	4	85,209
615 - PRINTING CONTRACTS	3	21,811
622 - TEMPORARY SERVICES	9	814,060
633 - TRANSPORTATION EXPENDITURES	13	334,989
668 - BUS TRANSP REIMBURSABLE PRGMS	30	454,227
669 - TRANSPORTATION OF PUPILS	6	57,320
676 - MAINT & OPER OF INFRASTRUCTURE	1	3,000
684 - PROF SERV COMPUTER SERVICES	2	40,000
685 - PROF SERV DIRECT EDUC SERV	108	9,493,723
686 - PROF SERV OTHER	2	98,848
689 - PROF SERV CURRIC & PROF DEVEL	29	1,023
695 - EDUCATION & REC FOR YOUTH PRGM	1	190,000

TOTAL 318 \$ 14,116,435

UNIT OF APPROPRIATION - 304 - DIST SPEC ED INSTR SVCS-OTPS

PROVIDES FOR DIRECT SPECIAL EDUCATION INSTRUCTIONAL SERVICES IN RESOURCE ROOM AND SELF-CONTAINED CLASS SETTINGS AT THE ELEMENTARY AND INTERMEDIATE/JUNIOR HIGH SCHOOL LEVEL ALONG WITH APPROPRIATE SCHOOL-BASED LEADERSHIP AND SUPPORT POSITIONS. ALSO INCLUDED ARE FUNDS FOR REQUIRED RELATED SERVICES SUCH AS SPEECH AND COUNSELING.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DISTRICT SPECIAL EDUCATION INSTRUCTIONAL SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	\$ 30,995
602 - TELECOMMUNICATIONS MAINT	1	845
608 - MAINT & REP GENERAL	1	1,000
612 - OFFICE EQUIPMENT MAINTENANCE	12	157,304
613 - DATA PROCESSING EQUIPMENT	1	2,971
622 - TEMPORARY SERVICES	4	37,787
633 - TRANSPORTATION EXPENDITURES	2	1,450
668 - BUS TRANSP REIMBURSABLE PRGMS	6	25,733
685 - PROF SERV DIRECT EDUC SERV	2	41,800
<b>TOTAL</b>	<b>31</b>	<b>\$ 299,885</b>

UNIT OF APPROPRIATION - 312 - HS INSTR/INSTR SPT SVCS-OTPS

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 PROVIDES FOR DIRECT INSTRUCTIONAL SERVICES AT THE HIGH SCHOOL LEVEL ALONG WITH APPROPRIATE SCHOOL-BASED LEADERSHIP AND SUPPORT POSITIONS FOR ALL ACADEMIC/COMPREHENSIVE, VOCATIONAL AND INDEPENDENT/ALTERNATIVE HIGH SCHOOLS. ALSO INCLUDED ARE INSTRUCTIONAL FUNDS ALLOCATED FOR SPECIAL PURPOSES SUCH AS EVENING AND SUMMER HIGH SCHOOLS, OCCUPATIONAL AND CAREER EDUCATION, HIGH SCHOOL CORRECTIONAL FACILITIES AND OFF-SITE EDUCATION SERVICES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HIGH SCHOOL INSTRUCTIONAL AND INSTRUCTIONAL SUPPORT SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	\$ 2,360
608 - MAINT & REP GENERAL	1	41,630
612 - OFFICE EQUIPMENT MAINTENANCE	14	2,922,748
615 - PRINTING CONTRACTS	1	60,686
622 - TEMPORARY SERVICES	4	839,084
633 - TRANSPORTATION EXPENDITURES	2	50,000
668 - BUS TRANSP REIMBURSABLE PRGMS	49	1,092,654
670 - PMTS CONTRACT/CORPORAT SCHOOL	1	4,229,000
685 - PROF SERV DIRECT EDUC SERV	1,095	6,693,709
686 - PROF SERV OTHER	6	12,632,055
689 - PROF SERV CURRIC & PROF DEVEL	2	847,931
695 - EDUCATION & REC FOR YOUTH PRGM	1	137,880
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TOTAL	1,177	\$ 29,549,737

UNIT OF APPROPRIATION - 314 - HS SPEC ED INSTR SVCS-OTPS

PROVIDES FOR DIRECT SPECIAL EDUCATION INSTRUCTIONAL SERVICES IN RESOURCE ROOM AND SELF- CONTAINED CLASS SETTINGS AT THE HIGH SCHOOL LEVEL ALONG WITH APPROPRIATE SCHOOL-BASED LEADERSHIP AND SUPPORT POSITIONS. ALSO INCLUDED ARE FUNDS FOR REQUIRED RELATED SERVICES SUCH AS SPEECH AND COUNSELING.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HIGH SCHOOL SPECIAL EDUCATION INSTRUCTIONAL SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	5 \$	107,862
668 - BUS TRANSP REIMBURSABLE PRGMS	3	30,000
685 - PROF SERV DIRECT EDUC SERV	5	132,065
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TOTAL	13 \$	269,927

UNIT OF APPROPRIATION - 316 - INSTRUCTIONAL / OPERATIONS SUPPORT- OTPS

PROVIDES FOR ADMINISTRATIVE AND OPERATIONAL POSITIONS IN THE SYSTEM'S TEN LEARNING SUPPORT CENTERS AND SIX REGIONAL OPERATIONS OFFICES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATION OF THE SYSTEM'S TEN LEARNING SUPPORT CENTERS AND SIX REGIONAL OPERATIONS OFFICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	\$ 13,665
602 - TELECOMMUNICATIONS MAINT	3	28,031
607 - MAINT & REP MOTOR VEH EQUIP	1	100
608 - MAINT & REP GENERAL	8	34,631
612 - OFFICE EQUIPMENT MAINTENANCE	23	440,920
615 - PRINTING CONTRACTS	1	1,970
622 - TEMPORARY SERVICES	10	526,501
624 - CLEANING SERVICES	1	8,000
633 - TRANSPORTATION EXPENDITURES	5	66,773
668 - BUS TRANSP REIMBURSABLE PRGMS	1	2,900
682 - PROF SERV LEGAL SERVICES	3	64,479
684 - PROF SERV COMPUTER SERVICES	2	23,200
685 - PROF SERV DIRECT EDUC SERV	15	216,532
686 - PROF SERV OTHER	3	95,536
689 - PROF SERV CURRIC & PROF DEVEL	1	1
TOTAL	81	\$ 1,523,239

UNIT OF APPROPRIATION - 322 - SP ED C/W INST/INST SPT SV-OTP

PROVIDES FOR DIRECT SPECIAL EDUCATION INSTRUCTIONAL SERVICES IN SELF-CONTAINED CITYWIDE CLASS SETTINGS FOR SEVERELY HANDICAPPED CHILDREN ALONG WITH APPROPRIATE SCHOOL-BASED LEADERSHIP AND SUPPORT POSITIONS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT SPECIAL EDUCATION CITYWIDE INSTRUCTIONAL AND INSTRUCTIONAL SUPPORT SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	35	\$ 281,520
602 - TELECOMMUNICATIONS MAINT	1	8,300
607 - MAINT & REP MOTOR VEH EQUIP	1	5,313
608 - MAINT & REP GENERAL	17	276,800
612 - OFFICE EQUIPMENT MAINTENANCE	13	451,589
613 - DATA PROCESSING EQUIPMENT	8	100,000
615 - PRINTING CONTRACTS	3	8,000
668 - BUS TRANSP REIMBURSABLE PRGMS	1	2,052
669 - TRANSPORTATION OF PUPILS	1	47,500
685 - PROF SERV DIRECT EDUC SERV	11	385,623
689 - PROF SERV CURRIC & PROF DEVEL	3	92,525

TOTAL 94 \$ 1,659,222

UNIT OF APPROPRIATION - 324 - DIV OF SPEC ED-INST SPT SVC-OT

PROVIDES FOR ALL CENTRALLY-CONTROLLED SPECIAL EDUCATION RELATED SERVICES SUCH AS PHYSICAL AND OCCUPATIONAL THERAPY AND EVALUATION ACTIVITIES OF SCHOOL-BASED SUPPORT TEAMS, COMMITTEES ON SPECIAL EDUCATION, COMMITTEES ON PRE-SCHOOL SPECIAL EDUCATION, CENTRAL-BASED SUPPORT TEAMS AND TEAMS FOR THE HARD OF HEARING AND VISUALLY IMPAIRED.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT INSTRUCTIONAL SUPPORT SERVICES OF SPECIAL EDUCATION PROGRAMS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
602 - TELECOMMUNICATIONS MAINT	3	\$ 20,000
608 - MAINT & REP GENERAL	1	2,000
612 - OFFICE EQUIPMENT MAINTENANCE	10	452,488
615 - PRINTING CONTRACTS	1	22,000
622 - TEMPORARY SERVICES	6	463,885
633 - TRANSPORTATION EXPENDITURES	7	7,007,004
684 - PROF SERV COMPUTER SERVICES	1	4,000
685 - PROF SERV DIRECT EDUC SERV	713	53,745,192
<b>TOTAL</b>	<b>742</b>	<b>\$ 61,716,569</b>

UNIT OF APPROPRIATION - 326 - SPECIAL ED-OPER/ADMIN-OTPS

PROVIDES FOR ADMINISTRATIVE AND OPERATIONAL POSITIONS SUPPORTING SPECIAL EDUCATION PROGRAMS INCLUDING SPECIAL EDUCATION MONITORING AND THE HEARING OFFICE ON APPEALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT OPERATIONS AND ADMINISTRATION OF SPECIAL EDUCATION PROGRAMS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 100
612 - OFFICE EQUIPMENT MAINTENANCE	3	241,000
622 - TEMPORARY SERVICES	2	320,231
633 - TRANSPORTATION EXPENDITURES	4	131,000
670 - PMTS CONTRACT/CORPORAT SCHOOL	1	6,980,011
684 - PROF SERV COMPUTER SERVICES	1	10,000
685 - PROF SERV DIRECT EDUC SERV	34	1,138,335
<b>TOTAL</b>	<b>46</b>	<b>\$ 8,820,677</b>

UNIT OF APPROPRIATION - 328 - SP ED OP/ADMIN(DIS HS&C/W)-OT

PROVIDES FOR ALL SCHOOL-BASED ADMINISTRATIVE AND OPERATIONAL POSITIONS IN SUPPORT OF SPECIAL EDUCATION CHILDREN IN THE COMMUNITY SCHOOL DISTRICTS, HIGH SCHOOLS AND CITYWIDE SPECIAL EDUCATION PROGRAMS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT SPECIAL EDUCATION OPERATIONS AND ADMINISTRATION IN DISTRICT, HIGH SCHOOL AND CITYWIDE PROGRAMS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 34,464
612 - OFFICE EQUIPMENT MAINTENANCE	1	30,291
622 - TEMPORARY SERVICES	1	96,454
633 - TRANSPORTATION EXPENDITURES	1	100,000
668 - BUS TRANSP REIMBURSABLE PRGMS	1	101
685 - PROF SERV DIRECT EDUC SERV	1	11,583
<b>TOTAL</b>	<b>6</b>	<b>\$ 272,893</b>

UNIT OF APPROPRIATION - 336 - SCHOOL FAC-CUST MAINT-OTPS

PROVIDES FOR THE CUSTODIAL AND MAINTENANCE OPERATIONS OF OVER 1,200 BUILDINGS IN THE CITY'S PUBLIC SCHOOL SYSTEM AFFECTING THE DAY-TO-DAY SCHOOL ENVIRONMENT OF OVER ONE MILLION PUBLIC SCHOOL CHILDREN.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CUSTODIAL AND MAINTENANCE OPERATIONS OF THE DIVISION OF SCHOOL FACILITIES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	5	\$ 31,358,967
607 - MAINT & REP MOTOR VEH EQUIP	3	90,000
608 - MAINT & REP GENERAL	1	3,373,000
676 - MAINT & OPER OF INFRASTRUCTURE	150	44,574,675
TOTAL	159	\$ 79,396,642

UNIT OF APPROPRIATION - 338 - PUPIL TRANSPORTATION

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 PROVIDES FOR THE SAFE, RELIABLE AND EFFICIENT TRANSPORTATION SERVICE FOR THE STUDENTS OF NEW YORK CITY. APPROXIMATELY HALF A MILLION STUDENTS ARE TRANSPORTED EACH SCHOOL DAY BETWEEN HOME AND SCHOOL. WHEN REQUIRED (BECAUSE OF THEIR CONDITION) SPECIAL EDUCATION PUPILS RECEIVE DOOR-TO-DOOR SERVICE ON CONTRACT YELLOW BUSES. YOUNGER STUDENTS ARE SERVED BY STOP-TO-SCHOOL YELLOW BUS SERVICE, WHILE OLDER PUPILS RECEIVE FREE FARE PASSES TO RIDE COMMON CARRIER BUS AND TRAIN LINES.  
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CONTRACT BUDGET

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 NUMBER OF CONTRACTS  
 -----  
 FY 2004  
 AMOUNT  
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669 - TRANSPORTATION OF PUPILS	107	\$	587,161,331
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TOTAL	107	\$	587,161,331

UNIT OF APPROPRIATION - 340 - SCHOOL FOOD SERVICES-OTPS

THE OFFICE OF SCHOOL FOOD AND NUTRITION SERVICES SERVES CHILDREN IN THE BREAKFAST, LUNCH AND OUTSIDE SCHOOL HOURS PROGRAMS. THE MAJORITY OF CHILDREN PARTICIPATING IN THE LUNCH PROGRAM AND BREAKFAST PROGRAM RECEIVE FREE MEALS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	17	\$ 1,410,000
607 - MAINT & REP MOTOR VEH EQUIP	2	70,000
608 - MAINT & REP GENERAL	13	3,503,000
612 - OFFICE EQUIPMENT MAINTENANCE	7	100,000
613 - DATA PROCESSING EQUIPMENT	5	80,000
615 - PRINTING CONTRACTS	8	290,000
619 - SECURITY SERVICES	1	250,000
<b>TOTAL</b>	<b>53</b>	<b>\$ 5,703,000</b>

UNIT OF APPROPRIATION - 354 - CENTRAL ADMINISTRATION-OTPS

ALL ASPECTS OF THE ADMINISTRATION OF THE BOARD OF EDUCATION ACTIVITIES ARE INCLUDED WITHIN MAJOR DIVISIONS AND OFFICES. THE DEPUTY CHANCELLOR FOR INSTRUCTION OVERSEES THE CHANCELLOR'S DISTRICT FOR INSTRUCTION, SUPERVISING SUPERINTENDENT FOR PRE-K THROUGH GRADE 12, THE DIVISIONS OF STUDENT SUPPORT SERVICES, INSTRUCTIONAL SUPPORT AND ASSESSMENT AND ACCOUNTABILITY. SUPPORTING OFFICES INCLUDE MULTICULTURAL EDUCATION, BILINGUAL EDUCATION, FUNDED PROGRAMS, CORRECTIVE ACTION SCHOOLS, INNOVATIVE SCHOOLS, ALTERNATIVE ADULT AND CONTINUING EDUCATION SCHOOLS AND PROGRAMS. THE DEPUTY CHANCELLOR FOR OPERATIONS OVERSEES ALL BUSINESS, OPERATIONAL AND SUPPORT FUNCTIONS, INCLUDING THE DIVISIONS OF SCHOOL FACILITIES, HUMAN RESOURCES, AND MANAGEMENT INFORMATION SERVICES, AND SUPPORT SERVICES WHICH INCLUDES PUPIL TRANSPORTATION AND FOOD SERVICES. ALSO REPORTING TO THE DEPUTY CHANCELLOR FOR OPERATIONS IS THE CHIEF FINANCIAL OFFICER, WHO IS RESPONSIBLE FOR THE DIVISIONS OF BUDGET OPERATIONS REVIEW, AND FINANCIAL OPERATIONS. ADDITIONAL CENTRAL OFFICES INCLUDE SCHOOL SAFETY, COMMUNITY SCHOOL DISTRICT MONITORING AND MUNICIPAL RELATIONS, PARENT ADVOCACY AND ENGAGEMENT, BUSINESS AND COMMUNITY RELATIONS, SPECIAL INVESTIGATIONS, INTERGOVERNMENTAL AFFAIRS, EQUAL OPPORTUNITY, PUBLIC INFORMATION, LEGAL SERVICES AND LABOR RELATIONS, AND THE AUDITOR GENERAL.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3	\$ 5,187
602 - TELECOMMUNICATIONS MAINT	17	3,135,671
608 - MAINT & REP GENERAL	2	66,653
612 - OFFICE EQUIPMENT MAINTENANCE	40	627,252
613 - DATA PROCESSING EQUIPMENT	16	1,664,163
615 - PRINTING CONTRACTS	21	1,200,304
622 - TEMPORARY SERVICES	41	4,638,768
624 - CLEANING SERVICES	3	45,150
633 - TRANSPORTATION EXPENDITURES	3	16,700
668 - BUS TRANSP REIMBURSABLE PRGMS	1	725
671 - TRAINING PRGM CITY EMPLOYEES	1	5,418,722
681 - PROF SERV ACCTING & AUDITING	2	1,990,000
682 - PROF SERV LEGAL SERVICES	18	879,000

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

684 - PROF SERV COMPUTER SERVICES	23	9,441,715
685 - PROF SERV DIRECT EDUC SERV	156	5,816,417
686 - PROF SERV OTHER	16	1,990,327
689 - PROF SERV CURRIC & PROF DEVEL	2	188,424
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TOTAL	365	\$ 37,125,178

UNIT OF APPROPRIATION - 370 - NON-PUBLIC SCHOOL PAYMENTS

PROVIDES FOR THE PAYMENTS TO NON-PUBLIC SCHOOLS AND SCHOOL DISTRICTS TO PROVIDE SPECIAL EDUCATIONAL SERVICES, INCLUDING TRANSPORTATION, TO BOTH PRE-SCHOOL AND SCHOOL-AGE CHILDREN, AND PAYMENTS FOR NON-RESIDENT TUITION FOR FOSTER CARE PLACEMENTS. PROVIDES FOR THE PAYMENT OF PUBLIC CHARTER SCHOOLS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 11,288,506
669 - TRANSPORTATION OF PUPILS	106	819,503
670 - PMTS CONTRACT/CORPORAT SCHOOL	212	451,060,012
685 - PROF SERV DIRECT EDUC SERV	426	26,974,009
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TOTAL	745	\$ 490,142,030

UNIT OF APPROPRIATION - 382 - CATEGORICAL PROGRAMS-OTPS

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 PROVIDES FEDERAL AND STATE FUNDS THAT HAVE BEEN ALLOCATED FOR SPECIFIC PURPOSES. ALSO INCLUDED IN CATEGORICAL PROGRAMS ARE GRANTS AND AWARDS FROM NON-PUBLIC AGENCIES AND INSTITUTIONS. TITLE I OF THE EDUCATION CONSOLIDATION AND IMPROVEMENT ACT (ECIA) IS THE LARGEST OF THE FEDERAL PROGRAMS AND EMPHASIZES SUPPLEMENTAL INSTRUCTION IN BASIC SKILLS SUCH AS REMEDIAL READING AND MATHEMATICS. TITLE VII OF THE ELEMENTARY AND SECONDARY EDUCATION ACT (ESEA) PROVIDES BILINGUAL INSTRUCTION TO CHILDREN OF LIMITED ENGLISH AND ELEVEN DIFFERENT LANGUAGES. FUNDS PROVIDED THROUGH THE VOCATIONAL EDUCATION ACT SUPPORT SPECIALIZED TRAINING IN A WIDE VARIETY OF TECHNICAL SKILLS. CATEGORICAL FUNDS ARE ALSO UTILIZED FOR SUCH PURPOSES AS PROMOTING INTEGRATION, MAGNET SCHOOLS, MATH/SCIENCE EDUCATION AND ADULT BASIC EDUCATION. CATEGORICAL STATE PROGRAMS SUCH AS PUPILS WITH SPECIAL EDUCATIONAL NEEDS (PSEN) REINFORCE MANY OF THE ABOVE PRIORITIES. OTHER STATE CATEGORICAL AID INCLUDES FUNDS FOR ATTENDANCE IMPROVEMENT AND DROPOUT PREVENTION PROGRAMS. IN ADDITION, THE STATE, THROUGH THE DIVISION OF SUBSTANCE ABUSE SERVICES, FUNDS DRUG AND ALCOHOL ABUSE PREVENTION PROGRAMS WHICH PROVIDE PEER GROUP COUNSELING AND PARENTAL INVOLVEMENT.

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 OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CATEGORICAL PROGRAM OPERATIONS.  
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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	30	\$ 4,609,548
602 - TELECOMMUNICATIONS MAINT	85	633,943
607 - MAINT & REP MOTOR VEH EQUIP	2	6,500
608 - MAINT & REP GENERAL	79	3,718,689
612 - OFFICE EQUIPMENT MAINTENANCE	75	2,563,445
613 - DATA PROCESSING EQUIPMENT	20	2,590,854
615 - PRINTING CONTRACTS	13	1,105,111
622 - TEMPORARY SERVICES	34	4,666,237
624 - CLEANING SERVICES	1	601
633 - TRANSPORTATION EXPENDITURES	18	524,622
668 - BUS TRANSP REIMBURSABLE PRGMS	78	2,209,908
669 - TRANSPORTATION OF PUPILS	40	2,463,970
670 - PMTS CONTRACT/CORPORAT SCHOOL	75	6,459,917

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

671	-	TRAINING PRGM CITY EMPLOYEES	6	508,983
676	-	MAINT & OPER OF INFRASTRUCTURE	1	5,088,220
678	-	PAYMENTS TO DELEGATE AGENCIES	1	59,225
681	-	PROF SERV ACCTING & AUDITING	3	103,360
682	-	PROF SERV LEGAL SERVICES	2	133,379
683	-	PROF SERV ENGINEER & ARCHITECT	1	83,947
684	-	PROF SERV COMPUTER SERVICES	18	3,900,369
685	-	PROF SERV DIRECT EDUC SERV	623	39,488,609
686	-	PROF SERV OTHER	39	3,194,812
688	-	BANK CHARGES PUBLIC ASST ACCT	7	153,864
689	-	PROF SERV CURRIC & PROF DEVEL	97	5,287,945
695	-	EDUCATION & REC FOR YOUTH PRGM	3	51,550
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		TOTAL	1,351	\$ 89,607,608

042  
 CITY UNIVERSITY OF NEW YORK  
 AGENCY CONTRACT BUDGET SUMMARY

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	19	110,065
602 - TELECOMMUNICATIONS MAINT	4	220,708
607 - MAINT & REP MOTOR VEH EQUIP	2	20,883
608 - MAINT & REP GENERAL	10	1,766,000
612 - OFFICE EQUIPMENT MAINTENANCE	12	733,256
613 - DATA PROCESSING EQUIPMENT	14	623,107
615 - PRINTING CONTRACTS	7	625,904
619 - SECURITY SERVICES	8	2,725,984
622 - TEMPORARY SERVICES	1	22,000
624 - CLEANING SERVICES	5	1,494,770
652 - DAY CARE OF CHILDREN	6	672,543
671 - TRAINING PRGM CITY EMPLOYEES	2	601,850
676 - MAINT & OPER OF INFRASTRUCTURE	5	292,929
686 - PROF SERV OTHER	2	150,500
TOTAL	97	\$ 10,060,499

042 UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

AGENCY - 042 - CITY UNIVERSITY OF NEW YORK

UNIT OF APPROPRIATION - 001 - COMMUNITY COLLEGE-OTPS

FUNDS ARE APPROPRIATED TO PROVIDE EDUCATION AND SUPPORT SERVICES AT CITY UNIVERSITY'S SIX COMMUNITY COLLEGES. THESE SCHOOLS INCLUDE BRONX, QUEENSBOROUGH, KINGSBOROUGH, BOROUGH OF MANHATTAN, HOSTOS AND LAGUARDIA COMMUNITY COLLEGES. IN ADDITION TO THOSE PROGRAMS OFFERED LEADING TO AN ASSOCIATE DEGREE, THESE SCHOOLS ALSO PROVIDE OTHER SPECIAL PROGRAMS INCLUDING ADULT LITERACY, COLLEGE DISCOVERY, ADULT CONTINUING EDUCATION, PRE-FRESHMAN SUMMER BASIC SKILLS AND STATE-FUNDED CATEGORICAL PROGRAMS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	19 \$	110,065
602 - TELECOMMUNICATIONS MAINT	4	220,708
607 - MAINT & REP MOTOR VEH EQUIP	2	20,883
608 - MAINT & REP GENERAL	8	1,757,995
612 - OFFICE EQUIPMENT MAINTENANCE	11	731,696
613 - DATA PROCESSING EQUIPMENT	14	623,107
615 - PRINTING CONTRACTS	7	625,904
619 - SECURITY SERVICES	7	2,725,534
622 - TEMPORARY SERVICES	1	22,000
624 - CLEANING SERVICES	4	1,492,595
652 - DAY CARE OF CHILDREN	6	672,543
671 - TRAINING PRGM CITY EMPLOYEES	2	601,850
676 - MAINT & OPER OF INFRASTRUCTURE	4	284,823
686 - PROF SERV OTHER	2	150,500

042 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL  
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TOTAL 91 \$ 10,040,203

UNIT OF APPROPRIATION - 003 - HUNTER SCHOOLS-OTPS

FUNDS ARE APPROPRIATED TO PROVIDE FOR THE EDUCATION OF ALL PRESCHOOL, ELEMENTARY AND SECONDARY STUDENTS ATTENDING THE HUNTER CAMPUS SCHOOLS. THIS FACILITY IS A COMPREHENSIVE EDUCATIONAL SCHOOL FOR GIFTED CHILDREN SPONSORED BY CITY UNIVERSITY'S HUNTER COLLEGE.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
608 - MAINT & REP GENERAL	2 \$	8,005
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,560
619 - SECURITY SERVICES	1	450
624 - CLEANING SERVICES	1	2,175
676 - MAINT & OPER OF INFRASTRUCTURE	1	8,106
TOTAL	6 \$	20,296

054  
 CIVILIAN COMPLAINT REVIEW BOARD  
 AGENCY CONTRACT BUDGET SUMMARY

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

UNIT OF APPROPRIATION - 002 - CCRB-OTPS

TO RECEIVE, INVESTIGATE, HEAR, MAKE FINDINGS, AND RECOMMEND ACTION UPON COMPLAINTS BY MEMBERS OF THE PUBLIC  
 AGAINST MEMBERS OF THE POLICE DEPARTMENT THAT ALLEGE MISCONDUCT INVOLVING EXCESSIVE USE OF FORCE, ABUSE OF  
 AUTHORITY, DISCOURTESY, OR USE OF OFFENSIVE LANGUAGE, INCLUDING BUT NOT LIMITED TO SLURS RELATING TO RACE,  
 ETHNICITY, RELIGION, GENDER, SEXUAL ORIENTATION AND DISABILITY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF  
 THE AGENCY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
608 - MAINT & REP GENERAL	6	7,000
613 - DATA PROCESSING EQUIPMENT	3	24,000
615 - PRINTING CONTRACTS	2	4,000
622 - TEMPORARY SERVICES	5	20,000
624 - CLEANING SERVICES	2	22,550
671 - TRAINING PRGM CITY EMPLOYEES	2	5,000
686 - PROF SERV OTHER	1	22,950
TOTAL	21	\$ 105,500

056  
 POLICE DEPARTMENT  
 AGENCY CONTRACT BUDGET SUMMARY

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	34	2,467,909
602 - TELECOMMUNICATIONS MAINT	18	5,385,421
607 - MAINT & REP MOTOR VEH EQUIP	178	1,340,082
608 - MAINT & REP GENERAL	26	1,347,443
612 - OFFICE EQUIPMENT MAINTENANCE	36	979,308
613 - DATA PROCESSING EQUIPMENT	19	14,002,589
615 - PRINTING CONTRACTS	13	452,919
619 - SECURITY SERVICES	2	851,000
622 - TEMPORARY SERVICES	5	325,262
624 - CLEANING SERVICES	4	1,631,743
633 - TRANSPORTATION EXPENDITURES	1	73,000
671 - TRAINING PRGM CITY EMPLOYEES	11	515,794
676 - MAINT & OPER OF INFRASTRUCTURE	58	234,841
681 - PROF SERV ACCTING & AUDITING	1	70,000
684 - PROF SERV COMPUTER SERVICES	2	709,450
686 - PROF SERV OTHER	56	888,281
<b>TOTAL</b>	<b>464</b>	<b>\$ 31,275,042</b>

AGENCY - 056 - POLICE DEPARTMENT

UNIT OF APPROPRIATION - 100 - OPERATIONS-OTPS

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RESPONSIBLE FOR COORDINATING ALL ENFORCEMENT OPERATIONS THROUGHOUT THE DEPARTMENT. THE PRIMARY RESPONSIBILITY INCLUDES THE PROTECTION OF LIFE AND PROPERTY, RESPONDING TO EMERGENCY CALLS, ESPECIALLY OF CRIMES IN PROGRESS, INVESTIGATION OF REPORTED CRIMES, APPREHENSION OF VIOLATORS, AND ADDRESSING CONDITIONS THAT AFFECT THE QUALITY OF LIFE IN THE CITY. THIS MISSION IS ACCOMPLISHED THROUGH THE FOLLOWING BUREAUS: THE PATROL SERVICES BUREAU MAINTAINS PATROL OF ALL PUBLIC STREETS, HIGHWAYS, PARKS, PARKWAYS AND THOROUGHFARES. THE DETECTIVE BUREAU INVESTIGATES CRIME COMPLAINTS AND CRIMINAL OFFENDERS, LOCATES MISSING AND WANTED PERSONS AND RECOVERS STOLEN PROPERTY. THE ORGANIZED CRIME CONTROL BUREAU COORDINATES NARCOTICS ENFORCEMENT EFFORTS. THE SUPPORT SERVICES AND COMMUNICATION BUREAUS PROVIDE LOGISTICAL, COMMUNICATION AND TRANSPORTATION SUPPORT.

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

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CONTRACT BUDGET		NUMBER OF CONTRACTS	FY 2004 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	13	\$	55,210
602 - TELECOMMUNICATIONS MAINT	12		838,865
607 - MAINT & REP MOTOR VEH EQUIP	171		359,675
608 - MAINT & REP GENERAL	10		450,931
612 - OFFICE EQUIPMENT MAINTENANCE	10		501,987
613 - DATA PROCESSING EQUIPMENT	2		8,800
671 - TRAINING PRGM CITY EMPLOYEES	3		259,000
686 - PROF SERV OTHER	4		69,500
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TOTAL	225	\$	2,543,968

UNIT OF APPROPRIATION - 200 - EXECUTIVE MANAGEMENT-OTPS

SUPPORTS THE POLICE COMMISSIONER IN THE OVERALL RESPONSIBILITY OF DIRECTING AND CONTROLLING THE DEPARTMENT INCLUDING INTERNAL INVESTIGATIONS WHICH MONITOR THE INTEGRITY OF THE DEPARTMENT'S PERSONNEL AND INVESTIGATES CORRUPTION ALLEGATIONS AGAINST DEPARTMENTAL MEMBERS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3	\$ 52,499
602 - TELECOMMUNICATIONS MAINT	1	2,000
607 - MAINT & REP MOTOR VEH EQUIP	1	10,867
608 - MAINT & REP GENERAL	4	128,825
612 - OFFICE EQUIPMENT MAINTENANCE	4	5,000
613 - DATA PROCESSING EQUIPMENT	1	2,080
615 - PRINTING CONTRACTS	3	2,184
624 - CLEANING SERVICES	1	3,500
633 - TRANSPORTATION EXPENDITURES	1	73,000
671 - TRAINING PRGM CITY EMPLOYEES	1	3,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	100,000
684 - PROF SERV COMPUTER SERVICES	1	41,950
686 - PROF SERV OTHER	7	20,511
TOTAL	29	\$ 445,416

UNIT OF APPROPRIATION - 400 - ADMINISTRATION-OTPS

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 TO PROVIDE THE ADMINISTRATIVE AND PERSONNEL CAPACITY FOR THE AGENCY TO FUNCTION. THE ADMINISTRATIVE UNITS  
 INCLUDE THE MANAGEMENT INFORMATION SYSTEMS DIVISION, FISCAL AFFAIRS, QUARTERMASTER AND BUILDING UNITS,  
 HEALTH SERVICES DIVISION AND APPLICANT PROCESSING. THE PERSONNEL BUREAU ADMINISTERS RECRUITMENT AND  
 SELECTION, HEALTH SERVICES, EMPLOYEE BENEFITS, TRAINING, CAREER DEVELOPMENT, LABOR RELATIONS, AND FAIR  
 EMPLOYMENT PRACTICES. ADDITIONAL SUPPORT UNITS ARE RESPONSIBLE FOR ACCOUNTING FUNCTIONS, CONTROL OF OTPS  
 RESOURCES, AND SAFEGUARDING, RECORDING AND LAWFULLY DISPOSING OF PROPERTY COMING INTO POSSESSION OF THE  
 DEPARTMENT.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	16 \$	1,310,200
602 - TELECOMMUNICATIONS MAINT	2	4,542,056
607 - MAINT & REP MOTOR VEH EQUIP	1	866,206
608 - MAINT & REP GENERAL	8	746,641
612 - OFFICE EQUIPMENT MAINTENANCE	19	465,321
613 - DATA PROCESSING EQUIPMENT	14	13,919,972
615 - PRINTING CONTRACTS	9	449,069
622 - TEMPORARY SERVICES	4	324,262
624 - CLEANING SERVICES	3	1,628,243
671 - TRAINING PRGM CITY EMPLOYEES	5	251,794
676 - MAINT & OPER OF INFRASTRUCTURE	57	134,841
684 - PROF SERV COMPUTER SERVICES	1	667,500
686 - PROF SERV OTHER	43	769,570

056 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL  
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TOTAL 182 \$ 26,075,675

UNIT OF APPROPRIATION - 600 - CRIMINAL JUSTICE-OTPS

RESPONSIBLE FOR THE SUPERVISION OF ARREST PROCESSING, THE OPERATION OF PRE-ARRAIGNMENT FACILITIES AND THE TRANSPORTATION AND DETENTION OF PRISONERS. COORDINATES AND DIRECTS THE PROCESSING, INVESTIGATION, AND EXECUTION OF WARRANTS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 1,000,000
602 - TELECOMMUNICATIONS MAINT	3	2,500
608 - MAINT & REP GENERAL	1	5,000
612 - OFFICE EQUIPMENT MAINTENANCE	2	5,000
613 - DATA PROCESSING EQUIPMENT	1	20,400
622 - TEMPORARY SERVICES	1	1,000
TOTAL	9	\$ 1,033,900

UNIT OF APPROPRIATION - 700 - TRAFFIC ENFORCEMENT-OTPS

RESPONSIBLE FOR THE ENFORCEMENT OF LAWS, RULES AND REGULATIONS PROHIBITING, REGULATING, DIRECTING, CONTROLLING OR RESTRICTING THE PARKING OF VEHICLES AND THE MOVEMENT AND CONDUCT OF VEHICULAR AND PEDESTRIAN TRAFFIC, INCLUDING THE ISSUANCE OF TICKETS, SUMMONSES, COMPLAINTS AND OTHER PROCESSES FOR THE VIOLATION OF SUCH LAWS, RULES AND REGULATIONS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT TRAFFIC ENFORCEMENT.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 50,000
607 - MAINT & REP MOTOR VEH EQUIP	5	103,334
608 - MAINT & REP GENERAL	3	16,046
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,000
613 - DATA PROCESSING EQUIPMENT	1	51,337
615 - PRINTING CONTRACTS	1	1,666
619 - SECURITY SERVICES	2	851,000
671 - TRAINING PRGM CITY EMPLOYEES	2	2,000
681 - PROF SERV ACCTING & AUDITING	1	70,000
686 - PROF SERV OTHER	2	28,700
TOTAL	19	\$ 1,176,083

FIRE DEPARTMENT  
AGENCY CONTRACT BUDGET SUMMARY

## AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	120,000
607 - MAINT & REP MOTOR VEH EQUIP	2	1,622,600
608 - MAINT & REP GENERAL	182	8,811,899
613 - DATA PROCESSING EQUIPMENT	5	2,274,400
615 - PRINTING CONTRACTS	66	25,655
619 - SECURITY SERVICES	2	231,000
622 - TEMPORARY SERVICES	9	407,600
624 - CLEANING SERVICES	15	276,948
640 - SOCIAL SERVICES GENERAL	1	2,139
671 - TRAINING PRGM CITY EMPLOYEES	3	48,492
684 - PROF SERV COMPUTER SERVICES	1	358,000
686 - PROF SERV OTHER	7	507,820
TOTAL	294	\$ 14,686,553

UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

057

AGENCY - 057 - FIRE DEPARTMENT

UNIT OF APPROPRIATION - 005 - EXECUTIVE ADMIN-OTPS

THIS UNIT OF APPROPRIATION PROVIDES FOR ALL CIVILIAN POLICY DIRECTION, AND ADMINISTRATIVE AND HUMAN RESOURCE SUPPORT (FISCAL SERVICES, PERSONNEL, BUDGET, HEALTH SERVICES) FOR THE ENTIRE DEPARTMENT. ALSO INCLUDED ARE THE INFRASTRUCTURE AND VEHICLE MAINTENANCE UNITS AND THE BUREAU OF INFORMATION AND COMPUTER SERVICES.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 120,000
607 - MAINT & REP MOTOR VEH EQUIP	2	1,622,600
608 - MAINT & REP GENERAL	9	5,047,641
613 - DATA PROCESSING EQUIPMENT	4	2,254,400
615 - PRINTING CONTRACTS	1	10,600
619 - SECURITY SERVICES	2	231,000
622 - TEMPORARY SERVICES	9	407,600
624 - CLEANING SERVICES	1	122,200
671 - TRAINING PRGM CITY EMPLOYEES	1	33,750
684 - PROF SERV COMPUTER SERVICES	1	358,000
686 - PROF SERV OTHER	2	265,459
<b>TOTAL</b>	<b>33</b>	<b>\$ 10,473,250</b>

UNIT OF APPROPRIATION - 006 - FIRE EXTING & RESP-OTPS

RESPONSIBLE FOR ALL UNIFORM TACTICAL AND OPERATIONAL DECISIONS. RESOURCES PROVIDE FOR THE PROTECTION OF LIVES AND PROPERTY FROM FIRES, HAZARDOUS MATERIALS INCIDENTS AND NON-FIRE EMERGENCIES. THE OPERATING FIELD UNITS INCLUDE: HEADQUARTERS, 9 DIVISIONS, 49 BATTALIONS, SPECIAL OPERATIONS COMMAND, 195 ENGINE AND 143 LADDER COMPANIES, SEVEN SQUAD COMPANIES, FIVE RESCUE UNITS, THREE MARINE COMPANIES AND ONE HAZARDOUS MATERIALS UNIT, ALL OF WHICH ARE LOCATED IN ONE OF OVER 220 FIREHOUSES THROUGHOUT THE CITY. THESE FIELD UNITS ARE ALSO RESPONSIBLE FOR YEARLY INSPECTIONS OF ALL MAJOR STRUCTURES IN ORDER TO IDENTIFY AND ISSUE NOTICE OF VIOLATION (NOV) SUMMONSES FOR ALL FIRE CODE VIOLATIONS. ALSO INCLUDED ARE DISPATCHERS, AND THE ENGINEERS AND ELECTRICIANS RESPONSIBLE FOR THE MAINTENANCE AND OPERATION OF THE COMMUNICATION NETWORK.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
608 - MAINT & REP GENERAL	17	\$ 3,517,702
624 - CLEANING SERVICES	12	151,000
640 - SOCIAL SERVICES GENERAL	1	2,139
671 - TRAINING PRGM CITY EMPLOYEES	1	12,200
686 - PROF SERV OTHER	4	154,000
TOTAL	35	\$ 3,837,041

UNIT OF APPROPRIATION - 007 - FIRE INVESTIGATION-OTPS

RESPONSIBLE FOR INVESTIGATING AND DETERMINING THE CAUSE AND ORIGIN OF ALL SUSPICIOUS FIRES, AND FOR THE APPREHENSION OF ARSONISTS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
613 - DATA PROCESSING EQUIPMENT	1	20,000
TOTAL	1	20,000

UNIT OF APPROPRIATION - 008 - FIRE PREVENTION-OTPS

RESPONSIBLE FOR THE ENFORCEMENT OF NEW YORK CITY'S FIRE CODES THROUGH THE INSPECTION OF ALL MULTI-UNIT DWELLINGS, THE COLLECTION OF REVENUES FROM INSPECTION FEES AND CODE VIOLATION FINES, CERTIFICATE OF FITNESS TESTING OF ALL VOCATIONS THAT HANDLE COMBUSTIBLE MATERIALS, AND THE DEVELOPMENT AND IMPLEMENTATION OF PUBLIC EDUCATION PROGRAMS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE PREVENTION OPERATIONS AND BUILDING INSPECTIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
608 - MAINT & REP GENERAL	1 \$	877
624 - CLEANING SERVICES	2	3,748
671 - TRAINING PRGM CITY EMPLOYEES	1	2,542
686 - PROF SERV OTHER	1	88,361
TOTAL	5 \$	95,528

UNIT OF APPROPRIATION - 010 - EMERGENCY MEDICAL SERV-OTPS

RESPONSIBLE FOR DELIVERING AMBULANCE AND PRE-HOSPITAL EMERGENCY MEDICAL SERVICES CITYWIDE, AS WELL AS PROVIDING TACTICAL AND MEDICAL DIRECTION TO FIELD PERSONNEL AND ADMINISTRATIVE AND SUPPORT SERVICES TO THE EMS BUREAU.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE DELIVERY OF AMBULANCE AND PRE-HOSPITAL EMERGENCY MEDICAL SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
608 - MAINT & REP GENERAL	155 \$	245,679
615 - PRINTING CONTRACTS	65	15,055
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TOTAL	220 \$	260,734

068  
 ADMIN FOR CHILDREN'S SERVICES  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	5	3,950,617
602 - TELECOMMUNICATIONS MAINT	2	2,034,688
607 - MAINT & REP MOTOR VEH EQUIP	1	60,000
608 - MAINT & REP GENERAL	27	2,943,280
612 - OFFICE EQUIPMENT MAINTENANCE	11	232,000
613 - DATA PROCESSING EQUIPMENT	1	2,095,134
615 - PRINTING CONTRACTS	1	136,000
619 - SECURITY SERVICES	6	4,448,206
624 - CLEANING SERVICES	2	552,000
633 - TRANSPORTATION EXPENDITURES	1	684,000
642 - CHILDRENS CHARITABLE INSTITUTN	70	563,871,631
643 - CHILD WELFARE SERVICES	302	118,106,560
648 - HOMEMAKING SERVICES	10	25,438,807
652 - DAY CARE OF CHILDREN	577	306,730,142
653 - HEAD START	167	121,076,603
671 - TRAINING PRGM CITY EMPLOYEES	1	466,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	100,000

068  
 ADMIN FOR CHILDREN'S SERVICES  
 AGENCY CONTRACT BUDGET SUMMARY

678	-	PAYMENTS TO DELEGATE AGENCIES	1	10,000
681	-	PROF SERV ACCTING & AUDITING	6	155,000
682	-	PROF SERV LEGAL SERVICES	1	767,840
684	-	PROF SERV COMPUTER SERVICES	2	11,232,293
685	-	PROF SERV DIRECT EDUC SERV	1	10,000
686	-	PROF SERV OTHER	6	409,433
688	-	BANK CHARGES PUBLIC ASST ACCT	3	46,000
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TOTAL			1,205	\$ 1,165,556,234

AGENCY - 068 - ADMIN FOR CHILDREN'S SERVICES

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

RESPONSIBLE FOR PLANNING AND POLICY DEVELOPMENT; OVERALL ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAMS UNDER THE ADMINISTRATION FOR CHILDREN'S SERVICES; COMMUNICATING WITH THE PUBLIC, OTHER CITY AGENCIES AND VARIOUS LEVELS AND OFFICES OF GOVERNMENTS; ANALYZING AND INTERPRETING FEDERAL AND STATE LEGISLATION; RECOMMENDING ENACTMENT OF LEGISLATION; AND PROVIDING SUPPORT AND GENERAL ADMINISTRATIVE FUNCTIONS, INCLUDING FINANCIAL MANAGEMENT, DATA PROCESSING, SECURITY, PLANT MANAGEMENT, PURCHASING SUPPLIES AND MATERIALS, LEGAL, BUDGETING, PERSONNEL AND PAYROLL.

PROVIDES FUNDING FOR THE PURCHASE OF SUPPLIES, MATERIALS, EQUIPMENT, AND CONTRACTUAL AND GENERAL FIXED EXPENSES TO SUPPORT AGENCY OPERATIONS AND PROGRAMS.

CONTRACT BUDGET		NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	5	\$	3,950,617
602 - TELECOMMUNICATIONS MAINT	2		2,034,688
607 - MAINT & REP MOTOR VEH EQUIP	1		60,000
608 - MAINT & REP GENERAL	27		2,943,280
612 - OFFICE EQUIPMENT MAINTENANCE	11		232,000
613 - DATA PROCESSING EQUIPMENT	1		2,095,134
615 - PRINTING CONTRACTS	1		136,000
619 - SECURITY SERVICES	6		4,448,206
624 - CLEANING SERVICES	2		552,000
633 - TRANSPORTATION EXPENDITURES	1		684,000
671 - TRAINING PRGM CITY EMPLOYEES	1		466,000
676 - MAINT & OPER OF INFRASTRUCTURE	1		100,000
678 - PAYMENTS TO DELEGATE AGENCIES	1		10,000
681 - PROF SERV ACCTING & AUDITING	6		155,000
682 - PROF SERV LEGAL SERVICES	1		767,840

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

684	-	PROF SERV COMPUTER SERVICES	2		11,232,293
685	-	PROF SERV DIRECT EDUC SERV	1		10,000
686	-	PROF SERV OTHER	6		409,433
688	-	BANK CHARGES PUBLIC ASST ACCT	3		46,000
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		TOTAL	79	\$	30,332,491

UNIT OF APPROPRIATION - 004 - OCSE/HEADSTART/DAYCARE-OTPS

RESPONSIBLE FOR THE ADMINISTRATION, COORDINATION AND MONITORING OF HEAD START, DAY CARE AND CHILD SUPPORT ENFORCEMENT PROGRAMS.

RESPONSIBLE FOR CONTRACTUAL SERVICES THAT PROVIDE CHILD CARE AND HEAD START SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
652 - DAY CARE OF CHILDREN	577	\$ 306,730,142
653 - HEAD START	167	121,076,603
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TOTAL	744	\$ 427,806,745

UNIT OF APPROPRIATION - 006 - CHILD WELFARE-OTPS

RESPONSIBLE FOR THE INVESTIGATION OF CHILD ABUSE AND NEGLECT REPORTS, THE DIRECT ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAMS FOR THE CARE OF NEGLECTED AND ABUSED CHILDREN-INCLUDING FOSTER CARE AND ADOPTION SERVICES, AND THE PROVISION OF SUPPORT AND PREVENTIVE SERVICES TO FAMILIES AND CHILDREN.

RESPONSIBLE FOR PAYMENTS TO VOLUNTARY, COMMUNITY-BASED AGENCIES AND CITY-OPERATED PROGRAMS FOR CHILD WELFARE SERVICES, INCLUDING FOSTER CARE, PREVENTIVE, PROTECTIVE AND ADOPTION SERVICES, ADOPTION SUBSIDY PAYMENTS AND SPECIAL EDUCATION PAYMENTS MADE FOR FOSTER CHILDREN.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
642 - CHILDRENS CHARITABLE INSTITUTN	70	\$ 563,871,631
643 - CHILD WELFARE SERVICES	302	118,106,560
648 - HOMEMAKING SERVICES	10	25,438,807
TOTAL	382	\$ 707,416,998

069  
 DEPARTMENT OF SOCIAL SERVICES  
 AGENCY CONTRACT BUDGET SUMMARY

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	93	15,506,908
602 - TELECOMMUNICATIONS MAINT	50	3,501,557
607 - MAINT & REP MOTOR VEH EQUIP	5	47,000
608 - MAINT & REP GENERAL	100	5,534,209
612 - OFFICE EQUIPMENT MAINTENANCE	157	2,700,000
613 - DATA PROCESSING EQUIPMENT	50	2,900,000
615 - PRINTING CONTRACTS	47	965,000
619 - SECURITY SERVICES	102	8,300,000
622 - TEMPORARY SERVICES	130	13,433,183
624 - CLEANING SERVICES	100	4,056,000
633 - TRANSPORTATION EXPENDITURES	20	1,276,872
641 - PROTECTIVE SERVICES FOR ADULTS	10	7,051,000
647 - HOME CARE SERVICES	125	268,833,798
649 - NON GRANT CHARGES	68	18,666,036
650 - HOMELESS FAMILY SERVICES	3	13,849,764
651 - AIDS SERVICES	65	96,948,053
662 - EMPLOYMENT SERVICES	87	279,484,897
671 - TRAINING PRGM CITY EMPLOYEES	20	3,075,014

069  
 DEPARTMENT OF SOCIAL SERVICES  
 AGENCY CONTRACT BUDGET SUMMARY

681 -	PROF SERV ACCTING & AUDITING	9	1,454,000
682 -	PROF SERV LEGAL SERVICES	6	858,331
684 -	PROF SERV COMPUTER SERVICES	7	10,883,901
686 -	PROF SERV OTHER	22	1,575,000
688 -	BANK CHARGES PUBLIC ASST ACCT	9	1,600,000
TOTAL		---	-----
		1,285	\$ 762,500,523

UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

069

AGENCY - 069 - DEPARTMENT OF SOCIAL SERVICES

UNIT OF APPROPRIATION - 101 - ADMINISTRATION-OTPS

PROGRAM PROVIDES FOR PLANNING AND POLICY DEVELOPMENT; COORDINATING PROGRAMS; COMMUNICATING TO THE PUBLIC, OTHER CITY AGENCIES, VARIOUS LEVELS OF GOVERNMENTS; ANALYZING AND INTERPRETING FEDERAL AND STATE LEGISLATION; RECOMMENDING ENACTMENT OF LEGISLATION; PROVIDING FOR THE FOLLOWING SUPPORT SERVICES AND GENERAL ADMINISTRATIVE FUNCTIONS: FINANCIAL MANAGEMENT, DATA PROCESSING, SECURITY, PLANT MANAGEMENT AND CAPITAL RENOVATIONS, PURCHASING OF MATERIALS AND SUPPLIES; LEGAL, BUDGETING, PERSONNEL AND PAYROLL, AUDITING, STAFF DEVELOPMENT AND TRAINING, PSYCHIATRIC SERVICES, CLIENT FRAUD MONITORING AND FOOD COMMODITIES DISTRIBUTION.

PROVIDES SUPPLIES AND MATERIALS, EQUIPMENT, CONTRACTUAL AND GENERAL FIXED EXPENSES SUPPORTING AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	31	\$ 5,668,299
602 - TELECOMMUNICATIONS MAINT	50	3,501,557
608 - MAINT & REP GENERAL	100	5,534,209
612 - OFFICE EQUIPMENT MAINTENANCE	157	2,700,000
613 - DATA PROCESSING EQUIPMENT	50	2,900,000
615 - PRINTING CONTRACTS	25	360,000
619 - SECURITY SERVICES	102	8,300,000
622 - TEMPORARY SERVICES	50	6,467,451
624 - CLEANING SERVICES	100	4,056,000
633 - TRANSPORTATION EXPENDITURES	20	1,276,872
671 - TRAINING PRGM CITY EMPLOYEES	20	3,075,014
681 - PROF SERV ACCTING & AUDITING	8	1,444,000
682 - PROF SERV LEGAL SERVICES	6	858,331
684 - PROF SERV COMPUTER SERVICES	1	10,733,900
686 - PROF SERV OTHER	10	1,075,000

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

688 - BANK CHARGES PUBLIC ASST ACCT	5	---	500,000
TOTAL	735	\$	58,450,633

UNIT OF APPROPRIATION - 103 - PUBLIC ASSISTANCE - OTPS

RESPONSIBLE FOR DETERMINING ELIGIBILITY FOR ADMINISTERING, COORDINATING AND MONITORING PUBLIC ASSISTANCE FOR ELIGIBLE PERSONS AND FOR SERVICES ASSISTING IN INDEPENDENCE FROM PUBLIC ASSISTANCE, INCLUDING EMPLOYMENT SERVICES.

PROVIDES ASSISTANCE AND SUPPORT TO ELIGIBLE PUBLIC ASSISTANCE CASES AND FUNDS CONTRACTS WITH VOLUNTARY OR COMMUNITY BASED AGENCIES. FUNDING IS ALSO PROVIDED FOR PROGRAM SPECIFIC MATERIALS AND SERVICES FOR AGENCY OPERATED PUBLIC ASSISTANCE PROGRAMS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	23	\$ 5,033,983
607 - MAINT & REP MOTOR VEH EQUIP	5	47,000
615 - PRINTING CONTRACTS	22	605,000
622 - TEMPORARY SERVICES	48	5,873,746
649 - NON GRANT CHARGES	68	18,666,036
662 - EMPLOYMENT SERVICES	87	279,484,897
681 - PROF SERV ACCTING & AUDITING	1	10,000
684 - PROF SERV COMPUTER SERVICES	6	150,001
686 - PROF SERV OTHER	5	250,000
688 - BANK CHARGES PUBLIC ASST ACCT	4	1,100,000
<b>TOTAL</b>	<b>269</b>	<b>\$ 311,220,663</b>

UNIT OF APPROPRIATION - 104 - MEDICAL ASSISTANCE - OTFS

RESPONSIBLE FOR DETERMINING ELIGIBILITY FOR MEDICAID, DIRECTLY ADMINISTERING, COORDINATING AND MONITORING MEDICAL ASSISTANCE FOR ELIGIBLE PERSONS.

PROVIDES MEDICAL PAYMENTS ON BEHALF OF ELIGIBLE PERSONS USING VOLUNTARY HOSPITALS, NURSING HOMES, CLINICS AND DOCTORS. FUNDING IS ALSO PROVIDED FOR: PRESCRIPTION DRUGS AND TRANSPORTATION SERVICES; CONTRACTS FOR PROVISION OF HOME CARE SERVICES AND PAYMENT FOR MEDICAL SERVICES FOR CHILDREN IN CHILD WELFARE PROGRAMS. ALSO INCLUDED IS FUNDING FOR PROGRAM SPECIFIC MATERIALS AND SERVICES FOR AGENCY OPERATED MEDICAL ASSISTANCE AND COMMUNITY CARE.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	13	\$ 344,000
622 - TEMPORARY SERVICES	15	783,918
647 - HOME CARE SERVICES	125	268,833,798
686 - PROF SERV OTHER	3	150,000
TOTAL	156	\$ 270,111,716

UNIT OF APPROPRIATION - 105 - ADULT SERVICES - OTPS

RESPONSIBLE FOR DIRECTLY ADMINISTERING, COORDINATING AND MONITORING PROGRAMS FOR CRISIS AND DISASTER SERVICES, DOMESTIC VIOLENCE SHELTERS, PROTECTIVE SERVICES FOR ADULTS, AND CASE MANAGEMENT AND HOUSING SERVICES FOR PEOPLE WITH AIDS AND HIV ILLNESS.

PROVIDES FOR CONTRACTS WITH VOLUNTARY OR COMMUNITY BASED ORGANIZATIONS TO PROVIDE SERVICES FOR ADULT PROTECTIVE SERVICES, DOMESTIC VIOLENCE AND PEOPLE WITH AIDS AND HIV ILLNESS. INCLUDED IS FUNDING FOR PROGRAM SPECIFIC MATERIALS FOR AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	26	\$ 4,460,626
622 - TEMPORARY SERVICES	17	308,068
641 - PROTECTIVE SERVICES FOR ADULTS	10	7,051,000
650 - HOMELESS FAMILY SERVICES	3	13,849,764
651 - AIDS SERVICES	65	96,948,053
686 - PROF SERV OTHER	4	100,000
<b>TOTAL</b>	<b>125</b>	<b>\$ 122,717,511</b>

071  
 DEPARTMENT OF HOMELESS SERVICES  
 AGENCY CONTRACT BUDGET SUMMARY

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

UNIT OF APPROPRIATION - 200 - DEPT OF HOMELESS SERVICES-OTPS

PROVIDES FOR THE ADMINISTRATION, PLANNING AND POLICY DEVELOPMENT, OPERATION, COORDINATION AND MONITORING OF  
 TRANSITIONAL RESIDENCES AND OTHER PROGRAMS FOR HOMELESS FAMILIES AND SINGLE ADULTS.

OTPS APPROPRIATION TO CONTRACT FOR TRANSITIONAL RESIDENCE SERVICES, PURCHASE SUPPLIES, MATERIALS AND OTHER  
 SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	35	626,127
602 - TELECOMMUNICATIONS MAINT	9	71,120
607 - MAINT & REP MOTOR VEH EQUIP	2	33,000
608 - MAINT & REP GENERAL	31	5,459,018
612 - OFFICE EQUIPMENT MAINTENANCE	6	93,045
613 - DATA PROCESSING EQUIPMENT	1	276,735
615 - PRINTING CONTRACTS	5	93,931
619 - SECURITY SERVICES	8	19,430,624
622 - TEMPORARY SERVICES	22	3,615,878
624 - CLEANING SERVICES	3	253,669
650 - HOMELESS FAMILY SERVICES	288	283,654,793
659 - HOMELESS INDIVIDUAL SERVICES	144	172,273,866

071  
 DEPARTMENT OF HOMELESS SERVICES  
 AGENCY CONTRACT BUDGET SUMMARY

671 - TRAINING PRGM CITY EMPLOYEES	6	451,794
676 - MAINT & OPER OF INFRASTRUCTURE	1	89,899
681 - PROF SERV ACCTING & AUDITING	2	487,215
682 - PROF SERV LEGAL SERVICES	1	12,000
683 - PROF SERV ENGINEER & ARCHITECT	2	100,300
684 - PROF SERV COMPUTER SERVICES	4	315,864
TOTAL	570	\$ 487,338,878

072  
 DEPARTMENT OF CORRECTION  
 AGENCY CONTRACT BUDGET SUMMARY

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	10	7,629,743
602 - TELECOMMUNICATIONS MAINT	2	2,922,480
607 - MAINT & REP MOTOR VEH EQUIP	1	130,000
608 - MAINT & REP GENERAL	29	5,640,783
612 - OFFICE EQUIPMENT MAINTENANCE	56	313,770
622 - TEMPORARY SERVICES	1	1,000
624 - CLEANING SERVICES	1	175,000
633 - TRANSPORTATION EXPENDITURES	1	260,829
671 - TRAINING PRGM CITY EMPLOYEES	2	217,820
686 - PROF SERV OTHER	8	356,144
TOTAL	111	\$ 17,647,569

072 UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

AGENCY - 072 - DEPARTMENT OF CORRECTION

UNIT OF APPROPRIATION - 003 - OPERATIONS - OTPS

TO PROVIDE FOR THE CARE AND CUSTODY OF SENTENCED AND DETAINED INMATES REMANDED TO THE DEPARTMENT. INCLUDED IN THIS UNIT OF APPROPRIATION ARE FUNDS FOR CORRECTIONAL FACILITIES, COURT DETENTION FACILITIES, HOSPITAL PRISON WARDS, TRANSPORTATION OF INMATES, AND CORRECTIONAL INDUSTRIES.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3	\$ 3,550,144
602 - TELECOMMUNICATIONS MAINT	2	2,922,480
607 - MAINT & REP MOTOR VEH EQUIP	1	130,000
608 - MAINT & REP GENERAL	20	4,240,122
612 - OFFICE EQUIPMENT MAINTENANCE	5	50,000
624 - CLEANING SERVICES	1	175,000
633 - TRANSPORTATION EXPENDITURES	1	260,829
671 - TRAINING PRGM CITY EMPLOYEES	1	90,214
686 - PROF SERV OTHER	4	13,000
TOTAL	38	\$ 11,431,789

UNIT OF APPROPRIATION - 004 - ADMINISTRATION - OTPS

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 THE ADMINISTRATIVE UNIT OF APPROPRIATION IS RESPONSIBLE FOR THE FORMULATION OF POLICY AND THE EFFECTIVE  
 MANAGEMENT AND ADMINISTRATION OF THE DEPARTMENT. THIS UNIT INCLUDES BUT IS NOT LIMITED TO THE COMMISSIONER,  
 FIRST DEPUTY COMMISSIONER, CAPITAL DEVELOPMENT, GENERAL COUNSEL, HEALTH MANAGEMENT, BUDGET, PERSONNEL, AND  
 COMPUTER OPERATIONS.  
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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE  
 OPERATIONS.  
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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	7	\$ 4,079,599
608 - MAINT & REP GENERAL	9	1,400,661
612 - OFFICE EQUIPMENT MAINTENANCE	51	263,770
622 - TEMPORARY SERVICES	1	1,000
671 - TRAINING PRGM CITY EMPLOYEES	1	127,606
686 - PROF SERV OTHER	4	343,144
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TOTAL	73	\$ 6,215,780

BOARD OF CORRECTION  
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICE

DEVELOPS MINIMUM STANDARDS GOVERNING THE DEPARTMENT OF CORRECTIONS' OPERATIONS AND MONITORS THE DEPARTMENT'S COMPLIANCE WITH THESE STANDARDS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	250
613 - DATA PROCESSING EQUIPMENT	1	500
622 - TEMPORARY SERVICES	1	1,000
684 - PROF SERV COMPUTER SERVICES	1	300
686 - PROF SERV OTHER	1	500
<b>TOTAL</b>	<b>5</b>	<b>\$ 2,550</b>

094  
 DEPARTMENT OF EMPLOYMENT  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:  
 ADMINISTRATORS CITY, STATE AND FEDERAL FUNDS FOR TRAINING AND EMPLOYMENT PROGRAMS SERVING NEW YORK CITY'S UNEMPLOYED ADULTS,  
 DISLOCATED WORKERS AND YOUTH.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	11	20,350,809
678 - PAYMENTS TO DELEGATE AGENCIES	33	44,937,907
686 - PROF SERV OTHER	1	71,330
TOTAL	45	\$ 65,360,046

AGENCY - 094 - DEPARTMENT OF EMPLOYMENT

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PROVIDES FUNDING FOR PERSONNEL THAT COORDINATE AND ADMINISTER THE SUMMER YOUTH EMPLOYMENT PROGRAM AND OTHER NON-WORKFORCE INVESTMENT ACT PROGRAM.

PROVIDES FOR THE SUMMER YOUTH EMPLOYMENT PROGRAM AND OTHER PROGRAMS NOT DIRECTLY RELATED TO WORKFORCE INVESTMENT ACT.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	3,000
678 - PAYMENTS TO DELEGATE AGENCIES	6	5,622,550
686 - PROF SERV OTHER	1	71,330
TOTAL	8 \$	5,696,880

UNIT OF APPROPRIATION - 773 - NON-CITY OTPS

PROVIDES FUNDING FOR PERSONNEL THAT IMPLEMENT AND MANAGE THE SUMMER YOUTH EMPLOYMENT PROGRAM AND OTHER NON-WORKFORCE INVESTMENT ACT PROGRAMS.

PROVIDES FUNDING FOR CONTRACTED EMPLOYMENT AND TRAINING PROGRAMS UNDER THE WORKFORCE INVESTMENT ACT, A FEDERAL PROGRAM WHICH SERVES UNEMPLOYED ADULTS AND YOUTH.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	10	\$ 20,347,809
678 - PAYMENTS TO DELEGATE AGENCIES	27	39,315,357
TOTAL	37	\$ 59,663,166

MISCELLANEOUS  
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	547,000
615 - PRINTING CONTRACTS	1	200,000
622 - TEMPORARY SERVICES	2	345,000
665 - LEGAL AID SOCIETY	1	68,800,000
671 - TRAINING PRGM CITY EMPLOYEES	1	1,000,000
678 - PAYMENTS TO DELEGATE AGENCIES	47	31,706,368
681 - PROF SERV ACCTING & AUDITING	4	10,199,754
682 - PROF SERV LEGAL SERVICES	13	37,393,666
686 - PROF SERV OTHER	1	1,928,000
<b>TOTAL</b>	<b>72</b>	<b>\$ 152,119,788</b>

098 UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

AGENCY - 098 - MISCELLANEOUS

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PROVIDES FUNDS FOR LEGALLY AND CONTRACTUALLY MANDATED CITY PAYMENTS AND SPECIAL RESERVES. THESE INCLUDE SUBSIDY PAYMENTS TO THE TRANSIT AND HOUSING AUTHORITIES. OTHER REQUIRED EXPENSES INCLUDE JUDGMENTS AND CLAIMS COSTS, SPECIAL AWARDS COSTS AND OTHER CITY-WIDE FIXED CHARGES. ALSO INCLUDED IS THE CITY'S UNALLOCATED GENERAL RESERVE APPROPRIATION.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	\$ 547,000
615 - PRINTING CONTRACTS	1	200,000
622 - TEMPORARY SERVICES	2	345,000
671 - TRAINING PRGM CITY EMPLOYEES	1	1,000,000
678 - PAYMENTS TO DELEGATE AGENCIES	47	31,706,368
681 - PROF SERV ACCTING & AUDITING	4	10,199,754
682 - PROF SERV LEGAL SERVICES	6	12,885,720
686 - PROF SERV OTHER	1	1,928,000
<b>TOTAL</b>	<b>64</b>	<b>\$ 58,811,842</b>

UNIT OF APPROPRIATION - 005 - INDIGENT DEFENSE SERVICES

PROVIDES FUNDS FOR CONTRACTUALLY MANDATED CITY PAYMENTS TO VARIOUS CITY CONTRACTORS TO PROVIDE PUBLIC DEFENSE SERVICES TO INDIGENT DEFENDANTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
665 - LEGAL AID SOCIETY	1	\$ 68,800,000
682 - PROF SERV LEGAL SERVICES	7	24,507,946
TOTAL	8	\$ 93,307,946

099

DEBT SERVICE  
AGENCY CONTRACT BUDGET SUMMARY

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

UNIT OF APPROPRIATION - 001 - FUNDED DEBT-W/O CONST LIMIT

PROVIDES FOR THE INTEREST AND REDEMPTION COSTS ASSOCIATED WITH THE CITY'S ISSUANCE OF LONG-TERM GENERAL OBLIGATION DEBT TO FINANCE THE CAPITAL PROGRAM.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
618 - COSTS ASSOC WITH FINANCING	1	43,013,681
TOTAL	1	\$ 43,013,681

PUBLIC ADVOCATE  
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

THE PUBLIC ADVOCATE IS ELECTED BY THE PEOPLE OF THE CITY OF NEW YORK, CHARGED WITH THE RECEIVING AND RESOLVING OF CITIZENS' COMPLAINTS IN REGARD TO THE ACTIVITIES OF THE VARIOUS CITY AGENCIES.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
608 - MAINT & REP GENERAL	1	2,900
615 - PRINTING CONTRACTS	1	25,800
686 - PROF SERV OTHER	1	700
<b>TOTAL</b>	<b>3</b>	<b>\$ 29,400</b>

CITY COUNCIL  
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 200 - OTPS CENTRAL STAFF

TO ENSURE THE FAIR AND EFFECTIVE REPRESENTATION OF THE PEOPLE OF THE CITY OF NEW YORK, THERE ARE FIFTY-ONE MEMBERS OF THE COUNCIL WHO ARE CURRENTLY ELECTED FROM SINGLE MEMBER DISTRICTS OF APPROXIMATELY 139,000 PERSONS PER DISTRICT. THE MEMBERS OF THE COUNCIL ARE RESPONSIBLE FOR EXECUTING THE LEGISLATIVE RESPONSIBILITIES VESTED IN THIS BODY THROUGH COMMITTEES WHICH MEET TO DISCUSS AND RECOMMEND LEGISLATION AS WELL AS TO OVERSEE THE PERFORMANCE OF THE EXECUTIVE BODY AS A WHOLE. THE COUNCIL MEETS REGULARLY THROUGHOUT THE YEAR TO TAKE FORMAL ACTION. THIS UNIT OF APPROPRIATION IS COMPRISED OF THE COUNCIL MEMBERS AND COUNCILMANIC AIDES.

THIS UNIT OF APPROPRIATION IS A LUMP SUM AMOUNT, THE DETAIL OF WHICH IS INCLUDED IN THE RESOLUTION OF THE COUNCIL, AND THE PURPOSE FOR WHICH IS TO ALLOW PROCUREMENT OF GOODS AND SERVICES NECESSARY TO THE EXECUTION OF COUNCIL RESPONSIBILITIES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3	203,703
602 - TELECOMMUNICATIONS MAINT	2	150,000
607 - MAINT & REP MOTOR VEH EQUIP	1	1,000
608 - MAINT & REP GENERAL	8	35,000
612 - OFFICE EQUIPMENT MAINTENANCE	9	20,000
613 - DATA PROCESSING EQUIPMENT	12	25,000
615 - PRINTING CONTRACTS	6	300,000

CITY COUNCIL  
AGENCY CONTRACT BUDGET SUMMARY

622 - TEMPORARY SERVICES	1	120,000
633 - TRANSPORTATION EXPENDITURES	1	30,000
660 - ECONOMIC DEVELOPMENT	21	125,000
671 - TRAINING PRGM CITY EMPLOYEES	5	25,000
681 - PROF SERV ACCTING & AUDITING	3	115,000
682 - PROF SERV LEGAL SERVICES	1	337,800
684 - PROF SERV COMPUTER SERVICES	2	80,000
686 - PROF SERV OTHER	6	366,000
TOTAL	81	\$ 1,933,503

CITY CLERK  
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

RESPONSIBLE FOR ADMINISTERING THE MARRIAGE BUREAU IN ALL FIVE BOROUGHS, KEEPING OFFICIAL RECORDS, SERVING AS CLERK TO THE CITY COUNCIL, PROCESSING REFERENDUM PETITIONS, MAINTAINING REGISTRY OF INDIVIDUALS OR CORPORATIONS LOBBYING THE CITY.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	57,050
602 - TELECOMMUNICATIONS MAINT	1	1,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	18,800
613 - DATA PROCESSING EQUIPMENT	1	23,526
624 - CLEANING SERVICES	1	300
671 - TRAINING PRGM CITY EMPLOYEES	1	2,638
684 - PROF SERV COMPUTER SERVICES	1	5,000
686 - PROF SERV OTHER	1	5,000

CITY CLERK

AGENCY CONTRACT BUDGET SUMMARY

TOTAL            8    \$            113,314

125  
 DEPARTMENT FOR THE AGING  
 AGENCY CONTRACT BUDGET SUMMARY

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	31	124,062
602 - TELECOMMUNICATIONS MAINT	3	3,000
608 - MAINT & REP GENERAL	4	147,504
612 - OFFICE EQUIPMENT MAINTENANCE	3	11,000
613 - DATA PROCESSING EQUIPMENT	3	87,500
615 - PRINTING CONTRACTS	10	150,660
622 - TEMPORARY SERVICES	5	350,900
624 - CLEANING SERVICES	1	23,214
671 - TRAINING PRGM CITY EMPLOYEES	4	93,280
678 - PAYMENTS TO DELEGATE AGENCIES	1,339	120,521,814
681 - PROF SERV ACCTING & AUDITING	109	1,923,512
684 - PROF SERV COMPUTER SERVICES	17	749,000
686 - PROF SERV OTHER	9	281,098
TOTAL	1,538	\$ 124,466,544

AGENCY - 125 - DEPARTMENT FOR THE AGING

UNIT OF APPROPRIATION - 003 - COMMUNITY PROGRAMS - OTFS

SUPPORTS A BROAD RANGE OF SERVICES TO HELP MAINTAIN THE INDEPENDENCE OF OLDER PERSONS IN THEIR COMMUNITIES THROUGH CONTRACTS WITH COMMUNITY AGENCIES. THESE SERVICES INCLUDE NUTRITION, HOMECARE, LEGAL SERVICES, ENERGY ASSISTANCE, EMPLOYMENT OPPORTUNITIES, AND INFORMATION AND REFERRAL.

OTFS APPROPRIATION FOR COMMUNITY SERVICE CONTRACTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	25 \$	36,412
608 - MAINT & REP GENERAL	2	76,500
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,000
613 - DATA PROCESSING EQUIPMENT	3	87,500
615 - PRINTING CONTRACTS	8	65,000
622 - TEMPORARY SERVICES	2	45,900
671 - TRAINING PRGM CITY EMPLOYEES	3	42,980
678 - PAYMENTS TO DELEGATE AGENCIES	1,339	120,521,814
681 - PROF SERV ACCTING & AUDITING	109	1,923,512
684 - PROF SERV COMPUTER SERVICES	4	607,000
686 - PROF SERV OTHER	7	271,598
TOTAL	1,503 \$	123,679,216

UNIT OF APPROPRIATION - 004 - EXECUTIVE & ADMIN MGMT-OTPS

MANAGES AND SUPERVISES THE ENTIRE AGENCY IN ITS MISSION TO IMPROVE THE QUALITY OF LIFE FOR OLDER PERSONS THROUGH PLANNING, DEVELOPING, COORDINATING AND PROVIDING ACCESSIBLE SERVICES. PROVIDES POLICY DIRECTION, PLANNING AND ADMINISTRATIVE SUPPORT AGENCYWIDE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE MANAGEMENT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	6	\$ 87,650
602 - TELECOMMUNICATIONS MAINT	3	3,000
608 - MAINT & REP GENERAL	2	71,004
612 - OFFICE EQUIPMENT MAINTENANCE	2	10,000
615 - PRINTING CONTRACTS	2	85,660
622 - TEMPORARY SERVICES	3	305,000
624 - CLEANING SERVICES	1	23,214
671 - TRAINING PRGM CITY EMPLOYEES	1	50,300
684 - PROF SERV COMPUTER SERVICES	13	142,000
686 - PROF SERV OTHER	2	9,500
TOTAL	35	\$ 787,328

126  
 DEPARTMENT OF CULTURAL AFFAIRS  
 AGENCY CONTRACT BUDGET SUMMARY

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	9,000
608 - MAINT & REP GENERAL	2	45,769
612 - OFFICE EQUIPMENT MAINTENANCE	1	12,300
613 - DATA PROCESSING EQUIPMENT	1	4,000
615 - PRINTING CONTRACTS	1	5,000
622 - TEMPORARY SERVICES	1	8,000
624 - CLEANING SERVICES	1	13,000
667 - PAY TO CULTURAL INSTITUTIONS	334	11,189,577
671 - TRAINING PRGM CITY EMPLOYEES	1	10,000
683 - PROF SERV ENGINEER & ARCHITECT	1	10,000
684 - PROF SERV COMPUTER SERVICES	1	26,000
685 - PROF SERV DIRECT EDUC SERV	1	1,000
686 - PROF SERV OTHER	1	5,000
TOTAL	347	\$ 11,338,646

AGENCY - 126 - DEPARTMENT OF CULTURAL AFFAIRS

UNIT OF APPROPRIATION - 002 - OFFICE OF COMMISSIONER - OTPS

THE DEPARTMENT OF CULTURAL AFFAIRS (DCA) IS RESPONSIBLE FOR ADMINISTERING AND MONITORING THE USE OF CITY FUNDS FOR OPERATIONS, SECURITY, MAINTENANCE, CURATORIAL AND EDUCATIONAL PROGRAMS AT 34 CULTURAL INSTITUTIONS; MANAGING, IN CONJUNCTION WITH THE DEPARTMENT OF DESIGN & CONSTRUCTION, A CAPITAL CONSTRUCTION PROGRAM FOR THOSE INSTITUTIONS AND OTHER ORGANIZATIONS IN CITY-OWNED BUILDINGS; ADMINISTERING AND MONITORING OVER 450 CONTRACTS PROVIDING FOR CULTURAL PROGRAMS AND SERVICES THROUGHOUT THE CITY. IN ADDITION, THE AGENCY MANAGES A WIDE ARRAY OF SERVICES AND PROGRAMS FOR THE PUBLIC AND CULTURAL COMMUNITY.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1 \$	9,000
608 - MAINT & REP GENERAL	2	45,769
612 - OFFICE EQUIPMENT MAINTENANCE	1	12,300
613 - DATA PROCESSING EQUIPMENT	1	4,000
615 - PRINTING CONTRACTS	1	5,000
622 - TEMPORARY SERVICES	1	8,000
624 - CLEANING SERVICES	1	13,000
671 - TRAINING PRGM CITY EMPLOYEES	1	10,000
683 - PROF SERV ENGINEER & ARCHITECT	1	10,000
684 - PROF SERV COMPUTER SERVICES	1	26,000
685 - PROF SERV DIRECT EDUC SERV	1	1,000
686 - PROF SERV OTHER	---	5,000
TOTAL	13 \$	149,069

UNIT OF APPROPRIATION - 003 - CULTURAL PROGRAMS

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 THIS UNIT OF APPROPRIATION CONTAINS SUPPORT FOR CULTURAL PROGRAMMING CITYWIDE. THE APPROPRIATED FUNDS ARE CONTRACTED OUT TO ELIGIBLE NOT-FOR-PROFIT ARTS ORGANIZATIONS IN ALL FIVE BOROUGHS TO PROVIDE A WIDE RANGE OF CULTURAL PROGRAMS AND SERVICES INCLUDING VISUAL AND PERFORMING ARTS PRESENTATIONS. FUNDS ARE ALSO USED TO HELP SUPPORT AND PRESERVE CULTURAL ORGANIZATIONS AND ACTIVITIES.  
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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
667 - PAY TO CULTURAL INSTITUTIONS	334 \$	11,189,577
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TOTAL	334 \$	11,189,577

127  
 FINANCIAL INFORMATION SERVICES AGENCY  
 AGENCY CONTRACT BUDGET SUMMARY

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

CONTROLS AND COORDINATES DATA PROCESSING FUNCTIONS AND OPERATIONS FOR THE CITY'S PAYROLL, ACCOUNTING AND  
 PURCHASING SYSTEMS; MANAGES THE CITYWIDE FINANCIAL MANAGEMENT SYSTEM (FMS), GENERATES AND DISTRIBUTES  
 REPORTS FOR ACCOUNTING AND BUDGET OVERSIGHT, AND PROVIDES ON-LINE ACCESS TO BUDGETARY OR RELATED DATA FOR  
 USE BY CITY MANAGERS AND OTHERS. FISA ALSO MAINTAINS THE OPERATIONAL INTEGRITY OF THE PAYROLL MANAGEMENT  
 SYSTEM (PMS) AND THE INTEGRATED COMPREHENSIVE CONTRACTS INFORMATION SYSTEM (ICIS).

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
608 - MAINT & REP GENERAL	1	19,200
613 - DATA PROCESSING EQUIPMENT	58	5,769,801
622 - TEMPORARY SERVICES	1	12,500
671 - TRAINING PRGM CITY EMPLOYEES	1	25,000
684 - PROF SERV COMPUTER SERVICES	3	1,457,172
<b>TOTAL</b>	<b>64</b>	<b>\$ 7,283,673</b>

130  
 DEPARTMENT OF JUVENILE JUSTICE  
 AGENCY CONTRACT BUDGET SUMMARY

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PROVIDES FUNDING FOR THE OPERATION OF THE BRONX AND BROOKLYN DETENTION CENTERS; AGENCY OPERATED NON-SECURE DETENTION GROUP HOMES; TRANSPORTATION AND SUPERVISION OF DETAINED JUVENILES IN FAMILY COURTS; AFTERCARE; AND CENTRAL ADMINISTRATION.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	17	14,438,728
602 - TELECOMMUNICATIONS MAINT	4	38,306
607 - MAINT & REP MOTOR VEH EQUIP	1	33,586
608 - MAINT & REP GENERAL	6	338,560
612 - OFFICE EQUIPMENT MAINTENANCE	4	19,810
613 - DATA PROCESSING EQUIPMENT	2	3,091
615 - PRINTING CONTRACTS	4	17,434
622 - TEMPORARY SERVICES	4	72,500
624 - CLEANING SERVICES	8	71,176
644 - DIRECT FOSTER CARE OF CHILDREN	1	3,217
681 - PROF SERV ACCTING & AUDITING	1	7,600
686 - PROF SERV OTHER	2	1,484

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DEPARTMENT OF JUVENILE JUSTICE  
AGENCY CONTRACT BUDGET SUMMARY

695 - EDUCATION & REC FOR YOUTH PRGM	1	1,421
TOTAL	55	\$ 15,046,913

131  
 OFFICE OF PAYROLL ADMINISTRATION  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 200 - OTHER THAN PERSONAL SERVICE

RESPONSIBLE FOR THE DISTRIBUTION AND ACCOUNTING OF PAYROLLS, THE ADMINISTRATION OF PAYROLL DEDUCTIONS, AND PAYROLL CHECK DISTRIBUTION. OPA ESTABLISHES PAYROLL POLICY AND DEVELOPS UNIFORM PAYROLL PROCEDURES FOR CENTRAL OVERHEAD DEPARTMENTS AND CITY AGENCIES. THE AGENCY IS ALSO RESPONSIBLE FOR MAINTAINING THE DEVELOPMENT, INTEGRITY, AND ACCURACY OF THE PAYROLL MANAGEMENT SYSTEM (PMS).

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
608 - MAINT & REP GENERAL	1	9,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	6,500
613 - DATA PROCESSING EQUIPMENT	1	4,178,010
615 - PRINTING CONTRACTS	1	3,000
622 - TEMPORARY SERVICES	1	17,900
624 - CLEANING SERVICES	1	2,000
671 - TRAINING PRGM CITY EMPLOYEES	1	5,000
681 - PROF SERV ACCTING & AUDITING	1	25,000
684 - PROF SERV COMPUTER SERVICES	3	120,900
TOTAL	11	\$ 4,367,310

INDEPENDENT BUDGET OFFICE  
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICE

RESPONSIBLE FOR PROVIDING ACCURATE AND TIMELY INFORMATION RELATING TO THE BUDGET PROCESS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3	5,000
602 - TELECOMMUNICATIONS MAINT	1	713
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,000
613 - DATA PROCESSING EQUIPMENT	1	7,000
615 - PRINTING CONTRACTS	1	2,500
622 - TEMPORARY SERVICES	1	4,000
624 - CLEANING SERVICES	1	2,500
633 - TRANSPORTATION EXPENDITURES	1	500
671 - TRAINING PRGM CITY EMPLOYEES	1	4,000
684 - PROF SERV COMPUTER SERVICES	1	9,000
686 - PROF SERV OTHER	2	50,638
TOTAL	14	\$ 86,851

133  
 EQUAL EMPLOYMENT PRACTICES COMMISSION  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

AUDITS, EVALUATES, AND RECOMMENDS AFFIRMATIVE EMPLOYMENT PRACTICES AND PROGRAMS OF CITY AGENCIES IN ORDER TO ENSURE EQUAL EMPLOYMENT OPPORTUNITIES FOR MINORITY GROUP MEMBERS AND WOMEN.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	6,400
613 - DATA PROCESSING EQUIPMENT	1	700
615 - PRINTING CONTRACTS	1	2,000
622 - TEMPORARY SERVICES	1	4,500
624 - CLEANING SERVICES	1	800
671 - TRAINING PRGM CITY EMPLOYEES	1	1,000
TOTAL	6	\$ 15,400

CIVIL SERVICE COMMISSION  
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

RESPONSIBLE FOR CONDUCTING REVIEWS, STUDIES, AND ANALYSIS OF THE ADMINISTRATION OF PERSONNEL IN THE CITY.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	5,616
608 - MAINT & REP GENERAL	1	2,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,000
684 - PROF SERV COMPUTER SERVICES	1	5,000
TOTAL	4	\$ 13,616

LANDMARKS PRESERVATION COMM.  
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

RESPONSIBLE FOR REVIEWING REQUESTS AND HOLDING PUBLIC HEARINGS REGARDING THE DESIGNATION OF LANDMARK STATUS FOR THE CITY'S ARCHITECTURAL AND HISTORIC RESOURCES.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	13,479
602 - TELECOMMUNICATIONS MAINT	1	1,000
607 - MAINT & REP MOTOR VEH EQUIP	1	1,500
608 - MAINT & REP GENERAL	34	176,790
612 - OFFICE EQUIPMENT MAINTENANCE	2	1,000
613 - DATA PROCESSING EQUIPMENT	1	10,605
615 - PRINTING CONTRACTS	1	4,500
622 - TEMPORARY SERVICES	1	3,500
624 - CLEANING SERVICES	1	2,000
671 - TRAINING PRGM CITY EMPLOYEES	1	1,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	200
686 - PROF SERV OTHER	5	18,400
<b>TOTAL</b>	<b>50</b>	<b>\$ 233,974</b>

NYC TAXI AND LIMOUSINE COMM  
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICE

RESPONSIBLE FOR LICENSING OF THE CITY'S TAXICABS, FOR-HIRE VEHICLES, PARATRANSIT VEHICLES AND THE DRIVERS OF THESE VEHICLES. ENFORCES RULES AND REGULATIONS FOR THE TAXI AND LIMOUSINE INDUSTRY. ADJUDICATES SUMMONSES AND HANDLES CITIZEN COMPLAINTS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	68,000
602 - TELECOMMUNICATIONS MAINT	2	32,000
608 - MAINT & REP GENERAL	10	25,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	20,000
613 - DATA PROCESSING EQUIPMENT	1	80,000
615 - PRINTING CONTRACTS	1	65,000
619 - SECURITY SERVICES	4	252,264
622 - TEMPORARY SERVICES	2	103,000
624 - CLEANING SERVICES	3	88,156
671 - TRAINING PRGM CITY EMPLOYEES	2	1,000
684 - PROF SERV COMPUTER SERVICES	4	395,201

NYC TAXI AND LIMOUSINE COMM  
AGENCY CONTRACT BUDGET SUMMARY

TOTAL            32    \$            1,129,621

COMMISSION ON HUMAN RIGHTS  
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
608 - MAINT & REP GENERAL	5	5,137
612 - OFFICE EQUIPMENT MAINTENANCE	2	5,225
613 - DATA PROCESSING EQUIPMENT	1	6,288
624 - CLEANING SERVICES	3	45,400
684 - PROF SERV COMPUTER SERVICES	2	14,777
TOTAL	13	\$ 76,827

AGENCY - 226 - COMMISSION ON HUMAN RIGHTS

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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TO ELIMINATE AND PREVENT UNLAWFUL DISCRIMINATION IN EMPLOYMENT, HOUSING AND PUBLIC ACCOMMODATIONS BASED ON RACE, COLOR, GENDER, SEXUAL ORIENTATION, RELIGION, NATIONAL ORIGIN AND ANCESTRY, AGE, MARITAL STATUS, HANDICAP, LAWFUL OCCUPATION, PEOPLE WITH CHILDREN IN HOUSING, CONVICTION RECORDS IN PRIVATE-SECTOR EMPLOYMENT, AND ALIENAGE AND CITIZENSHIP STATUS. PROGRAMS ARE DESIGNED TO FOSTER EQUAL OPPORTUNITY THROUGH THE INVESTIGATION, PROSECUTION AND ADJUDICATION OF INDIVIDUAL DISCRIMINATION COMPLAINTS AND TO ELIMINATE PATTERNS OF DISCRIMINATION THROUGH ENFORCEMENT EFFORTS.

OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
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608 - MAINT & REP GENERAL	3	\$ 2,057
612 - OFFICE EQUIPMENT MAINTENANCE	1	4,000
613 - DATA PROCESSING EQUIPMENT	1	6,288
624 - CLEANING SERVICES	1	9,500
684 - PROF SERV COMPUTER SERVICES	1	6,677
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TOTAL	7	\$ 28,522

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UNIT OF APPROPRIATION - 004 - COMM DEVELOP OTFS

TO FOSTER MUTUAL UNDERSTANDING AND RESPECT AMONG ALL RACIAL, RELIGIOUS, AND ETHNIC GROUPS IN THE CITY THROUGH PREVENTION, EDUCATION, AND CRISIS INTERVENTION-RESOLUTION. THE UNIT IS MADE UP OF THE FIELD SERVICES, BIAS AND RESEARCH DIVISIONS.

OTFS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT COMMUNITY DEVELOPMENT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
608 - MAINT & REP GENERAL	2	\$ 3,080
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,225
624 - CLEANING SERVICES	2	35,900
684 - PROF SERV COMPUTER SERVICES	1	8,100
TOTAL	6	\$ 48,305

260  
 DEPARTMENT OF YOUTH & COMMUNITY DEV  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES PROGRAMS DESIGNED TO MEET THE NEEDS OF YOUTH AND COMMUNITIES WHERE THERE IS A HIGH CONCENTRATION OF POVERTY. ENTERS INTO CONTRACTS TO IMPLEMENT YOUTH AND COMMUNITY ACTION POLICIES AND PROGRAMS; COORDINATES VARIOUS FUNDING SOURCES IN ORDER TO DELIVER AND ADMINISTER PROGRAMS INCLUDING BEACON SCHOOLS, YOUTH DEVELOPMENT/DELINQUENCY PROGRAM (YDDP), AND COMMUNITY ECONOMIC DEVELOPMENT AND IMMIGRATION ASSISTANCE.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	251,500
602 - TELECOMMUNICATIONS MAINT	1	1,000
608 - MAINT & REP GENERAL	1	2,000
612 - OFFICE EQUIPMENT MAINTENANCE	2	9,300
613 - DATA PROCESSING EQUIPMENT	2	20,000
615 - PRINTING CONTRACTS	7	171,004
616 - COMMUNITY CONSULTANT CONTRACTS	9	600,000
622 - TEMPORARY SERVICES	3	16,000
624 - CLEANING SERVICES	1	3,000
633 - TRANSPORTATION EXPENDITURES	1	5,000
652 - DAY CARE OF CHILDREN	0	44,000,000
671 - TRAINING PRGM CITY EMPLOYEES	1	6,500
678 - PAYMENTS TO DELEGATE AGENCIES	421	23,290,252
681 - PROF SERV ACCTING & AUDITING	3	878,706
684 - PROF SERV COMPUTER SERVICES	1	1,000,000
685 - PROF SERV DIRECT EDUC SERV	3	241,483
686 - PROF SERV OTHER	1	2,000

260  
 DEPARTMENT OF YOUTH & COMMUNITY DEV  
 AGENCY CONTRACT BUDGET SUMMARY

695 - EDUCATION & REC FOR YOUTH PRGM	380	92,829,705
TOTAL	841	\$ 163,327,450

AGENCY - 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV  
UNIT OF APPROPRIATION - 005 - COMMUNITY DEVELOPMENT OTPS

ADMINISTERS THE COMMUNITY DEVELOPMENT PROGRAM, WHICH PROVIDES A WIDE VARIETY OF COMMUNITY-BASED SOCIAL SERVICES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE COMMUNITY DEVELOPMENT PROGRAM.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2 \$	9,000
612 - OFFICE EQUIPMENT MAINTENANCE	2	9,300
613 - DATA PROCESSING EQUIPMENT	1	10,000
615 - PRINTING CONTRACTS	5	129,504
616 - COMMUNITY CONSULTANT CONTRACTS	9	600,000
622 - TEMPORARY SERVICES	2	6,000
678 - PAYMENTS TO DELEGATE AGENCIES	421	23,290,252
681 - PROF SERV ACCTING & AUDITING	3	878,510
684 - PROF SERV COMPUTER SERVICES	1	1,000,000
685 - PROF SERV DIRECT EDUC SERV	3	241,483
<b>TOTAL</b>	<b>449 \$</b>	<b>26,174,049</b>

UNIT OF APPROPRIATION - 312 - OTHER THAN PERSONAL SERVICES

DEVELOPS POLICIES TO MEET THE NEEDS OF YOUTH, ACTS AS A CONDUIT TO DISBURSE FUNDING THROUGH CONTRACTS WITH INDIVIDUAL ORGANIZATIONS AND PRIVATE INSTITUTIONS, ADVISES AND ASSISTS THE MAYOR AND CITY COUNCIL ON YOUTH PROGRAMS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT YOUTH PROGRAMS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	\$ 242,500
602 - TELECOMMUNICATIONS MAINT	1	1,000
608 - MAINT & REP GENERAL	1	2,000
613 - DATA PROCESSING EQUIPMENT	1	10,000
615 - PRINTING CONTRACTS	2	41,500
622 - TEMPORARY SERVICES	1	10,000
624 - CLEANING SERVICES	1	3,000
633 - TRANSPORTATION EXPENDITURES	1	5,000
652 - DAY CARE OF CHILDREN	0	44,000,000
671 - TRAINING PRGM CITY EMPLOYEES	1	6,500
681 - PROF SERV ACCTING & AUDITING	0	196
686 - PROF SERV OTHER	1	2,000
695 - EDUCATION & REC FOR YOUTH PRGM	380	92,829,705
<b>TOTAL</b>	<b>392</b>	<b>\$ 137,153,401</b>

CONFLICTS OF INTEREST BOARD  
AGENCY CONTRACT BUDGET SUMMARY

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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IMPLEMENTS AND INTERPRETS THE CONFLICT OF INTEREST PROVISIONS UNDER THE NEWLY REVISED CITY CHARTER WHICH  
INCLUDES: TRAINING AND EDUCATING CITY EMPLOYEES REGARDING THE REVISED ETHICAL STANDARDS, ISSUING ADVISORY  
OPINIONS TO PROSPECTIVE, CURRENT AND FORMER CITY EMPLOYEES, REVIEWING CURRENT AND PRIOR OPINIONS OF THE  
BOARD OF ETHICS, PROCESSING COMPLAINTS CONCERNING ALLEGED VIOLATIONS, AND RECEIVING AND REVIEWING FINANCIAL  
DISCLOSURE STATEMENTS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
608 - MAINT & REP GENERAL	1	600
612 - OFFICE EQUIPMENT MAINTENANCE	3	37,709
613 - DATA PROCESSING EQUIPMENT	1	1,000
686 - PROF SERV OTHER	1	729
<b>TOTAL</b>	<b>6</b>	<b>\$ 40,038</b>

OFFICE OF COLLECTIVE BARGAINING  
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

THE AGENCY DETERMINES AND CERTIFIES THE COLLECTIVE BARGAINING UNIT REPRESENTING PUBLIC EMPLOYEES; COORDINATES AND CERTIFIES ARBITRATION PROCEDURES TO SETTLE DISPUTES OR GRIEVANCES AGAINST MUNICIPAL AGENCIES; ADJUDICATES COLLECTIVE BARGAINING MATTERS PERTAINING TO THE OFFICE OF MUNICIPAL LABOR RELATIONS (OMLR). OCB ALSO INTERPRETS CITY COLLECTIVE BARGAINING LAW AND ENSURES NEUTRALITY IN THE RESOLUTION OF DISPUTES BETWEEN MANAGEMENT (THE CITY) AND CERTIFIED ORGANIZATIONS (UNIONIZED EMPLOYEES) THROUGH MEDIATION, FACT-FINDING AND ARBITRATION.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	249
608 - MAINT & REP GENERAL	1	1,605
612 - OFFICE EQUIPMENT MAINTENANCE	2	100
613 - DATA PROCESSING EQUIPMENT	1	3,169
615 - PRINTING CONTRACTS	1	2,364
622 - TEMPORARY SERVICES	1	9,375
624 - CLEANING SERVICES	1	3,600
682 - PROF SERV LEGAL SERVICES	3	52,050

OFFICE OF COLLECTIVE BARGAINING  
AGENCY CONTRACT BUDGET SUMMARY

TOTAL            11    \$            72,512

341  
 MANHATTAN COMMUNITY BOARD #1  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY; CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	450
612 - OFFICE EQUIPMENT MAINTENANCE	5	600
613 - DATA PROCESSING EQUIPMENT	1	1,000
624 - CLEANING SERVICES	1	300
<b>TOTAL</b>	<b>8</b>	<b>\$ 2,350</b>

342  
 MANHATTAN COMMUNITY BOARD #2  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
622 - TEMPORARY SERVICES	0	318
624 - CLEANING SERVICES	1	1,600
TOTAL	1	\$ 1,918

343  
 MANHATTAN COMMUNITY BOARD #3  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	4,000
622 - TEMPORARY SERVICES	2	3,919
624 - CLEANING SERVICES	1	1,277
<b>TOTAL</b>	<b>4</b>	<b>\$ 9,196</b>

344  
 MANHATTAN COMMUNITY BOARD #4  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,000
686 - PROF SERV OTHER	1	3,000
<b>TOTAL</b>	<b>2</b>	<b>\$ 4,000</b>

345  
 MANHATTAN COMMUNITY BOARD #5  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
624 - CLEANING SERVICES	1	1,101
684 - PROF SERV COMPUTER SERVICES	0	5,000
<b>TOTAL</b>	<b>1</b>	<b>\$ 6,101</b>

346  
 MANHATTAN COMMUNITY BOARD #6  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,358
613 - DATA PROCESSING EQUIPMENT	2	500
622 - TEMPORARY SERVICES	0	977
TOTAL	3	\$ 3,835

347  
 MANHATTAN COMMUNITY BOARD #7  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
622 - TEMPORARY SERVICES	1	2,536
624 - CLEANING SERVICES	1	20
<b>TOTAL</b>	<b>2</b>	<b>\$ 2,556</b>

348  
 MANHATTAN COMMUNITY BOARD #8  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	562
684 - PROF SERV COMPUTER SERVICES	0	4,000
<b>TOTAL</b>	<b>1</b>	<b>\$ 4,562</b>

349  
 MANHATTAN COMMUNITY BOARD #9  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	5,000
624 - CLEANING SERVICES	1	4,300
<b>TOTAL</b>	<b>2</b>	<b>\$ 9,300</b>

350  
 MANHATTAN COMMUNITY BOARD #10  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	7,150
622 - TEMPORARY SERVICES	1	1,018
624 - CLEANING SERVICES	1	250
<b>TOTAL</b>	<b>3</b>	<b>\$ 8,418</b>

351  
 MANHATTAN COMMUNITY BOARD #11  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET			
624 - CLEANING SERVICES	1		8,000
	TOTAL	1	\$ 8,000

352  
 MANHATTAN COMMUNITY BOARD #12  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	1,500
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,000
615 - PRINTING CONTRACTS	1	700
671 - TRAINING PRGM CITY EMPLOYEES	1	500
<b>TOTAL</b>	<b>4</b>	<b>\$ 3,700</b>

BRONX COMMUNITY BOARD #1  
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,000
615 - PRINTING CONTRACTS	0	1,000
671 - TRAINING PRGM CITY EMPLOYEES	0	1,000
<b>TOTAL</b>	<b>1</b>	<b>\$ 4,000</b>

BRONX COMMUNITY BOARD #2  
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	316
612 - OFFICE EQUIPMENT MAINTENANCE	0	1,152
684 - PROF SERV COMPUTER SERVICES	1	2,976
<b>TOTAL</b>	<b>2</b>	<b>\$ 4,444</b>

BRONX COMMUNITY BOARD #3  
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	400
612 - OFFICE EQUIPMENT MAINTENANCE	4	550
613 - DATA PROCESSING EQUIPMENT	2	550
624 - CLEANING SERVICES	0	1,000
<b>TOTAL</b>	<b>7</b>	<b>\$ 2,500</b>

BRONX COMMUNITY BOARD #6  
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
615 - PRINTING CONTRACTS	1	500
624 - CLEANING SERVICES	1	2,400
<b>TOTAL</b>	<b>2</b>	<b>\$ 2,900</b>

BRONX COMMUNITY BOARD #7  
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	0	300
602 - TELECOMMUNICATIONS MAINT	3	900
612 - OFFICE EQUIPMENT MAINTENANCE	4	700
624 - CLEANING SERVICES	1	1,400
<b>TOTAL</b>	<b>8</b>	<b>\$ 3,300</b>

BRONX COMMUNITY BOARD #8  
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
613 - DATA PROCESSING EQUIPMENT	3	1,000
615 - PRINTING CONTRACTS	1	200
624 - CLEANING SERVICES	1	2,600
686 - PROF SERV OTHER	0	5,000
<b>TOTAL</b>	<b>5</b>	<b>\$ 8,800</b>

BRONX COMMUNITY BOARD #10  
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	280
602 - TELECOMMUNICATIONS MAINT	1	250
612 - OFFICE EQUIPMENT MAINTENANCE	6	675
613 - DATA PROCESSING EQUIPMENT	1	128
624 - CLEANING SERVICES	1	1,216
686 - PROF SERV OTHER	2	8,500
<b>TOTAL</b>	<b>12</b>	<b>\$ 11,049</b>

BRONX COMMUNITY BOARD #11  
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	0	700
612 - OFFICE EQUIPMENT MAINTENANCE	1	750
613 - DATA PROCESSING EQUIPMENT	1	750
624 - CLEANING SERVICES	1	1,200
<b>TOTAL</b>	<b>3</b>	<b>\$ 3,400</b>

BRONX COMMUNITY BOARD #12  
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	0	650
615 - PRINTING CONTRACTS	0	400
622 - TEMPORARY SERVICES	1	3,500
<b>TOTAL</b>	<b>1</b>	<b>\$ 4,550</b>

431  
 QUEENS COMMUNITY BOARD #1  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	126
612 - OFFICE EQUIPMENT MAINTENANCE	5	2,760
624 - CLEANING SERVICES	1	1,200
<b>TOTAL</b>	<b>7</b>	<b>\$ 4,086</b>

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	275
612 - OFFICE EQUIPMENT MAINTENANCE	5	3,433
624 - CLEANING SERVICES	1	1,041
684 - PROF SERV COMPUTER SERVICES	1	240
<b>TOTAL</b>	<b>8</b>	<b>\$ 4,989</b>

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	130
624 - CLEANING SERVICES	1	1,612
671 - TRAINING PRGM CITY EMPLOYEES	1	265
684 - PROF SERV COMPUTER SERVICES	1	600
<b>TOTAL</b>	<b>4</b>	<b>\$ 2,607</b>

434  
 QUEENS COMMUNITY BOARD #4  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF ENERGY AND RENT.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	3	2,000
624 - CLEANING SERVICES	1	1,400
684 - PROF SERV COMPUTER SERVICES	1	1,000
<b>TOTAL</b>	<b>5</b>	<b>\$ 4,400</b>

435  
 QUEENS COMMUNITY BOARD #5  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	350
612 - OFFICE EQUIPMENT MAINTENANCE	2	1,022
615 - PRINTING CONTRACTS	0	200
624 - CLEANING SERVICES	1	1,452
<b>TOTAL</b>	<b>4</b>	<b>\$ 3,024</b>

436  
 QUEENS COMMUNITY BOARD #6  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	400
624 - CLEANING SERVICES	2	1,188
684 - PROF SERV COMPUTER SERVICES	1	600
<b>TOTAL</b>	<b>4</b>	<b>\$ 2,188</b>

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	400
612 - OFFICE EQUIPMENT MAINTENANCE	5	2,100
613 - DATA PROCESSING EQUIPMENT	0	200
615 - PRINTING CONTRACTS	1	1,000
684 - PROF SERV COMPUTER SERVICES	1	1,000
<b>TOTAL</b>	<b>8</b>	<b>\$ 4,700</b>

438  
 QUEENS COMMUNITY BOARD #8  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	100
624 - CLEANING SERVICES	1	600
<b>TOTAL</b>	<b>2</b>	<b>\$ 700</b>

439  
 QUEENS COMMUNITY BOARD #9  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	968
613 - DATA PROCESSING EQUIPMENT	1	328
624 - CLEANING SERVICES	1	500
684 - PROF SERV COMPUTER SERVICES	1	400
<b>TOTAL</b>	<b>4</b>	<b>\$ 2,196</b>

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	2	1,500
684 - PROF SERV COMPUTER SERVICES	1	750
<b>TOTAL</b>	<b>3</b>	<b>\$ 2,250</b>

AGENCY FUNCTION:

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UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
602 - TELECOMMUNICATIONS MAINT	0	300
612 - OFFICE EQUIPMENT MAINTENANCE	1	130
613 - DATA PROCESSING EQUIPMENT	0	1,050
624 - CLEANING SERVICES	1	2,600
684 - PROF SERV COMPUTER SERVICES	1	1,000
<b>TOTAL</b>	<b>3</b>	<b>\$ 5,080</b>

AGENCY FUNCTION:

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	400
615 - PRINTING CONTRACTS	1	600
624 - CLEANING SERVICES	1	1,960
<b>TOTAL</b>	<b>3</b>	<b>\$ 2,960</b>

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	300
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,000
TOTAL	2	\$ 1,300

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	850
612 - OFFICE EQUIPMENT MAINTENANCE	3	2,669
684 - PROF SERV COMPUTER SERVICES	1	700
<b>TOTAL</b>	<b>5</b>	<b>\$ 4,219</b>

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF ENERGY AND RENT.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	250
612 - OFFICE EQUIPMENT MAINTENANCE	0	50
613 - DATA PROCESSING EQUIPMENT	2	100
622 - TEMPORARY SERVICES	1	250
624 - CLEANING SERVICES	1	1,160
<b>TOTAL</b>	<b>5</b>	<b>\$ 1,810</b>

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	127
684 - PROF SERV COMPUTER SERVICES	0	280
<b>TOTAL</b>	<b>1</b>	<b>\$ 407</b>

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	280
612 - OFFICE EQUIPMENT MAINTENANCE	1	829
613 - DATA PROCESSING EQUIPMENT	1	745
622 - TEMPORARY SERVICES	2	945
<b>TOTAL</b>	<b>5</b>	<b>\$ 2,799</b>

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	825
612 - OFFICE EQUIPMENT MAINTENANCE	2	1,463
613 - DATA PROCESSING EQUIPMENT	1	65
<b>TOTAL</b>	<b>4</b>	<b>\$ 2,353</b>

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	400
612 - OFFICE EQUIPMENT MAINTENANCE	1	730
TOTAL	2	\$ 1,130

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
624 - CLEANING SERVICES	1	540
TOTAL	1	\$ 540

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	400
615 - PRINTING CONTRACTS	0	200
684 - PROF SERV COMPUTER SERVICES	0	1,250
<b>TOTAL</b>	<b>1</b>	<b>\$ 1,850</b>

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	600
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,070
613 - DATA PROCESSING EQUIPMENT	1	900
684 - PROF SERV COMPUTER SERVICES	0	1,000
<b>TOTAL</b>	<b>3</b>	<b>\$ 3,570</b>

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
608 - MAINT & REP GENERAL	0	500
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,250
613 - DATA PROCESSING EQUIPMENT	1	1,850
619 - SECURITY SERVICES	0	300
622 - TEMPORARY SERVICES	0	1,000
684 - PROF SERV COMPUTER SERVICES	1	11,000
<b>TOTAL</b>	<b>3</b>	<b>\$ 15,900</b>

480  
 BROOKLYN COMMUNITY BOARD #10  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	162
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,504
613 - DATA PROCESSING EQUIPMENT	1	223
624 - CLEANING SERVICES	1	1,655
<b>TOTAL</b>	<b>4</b>	<b>\$ 3,544</b>

481  
 BROOKLYN COMMUNITY BOARD #11  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	2,000
612 - OFFICE EQUIPMENT MAINTENANCE	2	1,000
613 - DATA PROCESSING EQUIPMENT	1	500
624 - CLEANING SERVICES	1	1,600
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TOTAL	5	\$ 5,100

482  
 BROOKLYN COMMUNITY BOARD #12  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	600
622 - TEMPORARY SERVICES	0	1,000
624 - CLEANING SERVICES	0	1,500
<b>TOTAL</b>	<b>1</b>	<b>\$ 3,100</b>

483  
 BROOKLYN COMMUNITY BOARD #13  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
602 - TELECOMMUNICATIONS MAINT	2	1,500
608 - MAINT & REP GENERAL	1	200
622 - TEMPORARY SERVICES	3	3,000
624 - CLEANING SERVICES	1	2,000
684 - PROF SERV COMPUTER SERVICES	0	3,000
<b>TOTAL</b>	<b>7</b>	<b>\$ 9,700</b>

484  
 BROOKLYN COMMUNITY BOARD #14  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	900
612 - OFFICE EQUIPMENT MAINTENANCE	1	300
613 - DATA PROCESSING EQUIPMENT	1	1,120
615 - PRINTING CONTRACTS	1	300
622 - TEMPORARY SERVICES	1	4,247
624 - CLEANING SERVICES	1	100
<b>TOTAL</b>	<b>6</b>	<b>\$ 6,967</b>

486  
 BROOKLYN COMMUNITY BOARD #16  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	249
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,386
613 - DATA PROCESSING EQUIPMENT	1	532
622 - TEMPORARY SERVICES	0	2,000
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TOTAL	3	\$ 4,167

487  
 BROOKLYN COMMUNITY BOARD #17  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	369
608 - MAINT & REP GENERAL	1	75
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,525
613 - DATA PROCESSING EQUIPMENT	1	165
624 - CLEANING SERVICES	1	720
<b>TOTAL</b>	<b>5</b>	<b>\$ 3,854</b>

488  
 BROOKLYN COMMUNITY BOARD #18  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	1,000
608 - MAINT & REP GENERAL	1	950
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,750
613 - DATA PROCESSING EQUIPMENT	0	116
624 - CLEANING SERVICES	1	1,620
<b>TOTAL</b>	<b>4</b>	<b>\$ 5,436</b>

491  
 STATEN ISLAND COMMUNITY BOARD #1  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET			
684 - PROF SERV COMPUTER SERVICES			
	NUMBER OF CONTRACTS	FY 2004	
	-----	AMOUNT	
	0	350	
	---	---	
TOTAL	0	\$	350

492  
 STATEN ISLAND COMMUNITY BOARD #2  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET				
612 - OFFICE EQUIPMENT MAINTENANCE				
		NUMBER OF CONTRACTS	FY 2004	AMOUNT
		3	1,850	
		TOTAL	3	\$ 1,850

493  
 STATEN ISLAND COMMUNITY BOARD #3  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	300
624 - CLEANING SERVICES	1	1,100
684 - PROF SERV COMPUTER SERVICES	1	500
<b>TOTAL</b>	<b>3</b>	<b>\$ 1,900</b>

DEPARTMENT OF PROBATION  
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES AUXILIARY SERVICES TO THE SUPREME COURT, CRIMINAL COURT AND FAMILY COURT AND TO THE PERSONS APPEARING BEFORE THESE COURTS; SERVICES INCLUDE SUPERVISION OF PROBATIONERS AND PRE-SENTENCE INVESTIGATIONS FOR THE COURTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	5	267,408
602 - TELECOMMUNICATIONS MAINT	1	2,500
608 - MAINT & REP GENERAL	1	95,649
612 - OFFICE EQUIPMENT MAINTENANCE	2	473,457
613 - DATA PROCESSING EQUIPMENT	3	628,056
615 - PRINTING CONTRACTS	1	20,000
619 - SECURITY SERVICES	1	802,685
622 - TEMPORARY SERVICES	2	33,000
624 - CLEANING SERVICES	1	26,606
657 - HOSPITALS CONTRACTS	3	220,511
671 - TRAINING PRGM CITY EMPLOYEES	3	89,676
686 - PROF SERV OTHER	4	190,500
<b>TOTAL</b>	<b>27</b>	<b>\$ 2,850,048</b>

AGENCY - 781 - DEPARTMENT OF PROBATION

UNIT OF APPROPRIATION - 003 - PROBATION SERVICES-OTPS

ADMINISTERS INVESTIGATIONS OF MOST ADULT AND JUVENILE OFFENDERS BEFORE SENTENCING AND SUPERVISION OF THOSE SENTENCED TO PROBATION IN ADULT AND FAMILY COURTS AS WELL AS SEVERAL RELATED SUPERVISION PROGRAMS INCLUDING ALTERNATIVE-TO-INCARCERATION INITIATIVES: INTENSIVE SUPERVISION PROGRAM AND LOCAL CONDITIONAL RELEASE.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	5	\$ 267,408
602 - TELECOMMUNICATIONS MAINT	1	2,500
608 - MAINT & REP GENERAL	1	95,649
612 - OFFICE EQUIPMENT MAINTENANCE	1	400,000
613 - DATA PROCESSING EQUIPMENT	3	628,056
615 - PRINTING CONTRACTS	1	20,000
619 - SECURITY SERVICES	1	802,685
622 - TEMPORARY SERVICES	2	33,000
624 - CLEANING SERVICES	1	26,606
657 - HOSPITALS CONTRACTS	3	220,511
671 - TRAINING PRGM CITY EMPLOYEES	3	89,676
686 - PROF SERV OTHER	4	190,500
TOTAL	26	\$ 2,776,591

UNIT OF APPROPRIATION - 004 - EXECUTIVE MANAGEMENT - OTPS

SETS POLICIES AND DEVELOPS SHORT AND LONG TERM PLANS AND STRATEGIES; PROVIDES PUBLIC INFORMATION AND MEDIA LIAISON; PROVIDES LEGISLATIVE REVIEW AND LEGAL ANALYSIS; COORDINATES WITH GOVERNMENTAL OVERSIGHT AGENCIES. UNDER THE SUPERVISION OF THE DEPUTY COMMISSIONER OF BUDGET AND ADMINISTRATION, PROVIDES MANAGEMENT OF GENERAL SUPPORT SERVICES.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1 \$	73,457
TOTAL	1 \$	73,457

801  
 DEPARTMENT OF SMALL BUSINESS SERVICES  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES DIRECTION AND POLICY GUIDANCE FOR THE ECONOMIC DEVELOPMENT OF THE CITY OF NEW YORK. PROVIDES BUSINESS AND FINANCIAL SERVICES TO COMPANIES IN NEED OF ASSISTANCE; PACKAGES AND NEGOTIATES MAJOR COMMERCIAL AND INDUSTRIAL DEVELOPMENT TRANSACTIONS FOR THE CITY; ORGANIZES WITH THE PRIVATE SECTOR A COMPREHENSIVE MARKETING PROGRAM TO ATTRACT NEW BUSINESS TO THE CITY, AND TO RETAIN AND EXPAND EXISTING FIRMS; DEVELOPS RELIABLE RESEARCH DATA ON THE CITY'S ECONOMIC STRENGTHS AND WEAKNESSES FOR SPECIFIC INDUSTRIES; ASSISTS BUSINESSES IN THEIR DEALINGS WITH CITY GOVERNMENT.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	38	11,841,009
602 - TELECOMMUNICATIONS MAINT	1	1,910
608 - MAINT & REP GENERAL	3	4,002
612 - OFFICE EQUIPMENT MAINTENANCE	3	7,141
613 - DATA PROCESSING EQUIPMENT	2	3,000
615 - PRINTING CONTRACTS	1	1,000
622 - TEMPORARY SERVICES	2	2,500
624 - CLEANING SERVICES	2	1,010
660 - ECONOMIC DEVELOPMENT	3	5,958,500
671 - TRAINING PRGM CITY EMPLOYEES	3	19,018
682 - PROF SERV LEGAL SERVICES	1	3,000
684 - PROF SERV COMPUTER SERVICES	1	400
TOTAL	60	\$ 17,842,490

801 UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

AGENCY - 801 - DEPARTMENT OF SMALL BUSINESS SERVICES  
 UNIT OF APPROPRIATION - 002 - DEPT. OF BUSINESS O.T.P.S.

UNDER THE DIRECTION OF THE DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT, THE DEPARTMENT OF SMALLSMALL BUSINESS SERVICES (DBS) DESIGNS AND INITIATES PROGRAMS TO EXPAND ECONOMIC ACTIVITY, RETAIN AND CREATE JOBS, ATTRACT NEW BUSINESSES, INCREASE THE LOCAL TAX BASE, AND IMPROVE THE CITY'S BUSINESS CLIMATE AND CONDITIONS. DBS IS ALSO THE CENTRAL ADMINISTRATIVE BODY FOR THE CITY'S ECONOMIC DEVELOPMENT AGENCIES.

THE OTPS APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 001.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	33	\$ 8,768,000
608 - MAINT & REP GENERAL	2	3,502
612 - OFFICE EQUIPMENT MAINTENANCE	2	5,166
613 - DATA PROCESSING EQUIPMENT	2	3,000
615 - PRINTING CONTRACTS	1	1,000
622 - TEMPORARY SERVICES	2	2,500
624 - CLEANING SERVICES	2	1,010
660 - ECONOMIC DEVELOPMENT	3	5,958,500
671 - TRAINING PRGM CITY EMPLOYEES	2	17,518
682 - PROF SERV LEGAL SERVICES	1	3,000
684 - PROF SERV COMPUTER SERVICES	1	400
TOTAL	51	\$ 14,763,596

UNIT OF APPROPRIATION - 005 - CONTRACT COMP & BUS OPP - OTPS

THE DIVISION OF CONTRACT COMPLIANCE AND BUSINESS OPPORTUNITIES SERVES TO INCREASE THE PARTICIPATION OF MINORITY AND WOMEN-OWNED, LOCALLY-BASED, AND SMALL BUSINESS ENTERPRISES IN THE CITY PROCUREMENT PROCESS.

THE OTPS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 004.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
671 - TRAINING PRGM CITY EMPLOYEES	1	1,500
TOTAL	1	1,500

UNIT OF APPROPRIATION - 006 - ECONOMIC DEVELOPMENT CORP.

THIS APPROPRIATION FUNDS A PORTION OF THE ECONOMIC DEVELOPMENT CORPORATION'S OPERATING AND PERSONNEL EXPENSES COVERING MARITIME, COMMERCIAL AND INDUSTRIAL DEVELOPMENT. THIS APPROPRIATION ALSO INCLUDES FEDERAL AND URBAN DEVELOPMENT ACTION GRANTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	5	3,073,009
<b>TOTAL</b>	<b>5</b>	<b>3,073,009</b>

UNIT OF APPROPRIATION - 009 - ECONOMIC PLANNING/FILM - OTPS

THE OTPS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICES UNIT OF APPROPRIATION 008.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1 \$	1,910
608 - MAINT & REP GENERAL	1	500
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,975
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TOTAL	3 \$	4,385

806 HOUSING PRESERVATION AND DEVELOPMENT  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

DEVELOPS AND CONDUCTS CITY-WIDE HOUSING AND DEVELOPMENT PROGRAMS ANTI-ABANDONMENT INITIATIVES, IS RESPONSIBLE FOR THE CITY'S PROGRAMS FOR HOUSING REHABILITATION, URBAN RENEWAL, PUBLICLY ASSISTED MIDDLE INCOME HOUSING, REMOVAL OF BUILDINGS AND STRUCTURES, CODE ENFORCEMENT FOR SANITARY AND SAFE MAINTENANCE OF DWELLINGS AND STRUCTURES, NEIGHBORHOOD IMPROVEMENT, EMERGENCY HOUSING REPAIR AND MAINTENANCE, RESIDENTIAL AND BUSINESS TENANT RELOCATION, AND MANAGEMENT OF CITY-ACQUIRED PROPERTIES; ENFORCES PERTINENT PROVISIONS OF THE HOUSING MAINTENANCE CODE, MULTIPLE DWELLING LAW, AND OTHER RELATED STATUTES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	19	28,097,548
602 - TELECOMMUNICATIONS MAINT	2	25,925
607 - MAINT & REP MOTOR VEH EQUIP	6	81,650
608 - MAINT & REP GENERAL	64	12,047,262
612 - OFFICE EQUIPMENT MAINTENANCE	4	516,184
613 - DATA PROCESSING EQUIPMENT	1	226,329
616 - COMMUNITY CONSULTANT CONTRACTS	148	24,350,490
619 - SECURITY SERVICES	3	805,000
622 - TEMPORARY SERVICES	6	4,960,731
624 - CLEANING SERVICES	4	164,470
629 - IN REM MAINTENANCE COSTS	21	9,539,330
671 - TRAINING PRGM CITY EMPLOYEES	5	821,493
682 - PROF SERV LEGAL SERVICES	3	371,000
683 - PROF SERV ENGINEER & ARCHITECT	1	5,479
686 - PROF SERV OTHER	2	27,795
TOTAL	289	\$ 82,040,686

AGENCY - 806 - HOUSING PRESERVATION AND DEVELOPMENT  
UNIT OF APPROPRIATION - 008 - OFFICE OF ADMINISTRATION OTPS

DIRECTS ENTIRE AGENCY; PROVIDES PERSONNEL, MIS, AND OTHER GENERAL SERVICES TO ENTIRE AGENCY; MANAGES BUDGET; PROVIDES FISCAL SERVICES INCLUDING VENDOR PAYMENTS; PROVIDES LEGAL AFFAIRS AND LITIGATION, PUBLIC AFFAIRS, AND AUDIT SERVICES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF THE COMMISSIONER AND THE OFFICE OF ADMINISTRATION AND TECHNICAL SERVICES. ALSO INCLUDES RENTAL SUBSIDY PROGRAMS WHICH ARE ADMINISTERED BY THE HOUSING SUPERVISION DIVISION.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	7 \$	400,228
602 - TELECOMMUNICATIONS MAINT	1	20,925
608 - MAINT & REP GENERAL	2	60,000
612 - OFFICE EQUIPMENT MAINTENANCE	2	513,784
613 - DATA PROCESSING EQUIPMENT	1	226,329
616 - COMMUNITY CONSULTANT CONTRACTS	1	407,462
622 - TEMPORARY SERVICES	4	469,578
624 - CLEANING SERVICES	1	77,220
<b>TOTAL</b>	<b>19 \$</b>	<b>2,175,526</b>

UNIT OF APPROPRIATION - 009 - OFFICE OF DEVELOPMENT OTPS

PROMOTES THE CONSTRUCTION AND REHABILITATION OF SINGLE AND MULTI-FAMILY HOUSING, VACANT BUILDINGS AND OCCUPIED BUILDINGS. REVIEWS APPLICATIONS FOR TAX EXEMPTION AND/OR TAX ABATEMENT FOR NEW CONSTRUCTION AND REHABILITATED RESIDENTIAL PROJECTS, AND ADMINISTERS FEDERAL RENT SUBSIDY PROGRAMS. FORMULATES HOUSING POLICY AND MANAGES RENT GUIDELINES BOARD CONTRACTS. SURPLUSES REGULATION OF CITY FINANCED MITCHELL-LAMA RENTAL AND CO-OP HOUSING COMPANIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF DEVELOPMENT AND THE OFFICE OF PLANNING AND INTERGOVERNMENTAL AFFAIRS. INCLUDES ADMINISTRATIVE OTPS, FEDERAL RENTAL REHAB AND SUBSIDY PROGRAMS, CONSULTANT CONTRACTS FOR ANTI-ABANDONMENT SERVICES, AND FEDERAL COMMUNITY DEVELOPMENT FUNDS FOR THE NEW YORK CITY HOUSING AUTHORITY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 5,840,000
616 - COMMUNITY CONSULTANT CONTRACTS	112	2,243,000
671 - TRAINING PRGM CITY EMPLOYEES	1	15,117
TOTAL	114	\$ 8,098,117

UNIT OF APPROPRIATION - 010 - HOUSING MANAGEMENT AND SALES

RESPONSIBLE FOR THE MANAGEMENT, REHABILITATION AND DISPOSITION OF CITY-OWNED IN REM HOUSING ACQUIRED THROUGH TAX FORECLOSURE. PROVIDES TECHNICAL AND ARCHITECTURAL SERVICES FOR THE AGENCY. RESPONSIBLE FOR CORRECTING EMERGENCY CONDITION IN PRIVATE RESIDENTIAL PROPERTIES

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF HOUSING OPERATIONS. INCLUDES ADMINISTRATIVE OTPS, FUNDS TO MAINTAIN OCCUPIED IN REM AND URBAN RENEWAL BUILDINGS, AND TO SUPPLEMENT CAPITAL FUNDING OF IN REM BUILDING REHABILITATIONS IN ALTERNATIVE MANAGEMENT AND DISPOSITION PROGRAMS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 5,275,088
602 - TELECOMMUNICATIONS MAINT	1	5,000
607 - MAINT & REP MOTOR VEH EQUIP	2	30,000
608 - MAINT & REP GENERAL	44	4,489,836
616 - COMMUNITY CONSULTANT CONTRACTS	4	4,030,750
619 - SECURITY SERVICES	3	805,000
622 - TEMPORARY SERVICES	1	1,855,865
624 - CLEANING SERVICES	2	50,000
629 - IN REM MAINTENANCE COSTS	7	7,713,152
671 - TRAINING PRGM CITY EMPLOYEES	2	211,336
682 - PROF SERV LEGAL SERVICES	3	371,000
683 - PROF SERV ENGINEER & ARCHITECT	1	5,479
TOTAL	71	\$ 24,842,506

UNIT OF APPROPRIATION - 011 - OFFICE OF HOUSING PRESERVATION

RESPONSIBLE FOR ENFORCING THE CITY'S HOUSING CODE, ASSISTING OWNERS IN REMOVING HAZARDOUS CONDITIONS AND CODE VIOLATIONS, CORRECTING EMERGENCY CONDITIONS, AND PURSUING CIVIL PENALTIES AGAINST NEGLIGENT LANDLORDS THROUGH ITS HOUSING LITIGATION DIVISION. RESPONSIBLE FOR CITY'S ANTI-ABANDONMENT EFFORT.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE DIVISION OF MAINTENANCE AND THE DIVISION OF CODE ENFORCEMENT. INCLUDES ADMINISTRATIVE OTPS, CONTRACTS TO SEAL-UP OR DEMOLISH CITY-OWNED AND PRIVATE BUILDINGS, CONTRACTS TO PROVIDE EMERGENCY REPAIR SERVICES IN PRIVATE BUILDINGS, INCLUDING LEAD TREATMENTS, 7A, FINANCIAL ASSISTANCE AND CONTRACTS TO PROVIDE EMERGENCY HOUSING SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	10	\$ 16,582,232
607 - MAINT & REP MOTOR VEH EQUIP	4	51,650
608 - MAINT & REP GENERAL	18	7,497,426
612 - OFFICE EQUIPMENT MAINTENANCE	2	2,400
616 - COMMUNITY CONSULTANT CONTRACTS	31	17,669,278
622 - TEMPORARY SERVICES	1	2,635,288
624 - CLEANING SERVICES	1	37,250
629 - IN REM MAINTENANCE COSTS	14	1,826,178
671 - TRAINING PRGM CITY EMPLOYEES	2	595,040
686 - PROF SERV OTHER	2	27,795
<b>TOTAL</b>	<b>85</b>	<b>\$ 46,924,537</b>

810 DEPARTMENT OF BUILDINGS  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

APPROVES, REGULATES AND INSPECTS NEW CONSTRUCTION AND ALTERATIONS TO EXISTING BUILDINGS AND STRUCTURES; REGULATES AUXILIARY EQUIPMENT IN BUILDINGS, ADMINISTERS PROGRAMS AND ACTIVITIES RELATED TO THE ENFORCEMENT OF THE BUILDING CODE, MULTIPLE DWELLING LAW, ZONING REGULATIONS, AND LABOR LAWS.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

THE DEPARTMENT OF BUILDINGS IS RESPONSIBLE FOR OVERSEEING BUILDING CONSTRUCTION AND ALTERATION IN THE CITY, ENFORCING THE BUILDING AND ELECTRICAL CODES, ZONING RESOLUTION, STATE MULTIPLE DWELLING LAW, AND ENERGY, SAFETY, LABOR AND OTHER LAWS RELATED TO CONSTRUCTION ACTIVITY. DEPARTMENT INSPECTORS RESPOND TO COMPLAINTS ABOUT THE STRUCTURAL INTEGRITY OF BUILDINGS. THE DEPARTMENT PERIODICALLY INSPECTS ELEVATORS AND MONITORS BOILERS IN COMMERCIAL AND RESIDENTIAL BUILDINGS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	4,273,482
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,500
613 - DATA PROCESSING EQUIPMENT	1	52,000
619 - SECURITY SERVICES	1	15,000
622 - TEMPORARY SERVICES	1	268,500
671 - TRAINING PRGM CITY EMPLOYEES	1	7,000
686 - PROF SERV OTHER	1	22,391
<b>TOTAL</b>	<b>8</b>	<b>\$ 4,639,873</b>

816  
 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:  
 REGULATES MATTERS AFFECTING PUBLIC HEALTH IN THE CITY, INCLUDING THE PROTECTION OF HEALTH AND THE SANITARY SUPERVISION OF FOOD AND WATER; OVERSEES THE PROVISION OF MATERNAL AND CHILD HEALTH, SCHOOL HEALTH, COMMUNICABLE DISEASE PREVENTION AND ADULT HYGIENE SERVICES; CONDUCTS PROGRAMS AND INVESTIGATIONS IN THE FIELD OF ENVIRONMENTAL HEALTH; COMPILES AND MAINTAINS VITAL RECORDS AND STATISTICS; ADMINISTERS CORRECTIONAL HEALTH SERVICES AND, THROUGH THE OFFICE OF THE CHIEF MEDICAL EXAMINER, INVESTIGATES VIOLENT, SUSPICIOUS, SUDDEN AND UNEXPECTED DEATHS AND PERFORMS AUTOPSIES. IN ADDITION, THE DEPARTMENT PLANS AND ADMINISTERS THE PROVISION OF MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM, CHEMICAL DEPENDENCY AND SUBSTANCE ABUSE SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	59	20,622,907
602 - TELECOMMUNICATIONS MAINT	41	50,542
607 - MAINT & REP MOTOR VEH EQUIP	23	181,180
608 - MAINT & REP GENERAL	139	645,059
612 - OFFICE EQUIPMENT MAINTENANCE	119	327,220
613 - DATA PROCESSING EQUIPMENT	73	336,934
615 - PRINTING CONTRACTS	89	598,680
619 - SECURITY SERVICES	9	290,000
622 - TEMPORARY SERVICES	125	1,459,153
624 - CLEANING SERVICES	60	557,841
651 - AIDS SERVICES	46	10,400,781
655 - MENTAL HYGIENE SERVICES	472	720,021,554
657 - HOSPITALS CONTRACTS	8	21,843,607
658 - SPECIAL CLINICAL SERVICES	1	7,190,397
660 - ECONOMIC DEVELOPMENT	12	296,400
671 - TRAINING PRGM CITY EMPLOYEES	36	245,881

816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 AGENCY CONTRACT BUDGET SUMMARY

676	-	MAINT & OPER OF INFRASTRUCTURE	77	123,745,707
681	-	PROF SERV ACCTING & AUDITING	71	1,287,364
684	-	PROF SERV COMPUTER SERVICES	14	575,197
686	-	PROF SERV OTHER	227	12,692,966
TOTAL			1,701	\$ 923,369,370

AGENCY - 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE

UNIT OF APPROPRIATION - 111 - HEALTH ADMINISTRATION - OTPS

THE COMMISSIONER'S OFFICE AND ALL OTHER AGENCY-WIDE ADMINISTRATIVE SERVICES, INCLUDING MANAGEMENT INFORMATION AND ANALYSIS, MANAGEMENT PLANNING, FINANCE, PERSONNEL, LABOR RELATIONS, GENERAL SERVICES, DATA PROCESSING, GENERAL COUNSEL, PUBLIC INFORMATION AND OPERATIONS SITE SUPPORT WHICH INCLUDES SECURITY AND CUSTODIAL SERVICES. THESE PROGRAMS PROVIDE ADMINISTRATIVE AND POLICY OVERSIGHT FOR ALL PROGRAMS AND ADMINISTRATIVE SUPPORT ESSENTIAL TO THE EFFECTIVE DELIVERY OF PUBLIC HEALTH SERVICES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEALTH ADMINISTRATION AND SUPPORT SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	8 \$	79,464
602 - TELECOMMUNICATIONS MAINT	10	7,768
607 - MAINT & REP MOTOR VEH EQUIP	12	40,000
608 - MAINT & REP GENERAL	11	17,907
612 - OFFICE EQUIPMENT MAINTENANCE	42	128,600
613 - DATA PROCESSING EQUIPMENT	28	91,340
615 - PRINTING CONTRACTS	13	31,680
619 - SECURITY SERVICES	3	60,000
622 - TEMPORARY SERVICES	34	233,873
624 - CLEANING SERVICES	18	171,080
660 - ECONOMIC DEVELOPMENT	4	14,400
671 - TRAINING PRGM CITY EMPLOYEES	7	48,216
676 - MAINT & OPER OF INFRASTRUCTURE	57	658,057
684 - PROF SERV COMPUTER SERVICES	5	457,697
686 - PROF SERV OTHER	66	953,078

TOTAL 318 \$ 2,993,160

UNIT OF APPROPRIATION - 112 - DISEASE CONTROL AND EPIDEMIOLOGY - OTPS

RESPONSIBLE FOR THE SURVEILLANCE AND CONTROL OF INFECTIOUS DISEASES, COMPILATION AND DISSEMINATION OF VITAL STATISTICS AND THE DEVELOPMENT OF HEALTH EDUCATION MATERIAL FOR DISTRIBUTION TO THE GENERAL PUBLIC. THE DEPARTMENT ALSO OPERATES CLINICS AND PROVIDES FOR OTHER CARE RELATED TO TUBERCULOSIS AND SEXUALLY TRANSMITTED DISEASES. ALL AIDS PROGRAMS, INCLUDING SURVEILLANCE, EDUCATION, OUTREACH AND CONFIDENTIAL HIV COUNSELING AND TESTING ARE REPRESENTED HERE. THE DEPARTMENT IS ALSO RESPONSIBLE FOR THE REPORTING AND MONITORING OF OTHER INFECTIOUS DISEASES IN THE CITY. THE BUREAU OF VITAL RECORDS IS ALSO LOCATED HERE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DISEASE CONTROL SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	18	\$ 11,958,450
602 - TELECOMMUNICATIONS MAINT	12	20,909
607 - MAINT & REP MOTOR VEH EQUIP	9	138,930
608 - MAINT & REP GENERAL	57	274,021
612 - OFFICE EQUIPMENT MAINTENANCE	31	37,620
613 - DATA PROCESSING EQUIPMENT	9	35,094
615 - PRINTING CONTRACTS	16	193,000
619 - SECURITY SERVICES	1	1,000
622 - TEMPORARY SERVICES	12	258,780
624 - CLEANING SERVICES	15	48,524
651 - AIDS SERVICES	46	10,400,781
657 - HOSPITALS CONTRACTS	7	1,254,217
660 - ECONOMIC DEVELOPMENT	3	228,000
671 - TRAINING PRGM CITY EMPLOYEES	7	110,250
676 - MAINT & OPER OF INFRASTRUCTURE	8	100,000
684 - PROF SERV COMPUTER SERVICES	4	85,000

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

686 - PROF SERV OTHER 56 ---  
1,751,539 -----  
TOTAL 311 \$ 26,896,115

UNIT OF APPROPRIATION - 113 - HEALTH PROMOTION AND DISEASE PREV.-OTPS

REPRESENTS HEALTH PROMOTION AND DISEASE PREVENTION PROGRAMS, SUCH AS IMMUNIZATION CLINICS AND EDUCATION, THE SCHOOL HEALTH PROGRAM AND INSPECTIONS RELATED TO DAY CARE. THE BUREAU OF MATERNITY SERVICES PROVIDES SERVICES INCLUDING PREGNANCY TESTING, HIGH-RISK CASE MANAGEMENT AND REFERRALS FOR PRE-NATAL CARE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEALTH PROMOTION AND DISEASE PREVENTION SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3	\$ 507,376
602 - TELECOMMUNICATIONS MAINT	15	10,000
607 - MAINT & REP MOTOR VEH EQUIP	1	2,000
608 - MAINT & REP GENERAL	6	56,000
612 - OFFICE EQUIPMENT MAINTENANCE	11	10,000
613 - DATA PROCESSING EQUIPMENT	17	51,000
615 - PRINTING CONTRACTS	11	211,000
619 - SECURITY SERVICES	1	150,000
622 - TEMPORARY SERVICES	21	290,000
655 - MENTAL HYGIENE SERVICES	161	510,159,574
660 - ECONOMIC DEVELOPMENT	2	2,000
671 - TRAINING PRGM CITY EMPLOYEES	6	10,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	2,500
681 - PROF SERV ACCTING & AUDITING	1	550,000
686 - PROF SERV OTHER	33	4,819,216

816 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL  
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TOTAL 290 \$ 516,830,666

UNIT OF APPROPRIATION - 114 - ENVIRONMENTAL HEALTH - OTPS

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 THE DEPARTMENT MAINTAINS THE HEALTH AND SAFETY OF CITY RESIDENTS THROUGH THE IDENTIFICATION AND ABATEMENT OF POTENTIAL HAZARDS IN THE ENVIRONMENT. THIS IS DONE THROUGH THE INSPECTION AND MONITORING OF SPECIFIC SERVICES, SUCH AS RESTAURANTS, THE WATER SUPPLY AND HEALTH-RELATED EQUIPMENT AND RESPONDING TO ENVIRONMENTAL EMERGENCIES AND COMPLAINTS GENERATED BY THE PUBLIC. PEST CONTROL SERVICES AND LEAD POISONING PREVENTION PROGRAMS ARE ALSO REPRESENTED HERE. THE DEPARTMENT ALSO OVERSEES THE OPERATIONS OF THE CENTER FOR ANIMAL CARE AND CONTROL.  
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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL HEALTH SERVICES.  
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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	10	\$ 3,934,623
602 - TELECOMMUNICATIONS MAINT	2	4,865
607 - MAINT & REP MOTOR VEH EQUIP	1	250
608 - MAINT & REP GENERAL	15	31,065
612 - OFFICE EQUIPMENT MAINTENANCE	17	13,000
613 - DATA PROCESSING EQUIPMENT	15	90,000
615 - PRINTING CONTRACTS	11	125,000
622 - TEMPORARY SERVICES	8	450,000
624 - CLEANING SERVICES	1	3,000
658 - SPECIAL CLINICAL SERVICES	1	7,190,397
660 - ECONOMIC DEVELOPMENT	1	50,000
671 - TRAINING PRGM CITY EMPLOYEES	6	48,500
684 - PROF SERV COMPUTER SERVICES	5	32,500
686 - PROF SERV OTHER	25	4,601,479

816 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL  
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TOTAL 118 \$ 16,574,679

UNIT OF APPROPRIATION - 116 - OFFICE OF CHIEF MEDICAL EXAMINER - OTPS

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 THE OFFICE OF THE CHIEF MEDICAL EXAMINER IS RESPONSIBLE FOR PROVIDING ALL FORENSIC PATHOLOGY SERVICES IN NEW YORK CITY. FOR THE SUCCESSFUL COMPLETION OF INVESTIGATIONS, THE OFFICE OF THE CHIEF MEDICAL EXAMINER MUST CONDUCT AUTOPSIES, INVESTIGATE THE SCENE OF DEATH, PERFORM TECHNICAL LABORATORY ANALYSES AND PROVIDE IN-HOUSE ADMINISTRATIVE SUPPORT TO ITS SCIENTIFIC AND MEDICAL STAFF.  
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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CHIEF MEDICAL EXAMINER OPERATIONS.  
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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	11 \$	524,994
602 - TELECOMMUNICATIONS MAINT	2	7,000
608 - MAINT & REP GENERAL	31	253,350
612 - OFFICE EQUIPMENT MAINTENANCE	18	138,000
613 - DATA PROCESSING EQUIPMENT	1	30,000
619 - SECURITY SERVICES	4	79,000
622 - TEMPORARY SERVICES	2	140,000
624 - CLEANING SERVICES	12	314,237
671 - TRAINING PRGM CITY EMPLOYEES	1	15,800
676 - MAINT & OPER OF INFRASTRUCTURE	1	5,000
686 - PROF SERV OTHER	46	125,000
TOTAL	129 \$	1,632,381

UNIT OF APPROPRIATION - 117 - HEALTH CARE ACCESS AND IMPROVEMENT- OTPS

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEALTH CARE ACCESS AND IMPROVEMENT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	6	\$ 3,575,000
615 - PRINTING CONTRACTS	1	28,000
622 - TEMPORARY SERVICES	2	40,000
671 - TRAINING PRGM CITY EMPLOYEES	1	10,000
676 - MAINT & OPER OF INFRASTRUCTURE	10	122,980,150
686 - PROF SERV OTHER	1	442,654
<b>TOTAL</b>	<b>21</b>	<b>\$ 127,075,804</b>

UNIT OF APPROPRIATION - 118 - MENTAL HYGIENE MANAGEMENT SERVICES- OTPS

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3	\$ 43,000
608 - MAINT & REP GENERAL	19	12,716
613 - DATA PROCESSING EQUIPMENT	3	39,500
615 - PRINTING CONTRACTS	37	10,000
622 - TEMPORARY SERVICES	46	46,500
624 - CLEANING SERVICES	14	21,000
660 - ECONOMIC DEVELOPMENT	2	2,000
671 - TRAINING PRGM CITY EMPLOYEES	8	3,115
681 - PROF SERV ACCTING & AUDITING	70	737,364
<b>TOTAL</b>	<b>202</b>	<b>\$ 915,195</b>

UNIT OF APPROPRIATION - 120 - MENTAL HEALTH

PROVIDES FOR THE PURCHASE OF MENTAL HEALTH SERVICES FORMERLY ADMINISTERED BY THE DEPARTMENT OF MENTAL HEALTH THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS AND THROUGH INTRA-CITY AGREEMENTS WITH THE HEALTH AND HOSPITALS CORPORATION.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
655 - MENTAL HYGIENE SERVICES	184 \$	138,837,726
657 - HOSPITALS CONTRACTS	1	20,589,390
TOTAL	185 \$	159,427,116

UNIT OF APPROPRIATION - 121 - MENTAL RETARDATION AND DEVELOPMENTAL DIS

PROVIDES FOR THE PURCHASE OF MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES SERVICES FORMERLY ADMINISTERED BY THE DEPARTMENT OF MENTAL HEALTH THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS AND THROUGH INTRA-CITY AGREEMENTS WITH THE HEALTH AND HOSPITALS CORPORATION.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
655 - MENTAL HYGIENE SERVICES	68 \$	42,020,617
TOTAL	68 \$	42,020,617

UNIT OF APPROPRIATION - 122 - CHEMICAL DEPENDENCY AND HEALTH PROMOTION

PROVIDES FOR THE PURCHASE OF ALCOHOLISM, CHEMICAL DEPENDENCY AND SUBSTANCE ABUSE SERVICES FORMERLY ADMINISTERED BY THE DEPARTMENT OF MENTAL HEALTH THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS AND THROUGH INTRA-CITY AGREEMENTS WITH THE HEALTH AND HOSPITALS CORPORATION.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
655 - MENTAL HYGIENE SERVICES	59 \$	29,003,637
TOTAL	59 \$	29,003,637

826  
 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:  
 DESIGNS OR COORDINATES DESIGNS, CONSTRUCTS AND MAINTAINS THE CITY'S EXISTING WATER SUPPLY SYSTEM AND PLANS NEW WATER SUPPLY SOURCES AND TRANSMISSION SYSTEMS. MAINTAINS WATER QUALITY, DESIGNS, COORDINATES CONSTRUCTION OR CONSTRUCTS, OPERATES AND MAINTAINS STORM AND SANITARY SEWERS. MAINTAINS CATCH BASINS TO PREVENT FLOODING AND SEWER BACK-UPS. OPERATES AND MAINTAINS ALL FACILITIES RELATED TO THE TREATMENT OF SEWAGE, INCLUDING FOURTEEN WASTEWATER TREATMENT PLANTS, DEWATERING FACILITIES, PUMPING STATIONS AND LABORATORIES. DESIGNS AND CONSTRUCTS NEW FACILITIES AND UPGRADES EXISTING PLANTS. ENFORCES REGULATIONS FOR AIR AND WATER QUALITY AND FOR NOISE ABATEMENT. PLANS FOR AND RESPONDS TO HAZARDOUS MATERIAL INCIDENTS. ADJUDICATES SUMMONSES ISSUED FOR AIR, NOISE, HEALTH AND ADMINISTRATIVE CODE VIOLATIONS, FOR VIOLATION OF WATER USE REGULATIONS AS WELL AS MISCELLANEOUS SUMMONSES ISSUED BY THE DEPARTMENTS OF POLICE, SANITATION, HEALTH, FIRE, BUILDINGS, TRANSPORTATION, PARKS AND CONSUMER AFFAIRS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	47	53,001,877
602 - TELECOMMUNICATIONS MAINT	9	300,835
607 - MAINT & REP MOTOR VEH EQUIP	22	1,141,000
608 - MAINT & REP GENERAL	192	9,825,795
612 - OFFICE EQUIPMENT MAINTENANCE	15	709,737
613 - DATA PROCESSING EQUIPMENT	15	696,868
615 - PRINTING CONTRACTS	31	699,756
616 - COMMUNITY CONSULTANT CONTRACTS	2	13,500
619 - SECURITY SERVICES	21	3,513,250
622 - TEMPORARY SERVICES	25	1,310,196
624 - CLEANING SERVICES	20	354,201
660 - ECONOMIC DEVELOPMENT	1	500
671 - TRAINING PRGM CITY EMPLOYEES	101	671,138
676 - MAINT & OPER OF INFRASTRUCTURE	58	1,170,612
683 - PROF SERV ENGINEER & ARCHITECT	2	5,000

826  
 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 AGENCY CONTRACT BUDGET SUMMARY

684 - PROF SERV COMPUTER SERVICES	12	1,002,698
686 - PROF SERV OTHER	23	2,649,811
TOTAL	596	\$ 77,066,774

AGENCY - 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.

UNIT OF APPROPRIATION - 004 - UTILITY - OTPS

PERSONNEL COST FOR THE OPERATION AND MAINTENANCE OF ALL FACILITIES RELATED TO THE TREATMENT OF SEWAGE, INCLUDING FOURTEEN WASTEWATER TREATMENT PLANTS, DEWATERING FACILITIES, PUMPING STATIONS, AND LABORATORIES. FUNDING IS ALSO INCLUDED TO PLAN FOR LAND-BASED SLUDGE MANAGEMENT.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT UTILITY OPERATIONS WHICH INCLUDE THE WATER SUPPLY & WASTEWATER COLLECTION, CENTRAL UTILITY, AND WASTEWATER TREATMENT FUNCTIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	32	\$ 51,561,111
602 - TELECOMMUNICATIONS MAINT	3	255,335
607 - MAINT & REP MOTOR VEH EQUIP	2	127,000
608 - MAINT & REP GENERAL	158	9,618,488
612 - OFFICE EQUIPMENT MAINTENANCE	7	225,000
613 - DATA PROCESSING EQUIPMENT	7	383,941
615 - PRINTING CONTRACTS	11	314,050
616 - COMMUNITY CONSULTANT CONTRACTS	1	3,500
619 - SECURITY SERVICES	15	2,640,250
622 - TEMPORARY SERVICES	7	1,048,000
624 - CLEANING SERVICES	15	315,450
671 - TRAINING PRGM CITY EMPLOYEES	61	393,633
676 - MAINT & OPER OF INFRASTRUCTURE	56	1,065,612
683 - PROF SERV ENGINEER & ARCHITECT	1	2,000
684 - PROF SERV COMPUTER SERVICES	3	190,003
686 - PROF SERV OTHER	9	2,492,310

TOTAL 388 \$ 70,635,683

UNIT OF APPROPRIATION - 005 - ENVIRONMENTAL MANAGEMENT -OTPS

RESPONSIBLE FOR THE ADJUDICATION OF ENVIRONMENTAL VIOLATIONS FOR THE CITY THROUGH THE ENVIRONMENTAL CONTROL BOARD, INCLUDING THOSE FOR THE DEPARTMENTS OF SANITATION, BUILDINGS, FIRE, AND VARIOUS OTHER AGENCIES. IN ADDITION, THE STAFF PROVIDES ENFORCEMENT FOR LOCAL LAWS CONCERNING AIR AND NOISE, INCLUDING ASBESTOS REGULATIONS AND INCINERATOR PERMITS. THE STAFF ALSO DEVELOPS POLICY AND PROGRAMS DESIGNED TO BRING THE CITY INTO COMPLIANCE WITH SIP, REVIEWS ENVIRONMENTAL IMPACT STATEMENTS, AND RESPONDS TO COMPLAINTS, THREATS, AND EMERGENCIES WHERE HAZARDOUS MATERIALS ARE SUSPECTED AND MONITORS DISPOSAL PROCEDURES.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	8 \$	1,309,166
608 - MAINT & REP GENERAL	15	110,459
612 - OFFICE EQUIPMENT MAINTENANCE	2	84,432
613 - DATA PROCESSING EQUIPMENT	2	66,000
615 - PRINTING CONTRACTS	7	239,500
619 - SECURITY SERVICES	4	416,000
622 - TEMPORARY SERVICES	8	205,632
624 - CLEANING SERVICES	2	12,951
671 - TRAINING PRGM CITY EMPLOYEES	20	72,000
684 - PROF SERV COMPUTER SERVICES	2	633,695
686 - PROF SERV OTHER	6	30,501
TOTAL	76 \$	3,180,336

UNIT OF APPROPRIATION - 006 - EXECUTIVE & SUPPORT-OTPS

MANAGES AND DIRECTS THE ENTIRE DEPARTMENT; SETS POLICIES AND DEVELOPS SHORT AND LONG RANGE PLANS AND STRATEGIES FOR THE DEPARTMENT. THE ADMINISTRATIVE BUREAU PROVIDES SUPPORT SERVICES TO THE ENTIRE DEPARTMENT. THESE FUNCTIONS INCLUDE PERSONNEL, BUDGETING, PAYROLL, PURCHASING, AUDITING, VEHICLE AND BUILDING MAINTENANCE, COMPUTER SERVICES AND COMMUNITY AND INTERGOVERNMENTAL RELATIONS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	7	\$ 131,600
602 - TELECOMMUNICATIONS MAINT	6	45,500
607 - MAINT & REP MOTOR VEH EQUIP	20	1,014,000
608 - MAINT & REP GENERAL	19	96,848
612 - OFFICE EQUIPMENT MAINTENANCE	6	400,305
613 - DATA PROCESSING EQUIPMENT	6	246,927
615 - PRINTING CONTRACTS	13	146,206
616 - COMMUNITY CONSULTANT CONTRACTS	1	10,000
619 - SECURITY SERVICES	2	457,000
622 - TEMPORARY SERVICES	10	56,564
624 - CLEANING SERVICES	3	25,800
660 - ECONOMIC DEVELOPMENT	1	500
671 - TRAINING PRGM CITY EMPLOYEES	20	205,505
676 - MAINT & OPER OF INFRASTRUCTURE	2	105,000
683 - PROF SERV ENGINEER & ARCHITECT	1	3,000
684 - PROF SERV COMPUTER SERVICES	7	179,000
686 - PROF SERV OTHER	8	127,000

TOTAL 132 \$ 3,250,755

827  
 DEPARTMENT OF SANITATION  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:  
 SWEEPS, CLEANS, SALTS AND SANDS THE STREETS; REMOVES AND DISPOSES OF REFUSE AND STREET SWEEPINGS; CLEANS CITY-OWNED LOTS AND PRIVATELY - OWNED OF REFUSE; REMOVES ICE AND SNOW FROM THE STREETS; COLLECTS RECYCLABLES AND PREPARES THEM FOR PROCESSING AND SALE TO PUBLIC AND PRIVATE MARKETS; OPERATES, MAINTAINS AND USES EQUIPMENT, OPERATES A MARINE TRANSFER STATION FOR PAPER DELIVERIES; CONTRACTS WITH PRIVATE COMPANIES FOR EXPORT OF REFUSE TO OUT-OF-CITY FACILITIES; MANAGES THE CLOSURE OF THE FRESH KILLS LANDFILL; AND ENFORCES THE CITY'S HEALTH AND ADMINISTRATIVE CODE AS IT RELATES TO SANITARY CODE VIOLATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	14	266,209,454
602 - TELECOMMUNICATIONS MAINT	6	343,400
607 - MAINT & REP MOTOR VEH EQUIP	13	1,968,000
608 - MAINT & REP GENERAL	22	1,713,641
612 - OFFICE EQUIPMENT MAINTENANCE	43	106,375
613 - DATA PROCESSING EQUIPMENT	10	73,000
615 - PRINTING CONTRACTS	5	1,180,500
619 - SECURITY SERVICES	6	1,592,264
622 - TEMPORARY SERVICES	5	242,758
624 - CLEANING SERVICES	15	260,805
671 - TRAINING PRGM CITY EMPLOYEES	10	38,433
676 - MAINT & OPER OF INFRASTRUCTURE	23	655,430
684 - PROF SERV COMPUTER SERVICES	7	278,485
686 - PROF SERV OTHER	4	3,263,370
TOTAL	183	\$ 277,925,915

AGENCY - 827 - DEPARTMENT OF SANITATION

UNIT OF APPROPRIATION - 106 - EXEC & ADMINISTRATIVE-OTPS

FORMULATES POLICY AND DIRECTS THE ENTIRE DEPARTMENT; MONITORS THE DEPARTMENT'S EXPENDITURES AND PERSONNEL; ADMINISTERS ABSENCE CONTROL PROGRAMS; PLANS FOR CHANGES IN DEPARTMENT OPERATIONS; OVERSEES ENGINEERING AND CAPITAL CONTRACTS; PREPARES LEGAL CASES; ADMINISTERS DIRECT SERVICES SUCH AS COMMUNITY SERVICE, ENFORCEMENT, ILLEGAL DUMPING SURVEILLANCE AND VACANT LOT CLEANING.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	8 \$	1,672,129
602 - TELECOMMUNICATIONS MAINT	3	205,400
608 - MAINT & REP GENERAL	4	13,940
612 - OFFICE EQUIPMENT MAINTENANCE	33	73,875
613 - DATA PROCESSING EQUIPMENT	8	57,000
615 - PRINTING CONTRACTS	2	38,000
619 - SECURITY SERVICES	2	173,297
622 - TEMPORARY SERVICES	3	187,758
624 - CLEANING SERVICES	1	7,500
671 - TRAINING PRGM CITY EMPLOYEES	5	16,283
676 - MAINT & OPER OF INFRASTRUCTURE	3	85,000
684 - PROF SERV COMPUTER SERVICES	3	257,049
686 - PROF SERV OTHER	2	952,670
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TOTAL	77 \$	3,739,901

UNIT OF APPROPRIATION - 109 - CLEANING & COLLECTION-OTPS

COLLECTS RESIDENTIAL GARBAGE; RECOVERS RECYCLABLE MATERIAL; PROMOTES WASTE PREVENTION, REUSE AND RECYCLING; CLEANS STREETS AND SIDEWALKS; REMOVES ABANDONED VEHICLES FROM THE CITY'S STREETS; INFORMS EMPLOYEES OF SAFETY PROCEDURES; TRAINS THE UNIFORMED WORKFORCE. MOST PERSONNEL ARE ASSIGNED TO ONE OF 59 SANITATION DISTRICTS, WHICH REFLECT THE BOUNDARIES OF THE 59 COMMUNITY BOARDS. THE SANITATION DISTRICTS ARE ORGANIZED INTO SEVEN BOROUGH COMMANDS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CLEANING AND COLLECTION OPERATIONS, WASTE PREVENTION; REUSE AND RECYCLING OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 15,001
602 - TELECOMMUNICATIONS MAINT	1	101,000
608 - MAINT & REP GENERAL	2	213,700
612 - OFFICE EQUIPMENT MAINTENANCE	5	5,000
613 - DATA PROCESSING EQUIPMENT	1	6,000
615 - PRINTING CONTRACTS	1	1,100,000
619 - SECURITY SERVICES	2	278,000
622 - TEMPORARY SERVICES	1	50,000
624 - CLEANING SERVICES	2	17,000
671 - TRAINING PRGM CITY EMPLOYEES	2	8,500
684 - PROF SERV COMPUTER SERVICES	1	5,000
686 - PROF SERV OTHER	1	2,160,700
TOTAL	20	\$ 3,959,901

UNIT OF APPROPRIATION - 110 - WASTE DISPOSAL-OTPS

MANAGES THE REFUSE COLLECTED BY THE DEPARTMENT AND BY OTHER CITY DEPARTMENTS THROUGH CONTRACTS WITH PRIVATE EXPORT VENDORS FOR DISPOSAL; OPERATES AND MAINTAINS THE DEPARTMENT'S MARINE TRANSFER STATIONS, COMPOSTING FACILITIES, AND IMPLEMENTS THE CLOSURE ACTIVITIES OF THE FRESH KILLS LANDFILL WITH A COMBINATION OF UNIFORMED WORKERS AND CIVILIAN TRADE PERSONNEL; AND IMPLEMENTS LANDFILL CLOSURE.

OTPS APPROPRIATION TO PAY EXPORT VENDORS AND TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT WASTE DISPOSAL OPERATIONS AND LANDFILL CLOSURE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	\$ 264,447,324
602 - TELECOMMUNICATIONS MAINT	2	37,000
608 - MAINT & REP GENERAL	14	1,435,501
612 - OFFICE EQUIPMENT MAINTENANCE	2	25,000
615 - PRINTING CONTRACTS	1	40,000
619 - SECURITY SERVICES	1	896,729
622 - TEMPORARY SERVICES	1	5,000
624 - CLEANING SERVICES	1	1,000
671 - TRAINING PRGM CITY EMPLOYEES	1	7,500
676 - MAINT & OPER OF INFRASTRUCTURE	1	70,000
684 - PROF SERV COMPUTER SERVICES	1	5,000
686 - PROF SERV OTHER	1	150,000
<b>TOTAL</b>	<b>30</b>	<b>\$ 267,120,054</b>

UNIT OF APPROPRIATION - 111 - BUILDING MANAGEMENT-OTPS

MAINTAINS DISTRICT GARAGES, BOROUGH AND CENTRAL REPAIR FACILITIES AND ADMINISTRATIVE OFFICES; RESPONSIBLE FOR FACILITY MAINTENANCE AND ADDITIONAL MAINTENANCE PROGRAMS SUCH AS REPAINTING DEPARTMENT VEHICLES FOR GRAFFITI CONTROL.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
624 - CLEANING SERVICES	11 \$	235,305
676 - MAINT & OPER OF INFRASTRUCTURE	19 ---	500,430
TOTAL	30 \$	735,735

UNIT OF APPROPRIATION - 112 - MOTOR EQUIPMENT-OTPS

SERVICES A FLEET OF 5,000 MOTOR VEHICLES REQUIRED BY THE DEPARTMENT TO COLLECT AND DISPOSE OF REFUSE. PERSONNEL, WHO ARE PRIMARILY TRADES TITLES, ARE ASSIGNED TO 61 GARAGES, 7 BOROUGH REPAIR FACILITIES AND 12 REPAIR SHOPS HOUSED AT THE CENTRAL REPAIR SHOP (CRS).

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 75,000
607 - MAINT & REP MOTOR VEH EQUIP	13	1,968,000
608 - MAINT & REP GENERAL	1	46,500
612 - OFFICE EQUIPMENT MAINTENANCE	2	1,500
613 - DATA PROCESSING EQUIPMENT	1	10,000
619 - SECURITY SERVICES	1	244,238
671 - TRAINING PRGM CITY EMPLOYEES	1	750
684 - PROF SERV COMPUTER SERVICES	1	1,436
TOTAL	21	\$ 2,347,424

UNIT OF APPROPRIATION - 113 - SNOW-OTPS

FUNDS OVERTIME FOR SANITATION WORKERS TO REMOVE SNOW FROM CITY STREETS AND SALARIES FOR MECHANICS NEEDED TO MAINTAIN SNOW REMOVAL VEHICLES. ANNUAL ALLOCATION FOR UNITS OF APPROPRIATION 107 AND 113 COMBINED IS ESTABLISHED BY SECTION 103, PARAGRAPH C OF THE NEW YORK CITY CHARTER, AS AMENDED.

APPROPRIATION FOR SALT AND OTHER OTPS ASSOCIATED WITH SNOW REMOVAL. ANNUAL ALLOCATION FOR UNITS OF APPROPRIATION 107 AND 113 COMBINED IS ESTABLISHED BY SECTION 103, PARAGRAPH C OF THE NEW YORK CITY CHARTER, AS AMENDED.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
608 - MAINT & REP GENERAL	1 \$	4,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,000
615 - PRINTING CONTRACTS	1	2,500
671 - TRAINING PRGM CITY EMPLOYEES	1	5,400
684 - PROF SERV COMPUTER SERVICES	1	10,000
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TOTAL	5 \$	22,900

829  
 BUSINESS INTEGRITY COMMISSION  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

REGULATES AND MONITORS THE PRIVATE COMMERCIAL CARTING INDUSTRY, PUBLIC WHOLESALE FOOD MARKETS AND SHIPBOARD GAMBLING; ESTABLISHES STANDARDS FOR THE ISSUANCE, DENIAL, SUSPENSION AND REVOCATION OF LICENSES AND MONITORS THE CONDUCT OF LICENSEES IN THE INDUSTRIES, AREAS AND MARKETS IT REGULATES; INVESTIGATES OR CONDUCTS STUDIES OF ANY MATTER WITHIN ITS JURISDICTION; ADVISES OR EDUCATES REGULATED BUSINESSES AND MEMBERS OF THE PUBLIC; ESTABLISHES FEES AND IMPOSES FINES OR PENALTIES.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

RESPONSIBLE FOR THE OPERATIONS AND ADMINISTRATION OF THE COMMISSION, OVERSIGHT AND MONITORING OF PRIVATE CARTER LICENSING, PUBLIC WHOLESALE FOOD MARKETS AND SHIPBOARD GAMBLING, AND RESPONSES TO COMPLAINTS AND ALLEGATIONS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	348,380
607 - MAINT & REP MOTOR VEH EQUIP	1	5,000
608 - MAINT & REP GENERAL	1	7,000
613 - DATA PROCESSING EQUIPMENT	1	4,000
671 - TRAINING PRGM CITY EMPLOYEES	1	1,000
<b>TOTAL</b>	<b>5</b>	<b>\$ 365,380</b>

AGENCY FUNCTION:

COLLECTS ALL TAXES, ASSESSMENTS, ARREARS AND OTHER SUMS DUE TO THE CITY; PROVIDES SAFEKEEPING OF ALL MONIES PAID INTO AND OUT OF THE CITY TREASURY; PROVIDES FOR RECEIPT AND SAFEKEEPING OF ALL MONIES OF THE COURT FUNDS AND ALL OTHER TRUST FUNDS; SUPERVISES AND ADMINISTERS THE VARIOUS EXCISE, INCOME AND EARNINGS TAX LAWS; INSPECTS AND EVALUATES ANNUALLY ALL REAL PROPERTY WITHIN THE CITY OF NEW YORK FOR THE PURPOSE OF ESTABLISHING A BASE FOR LOCAL TAXATION IN ACCORDANCE WITH APPLICABLE LEGAL CRITERIA; RECORDS DEEDS, MORTGAGES, LEASES, SATISFACTION OF MORTGAGES AND ALL OTHER INSTRUMENTS AFFECTING TITLE TO REALTY, INCLUDING CHATEL MORTGAGES AND CONTRACTS FOR CONDITIONAL SALE OF PERSONAL PROPERTY; COLLECTS FEES FOR RECORDING INSTRUMENTS AND MORTGAGE TAX; ISSUES CERTIFIED COPIES AND OFFICIAL SEARCHES; AND COLLECTS PARKING VIOLATION FINES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	6	1,022,000
602 - TELECOMMUNICATIONS MAINT	1	44,400
608 - MAINT & REP GENERAL	22	2,345,400
615 - PRINTING CONTRACTS	2	141,400
618 - COSTS ASSOC WITH FINANCING	11	4,961,900
619 - SECURITY SERVICES	5	1,410,400
622 - TEMPORARY SERVICES	24	11,881,540
624 - CLEANING SERVICES	4	282,500
671 - TRAINING PRGM CITY EMPLOYEES	2	12,200
684 - PROF SERV COMPUTER SERVICES	5	9,953,600
686 - PROF SERV OTHER	2	61,000
TOTAL	84	\$ 32,116,340

AGENCY - 836 - DEPARTMENT OF FINANCE

UNIT OF APPROPRIATION - 011 - ADMINISTRATION-OTPS

MANAGES AND SUPERVISES THE ENTIRE AGENCY; DIRECTS AND IMPLEMENTS MANAGEMENT INFORMATION SYSTEMS, AND PROPOSES TAX POLICY INITIATIVES; PLANS AND COORDINATES SUPPORT SERVICES FOR AGENCY-WIDE OPERATIONS INCLUDING BUDGETING, PURCHASING, HUMAN RESOURCES AND PAYROLL. OVERSEES THE CITY'S TREASURY (CASH-FLOW MANAGEMENT AND INVESTMENT) FUNCTION; OPERATES THE BUREAU OF CONCILIATION AND THE BUREAU OF HEARINGS RELATING TO NON-PROPERTY TAX ASSESSMENTS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	\$ 605,000
608 - MAINT & REP GENERAL	17	1,460,800
615 - PRINTING CONTRACTS	2	141,400
618 - COSTS ASSOC WITH FINANCING	1	1,441,000
619 - SECURITY SERVICES	3	1,284,100
622 - TEMPORARY SERVICES	21	11,489,940
624 - CLEANING SERVICES	4	282,500
671 - TRAINING PRGM CITY EMPLOYEES	1	4,200
684 - PROF SERV COMPUTER SERVICES	5	9,953,600
686 - PROF SERV OTHER	2	61,000
TOTAL	60	\$ 26,723,540

UNIT OF APPROPRIATION - 022 - OPERATIONS-OTPS

THIS BUREAU IS RESPONSIBLE FOR PROCESSING TAX RETURNS, REMITTANCES, REFUNDS AND BILLS; BILLING AND COLLECTING THE REAL ESTATE LEVY AND RELATED CHARGES; COLLECTING INCOME AND EXCISE TAXES; CONDUCTING COMPUTER MATCHES TO INCREASE REVENUE COLLECTIONS FROM THE UNDERGROUND ECONOMY; SUPERVISING CITY COLLECTOR OFFICES; AND PROVIDING TAXPAYER ASSISTANCE TO THE PUBLIC.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
608 - MAINT & REP GENERAL	1 \$	14,000
618 - COSTS ASSOC WITH FINANCING	10	3,520,900
622 - TEMPORARY SERVICES	1	160,000
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TOTAL	12 \$	3,694,900

UNIT OF APPROPRIATION - 033 - PROPERTY-OTPS

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 THE REAL PROPERTY ASSESSMENT BUREAU IS RESPONSIBLE FOR DETERMINING THE TAXABLE VALUE OF MORE THAN 900,000 PARCELS OF CLASS I - IV REAL ESTATE IN THE CITY. THE APPRAISAL RESEARCH DIVISION (ARD) OVERSEES THE COMPUTER ASSISTED MASS APPRAISAL SYSTEM (CAMA) TO ENHANCE DATA COLLECTION AND ACCURACY IN ASSESSING RESIDENTIAL, COMMERCIAL AND INDUSTRIAL PROPERTIES. ALSO RESPONSIBLE FOR RECORDING, FILING AND PRESERVING INSTRUMENTS OF TITLE AFFECTING REAL AND PERSONAL PROPERTY. THIS BUREAU ALSO SUPERVISES THE ACTIVITIES OF THE CITY REGISTER.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 17,000
608 - MAINT & REP GENERAL	3	869,600
619 - SECURITY SERVICES	1	85,300
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TOTAL	5	\$ 971,900

UNIT OF APPROPRIATION - 044 - AUDIT-OTPS

THIS BUREAU IS RESPONSIBLE FOR EXAMINING BUSINESS, INCOME AND EXCISE TAX RETURNS, CONDUCTING DETAILED DESK AUDITS, ASSESSING ADDITIONAL TAXES AND SEEKING CIVIL CRIMINAL PENALTIES WHERE APPROPRIATE. THE BUREAU PERFORMS VARIOUS AUDITS INCLUDING THE BANK TAX, PERSONAL AND CORPORATE TAXES, SALES TAX, UTILITY TAX, AND UNINCORPORATED AND EXCISE TAXES. THE BUREAU ALSO CONDUCTS INVESTIGATIONS AND HANDLES THE CIVIL AUDIT OF THE CITY CIGARETTE, BEER AND LIQUOR TAXES.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
671 - TRAINING PRGM CITY EMPLOYEES	1 \$	8,000
TOTAL	1 \$	8,000

UNIT OF APPROPRIATION - 066 - TAX APPEALS TRIBUNAL - OTPS

TO PROVIDE TAXPAYERS WITH AN INDEPENDENT PROCESS TO HEAR AND RESOLVE APPEALS RELATING TO ALL CITY ADMINISTERED NON-PROPERTY TAXES UNDER THE JURISDICTION OF THE DEPARTMENT OF FINANCE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT TAX APPEALS TRIBUNAL OPERATIONS.

	NUMBER OF CONTRACTS	FY 2004 AMOUNT
CONTRACT BUDGET		
622 - TEMPORARY SERVICES	1	31,600
TOTAL	1	31,600

UNIT OF APPROPRIATION - 077 - PARKING VIOLATIONS BUREAU OTPS

CONDUCTS HEARINGS AND COLLECTS FINES FOR PARKING SUMMONSES FROM PRIVATE, RENTAL AND COMMERCIAL OWNERS; IMPOUNDS VEHICLES TOWED FOR ILLEGAL PARKING OR IDENTIFIED UNDER THE SCOFFLAW BOOT AND TOW PROGRAMS AND REDEEMS OR AUCTIONS IMPOUNDED VEHICLES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PARKING VIOLATION BUREAU OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
622 - TEMPORARY SERVICES	1	200,000
TOTAL	1	200,000

UNIT OF APPROPRIATION - 099 - CITY SHERIFF-OTPS

RESPONSIBLE FOR ENFORCING CIVIL LAW JUDGEMENTS ACCORDING TO THE JURISDICTION AND REGULATIONS SPECIFIED IN THE CIVIL PRACTICE LAWS AND RULES OF NEW YORK STATE. GENERALLY, THE SHERIFF ENFORCES CIVIL LAW BY SERVING COURT ORDERS AT THE BEHEST OF JUDGEMENT CREDITORS. THERE ARE FOUR MAIN SERVICE CATEGORIES WHICH ARE SERVED BY THE SHERIFF: SEIZURES OF PROPERTY, POSSESSION OF REALTY, SERVICE PROCESS AND ARRESTS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	400,000
602 - TELECOMMUNICATIONS MAINT	1	44,400
608 - MAINT & REP GENERAL	1	1,000
619 - SECURITY SERVICES	1	41,000
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TOTAL	4 \$	486,400

841  
 DEPARTMENT OF TRANSPORTATION  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES OVERALL POLICY GUIDANCE AND DIRECTION FOR ALL TRANSPORTATION MATTERS OF CONCERN TO THE CITY OF NEW YORK; ANALYZES THE NEEDS OF THE CITY WITH RESPECT TO ALL MEANS OF TRANSPORTATION AND PREPARES PROGRAMS AND PRIORITIES DESIGNED TO MEET SUCH NEEDS; SUPERVISES THE EXECUTION AND MANAGEMENT OF THESE PROGRAMS; ASSISTS IN REGULATING TRAFFIC IN THE CITY; ASSISTS IN ENFORCING THE LAWS AND REGULATIONS CONCERNING VEHICULAR PARKING; COLLECTS PARKING METER REVENUE; MAINTAINS STREET LIGHTING SYSTEM; CONSTRUCTS, MAINTAINS AND REPAIRS ROADS, STREETS, HIGHWAYS, PARKWAYS, BRIDGES, AND TUNNELS; MAINTAINS AND OPERATES ALL CITY FERRIES; PREPARES OR REVIEWS PLANS AND RECOMMENDATIONS WITH RESPECT TO FACILITIES FOR ALL FORMS OF TRANSPORTATION TO BE CONSTRUCTED. OR OPERATED WITHIN THE CITY; COORDINATES PLANNING OF ALL FORMS OF MASS TRANSPORTATION WITHIN THE CITY, WHETHER OR NOT CITY OPERATED; MAKES RECOMMENDATIONS TO THE MAYOR AND OTHER CITY, STATE, FEDERAL OR REGIONAL AUTHORITIES OR AGENCIES CONCERNING THE MASS TRANSIT NEEDS OF THE CITY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	89	2,672,237
602 - TELECOMMUNICATIONS MAINT	35	194,595
607 - MAINT & REP MOTOR VEH EQUIP	43	2,013,900
608 - MAINT & REP GENERAL	136	5,953,656
612 - OFFICE EQUIPMENT MAINTENANCE	106	384,390
613 - DATA PROCESSING EQUIPMENT	36	1,791,022
615 - PRINTING CONTRACTS	23	107,460
619 - SECURITY SERVICES	7	1,858,979
622 - TEMPORARY SERVICES	9	285,205
624 - CLEANING SERVICES	39	639,904
633 - TRANSPORTATION EXPENDITURES	1	7,000
669 - TRANSPORTATION OF PUPILS	170	53,703,171
671 - TRAINING PRGM CITY EMPLOYEES	50	253,095
676 - MAINT & OPER OF INFRASTRUCTURE	43	47,733,328

841  
 DEPARTMENT OF TRANSPORTATION  
 AGENCY CONTRACT BUDGET SUMMARY

683	-	PROF SERV ENGINEER & ARCHITECT	1	10,000
684	-	PROF SERV COMPUTER SERVICES	10	340,378
686	-	PROF SERV OTHER	10	330,341
TOTAL			808	\$ 118,278,661

AGENCY - 841 - DEPARTMENT OF TRANSPORTATION

UNIT OF APPROPRIATION - 007 - BUREAU OF BRIDGES - OTPS

INSPECTS, MAINTAINS, REPAIRS AND OPERATES CITY-OWNED BRIDGES AND TUNNELS; DESIGNS AND SUPERVISES CONSULTANT DESIGNS OF BRIDGE PROJECTS AND OVERSEES MAJOR BRIDGE RECONSTRUCTION AND CONSTRUCTION WORK.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	19 \$	717,550
602 - TELECOMMUNICATIONS MAINT	5	6,100
607 - MAINT & REP MOTOR VEH EQUIP	1	100
608 - MAINT & REP GENERAL	20	3,428,500
612 - OFFICE EQUIPMENT MAINTENANCE	25	54,300
613 - DATA PROCESSING EQUIPMENT	9	48,000
615 - PRINTING CONTRACTS	5	18,500
622 - TEMPORARY SERVICES	4	49,000
624 - CLEANING SERVICES	7	41,700
633 - TRANSPORTATION EXPENDITURES	1	7,000
671 - TRAINING PRGM CITY EMPLOYEES	21	47,225
676 - MAINT & OPER OF INFRASTRUCTURE	1	253,000
684 - PROF SERV COMPUTER SERVICES	1	30,000
686 - PROF SERV OTHER	1	12,391
TOTAL	120 \$	4,713,366

UNIT OF APPROPRIATION - 011 - OTPS-EXEC AND ADMINISTRATION

MANAGES AND DIRECTS THE ENTIRE DEPARTMENT; FORMULATES POLICY, COORDINATES ACTIVITIES AND PROVIDES GENERAL SUPPORT SERVICES INCLUDING PERSONNEL, PAYROLL, BUDGETING, ACCOUNTING, PURCHASING, DATA PROCESSING, LEGAL SERVICES, PRINTING, TRAINING, AUDITING, VEHICLE REPAIR, FACILITIES MANAGEMENT AND PROGRAM EVALUATION. IN ADDITION, ALSO PERFORMS COMMUNITY RELATIONS, PUBLIC INFORMATION, TRAFFIC SAFETY, STREET CONDITION SURVEYS, OVERSEES THE APPROVAL PROCESS AND MONITORS FRANCHISES AND REVOCABLE CONSENTS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	23	\$ 91,100
602 - TELECOMMUNICATIONS MAINT	6	121,700
607 - MAINT & REP MOTOR VEH EQUIP	1	650,500
608 - MAINT & REP GENERAL	61	394,800
612 - OFFICE EQUIPMENT MAINTENANCE	31	158,840
613 - DATA PROCESSING EQUIPMENT	4	403,300
615 - PRINTING CONTRACTS	5	11,500
619 - SECURITY SERVICES	1	942,187
622 - TEMPORARY SERVICES	1	2,105
624 - CLEANING SERVICES	4	15,800
671 - TRAINING PRGM CITY EMPLOYEES	12	31,940
676 - MAINT & OPER OF INFRASTRUCTURE	1	50,000
684 - PROF SERV COMPUTER SERVICES	2	66,500
686 - PROF SERV OTHER	4	259,600

841 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL  
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TOTAL 156 \$ 3,199,872

UNIT OF APPROPRIATION - 012 - OTPS-HIGHWAY OPERATIONS

MAINTAINS APPROXIMATELY 5,700 LINEAR MILES OF CITY STREETS AND ARTERIAL HIGHWAYS, MONITORS STREET CUT ACTIVITY BY UTILITIES, PRIVATE CONTRACTORS AND OTHER CITY AGENCIES TO INSURE THAT REPAIRS MEET THE AGENCY'S STANDARDS, PERFORMS AND SUPERVISES STREET RESURFACING AND REPAIR WORK, OPERATES AN ASPHALT PLANT TO PROVIDE MATERIALS FOR RESURFACING AND REPAIR WORK, AND MAINTAINS AND REPAIRS VEHICLES AND EQUIPMENT USED FOR THE STREET AND ARTERIAL MAINTENANCE PROGRAM.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	19	\$ 138,075
602 - TELECOMMUNICATIONS MAINT	10	14,910
607 - MAINT & REP MOTOR VEH EQUIP	41	1,363,300
608 - MAINT & REP GENERAL	17	1,400,581
612 - OFFICE EQUIPMENT MAINTENANCE	11	20,500
613 - DATA PROCESSING EQUIPMENT	6	1,000
615 - PRINTING CONTRACTS	6	14,400
619 - SECURITY SERVICES	1	240,000
624 - CLEANING SERVICES	16	185,254
671 - TRAINING PRGM CITY EMPLOYEES	5	20,380
676 - MAINT & OPER OF INFRASTRUCTURE	1	329,129
684 - PROF SERV COMPUTER SERVICES	1	1,000
686 - PROF SERV OTHER	1	1,500
TOTAL	135	\$ 3,730,029

UNIT OF APPROPRIATION - 013 - OTPS-TRANSIT OPERATIONS

PROVIDES FERRY SERVICE BETWEEN STATEN ISLAND AND MANHATTAN AND HART ISLAND AND MANHATTAN; OVERSEES PRIVATE FERRY OPERATIONS; MAINTAINS AND REPAIRS DOCK AND TERMINAL FACILITIES AND OVERSEES SUBSIDIZED FRANCHISED BUS COMPANIES.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	5	\$ 1,530,562
602 - TELECOMMUNICATIONS MAINT	7	40,600
608 - MAINT & REP GENERAL	1	268,100
612 - OFFICE EQUIPMENT MAINTENANCE	2	2,000
613 - DATA PROCESSING EQUIPMENT	1	400
615 - PRINTING CONTRACTS	2	5,500
619 - SECURITY SERVICES	2	277,792
622 - TEMPORARY SERVICES	2	169,800
624 - CLEANING SERVICES	3	282,500
669 - TRANSPORTATION OF PUPILS	170	53,703,171
671 - TRAINING PRGM CITY EMPLOYEES	3	5,300
676 - MAINT & OPER OF INFRASTRUCTURE	4	579,001
684 - PROF SERV COMPUTER SERVICES	1	5,000
686 - PROF SERV OTHER	2	30,350
TOTAL	205	\$ 56,900,076

UNIT OF APPROPRIATION - 014 - OTPS-TRAFFIC OPERATIONS

COORDINATES OR ASSISTS IN ALL ACTIVITIES AIMED AT IMPROVING TRAFFIC FLOW AND ENFORCING REGULATIONS THAT SUPPLEMENT AND SUPPORT THOSE ACTIVITIES. THESE ACTIVITIES INCLUDE MONITORING SIGNAL AND STREET LIGHT CONTRACTORS, MAINTAINING TRAFFIC CONTROL DEVICES (SIGNS, LANE AND CROSSWALK MARKINGS) AND PROVIDING ENVIRONMENTAL IMPACT SERVICES. ENFORCEMENT ACTIVITIES INCLUDE THE MAINTENANCE, COLLECTION FROM, AND INSTALLATION OF PARKING METERS. ASSISTS IN ACTIVITIES PERTAINING TO ISSUANCE OF SUMMONSES.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	23	\$ 194,950
602 - TELECOMMUNICATIONS MAINT	7	11,285
608 - MAINT & REP GENERAL	37	461,675
612 - OFFICE EQUIPMENT MAINTENANCE	37	148,750
613 - DATA PROCESSING EQUIPMENT	16	1,338,322
615 - PRINTING CONTRACTS	5	57,560
619 - SECURITY SERVICES	3	399,000
622 - TEMPORARY SERVICES	2	64,300
624 - CLEANING SERVICES	9	114,650
671 - TRAINING PRGM CITY EMPLOYEES	9	148,250
676 - MAINT & OPER OF INFRASTRUCTURE	36	46,522,198
683 - PROF SERV ENGINEER & ARCHITECT	1	10,000
684 - PROF SERV COMPUTER SERVICES	5	237,878
686 - PROF SERV OTHER	2	26,500

841 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL  
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TOTAL 192 \$ 49,735,318

846  
 DEPARTMENT OF PARKS AND RECREATION  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:  
 PLANS, DEVELOPS, CONSTRUCTS, MAINTAINS, AND OPERATES CITY-OWNED PARKS, RECREATION CENTERS, PLAYGROUNDS, BEACHES, PUBLIC SQUARES, MALLS AND RELATED FACILITIES FOR THE USE AND ENJOYMENT OF RESIDENTS AND VISITORS TO THE CITY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	104	2,831,389
602 - TELECOMMUNICATIONS MAINT	10	174,355
607 - MAINT & REP MOTOR VEH EQUIP	8	180,000
608 - MAINT & REP GENERAL	86	905,337
612 - OFFICE EQUIPMENT MAINTENANCE	26	191,837
613 - DATA PROCESSING EQUIPMENT	1	416
615 - PRINTING CONTRACTS	5	169,368
624 - CLEANING SERVICES	4	5,480
660 - ECONOMIC DEVELOPMENT	4	1,115
667 - PAY TO CULTURAL INSTITUTIONS	3	89,532
671 - TRAINING PRGM CITY EMPLOYEES	20	163,249
676 - MAINT & OPER OF INFRASTRUCTURE	10	3,200,000
684 - PROF SERV COMPUTER SERVICES	1	105,000
685 - PROF SERV DIRECT EDUC SERV	2	1,500
686 - PROF SERV OTHER	34	182,524
<b>TOTAL</b>	<b>318</b>	<b>\$ 8,201,102</b>

AGENCY - 846 - DEPARTMENT OF PARKS AND RECREATION

UNIT OF APPROPRIATION - 006 - MAINT & OPERATIONS - OTFS

RESPONSIBLE FOR THE MAINTENANCE, SECURITY AND REPAIR OF ALL PARK PROPERTIES AND FACILITIES, INCLUDING MUNICIPAL PARKLAND. THIS DIVISION IS ALSO RESPONSIBLE FOR FLEET MAINTENANCE AND THE CARE AND UPKEEP OF THE CITY'S 2,000,000 PARK TREES AND 500,000 STREET TREES.

OTFS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MAINTENANCE AND OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	99	\$ 2,583,930
602 - TELECOMMUNICATIONS MAINT	3	102,864
607 - MAINT & REP MOTOR VEH EQUIP	8	180,000
608 - MAINT & REP GENERAL	69	873,334
612 - OFFICE EQUIPMENT MAINTENANCE	9	6,837
613 - DATA PROCESSING EQUIPMENT	1	416
615 - PRINTING CONTRACTS	4	19,368
624 - CLEANING SERVICES	1	480
660 - ECONOMIC DEVELOPMENT	4	1,115
667 - PAY TO CULTURAL INSTITUTIONS	3	89,532
671 - TRAINING PRGM CITY EMPLOYEES	16	68,144
685 - PROF SERV DIRECT EDUC SERV	2	1,500
686 - PROF SERV OTHER	28	148,129
TOTAL	247	\$ 4,075,649

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

DIRECTS AND SUPERVISES THE AGENCY, FORMULATES POLICY GOALS, PLANS ACTIVITIES, AND PROVIDES ADMINISTRATIVE SUPPORT SERVICES IN THE AREAS OF BUDGETING, PURCHASING, PERSONNEL, PAYROLL, OPERATIONS MANAGEMENT, PUBLIC INFORMATION, TELECOMMUNICATIONS, INFORMATION SYSTEMS, FACILITIES MANAGEMENT, AND LEGAL AFFAIRS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	5	\$ 247,459
602 - TELECOMMUNICATIONS MAINT	7	71,491
608 - MAINT & REP GENERAL	11	25,000
612 - OFFICE EQUIPMENT MAINTENANCE	5	90,000
615 - PRINTING CONTRACTS	1	150,000
624 - CLEANING SERVICES	3	5,000
671 - TRAINING PRGM CITY EMPLOYEES	3	92,500
676 - MAINT & OPER OF INFRASTRUCTURE	10	3,200,000
684 - PROF SERV COMPUTER SERVICES	1	105,000
686 - PROF SERV OTHER	4	30,000
TOTAL	50	\$ 4,016,450

UNIT OF APPROPRIATION - 009 - RECREATION SERVICES-OTPS

PROVIDES RECREATIONAL AND EDUCATIONAL SERVICES IN A STRUCTURED AND SUPERVISED ENVIRONMENT FOR YOUTHS, TEENS AND ADULTS. THESE SERVICES ARE PROVIDED AT PARKS, PLAYGROUNDS AND RECREATION CENTERS THROUGHOUT THE CITY.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
608 - MAINT & REP GENERAL	4 \$	4,976
686 - PROF SERV OTHER	1	2,000
TOTAL	5 \$	6,976

UNIT OF APPROPRIATION - 010 - DESIGN & ENGINEERING-OTPS

PLANS AND OVERSEES THE DESIGN AND CONSTRUCTION OF CAPITAL PROJECTS THAT RESTORE AND REBUILD PARK PROPERTIES AND FACILITIES THROUGHOUT THE CITY.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
608 - MAINT & REP GENERAL	2	\$ 2,027
612 - OFFICE EQUIPMENT MAINTENANCE	12	95,000
671 - TRAINING PRGM CITY EMPLOYEES	1	2,605
686 - PROF SERV OTHER	1	2,395
TOTAL	16	\$ 102,027

850  
 DEPARTMENT OF DESIGN & CONSTRUCTION  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

THE DEPARTMENT OF DESIGN AND CONSTRUCTION IS RESPONSIBLE FOR THE DESIGN AND CONSTRUCTION OF PUBLIC BUILDINGS AND FACILITIES, STREETS AND HIGHWAYS, BRIDGES AND TUNNELS, WATER SUPPLY AND DISTRIBUTION STRUCTURES, SEWERS AND SEWAGE DISPOSAL PLANTS, CORRECTIONAL AND OTHER PUBLIC SAFETY FACILITIES, PARKS AND RECREATIONAL FACILITIES, UNLESS OTHERWISE INDICATED BY LAW OR MAYORAL DIRECTIVE.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PROVIDES FOR THE OVERALL MANAGEMENT OF THE AGENCY'S DESIGN AND CONSTRUCTION ACTIVITIES INCLUDING THE OPERATIONS OF THE DEPARTMENT, LEGAL, AUDITING AND TECHNICAL SUPPORT, MANAGEMENT ANALYSIS, COORDINATION WITH OTHER ADMINISTRATIVE SERVICES INCLUDING BUDGETING, PROCUREMENT, PERSONNEL, INTERGOVERNMENTAL FUNCTIONS, AND TECHNOLOGY AND INFORMATION SYSTEMS MANAGEMENT TO ENHANCE COST EFFECTIVENESS AND ACCOUNTABILITY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ADMINISTRATION, DESIGN AND CONSTRUCTION MANAGEMENT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
608 - MAINT & REP GENERAL	4	20,000
612 - OFFICE EQUIPMENT MAINTENANCE	3	125,000
613 - DATA PROCESSING EQUIPMENT	2	100,000
619 - SECURITY SERVICES	1	100,000
624 - CLEANING SERVICES	3	20,000
633 - TRANSPORTATION EXPENDITURES	1	10,000
671 - TRAINING PRGM CITY EMPLOYEES	17	165,000
684 - PROF SERV COMPUTER SERVICES	30	673,829
686 - PROF SERV OTHER	1	4,000
TOTAL	62	\$ 1,217,829

856  
 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES FOR PERSONNEL AND SUPPORT SERVICES TO CITY AGENCIES. PERSONNEL MANAGEMENT FUNCTIONS INCLUDE PERSONNEL MANAGEMENT AND DEVELOPMENT (INCLUDING THE URBAN CORPS/PUBLIC SERVICE CORPS AND LEADERSHIP INSTITUTE PROGRAMS); CIVIL SERVICE ADMINISTRATION AS DESCRIBED BY THE STATE CONSTITUTION, CITY CHARTER AND CIVIL SERVICE LAW; ADMINISTRATION OF A CENTRALIZED EQUAL EMPLOYMENT OPPORTUNITY (EEO) PROGRAM WITH RESPONSIBILITY FOR DEVELOPING AND MONITORING RECRUITMENT AND OUTREACH PLANS FOR UNDER-REPRESENTED GROUPS AND TRAINING CITY AGENCY LIAISONS; THE PERFORMANCE OF ADMINISTRATIVE FUNCTIONS FOR THE DISCIPLINARY TRIAL UNIT; CONDUCTS EXAMINATIONS, TESTS, LICENSING AND ISSUES PERMITS AS REQUIRED BY LAW; CLASSIFICATION OF POSITIONS AND SALARY LEVELS, AND ENFORCEMENT OF STANDARDS AND GUIDELINES FOR THE MANAGEMENT SERVICE PLAN; AND ADMINISTRATION OF THE UNEMPLOYMENT INSURANCE PROGRAM AND THE BLOOD CREDIT PROGRAM. SUPPORT FUNCTIONS INCLUDE THE ACQUISITION AND DISTRIBUTION OF SUPPLIES AND EQUIPMENT; MAINTENANCE AND OPERATION OF THE CITY'S VEHICLE FLEET; ENERGY CONSERVATION AND MANAGEMENT; MAINTENANCE, OPERATION AND RECONSTRUCTION OF CITY-OWNED PUBLIC BUILDINGS; THE PURCHASE, SALE AND LEASE OF CITY-OWNED NON-RESIDENTIAL REAL PROPERTY; MANAGEMENT OF THE CITY'S PORTFOLIO OF LEASED PROPERTIES; THE PUBLICATION OF THE CITY RECORD AND OTHER OFFICIAL DOCUMENTS; PORT MAINTENANCE; AND PERFORMANCE, IF DESIGNATED BY THE MAYOR, OF ADMINISTRATIVE FUNCTIONS FOR BOARDS, COMMISSIONS AND OTHER AGENCIES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	10	999,955
602 - TELECOMMUNICATIONS MAINT	7	7,600
607 - MAINT & REP MOTOR VEH EQUIP	38	1,755,221
608 - MAINT & REP GENERAL	123	8,798,558
612 - OFFICE EQUIPMENT MAINTENANCE	42	434,781
613 - DATA PROCESSING EQUIPMENT	15	3,422,395
615 - PRINTING CONTRACTS	44	802,192
619 - SECURITY SERVICES	11	9,706,796
622 - TEMPORARY SERVICES	11	487,010
624 - CLEANING SERVICES	19	113,115
633 - TRANSPORTATION EXPENDITURES	4	116,129
671 - TRAINING PRGM CITY EMPLOYEES	18	574,659
676 - MAINT & OPER OF INFRASTRUCTURE	3	6,265,620

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 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 AGENCY CONTRACT BUDGET SUMMARY

681 - PROF SERV ACCTING & AUDITING	1	1,000
684 - PROF SERV COMPUTER SERVICES	2	530,000
686 - PROF SERV OTHER	33	680,948
TOTAL	381	\$ 34,695,979

AGENCY - 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE  
UNIT OF APPROPRIATION - 002 - DIV OF CITYWIDE PERSONNEL SERV

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THE DEPARTMENT SERVES AS THE CENTRAL PERSONNEL AGENCY FOR THE CITY GOVERNMENT, RESPONSIBLE FOR ATTRACTING THE BEST QUALIFIED CANDIDATES FOR EMPLOYMENT CONSISTENT WITH THE STATE CONSTITUTION, CIVIL SERVICE LAW, AND EQUAL EMPLOYMENT LAWS. THE AGENCY ADMINISTERS OPEN AND COMPETITIVE EXAMINATIONS, CONDUCTS BACKGROUND INVESTIGATIONS OF PROSPECTIVE EMPLOYEES, CLASSIFIES POSITIONS AND CERTIFIES LISTS OF ELIGIBLE APPLICANTS FOR POSITIONS, PROVIDES CITY-WIDE RECRUITMENT AND TRAINING, AND ADMINISTERS THE CITY'S EEO PROGRAMS. THE AGENCY TEACHES OFFICE SKILLS TO WORK EXPERIENCE PROGRAM PARTICIPANTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

CONTRACT BUDGET		NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$	500
602 - TELECOMMUNICATIONS MAINT	3		2,000
608 - MAINT & REP GENERAL	3		3,000
612 - OFFICE EQUIPMENT MAINTENANCE	14		117,271
613 - DATA PROCESSING EQUIPMENT	1		19,500
615 - PRINTING CONTRACTS	3		273,002
624 - CLEANING SERVICES	3		2,000
633 - TRANSPORTATION EXPENDITURES	1		13,000
671 - TRAINING PRGM CITY EMPLOYEES	7		530,852
686 - PROF SERV OTHER	12		115,000
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	TOTAL	48	\$ 1,076,125

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

THE OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS (OATH) SERVES AS THE CENTRAL ADMINISTRATIVE TRIBUNAL FOR THE CITY OF NEW YORK. OATH CONDUCTS DISCIPLINARY, DISABILITY, AS WELL AS OTHER ADJUDICATORY HEARINGS FOR CITY AGENCIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
608 - MAINT & REP GENERAL	2	\$ 1,500
612 - OFFICE EQUIPMENT MAINTENANCE	3	10,695
613 - DATA PROCESSING EQUIPMENT	1	3,000
622 - TEMPORARY SERVICES	1	59,687
624 - CLEANING SERVICES	2	15,000
671 - TRAINING PRGM CITY EMPLOYEES	2	2,500
686 - PROF SERV OTHER	1	2,504
<b>TOTAL</b>	<b>12</b>	<b>\$ 94,886</b>

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

THE BOARD OF STANDARDS AND APPEALS IS RESPONSIBLE FOR PROCESSING APPLICATIONS AND CONDUCTING HEARINGS ON APPEALS FOR ZONING VARIANCES, AND LOFT CONVERSIONS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1 \$	500
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,500
622 - TEMPORARY SERVICES	1	100
624 - CLEANING SERVICES	1	165
TOTAL	4 \$	2,265

UNIT OF APPROPRIATION - 190 - EXECUTIVE AND SUPPORT SERVICES-OTPS

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 THE DIVISION OF EXECUTIVE AND SUPPORT SERVICES INCLUDES THE OFFICE OF THE COMMISSIONER, THE OFFICE OF THE GENERAL COUNSEL, AND THE DIVISION OF FISCAL MANAGEMENT AND OPERATIONS. ALSO INCLUDED ARE INTERNAL AUDIT, ENGINEERING AUDIT, CENTRAL MESSENGER SERVICE AND THE OFFICE OF SPECIAL PROJECTS. MANAGEMENT AND INFORMATION SYSTEMS, AND THE OFFICE OF FLEET ADMINISTRATION PROVIDE TECHNICAL SUPPORT TO CITY AGENCIES REGARDING THE ACQUISITION, USE AND MAINTENANCE OF MORE THAN 22,000 VEHICLES.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	\$ 150,480
607 - MAINT & REP MOTOR VEH EQUIP	38	1,755,221
608 - MAINT & REP GENERAL	1	6,500
612 - OFFICE EQUIPMENT MAINTENANCE	16	253,863
613 - DATA PROCESSING EQUIPMENT	7	3,364,865
615 - PRINTING CONTRACTS	1	4,500
619 - SECURITY SERVICES	3	470,108
622 - TEMPORARY SERVICES	3	42,568
624 - CLEANING SERVICES	1	1,708
671 - TRAINING PRGM CITY EMPLOYEES	7	22,567
684 - PROF SERV COMPUTER SERVICES	1	500,000
686 - PROF SERV OTHER	8	41,393
TOTAL	90	\$ 6,613,773

UNIT OF APPROPRIATION - 390 - DIV OF FACILITIES MGMT AND CONST- OTPS

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 THE DIVISION OF FACILITIES MANAGEMENT AND CONSTRUCTION PROVIDES CONSTRUCTION AND MAINTENANCE SERVICES FOR CITY-OWNED PUBLIC BUILDINGS INCLUDING COURT FACILITIES. THIS DIVISION OVERSEES THE MANAGEMENT OF THE AMERICANS WITH DISABILITY ACT, ADA , COMPLIANCE PROGRAMS AND PERFORMS GRAFFITTI REMOVAL ON PUBLIC BUILDINGS. THE OFFICE OF ENERGY CONSERVATION (OEC) DEVELOPS ENERGY CONSERVATION POLICIES AND STRATEGIES TO MANAGE ENERGY USE BY ALL CITY AGENCIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DIVISION OF FACILITIES AND CITY-WIDE ENGERY AND CONTRACTUAL SERVICES TO MAINTAIN CITY-OWNED BUILDINGS UNDER DFMC,'S PORTFOLIO.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
608 - MAINT & REP GENERAL	93	\$ 7,923,752
612 - OFFICE EQUIPMENT MAINTENANCE	1	5,000
615 - PRINTING CONTRACTS	1	690
619 - SECURITY SERVICES	3	8,843,864
622 - TEMPORARY SERVICES	1	3,246
624 - CLEANING SERVICES	9	87,242
633 - TRANSPORTATION EXPENDITURES	3	103,129
671 - TRAINING PRGM CITY EMPLOYEES	1	15,000
676 - MAINT & OPER OF INFRASTRUCTURE	3	6,265,620
686 - PROF SERV OTHER	4	387,593
TOTAL	119	\$ 23,635,136

UNIT OF APPROPRIATION - 490 - DIV. OF MUNI SUPPLIES-OTPS

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 THE DIVISION OF MUNICIPAL SUPPLIES PURCHASES GOODS AND MATERIALS FOR ALL CITY AGENCIES. IT ESTABLISHES  
 CITY-WIDE REQUIREMENTS CONTRACTS AND OPEN MARKET ORDERS AND AGENCY SPECIFIC ORDERS; DEVELOPS BIDS; PREPARES  
 PURCHASE ORDERS; MAINTAINS PURCHASE SPECIFICATIONS; EVALUATES VENDOR BIDS; MAINTAINS A CENTRAL STOREHOUSE  
 AND SUPPLIES COMMODITIES TO ALL CITY AGENCIES; PERFORMS QUALITY INSPECTION OF PURCHASED ITEMS, INCLUDING  
 LABORATORY TESTING AND ANALYSES, AND DISPOSES OF SURPLUS CITY GOODS BY AUCTION.  
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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DIVISION OF  
 MUNICIPAL SUPPLIES OPERATIONS.  
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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	5	\$ 848,975
602 - TELECOMMUNICATIONS MAINT	1	2,000
608 - MAINT & REP GENERAL	8	45,998
612 - OFFICE EQUIPMENT MAINTENANCE	4	15,498
613 - DATA PROCESSING EQUIPMENT	3	21,500
615 - PRINTING CONTRACTS	1	1,000
619 - SECURITY SERVICES	4	158,186
622 - TEMPORARY SERVICES	4	346,409
624 - CLEANING SERVICES	2	3,000
671 - TRAINING PRGM CITY EMPLOYEES	1	3,740
686 - PROF SERV OTHER	2	122,000
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TOTAL	35	\$ 1,568,306

UNIT OF APPROPRIATION - 590 - DIV OF REAL ESTATE SERVICES

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 THE DIV. OF REAL ESTATE SERVICES MANAGES THE CITY'S REAL ESTATE PORTFOLIO OF COMMERCIAL, INDUSTRIAL, WATERFRONT PROPERTIES, AND RESIDENTIALLY ZONED VACANT LOTS ACQUIRED THROUGH FORECLOSURE, AND SURPLUS PROPERTY ACQUIRED THROUGH TAX FORECLOSURE OR CONDEMNATION. THE DIVISION ALSO MANAGES SURPLUS PROPERTY FORMERLY ASSIGNED TO AND MANAGED BY OTHER CITY AGENCIES. THESE PROPERTIES ARE RETURNED TO THE CITY'S TAX ROLLS THROUGH SALE AT PUBLIC AUCTION, OR INCREASE CITY REVENUES THROUGH LEASE AGREEMENTS. SITES FOR CITY USE INCLUDING SCHOOLS, SHELTERS, OFFICES, GARAGES, PRECINCTS AND LIBRARIES ARE SELECTED AND ACQUIRED. THE DIVISION MAINTAINS A CITYWIDE REAL PROPERTY DATA BASE AND CONDUCTS RELATED RESEARCH AND ANALYSES. THE DIVISION ALSO LOCATES, LEASES AND DESIGNS PRIVATELY-OWNED SPACE FOR USE BY CITY AGENCIES.

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 OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DIVISION OF REAL PROPERTY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1 \$	3,000
608 - MAINT & REP GENERAL	16	817,808
612 - OFFICE EQUIPMENT MAINTENANCE	2	26,499
613 - DATA PROCESSING EQUIPMENT	1	3,000
615 - PRINTING CONTRACTS	2	63,000
619 - SECURITY SERVICES	1	234,638
622 - TEMPORARY SERVICES	1	35,000
624 - CLEANING SERVICES	1	4,000
681 - PROF SERV ACCTING & AUDITING	1	1,000
684 - PROF SERV COMPUTER SERVICES	1	30,000
686 - PROF SERV OTHER	6	12,458
TOTAL	33 \$	1,230,403

UNIT OF APPROPRIATION - 690 - COMMUNICATIONS

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 THE DIVISION OF COMMUNICATIONS PUBLISHES THE CITY RECORD, THE GREEN BOOK, THE CITY BUILDING CODE, THE CITY CHARTER, AND OTHER CITY PUBLICATIONS. DESIGNS, TYPESETS AND PREPARES GRAPHIC ART FOR CITY RECORD PUBLICATIONS, CITY-WIDE NEWSLETTERS AND PROJECTS FOR THE AGENCY AND OTHER CITY AGENCIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CITY PUBLISHING.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1 \$	100
612 - OFFICE EQUIPMENT MAINTENANCE	1	4,455
613 - DATA PROCESSING EQUIPMENT	2	10,530
615 - PRINTING CONTRACTS	36	460,000
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TOTAL	40 \$	475,085

858  
 DEPARTMENT OF INFO TECH & TELECOMM  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ADMINISTERS AND SUPPORTS THE INTEGRATION AND CONSOLIDATION OF A SINGLE DATA COMMUNICATIONS NETWORK AMONG CITY AGENCIES; PROVIDES ACCESS FOR INTER-AGENCY DATA PROCESSING APPLICATIONS; SUPPORTS BACK-UP ACTIVITIES FOR DATA CENTERS IN CASE OF DISASTER; OPERATES THE COMPUTER SERVICE CENTER TO PROVIDE DATA PROCESSING SERVICES TO CITY AGENCIES; PLANS AND COORDINATES TELECOMMUNICATIONS POLICY FOR THE CITY; ADMINISTERS ALL FRANCHISES AND REVOCABLE CONSENTS RELATING TO TELECOMMUNICATIONS; DEVELOPS MUNICIPAL USES OF CABLE TELEVISION, AND OPERATES THE CITY'S 3-1-1 CALL CENTER. COORDINATES AND MANAGES AGENCY TELECOMMUNICATIONS SERVICES, MANAGES MANY OF THE CITY'S TELECOMMUNICATIONS SYSTEMS AND PROVIDES RELATED TECHNICAL ASSISTANCE TO CITY AGENCIES.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PROVIDES COMPUTING SERVICES TO CITY AGENCIES IN MEETING THEIR INFORMATION PROCESSING NEEDS; IMPLEMENTS A SINGLE DATA COMMUNICATIONS NETWORK AMONG CITY AGENCIES THROUGH CITYNET; PLANS AND COORDINATES TELECOMMUNICATIONS POLICY FOR NEW YORK CITY ISSUES; MANAGES ALL TELECOMMUNICATION FRANCHISES AND REVOCABLE CONSENTS; DEVELOPS MUNICIPAL USES OF CABLE TELEVISION; PLANS PURCHASES AND MANAGES MANY OF THE CITY'S TELECOMMUNICATIONS SYSTEMS AND PROVIDES RELATED TECHNICAL ASSISTANCE TO CITY AGENCIES, AND OPERATES THE CITY'S 3-1-1 CALL CENTER.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE OPERATIONS OF DOITT AND OTHER CITY AGENCIES. VOICE AND DATA COMMUNICATIONS CHARGES FOR ALL CITY AGENCIES ARE PAID THROUGH DOITT, INCLUDING THOSE RELATED TO THE CITYNET SYSTEM, AND ARE CHARGED BACK TO THOSE AGENCIES THROUGH AN INTRA-CITY BILLING PROCESS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	1,091,668
602 - TELECOMMUNICATIONS MAINT	2	4,423,991
608 - MAINT & REP GENERAL	8	557,315
612 - OFFICE EQUIPMENT MAINTENANCE	4	547,692
613 - DATA PROCESSING EQUIPMENT	26	16,348,456
615 - PRINTING CONTRACTS	2	42,580
619 - SECURITY SERVICES	1	104,764

858  
 DEPARTMENT OF INFO TECH & TELECOMM  
 AGENCY CONTRACT BUDGET SUMMARY

622 - TEMPORARY SERVICES	2	54,193
624 - CLEANING SERVICES	4	79,705
671 - TRAINING PRGM CITY EMPLOYEES	3	31,430
681 - PROF SERV ACCTING & AUDITING	1	650,000
682 - PROF SERV LEGAL SERVICES	2	239,500
684 - PROF SERV COMPUTER SERVICES	4	2,846,374
686 - PROF SERV OTHER	8	1,562,077
TOTAL	68	\$ 28,579,745

860  
 DEPARTMENT OF RECORDS + INFORMATION SVS  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:  
 MANAGES THE CITY'S RECORDS AND PRESERVES THE CITY'S HERITAGE BY IDENTIFYING, COLLECTING, AND CONSERVING SIGNIFICANT HISTORIC DOCUMENTS. DORIS ALSO PROVIDES REFERENCE AND RESEARCH SERVICES TO CITY OFFICIALS, EMPLOYEES, AND THE GENERAL PUBLIC.

UNIT OF APPROPRIATION - 200 - OTHER THAN PERSONAL SERVICES

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 SERVES AS THE CITY'S REPOSITORY FOR OFFICIAL PUBLICATIONS, LAWS, AND HISTORICAL DOCUMENTS. OPERATES A MUNICIPAL ARCHIVES DIVISION WHICH IS RESPONSIBLE FOR CONSERVING AND PRESERVING HISTORICAL DOCUMENTS, WHICH DATE BACK TO THE 17TH CENTURY. DORIS ALSO MANAGES THE CITY'S RECORDS THROUGH THE OPERATION OF A MUNICIPAL REFERENCE AND RESEARCH CENTER (MRC). THIS LIBRARY CONTAINS MORE THAN A QUARTER MILLION RECORDS, REPORTS, AND DOCUMENTS. THE AGENCY ALSO OPERATES A MUNICIPAL RECORDS CENTER (MRC) WHICH HOUSES OVER 500,000 CUBIC FEET OF ACTIVE AND SEMI-ACTIVE CITY AGENCY RECORDS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
607 - MAINT & REP MOTOR VEH EQUIP	1	500
612 - OFFICE EQUIPMENT MAINTENANCE	1	17,900
TOTAL	2	\$ 18,400

866  
 DEPARTMENT OF CONSUMER AFFAIRS  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES CONSUMER PROTECTION AND EDUCATION TO PREVENT FRAUD AND DECEPTION IN THE MARKETPLACE. ADMINISTERS AND ENFORCES THE CONSUMER PROTECTION LAW AND LICENSING STATUTES THAT APPLY TO 82 TYPES OF BUSINESSES OR ACTIVITIES. ENFORCES CITY AND STATE WEIGHTS AND MEASURES STATUTES, RECEIVES AND RESOLVES OR REFERS CONSUMER COMPLAINTS, CONDUCTS RESEARCH ON CONSUMER ISSUES AND EDUCATES CONSUMERS AND BUSINESSES.

UNIT OF APPROPRIATION - 003 - OTHER THAN PERSONAL SERVICE

ADMINISTRATION/GENERAL COUNSEL - GUIDES THE DEPARTMENT IN FULFILLING ITS VARIOUS MANDATES. TASKS INCLUDE OPERATIONS, STAFFING, BUDGETING, MATERIALS MANAGEMENT, AND OTHER INTERNAL ADMINISTRATIVE SERVICES. THE CENTER CONSISTS OF THE OFFICE OF THE COMMISSIONER, OFFICE OF THE GENERAL COUNSEL, PERSONNEL, AND FINANCE & OPERATIONS DIVISIONS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
608 - MAINT & REP GENERAL	1	1,026
612 - OFFICE EQUIPMENT MAINTENANCE	11	58,140
613 - DATA PROCESSING EQUIPMENT	1	1,800
615 - PRINTING CONTRACTS	3	19,000
619 - SECURITY SERVICES	3	59,429
671 - TRAINING PRGM CITY EMPLOYEES	1	6,185
682 - PROF SERV LEGAL SERVICES	1	3,000
684 - PROF SERV COMPUTER SERVICES	3	29,200
686 - PROF SERV OTHER	3	29,448
<b>TOTAL</b>	<b>27</b>	<b>\$ 207,228</b>

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DISTRICT ATTORNEY NEW YORK  
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	14,000
602 - TELECOMMUNICATIONS MAINT	1	114,675
608 - MAINT & REP GENERAL	1	79,610
612 - OFFICE EQUIPMENT MAINTENANCE	1	133,000
613 - DATA PROCESSING EQUIPMENT	1	138,000
615 - PRINTING CONTRACTS	1	146,000
622 - TEMPORARY SERVICES	1	30,000
624 - CLEANING SERVICES	1	20,000
686 - PROF SERV OTHER	1	140,000
<b>TOTAL</b>	<b>9</b>	<b>\$ 815,285</b>

902

DISTRICT ATTORNEY BRONX CO.  
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL.

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

CONTRACT BUDGET

612 - OFFICE EQUIPMENT MAINTENANCE

	FY 2004
	AMOUNT
NUMBER OF CONTRACTS	3
	43,000
TOTAL	3 \$ 43,000

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DISTRICT ATTORNEY KINGS CO.  
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	131,994
608 - MAINT & REP GENERAL	4	55,000
624 - CLEANING SERVICES	1	25,000
633 - TRANSPORTATION EXPENDITURES	3	80,000
TOTAL	9	\$ 291,994

AGENCY FUNCTION:  
ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
608 - MAINT & REP GENERAL	1	20,000
612 - OFFICE EQUIPMENT MAINTENANCE	7	88,000
TOTAL	8	\$ 108,000

AGENCY FUNCTION:  
ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	2,000
608 - MAINT & REP GENERAL	1	1,000
612 - OFFICE EQUIPMENT MAINTENANCE	4	71,000
TOTAL	6	\$ 74,000

906  
 OFFICE OF PROSECUTION SPEC NARCO  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:  
 ENFORCES THE PROVISIONS OF THE PENAL LAW RELATIVE TO FELONY NARCOTICS AND PREDICATE FELONY CASES BY INVESTIGATION OF COMPLAINTS, PREPARATION OF INDICTMENTS AND TRIAL OF DEFENDANTS INDICTED ON FELONY NARCOTICS CHARGES.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

ENFORCES THE PROVISIONS OF THE PENAL LAW RELATIVE TO FELONY NARCOTICS AND PREDICATE FELONY CASES BY INVESTIGATION OF COMPLAINTS, PREPARATION OF INDICTMENTS AND TRIAL OF DEFENDANTS INDICTED ON FELONY NARCOTICS CHARGES.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2004 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	10,500
607 - MAINT & REP MOTOR VEH EQUIP	1	24,326
608 - MAINT & REP GENERAL	1	13,500
612 - OFFICE EQUIPMENT MAINTENANCE	1	12,000
613 - DATA PROCESSING EQUIPMENT	1	5,000
615 - PRINTING CONTRACTS	1	6,000
619 - SECURITY SERVICES	1	19,000
622 - TEMPORARY SERVICES	1	12,000
TOTAL	8	\$ 102,326