



FY 2024

**Proposed Detailed Operating
Budget**

May 2023

Division of Finance

Office of Budget & Grants



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AUTHORITY SUMMARY

FY24 OPERATING & CAPITAL BUDGETS



Total Authority

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	245,937,352	241,591,515	187,234,206	282,658,090	281,342,985	298,446,504	17,103,519	6%
OverTime	27,587,918	30,886,757	27,022,540	33,459,853	33,400,028	38,877,044	5,477,016	16%
Healthcare Rep/NonRep	60,132,106	61,914,303	44,670,740	65,415,762	65,627,954	69,296,868	3,668,914	6%
Pension Rep/NonRep	33,974,248	26,441,519	23,743,175	33,250,143	33,892,613	35,415,909	1,523,296	4%
Workers Comp-Excess/Losses	8,185,402	9,531,627	6,540,119	9,548,660	9,546,758	10,680,016	1,133,258	12%
Other Benefits	6,742,636	-27,964,815	18,928,223	33,870,231	35,192,305	37,766,580	2,574,275	7%
Fringe Benefits	109,034,392	69,922,634	93,882,258	142,084,796	144,259,629	153,159,373	8,899,744	6%
LaborTotal	382,559,662	342,400,906	308,139,004	458,202,738	459,002,642	490,482,921	31,480,280	7%
Contractual Services	78,353,557	83,701,254	68,369,656	95,359,838	92,799,434	107,528,154	14,728,720	16%
Materials & Supplies-Diesel	2,958,111	5,094,000	3,907,653	7,723,560	6,660,131	7,968,418	1,308,287	20%
Materials & Supplies-CNG	3,559,214	5,097,099	6,431,546	6,917,932	7,202,244	5,886,596	-1,315,648	-18%
Materials Supplies-Unleaded	1,870,435	4,580,523	3,047,732	5,024,913	4,728,931	4,896,878	167,947	4%
Material & Supplies - Other	31,372,195	32,067,774	26,043,385	35,793,967	34,875,335	38,555,495	3,680,160	11%
Materials & Supplies	39,759,956	46,839,396	39,430,315	55,460,373	53,466,642	57,307,388	3,840,745	7%
Other Operating-Electricity	5,411,629	6,372,487	5,251,622	6,579,640	6,891,815	6,944,184	52,369	1%
Other Operating-Propulsion	5,661,982	5,919,729	4,810,285	5,330,932	5,915,068	6,193,335	278,267	5%
Other Operating Expenses	3,760,967	3,100,836	1,716,311	5,402,457	3,962,731	4,246,414	283,683	7%
Other Operating Expenses	14,834,578	15,393,051	11,778,218	17,313,029	16,769,613	17,383,932	614,320	4%
Casualty & Liability Costs	26,303,388	17,924,524	24,681,089	20,638,980	28,259,248	22,131,392	-6,127,856	-22%
Miscellaneous Expenses	514,774	662,982	397,203	679,342	654,137	952,412	298,275	46%
Other Non-Operating Expenses	2,304,335	2,984,806	2,731,306	15,375,610	14,374,515	16,613,015	2,238,499	16%
Non Labor Total	162,070,588	167,506,014	147,387,787	204,827,172	206,323,589	221,916,293	15,592,704	8%
GrossOperatingTotal	544,630,250	509,906,920	455,526,791	663,029,910	665,326,231	712,399,214	47,072,983	7%
Allocation Total	-49,593,275	-47,132,475	-33,264,074	-75,470,919	-76,366,999	-80,997,559	-4,630,560	6%
Allocation Total	-49,593,275	-47,132,475	-33,264,074	-75,470,919	-76,366,999	-80,997,559	-4,630,560	6%
NetOperatingExpenses	495,036,975	462,774,445	422,262,717	587,558,992	588,959,232	631,401,655	42,442,423	7%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Requested	Change
Represented (FT)	2,805	2,810	2,836	2,836	2,836	2,836	0	Administrative	316	321	283	321	283	284	1
Non Represented (FT)	1,707	1,756	1,843	1,807	1,843	1,853	10	Management	239	255	281	269	281	285	4
Full-Time Total	4,512	4,566	4,679	4,643	4,679	4,689	10	Police	279	279	272	274	272	272	0
Represented (PT)	125	125	125	125	125	125	0	Professional	345	366	406	398	406	410	4
Non Represented (PT)	46	43	5	43	5	5	0	Technical	296	288	301	296	301	302	1
Part-Time Total	171	168	130	168	130	130	0	Maintenance	1,105	1,115	1,141	1,141	1,141	1,141	0
Contract	84	71	52	69	52	52	0	Operator	1,641	1,641	1,641	1,641	1,641	1,641	0
Total	4,767	4,805	4,861	4,880	4,861	4,871	10	Represented	184	179	179	179	179	179	0
								Supervisory	362	361	357	361	357	357	0
								Total	4,767	4,805	4,861	4,880	4,861	4,871	10

Run Date 05-04-2023 * As of FY23 - YearTotal

**General Manager/CEO
Collie Greenwood**

Director Exec. Office
Administration/Assistant
Secretary to the Board
Tyrene Huff

General Counsel

Board of Directors

COMMITTEES:
Operations & Safety
Business Management
Planning & Capital Programs
External Relations
Audit

AGM
Internal Audit
Emil Tzanov

AGM Chief Police &
Emerg. Management
Michael Kreher

Director
Operations Audit &
Fraud Investigation
Charles Middlebrooks

Deputy Chief
of Police
Pearlie McKinzie

Deputy Chief
of Police
Willie Davenport, Jr

**Chief Legal Counsel
Peter Andrews**

**Chief Customer Experience Officer
Rhonda Allen**

**Chief Safety & Quality Assurance
Ralph McKinney**

**Chief Operating Officer
George Wright**

**Chief Capital Officer
Carrie Rocha (Interim)**

**Chief Administrative Officer
Luz Borrero**

**Chief of Staff
Melissa Mullinax**

**Chief Financial Officer
Raj Srinath**

Deputy Chief
Legal Counsel
Jonathan Hunt

Deputy Chief
Safety & Quality Assurance
Gena Major

Deputy Chief
Mechanical Operations
Daniel Hecht

Deputy Chief
Bus Operations
Vacant

Deputy Chief
Rail Operations
Daniel Hecht (Acting)

AGM Centralized
Program Management
Office
Carrie Rocha (Interim)

AGM of Capital
Programs Delivery
Larry Prescott (Interim)

AGM of
Infrastructure
Larry Prescott

AGM of
Planning
Shelley Peart

AGM of Real Estate Dev &
Asset Mgmt
Jacob Vallo

AGM
Research, &
Analysis
Robert Goodwin

AGM/CISO
Dean Mallis

AGM Technology/
CIO
Kirk Talbott

AGM of
Human Resources
Kesi Dorer

AGM to External
Affairs
Colleen Kiernan

Deputy Chief
Finance & Treasury
Kevin Hurley

Sr. Associate
Counsel
Janki Patel

Director
Customer
Engagement
Lyle Harris

Director
Safety
Reginald James

Director
Rail Car
Maintenance
Douglas Miller

Director
Bus
Transportation
Vicki Dewberry (Acting)

Director
Rail Services
N/S Line
Jorge Bernard

Director
CIP Budget
Chris Jackson

Director
CPD Support
Services
Vacant

Director
Systems
Engineering
Infrastructure
Melda Hickman

Director
Policy Planning
Vacant

Director
Real Estate
Robin Boyd

Director Strategic
Performance &
Data Management
SooHuey Yap

Director
Cyber Security
Vacant

Director
Technology Infra. &
Production
Nancy Joseph

Director
Human Resources
Kizzy Lewis

Sr. Director
Communications
Vacant

Sr. Director
Budget & Grants
Greg Patterson

Sr. Director
Litigation &
Administration
Duane Pritchett

Sr. Director
Customer
Experience
Innovation
Charlie Jackson

Director
Env Health & Safety
Leslie Hubble

Director
MOW
Addi Matthew

Director
Mobility
Richard Gonzalez

Director
Rail Services
E/W Line
Thaddeus Harrison (Acting)

Director
Project Controls
Joe Kocienda (Contractor)

Director
SGR Program
Mgmt
Erik Leach

Director
Infrastructure SGR
Vacant

Community
Environment &
Innov
Vacant

Director
TOD
Debbie Frank

Director Strategic
Performance &
Data Management
SooHuey Yap

Director
Technology Applications
Torrey Kirby

Director
Learning & Dev
Sherrie Johnson

Sr. Director
Govt. & Community
Affairs
Vacant

Sr. Director
Contracts &
Procurement
Jacqueline Holland

Director
Risk
Management
Donna Jennings

Director
Customer
Services
Donna DeJesus

Director
Qual Assurance
Christopher Turner

Director
Bus Maintenance
Charles Chafin

Sr. Director
Vehicle
Procurement
Connie Krisak

Director
Facilities
Sean Thomas

Director
Spec Serv Prog Mgmt
Michael Jones (Contractor)

Director
Facilities Program
Mgmt
Keli Davis

Director
Infrastructure
Facilities
Vacant

Local Corridors &
Hubs
Vacant

Director
Art in Transit
Katherine Dirga

Director Strategic
Performance &
Data Management
SooHuey Yap

Director
Technology Support Services
Victor Hall

Director
Community Outreach (Public
Engagement)
Ian Karra

Director
Community Outreach (Public
Engagement)
Ian Karra

Sr. Director
Accounting &
Controller
Cynthia Beasley

Sr. Director
Customer Tech
David Emory

Director
Customer Insights
Chris Wyczalkowski

Director
Safety Mgmt Sys
Dedric Parham

Sr. Director
Ops,
Planning &
Controls
Peter Bruno

Director
Vertical
Transportation
Keith Chambers

Director
System Activation
Vacant

Director
Expansion
Program Mgmt
Abhay Joshi

Director
Systems Program
Mgmt
Vacant

Director Infra.
Design Stds. &
Specs.
Vacant

Director of
Tech Serv & Serv
Planning
Ryan Van Sickle

Director
Communications &
Engagement
Vacant

Director Strategic
Performance &
Data Management
SooHuey Yap

Director
IT Strat. & Innov.
Shankar Calambakkam

Sr. Director
Marketing & Sales
Vacant

Director of Digital
Media
Adam Shumaker

Director
Rev. Ops.
Michelle Malone-Thompson



**DIVISION OF
GENERAL MANAGER/CEO**

FY24 OPERATING & CAPITAL BUDGETS



Division of General Manager CEO

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	26,553,996	27,667,859	24,493,255	31,222,683	31,524,679	37,715,867	6,191,188	20%
OverTime	3,157,151	3,244,942	3,116,546	5,479,260	5,480,943	6,050,517	569,573	10%
Healthcare Rep/NonRep	4,849,330	4,736,438	3,326,704	5,983,135	5,994,923	6,660,020	665,097	11%
Pension Rep/NonRep	6,638,002	4,734,028	5,335,839	4,879,557	4,922,048	5,352,763	430,715	9%
Workers Comp-Excess/Losses	479,320	443,279	759,876	959,031	960,934	1,044,302	83,368	9%
Other Benefits	5,493,966	1,145,370	2,533,922	4,565,326	4,660,502	5,046,460	385,958	8%
Fringe Benefits	17,460,618	11,059,116	11,956,342	16,387,050	16,538,408	18,103,545	1,565,137	9%
LaborTotal	47,171,765	41,971,917	39,566,143	53,088,993	53,544,030	61,869,929	8,325,899	16%
Contractual Services	1,464,972	1,256,724	1,129,356	2,041,827	1,688,859	2,912,398	1,223,538	72%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	666,063	285,321	90,642	258,069	175,506	224,766	49,260	28%
Materials & Supplies	666,063	285,321	90,642	258,069	175,506	224,766	49,260	28%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	0	-	0	0%
Other Operating Expenses	-	-	-	-	0	-	0	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	6,538	20,608	38,162	48,000	54,910	54,910	0	0%
Other Non-Operating Expenses	153,051	301,685	277,782	10,478,232	9,937,301	10,100,326	163,025	2%
Non Labor Total	2,290,624	1,864,338	1,535,942	12,826,128	11,856,576	13,292,399	1,435,823	12%
GrossOperatingTotal	49,462,389	43,836,255	41,102,085	65,915,121	65,400,606	75,162,328	9,761,722	15%
Allocation Total	-3,411,740	-4,462,890	-3,496,256	-9,175,684	-9,125,053	-9,897,907	-772,854	8%
Allocation Total	-3,411,740	-4,462,890	-3,496,256	-9,175,684	-9,125,053	-9,897,907	-772,854	8%
NetOperatingExpenses	46,050,650	39,373,365	37,605,829	56,739,437	56,275,553	65,264,420	8,988,868	16%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change
Represented (FT)	15	15	15	15	15	15	0
Non Represented (FT)	462	491	488	487	488	492	4
Full-Time Total	477	506	503	502	503	507	4
Represented (PT)	2	2	2	2	2	2	0
Non Represented (PT)	-	-	-	-	-	-	-
Part-Time Total	2	2	2	2	2	2	0
Contract	34	34	34	34	34	35	1
Total	513	542	539	538	539	544	5

	FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change
Administrative	113	127	127	127	127	128	1
Management	21	24	28	25	28	29	1
Police	279	279	272	274	272	272	0
Professional	12	22	23	22	23	23	0
Technical	-	1	1	1	1	4	3
Maintenance	-	-	-	-	-	-	-
Operator	-	-	-	-	-	-	-
Represented	17	17	17	17	17	17	0
Supervisory	71	72	71	72	71	71	0
Total	513	542	539	538	539	544	5

Run Date 05-04-2023 * As of FY23 - Mar



**DEPARTMENT OF
GENERAL MANAGER/CEO**

FY24 OPERATING & CAPITAL BUDGETS



Dept of General Manager CEO

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	631,503	705,983	478,123	488,855	488,855	560,616	71,762	15%
OverTime	0	0	-	-	0	0	0	0%
Healthcare Rep/NonRep	5,131	23,032	13,194	23,577	23,577	26,061	2,484	11%
Pension Rep/NonRep	35,437	34,023	63,149	68,423	68,423	77,888	9,464	14%
Workers Comp-Excess/Losses	-1	-14	-3	3,806	3,806	4,103	298	8%
Other Benefits	68,405	29,645	23,033	148,622	148,622	172,256	23,635	16%
Fringe Benefits	108,973	86,686	99,373	244,427	244,427	280,308	35,881	15%
LaborTotal	740,476	792,670	577,496	733,282	733,282	840,925	107,643	15%
Contractual Services	485,449	800	-	476,810	238,405	485,810	247,405	104%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	9,173	4,698	3,963	33,548	19,348	33,561	14,214	73%
Materials & Supplies	9,173	4,698	3,963	33,548	19,348	33,561	14,214	73%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	97,708	154,867	119,833	10,213,313	9,697,259	9,754,311	57,052	1%
Non Labor Total	592,330	160,366	123,796	10,723,671	9,955,011	10,273,682	318,671	3%
GrossOperatingTotal	1,332,805	953,035	701,292	11,456,953	10,688,293	11,114,607	426,314	4%
Allocation Total	-132,872	-126,018	-56,997	-925,201	-862,814	-898,914	-36,100	4%
Allocation Total	-132,872	-126,018	-56,997	-925,201	-862,814	-898,914	-36,100	4%
NetOperatingExpenses	1,199,933	827,018	644,295	10,531,751	9,825,479	10,215,693	390,214	4%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Requested	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	3	2	2	2	2	2	0	Management	3	1	1	1	1	1	0
Full-Time Total	3	2	2	2	2	2	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	1	1	1	1	1	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	3	2	2	2	2	2	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	3	2	2	2	2	2	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 OPERATING & CAPITAL BUDGETS



Office of General Manager CEO

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	568,873	617,986	339,144	360,823	360,823	394,800	33,978	9%
OverTime	0	0	-	-	0	0	0	0%
Healthcare Rep/NonRep	1,591	21,519	12,386	11,788	11,788	13,030	1,242	11%
Pension Rep/NonRep	33,369	28,725	55,395	50,503	50,503	54,850	4,347	9%
Workers Comp-Excess/Losses	0	-14	-3	1,903	1,903	2,052	149	8%
Other Benefits	30,802	22,774	14,815	116,217	116,217	127,468	11,251	10%
Fringe Benefits	65,762	73,004	82,594	180,411	180,411	197,400	16,989	9%
LaborTotal	634.636	690.990	421.738	541.234	541.234	592.200	50.966	9%
Contractual Services	485,449	800	-	452,810	226,405	461,810	235,405	104%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	9,173	4,401	3,950	28,048	16,584	28,048	11,464	69%
Materials & Supplies	9,173	4,401	3,950	28,048	16,584	28,048	11,464	69%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	4,095	29,778	18,972	10,043,083	9,554,398	9,584,081	29,683	0%
Non Labor Total	498.717	34.979	22.922	10,523.941	9,797.387	10,073.939	276.552	3%
GrossOperatingTotal	1,133.353	725.969	444.660	11,065.175	10,338.621	10,666.139	327.518	3%
Allocation Total	-121,759	-96,184	-36,139	-886,045	-827,866	-854,092	-26,226	3%
Allocation Total	-121.759	-96.184	-36.139	-886.045	-827.866	-854.092	-26.226	3%
NetOperatingExpenses	1,011.593	629.785	408.521	10,179.130	9,510.755	9,812.047	301.292	3%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	2	1	1	1	1	1	0	Management	2	1	1	1	1	1	0
Full-Time Total	2	1	1	1	1	1	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	-	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	2	1	1	1	1	1	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	2	1	1	1	1	1	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 Personnel Comparison Report



Office of General Manager CEO

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1CEO0001EN - GENERAL MANAGER CEO	A	MGR	1	1	1	1	1	1	0
1PRO1111EN - MGR EXEC OFFICE ADMINISTRATION	21	MGR	1	0	-	-	-	-	-
Non Represented (FT)			2	1	1	1	1	1	0
Total			2	1	1	1	1	1	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of General Manager CEO

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
514160 - MAIN SER-PRINTERS COPIERS	-	-	-	2,810	1,405	2,810	1,405
512650 - MANAGEMENT CONSULTANTS	200,000	-	-	200,000	100,000	200,000	100,000
512990 - OTHER MISCELLANEOUS SERVICES	15,000	800	-	50,000	25,000	59,000	34,000
512690 - OTHER MISC CONSULTNG SERV	270,449	-	-	200,000	100,000	200,000	100,000
Contractual Services	485,449	800	-	452,810	226,405	461,810	235,405
539705 - OFFICE SUPPLIES	9,173	4,401	3,950	27,948	16,534	27,948	11,414
539990 - OTHER SUPPLIES	-	-	-	100	50	100	50
Materials & Supplies	9,173	4,401	3,950	28,048	16,584	28,048	11,464
551160 - DUES/MEMBERSHIPS-OTHER	-	-	-	100	50	100	50
551496 - NEWSPAPERS/JOURNALS	193	225	-	290	145	290	145
554120 - Conferences & Seminars	690	10,420	8,120	8,459	5,205	8,459	3,254
554320 - Travel - Airfares	3,447	3,424	5,803	11,000	8,767	11,000	2,233
554340 - Travel - Lodging	368	9,245	4,079	7,134	6,096	7,134	1,038
554350 - Travel - Registration	-999	2,014	-	2,940	1,470	2,940	1,470
554360 - Travel - Meals	263	2,456	-	1,470	735	1,470	735
554380 - Travel - Mileage	-	-	-	100	50	100	50
554390 - Travel - Other	50	1,900	938	1,659	1,567	1,659	92
558990 - OTHER MISC EXPENSES	-	-	-	6,829	3,415	6,829	3,414
599950 - CONTINGENCY	0	-	-	10,000,000	9,525,346	9,541,000	15,654
554820 - OFF-SITE COURSE FEES	-	-	-	3,000	1,500	3,000	1,500
542408 - BANK SERVICE FEES	83	94	32	100	53	100	47
Other Non-Operating Expenses	4,095	29,778	18,972	10,043,083	9,554,398	9,584,081	29,683
Office of General Manager CEO	498,717	34,979	22,922	10,523,941	9,797,387	10,073,939	276,552

FY24 OPERATING & CAPITAL BUDGETS



Office of Board of Directors

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	62,629	87,997	138,978	128,032	128,032	165,816	37,784	30%
OverTime	-	-	-	-	-	-	-	0%
Healthcare Rep/NonRep	3,540	1,514	807	11,788	11,788	13,030	1,242	11%
Pension Rep/NonRep	2,068	5,298	7,754	17,920	17,920	23,037	5,117	29%
Workers Comp-Excess/Losses	-1	-	-	1,903	1,903	2,052	149	8%
Other Benefits	37,603	6,871	8,218	32,405	32,405	44,789	12,384	38%
Fringe Benefits	43,211	13,683	16,780	64,016	64,016	82,908	18,892	30%
LaborTotal	105,840	101,680	155,758	192,048	192,048	248,724	56,676	30%
Contractual Services	-	-	-	24,000	12,000	24,000	12,000	100%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	297	13	5,500	2,763	5,513	2,750	100%
Materials & Supplies	-	297	13	5,500	2,763	5,513	2,750	100%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	93,613	125,090	100,861	170,230	142,861	170,230	27,369	19%
Non Labor Total	93,613	125,387	100,874	199,730	157,624	199,743	42,119	27%
GrossOperatingTotal	199,453	227,066	256,632	391,778	349,672	448,468	98,796	28%
Allocation Total	-11,113	-29,834	-20,858	-39,156	-34,948	-44,822	-9,874	28%
Allocation Total	-11,113	-29,834	-20,858	-39,156	-34,948	-44,822	-9,874	28%
NetOperatingExpenses	188,340	197,233	235,774	352,622	314,724	403,646	88,922	28%

	Authorized Position by Status							Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24	FY21	FY22	FY23	FY23	FY24	FY24	FY24	
	Auth	Auth	Auth	Budget	Base	Requested	Change	Auth	Auth	Auth	Budget	Base	Req	Change	
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	1	1	1	1	1	1	0	Management	1	-	-	-	-	-	-
Full-Time Total	1	1	1	1	1	1	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	1	1	1	1	1	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	1	1	1	1	1	1	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	1	1	1	1	1	1	0

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FY24 Personnel Comparison Report



Office of Board of Directors

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1DIR4742EN - DIR EXEC OFFICE ADMIN & ASST	23	PRO	-	1	1	1	1	1	0
1MGR3772EN - EXECUTIVE MGR TO BOARD OF DIR	21	MGR	1	0	-	-	-	-	-
Non Represented (FT)			1	1	1	1	1	1	0
Total			1	1	1	1	1	1	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Board of Directors

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
512445 - NON-IBM LICENSE FEE	-	-	-	15,000	7,500	15,000	7,500
512990 - OTHER MISCELLANEOUS SERVICES	-	-	-	9,000	4,500	9,000	4,500
Contractual Services	-	-	-	24,000	12,000	24,000	12,000
539705 - OFFICE SUPPLIES	-	-	-	3,000	1,500	3,000	1,500
539790 - OTHER OFFICE SUPPLIES	-	-	-	2,500	1,250	2,500	1,250
531810 - GENERAL ADJUSTMENT COST	-	297	-	-	-	-	-
531829 - FREIGHT ON INVENTORY PURCHASES	-	-	13	-	13	13	0
Materials & Supplies	-	297	13	5,500	2,763	5,513	2,750
551160 - DUES/MEMBERSHIPS-OTHER	-	-	261	-	-	-	-
554120 - Conferences & Seminars	-3,843	26,290	15,199	25,165	20,207	25,165	4,958
554320 - Travel - Airfares	-	-	-	1,000	500	1,000	500
554350 - Travel - Registration	-	114	-	-	-	-	-
554360 - Travel - Meals	-	356	-	-	-	-	-
558970 - OTHER EMPLOYEE REIMBURSAB	-	-	-	500	250	500	250
558120 - BOARD-DIRECTOR S FEES	76,136	64,159	42,507	80,000	65,182	80,000	14,818
558130 - BOARD-DIR S TRAVEL EXP	483	13,313	24,006	30,000	27,876	30,000	2,124
558140 - BOARD-DIR S OTHER EXP	20,814	13,773	11,695	14,202	13,151	14,202	1,051
542408 - BANK SERVICE FEES	23	65	181	50	166	50	-116
554540 - JOB REL TRVL-LODGING	-	7,021	7,012	18,000	14,873	18,000	3,127
554121 - CONFERENCE/SEMINAR-COMTO	-	-	-	1,313	656	1,313	657
Other Non-Operating Expenses	93,613	125,090	100,861	170,230	142,861	170,230	27,369
Office of Board of Directors	93,613	125,387	100,874	199,730	157,624	199,743	42,119



DEPARTMENT OF INTERNAL AUDIT

FY24 OPERATING & CAPITAL BUDGETS



Dept of Internal Audit

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	1,292,482	1,284,703	1,053,249	1,395,207	1,395,207	1,386,712	-8,494	-1%
OverTime	-	-	-	-	0	0	0	0%
Healthcare Rep/NonRep	165,173	160,622	123,841	188,615	188,615	208,486	19,872	11%
Pension Rep/NonRep	91,123	76,567	62,263	195,282	195,282	192,659	-2,623	-1%
Workers Comp-Excess/Losses	-14	-110	-21	30,445	30,445	32,827	2,381	8%
Other Benefits	104,890	67,595	95,683	283,261	283,261	259,384	-23,877	-8%
Fringe Benefits	361,172	304,674	281,766	697,603	697,603	693,356	-4,247	-1%
LaborTotal	1,653,655	1,589,377	1,335,016	2,092,810	2,092,810	2,080,069	-12,741	-1%
Contractual Services	500,722	320,162	199,481	431,399	417,151	417,151	0	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	277	10,407	11,358	5,000	2,636	2,636	0	0%
Materials & Supplies	277	10,407	11,358	5,000	2,636	2,636	0	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	8,471	10,337	17,504	20,115	22,689	23,310	621	3%
Non Labor Total	509,470	340,906	228,343	456,514	442,476	443,096	621	0%
GrossOperatingTotal	2,163,125	1,930,283	1,563,359	2,549,324	2,535,286	2,523,165	-12,121	0%
Allocation Total	-658,379	-1,263,476	-621,094	-921,730	-917,579	-906,629	10,950	-1%
Allocation Total	-658,379	-1,263,476	-621,094	-921,730	-917,579	-906,629	10,950	-1%
NetOperatingExpenses	1,504,745	666,807	942,265	1,627,595	1,617,707	1,616,537	-1,170	0%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Requested	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	1	1	1	1	1	1	0
Non Represented (FT)	16	16	16	16	16	16	0	Management	4	4	4	4	4	4	0
Full-Time Total	16	16	16	16	16	16	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	11	11	11	11	11	11	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	16	16	16	16	16	16	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	16	16	16	16	16	16	0

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FY24 OPERATING & CAPITAL BUDGETS



Office of AGM Internal Audit

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	957,113	890,846	747,908	987,301	987,301	953,696	-33,604	-3%
OverTime	-	-	-	-	0	0	0	0%
Healthcare Rep/NonRep	117,110	109,444	98,426	129,673	129,672	143,334	13,662	11%
Pension Rep/NonRep	57,125	53,136	44,503	138,189	138,189	132,499	-5,690	-4%
Workers Comp-Excess/Losses	-10	-81	-16	20,931	20,931	22,568	1,637	8%
Other Benefits	62,267	47,061	67,153	204,858	204,858	178,446	-26,411	-13%
Fringe Benefits	236,491	209,560	210,067	493,650	493,650	476,848	-16,802	-3%
LaborTotal	1,193,604	1,100,406	957,974	1,480,951	1,480,951	1,430,545	-50,407	-3%
Contractual Services	500,722	320,162	199,481	431,399	417,151	417,151	0	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	277	10,407	11,358	5,000	2,636	2,636	0	0%
Materials & Supplies	277	10,407	11,358	5,000	2,636	2,636	0	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	7,832	7,974	17,167	16,567	20,785	20,680	-105	-1%
Non Labor Total	508,831	338,543	228,006	452,966	440,572	440,466	-105	0%
GrossOperatingTotal	1,702,435	1,438,949	1,185,981	1,933,917	1,921,523	1,871,011	-50,512	-3%
Allocation Total	-522,548	-1,065,457	-537,053	-734,399	-730,748	-708,112	22,637	-3%
Allocation Total	-522,548	-1,065,457	-537,053	-734,399	-730,748	-708,112	22,637	-3%
NetOperatingExpenses	1,179,887	373,492	648,928	1,199,519	1,190,775	1,162,899	-27,875	-2%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24								
	Auth	Auth	Auth	Budget	Base	Requested	Change	FY21	FY22	FY23	FY23	FY24	FY24	FY24	
								Auth	Auth	Auth	Budget	Base	Req	Change	
Represented (FT)	-	-	-	-	-	-	-	Administrative	1	1	1	1	1	1	0
Non Represented (FT)	12	11	11	11	11	11	0	Management	3	3	3	3	3	3	0
Full-Time Total	12	11	11	11	11	11	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	8	7	7	7	7	7	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	12	11	11	11	11	11	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	12	11	11	11	11	11	0

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FY24 Personnel Comparison Report



Office of AGM Internal Audit

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1MGR4727EN - MGR INFORMATION TECH AUDIT	21	MGR	-	1	1	1	1	1	0
2PRO0825EN - DEPARTMENT ADMINISTRATOR	17	ADM	1	1	1	1	1	1	0
1AGM0010EN - AGM INTERNAL AUDIT	C	MGR	1	1	1	1	1	1	0
1PRO0025EN - AUDITOR II	16	PRO	1	1	1	1	1	1	0
1PRO0030EN - AUDITOR III	18	PRO	3	3	3	3	3	3	0
1MGR0040EN - MGR AUDIT	21	MGR	1	1	1	1	1	1	0
1PRO7424EN - SR INFORMATION TECH AUDITOR	19	PRO	2	2	2	2	2	2	0
1DIR3913EN - DIR INFORMATION TECH AUDIT	23	MGR	1	0	-	-	-	-	-
1PRO0020EN - AUDITOR I	12	PRO	2	1	1	1	1	1	0
Non Represented (FT)			12	11	11	11	11	11	0
Total			12	11	11	11	11	11	0

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FY24 Non Labor Comparison Summary Report



Office of AGM Internal Audit

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
512610 - AUDITING SERVICE	436,555	320,162	145,096	431,399	299,581	299,581	0
512445 - NON-IBM LICENSE FEE	64,167	-	-	-	-	-	-
512990 - OTHER MISCELLANEOUS SERVICES	-	-	3,570	-	3,570	3,570	0
512690 - OTHER MISC CONSULTNG SERV	-	-	50,815	-	114,000	114,000	0
Contractual Services	500,722	320,162	199,481	431,399	417,151	417,151	0
539705 - OFFICE SUPPLIES	-	10,407	11,358	5,000	2,636	2,636	0
539990 - OTHER SUPPLIES	277	-	-	-	-	-	-
Materials & Supplies	277	10,407	11,358	5,000	2,636	2,636	0
551160 - DUES/MEMBERSHIPS-OTHER	1,166	1,515	801	4,437	2,869	5,550	2,681
551490 - PUB & SUBSCRIPTIONS-OTHER	-	665	144	-	144	140	-4
554120 - Conferences & Seminars	7,661	7,944	6,213	9,000	6,914	6,914	0
554320 - Travel - Airfares	-	281	1,113	1,100	1,434	1,000	-434
554340 - Travel - Lodging	-	-	1,506	1,000	2,006	1,200	-806
554350 - Travel - Registration	-995	395	1,539	528	1,803	240	-1,563
554360 - Travel - Meals	-	-	198	402	399	420	21
558970 - OTHER EMPLOYEE REIMBURSAB	-	-	250	100	300	300	0
558981 - MEETING REFRESHMENTS	-	639	2,307	-	2,307	2,307	0
558990 - OTHER MISC EXPENSES	-	-	488	-	-	-	-
551130 - TRANSIT DUES/MEMBERSHIPS	-	115	2,609	-	2,609	2,609	0
507770 - TUITION REIMBURSEMENT	-	-3,600	-	-	-	-	-
554121 - CONFERENCE/SEMINAR-COMTO	-	20	-	-	-	-	-
Other Non-Operating Expenses	7,832	7,974	17,167	16,567	20,785	20,680	-105
Office of AGM Internal Audit	508,831	338,543	228,006	452,966	440,572	440,466	-105

FY24 OPERATING & CAPITAL BUDGETS



Office of Operations Audit & Fraud Investigations

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	335,370	393,857	305,342	407,906	407,906	433,016	25,110	6%
OverTime	-	-	-	-	0	0	0	0%
Healthcare Rep/NonRep	48,064	51,177	25,415	58,942	58,942	65,152	6,210	11%
Pension Rep/NonRep	33,998	23,431	17,760	57,093	57,093	60,160	3,067	5%
Workers Comp-Excess/Losses	-4	-29	-6	9,514	9,514	10,258	744	8%
Other Benefits	42,623	20,534	28,530	78,404	78,404	80,938	2,534	3%
Fringe Benefits	124,681	95,114	71,700	203,953	203,953	216,508	12,555	6%
LaborTotal	460.051	488.971	377.041	611.859	611.859	649.524	37.665	6%
Contractual Services	-	-	-	-	-	-	-	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	-	-	-	-	-	-	0%
Materials & Supplies	-	-	-	-	-	-	-	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	638	2,363	337	3,548	1,904	2,630	726	38%
Non Labor Total	638	2,363	337	3,548	1,904	2,630	726	38%
GrossOperatingTotal	460.689	491.334	377.378	615.407	613.763	652.154	38.391	6%
Allocation Total	-135,831	-198,019	-84,041	-187,331	-186,831	-198,517	-11,686	6%
Allocation Total	-135.831	-198.019	-84.041	-187.331	-186.831	-198.517	-11.686	6%
NetOperatingExpenses	324.858	293.315	293.338	428.076	426.932	453.637	26.705	6%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24								
	Auth	Auth	Auth	Budget	Base	Requested	Change	FY21	FY22	FY23	FY23	FY24	FY24	FY24	
								Auth	Auth	Auth	Budget	Base	Req	Change	
Represented (FT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non Represented (FT)	4	5	5	5	5	5	0	1	1	1	1	1	1	0	
Full-Time Total	4	5	5	5	5	5	0	3	4	4	4	4	4	0	
Represented (PT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non Represented (PT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Part-Time Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contract	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	4	5	5	5	5	5	0	4	5	5	5	5	5	0	

FY24 Personnel Comparison Report



Office of Operations Audit & Fraud Investigations

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1PRO0025EN - AUDITOR II	16	PRO	-	1	1	1	1	1	0
1PRO0030EN - AUDITOR III	18	PRO	2	2	2	2	2	2	0
1PRO3961EN - SPECIAL PROJECTS AUDITOR III	19	PRO	1	1	1	1	1	1	0
1DIR4612EN - DIR OPERATIONS AUDIT/FRAUD INV	23	MGR	1	1	1	1	1	1	0
Non Represented (FT)			4	5	5	5	5	5	0
Total			4	5	5	5	5	5	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Operations Audit & Fraud Investigations

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
551160 - DUES/MEMBERSHIPS-OTHER	638	720	337	334	297	350	53
554320 - Travel - Airfares	-	397	-	400	200	400	200
554340 - Travel - Lodging	-	903	-	1,011	506	900	394
554350 - Travel - Registration	-	-	-	1,245	622	700	78
554360 - Travel - Meals	-	277	-	427	213	210	-3
558970 - OTHER EMPLOYEE REIMBURSAB	-	66	-	132	66	70	4
Other Non-Operating Expenses	638	2,363	337	3,548	1,904	2,630	726
Office of Operations Audit & Fraud Investigations	638	2,363	337	3,548	1,904	2,630	726



DEPARTMENT OF POLICE SERVICES

FY24 OPERATING & CAPITAL BUDGETS



Dept of Police Services

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	22,160,654	23,156,866	20,554,796	25,462,741	25,493,254	30,949,463	5,456,209	21%
OverTime	3,122,439	3,202,201	3,067,388	5,414,268	5,415,951	5,982,064	566,113	10%
Healthcare Rep/NonRep	4,169,277	3,984,711	2,804,522	4,892,189	4,880,401	5,394,587	514,187	11%
Pension Rep/NonRep	6,020,095	4,272,916	4,830,198	4,100,555	4,105,048	4,442,304	337,256	8%
Workers Comp-Excess/Losses	477,606	437,442	758,957	789,679	787,776	849,393	61,617	8%
Other Benefits	5,074,152	1,330,437	2,190,277	3,713,945	3,738,760	4,022,767	284,007	8%
Fringe Benefits	15,741,130	10,025,505	10,583,954	13,496,368	13,511,985	14,709,052	1,197,067	9%
LaborTotal	41,024,224	36,384,572	34,206,138	44,373,376	44,421,190	51,640,579	7,219,389	16%
Contractual Services	294,547	458,250	195,812	336,664	295,863	390,812	94,949	32%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	119,851	151,602	51,553	114,538	85,562	87,253	1,691	2%
Materials & Supplies	119,851	151,602	51,553	114,538	85,562	87,253	1,691	2%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	6,538	20,608	38,162	48,000	54,910	54,910	0	0%
Other Non-Operating Expenses	44,072	114,888	103,900	170,541	155,526	187,025	31,499	20%
Non Labor Total	465,008	745,348	389,427	669,742	591,862	720,001	128,139	22%
GrossOperatingTotal	41,489,231	37,129,920	34,595,566	45,043,119	45,013,052	52,360,580	7,347,528	16%
Allocation Total	-2,617,530	-1,735,066	-1,248,403	-7,023,286	-7,032,707	-7,678,921	-646,214	9%
Allocation Total	-2,617,530	-1,735,066	-1,248,403	-7,023,286	-7,032,707	-7,678,921	-646,214	9%
NetOperatingExpenses	38,871,701	35,394,854	33,347,163	38,019,833	37,980,345	44,681,659	6,701,314	18%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Requested	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	82	94	94	94	94	95	1
Non Represented (FT)	404	420	414	415	414	414	0	Management	10	10	11	10	11	11	0
Full-Time Total	404	420	414	415	414	414	0	Police	279	279	272	274	272	272	0
Represented (PT)	-	-	-	-	-	-	-	Professional	1	3	4	3	4	4	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	1	1	1	1	1	0
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	34	34	34	34	34	35	1	Operator	-	-	-	-	-	-	-
Total	438	454	448	449	448	449	1	Represented	-	-	-	-	-	-	-
								Supervisory	66	67	66	67	66	66	0
								Total	438	454	448	449	448	449	1

Run Date 05-04-2023 * As of FY23 - Mar

FY24 OPERATING & CAPITAL BUDGETS



Office of Police Services

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	22,160,654	23,156,866	20,554,796	25,462,741	25,493,254	30,949,463	5,456,209	21%
OverTime	3,122,439	3,202,201	3,067,388	5,414,268	5,415,951	5,982,064	566,113	10%
Healthcare Rep/NonRep	4,169,277	3,984,711	2,804,522	4,892,189	4,880,401	5,394,587	514,187	11%
Pension Rep/NonRep	6,020,095	4,272,916	4,830,198	4,100,555	4,105,048	4,442,304	337,256	8%
Workers Comp-Excess/Losses	477,606	437,442	758,957	789,679	787,776	849,393	61,617	8%
Other Benefits	5,074,152	1,330,437	2,190,277	3,713,945	3,738,760	4,022,767	284,007	8%
Fringe Benefits	15,741,130	10,025,505	10,583,954	13,496,368	13,511,985	14,709,052	1,197,067	9%
LaborTotal	41,024,224	36,384,572	34,206,138	44,373,376	44,421,190	51,640,579	7,219,389	16%
Contractual Services	294,547	458,250	195,812	336,664	295,863	390,812	94,949	32%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	119,851	151,602	51,553	114,538	85,562	87,253	1,691	2%
Materials & Supplies	119,851	151,602	51,553	114,538	85,562	87,253	1,691	2%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	6,538	20,608	38,162	48,000	54,910	54,910	0	0%
Other Non-Operating Expenses	44,072	114,888	103,900	170,541	155,526	187,025	31,499	20%
Non Labor Total	465,008	745,348	389,427	669,742	591,862	720,001	128,139	22%
GrossOperatingTotal	41,489,231	37,129,920	34,595,566	45,043,119	45,013,052	52,360,580	7,347,528	16%
Allocation Total	-2,617,530	-1,735,066	-1,248,403	-7,023,286	-7,032,707	-7,678,921	-646,214	9%
Allocation Total	-2,617,530	-1,735,066	-1,248,403	-7,023,286	-7,032,707	-7,678,921	-646,214	9%
NetOperatingExpenses	38,871,701	35,394,854	33,347,163	38,019,833	37,980,345	44,681,659	6,701,314	18%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	82	94	94	94	94	95	1
Non Represented (FT)	404	420	414	415	414	414	0	Management	10	10	11	10	11	11	0
Full-Time Total	404	420	414	415	414	414	0	Police	279	279	272	274	272	272	0
Represented (PT)	-	-	-	-	-	-	-	Professional	1	3	4	3	4	4	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	1	1	1	1	1	0
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	34	34	34	34	34	35	1	Operator	-	-	-	-	-	-	-
Total	438	454	448	449	448	449	1	Represented	-	-	-	-	-	-	-
								Supervisory	66	67	66	67	66	66	0
								Total	438	454	448	449	448	449	1

Run Date 05-04-2023 * As of FY23 - Mar

FY24 Personnel Comparison Report



Office of Police Services

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
5POL4725NN - TRANSIT POLICE CORPORAL	13P	POL	-	16	16	16	16	16	0
5POL4724NN - TRANSIT POLICE DETECTIVE	13P	POL	-	7	7	7	7	7	0
1DIR4742EN - DIR EXEC OFFICE ADMIN & ASST	23	PRO	-	0	-	-	-	-	-
2PRO0825EN - DEPARTMENT ADMINISTRATOR	17	ADM	1	1	1	1	1	1	0
1PRO3805EN - EMERGENCY PREP UNIT COORD	17	PRO	1	2	2	2	2	2	0
1ADM3842NN - ADMINISTRATIVE ASSISTANT	10	ADM	2	3	3	3	3	3	0
1POL4467NN - SECURITY TECHNICIAN	12	ADM	4	9	9	9	9	9	0
6SUP4734SN - SUPV SECURITY TECHNICIAN	15	SUP	-	1	1	1	1	1	0
5POL3116NN - PROTECTIVE SPEC POLICE CADET	9	ADM	40	46	46	46	46	46	0
5SUP2090NN - TRANSIT POLICE SERGEANT	10P	SUP	43	43	43	43	43	43	0
4POL7851EN - DEPUTY CHIEF OF POLICE	23	MGR	2	2	2	2	2	2	0
5AMR2065SN - TRANSIT POLICE LIEUTENANT	11P	SUP	17	17	17	16	16	16	0
4SUP3264SN - SUPV PROTECTIVE SPECIALISTS	16	SUP	0	0	-	1	1	1	0
4SUP4690SN - SUPV PROTECTIVE SPECIALIST	16	SUP	1	1	1	0	0	0	0
1MGR4423EN - MGR SECURITY & EMERGENCY MGMT	20A	MGR	1	1	1	1	1	1	0
5POL2080NN - TRANSIT POLICE OFFICER	12P	POL	44	168	163	161	161	161	0
5POL7685NN - CRIMINAL JUSTICE ADMINISTRA	12	ADM	1	1	1	1	1	1	0
5POL3018NN - TRANSIT POLICE OFFICER SPECIAL	13P	POL	50	54	54	54	54	54	0
5POL3205NN - TRANSIT POLICE OFFICER SR	12P	POL	152	0	-	-	-	-	-
5ADR2070EN - TRANSIT POLICE MAJOR	20	MGR	5	5	5	6	6	6	0
5ADR4786EN - TRANSIT POLICE CAPTAIN	19	PRO	-	-	-	1	1	1	0
5POL3299NN - CJIT-CALL TAKER	13	ADM	12	12	12	12	12	12	0
5POL7352NN - CRIMINAL JUSTICE INFO TECH REC	10	ADM	4	4	4	4	4	4	0

* As of Date 05-04-2023

FY24 Personnel Comparison Report
Office of Police Services



Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
6SUP7254SN - SUPV COMMUNICATIONS	17	SUP	4	4	4	4	4	4	0
6SUP7487SN - SUPV POLICE RECORDS	15	SUP	1	1	1	1	1	1	0
5MGR7779EN - MGR CRIMINAL JUSTICE COMM/RECD	19	MGR	1	1	1	1	1	1	0
1POL3833NN - CJIT GCIC NCIC OPERATOR	12	ADM	1	1	1	1	1	1	0
5POL2040NN - CJIT-POLICE DISPATCHER	14	ADM	15	15	15	15	15	15	0
9ADM3217NN - SR ADMINISTRATIVE ASSISTANT	12	PRO	-	1	1	1	1	1	0
1AGM4204EN - AGM CHF POLICE & EMERG MGMT	C	MGR	1	1	1	1	1	1	0
1PRO3806EN - POLICE ADMINISTRATOR	17	ADM	1	1	1	1	1	1	0
5POL4787NN - SR PROTECTIVE SPECIALIST	11	POL	-	1	1	1	1	1	0
5POL4788NN - POLICE SUPPLY TECHNICIAN	10	TEC	-	1	1	1	1	1	0
Non Represented (FT)			404	420	415	414	414	414	0
1POL4132NN - CONTRACT EMP PT POLICE OFFICER	90903	POL	32	32	32	32	32	32	0
5POLVG02SN - RESERVE SUPV POLICE OFFICER	OtherGrade	POL	0	0	-	-	-	-	-
1POL4689SN - CONTRACT SUPV POLICE OFFICER	NR125	POL	1	1	1	1	1	1	0
9CON3196NN - CONTRACT EMP PT	OtherGrade	ADM	1	1	1	1	1	2	1
Contract			34	34	34	34	34	35	1
Total			438	454	449	448	448	449	1

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Police Services

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
518590 - RENT-OTHER PROPERTY	33,000	44,850	31,050	42,225	41,813	41,813	0
584207 - COMPUTER HARDWARE	-	-	1,404	-	-	-	-
512990 - OTHER MISCELLANEOUS SERVICES	98,984	98,322	53,581	115,000	73,590	135,000	61,410
512690 - OTHER MISC CONSULTNG SERV	154,123	306,312	86,376	163,000	154,604	163,000	8,396
512680 - TRAINING & SEMINAR FEES	8,440	8,766	23,401	16,439	25,857	51,000	25,143
<u>Contractual Services</u>	<u>294,547</u>	<u>458,250</u>	<u>195,812</u>	<u>336,664</u>	<u>295,863</u>	<u>390,812</u>	<u>94,949</u>
539705 - OFFICE SUPPLIES	22,120	30,337	11,544	30,000	19,075	19,075	0
539990 - OTHER SUPPLIES	-	290	180	-	180	-	-180
531890 - OTHER MATERIALS/SUPPLIES	96,028	115,094	39,455	80,000	64,079	64,079	0
539480 - SMALL TOOL & EQUIP PURCH	1,702	5,799	374	4,538	2,229	4,100	1,871
539790 - OTHER OFFICE SUPPLIES	-	83	-	-	-	-	-
<u>Materials & Supplies</u>	<u>119,851</u>	<u>151,602</u>	<u>51,553</u>	<u>114,538</u>	<u>85,562</u>	<u>87,253</u>	<u>1,691</u>
549730 - ADV-RECRUITING EXPENSES	6,538	20,608	38,162	48,000	54,910	54,910	0
<u>Miscellaneous Expenses</u>	<u>6,538</u>	<u>20,608</u>	<u>38,162</u>	<u>48,000</u>	<u>54,910</u>	<u>54,910</u>	<u>0</u>
551160 - DUES/MEMBERSHIPS-OTHER	3,150	3,855	2,795	8,000	5,765	5,765	0
551490 - PUB & SUBSCRIPTIONS-OTHER	-	-	-	432	216	6,500	6,284
554120 - Conferences & Seminars	15,450	4,000	19,200	53,000	36,200	45,000	8,800
554320 - Travel - Airfares	4,132	12,020	8,044	20,000	13,508	20,000	6,492
554340 - Travel - Lodging	4,544	39,248	26,053	30,000	36,929	36,929	0
554350 - Travel - Registration	1,605	18,721	16,551	14,000	15,166	18,934	3,768
554360 - Travel - Meals	4,818	15,466	14,239	15,000	18,980	18,980	0
554380 - Travel - Mileage	-	851	1,622	2,000	2,217	2,217	0
554390 - Travel - Other	29	957	-	2,000	1,000	1,000	0
558981 - MEETING REFRESHMENTS	5,608	7,081	3,113	7,313	5,824	12,000	6,176
558990 - OTHER MISC EXPENSES	4,736	12,690	12,282	18,795	19,721	19,700	-21
<u>Other Non-Operating Expenses</u>	<u>44,072</u>	<u>114,888</u>	<u>103,900</u>	<u>170,541</u>	<u>155,526</u>	<u>187,025</u>	<u>31,499</u>
Office of Police Services	465,008	745,348	389,427	669,742	591,862	720,001	128,139



**DEPARTMENT OF
CUSTOMER EXPERIENCE &
STRATEGY**

FY24 OPERATING & CAPITAL BUDGETS



Dept of Customer Experience & Strategy

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	2,469,357	2,520,306	2,407,088	3,875,881	4,147,363	4,819,075	671,712	16%
OverTime	34,712	42,742	49,158	64,992	64,992	68,452	3,460	5%
Healthcare Rep/NonRep	509,749	568,074	385,147	878,754	902,331	1,030,885	128,554	14%
Pension Rep/NonRep	491,346	350,521	380,229	515,296	553,295	639,912	86,617	16%
Workers Comp-Excess/Losses	1,728	5,961	943	135,102	138,907	157,979	19,072	14%
Other Benefits	246,519	-282,306	224,929	419,499	489,859	592,053	102,193	21%
Fringe Benefits	1,249,342	642,251	991,248	1,948,651	2,084,392	2,420,829	336,436	16%
LaborTotal	3,753,411	3,205,298	3,447,493	5,889,524	6,296,747	7,308,356	1,011,609	16%
Contractual Services	184,255	477,512	734,063	796,954	737,440	1,618,624	881,184	119%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	536,762	118,613	23,768	104,983	67,960	101,315	33,355	49%
Materials & Supplies	536,762	118,613	23,768	104,983	67,960	101,315	33,355	49%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	0	-	0	0%
Other Operating Expenses	-	-	-	-	0	-	0	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	2,800	21,593	36,545	74,263	61,827	135,680	73,853	119%
Non Labor Total	723,817	617,718	794,375	976,201	867,227	1,855,619	988,392	114%
GrossOperatingTotal	4,477,228	3,823,016	4,241,868	6,865,725	7,163,975	9,163,975	2,000,001	28%
Allocation Total	-2,958	-1,338,331	-1,569,762	-305,467	-311,953	-413,443	-101,490	33%
Allocation Total	-2,958	-1,338,331	-1,569,762	-305,467	-311,953	-413,443	-101,490	33%
NetOperatingExpenses	4,474,270	2,484,686	2,672,106	6,560,258	6,852,021	8,750,532	1,898,511	28%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Requested	Change
Represented (FT)	15	15	15	15	15	15	0	Administrative	30	32	32	32	32	32	0
Non Represented (FT)	39	53	56	54	56	60	4	Management	4	9	12	10	12	13	1
Full-Time Total	54	68	71	69	71	75	4	Police	-	-	-	-	-	-	-
Represented (PT)	2	2	2	2	2	2	0	Professional	-	7	7	7	7	7	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	3	3
Part-Time Total	2	2	2	2	2	2	0	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	56	70	73	71	73	77	4	Represented	17	17	17	17	17	17	0
								Supervisory	5	5	5	5	5	5	0
								Total	56	70	73	71	73	77	4

Run Date 05-04-2023 * As of FY23 - Mar

FY24 OPERATING & CAPITAL BUDGETS



Office of Customer Experience & Strategy

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	252,880	297,989	320,276	271,955	271,955	315,022	43,067	16%
OverTime	-	-	-	-	0	0	0	0%
Healthcare Rep/NonRep	9,223	11,451	5,883	23,577	23,577	26,061	2,484	11%
Pension Rep/NonRep	113,839	87,960	120,882	38,065	38,065	43,767	5,702	15%
Workers Comp-Excess/Losses	-1	-14	-3	3,806	3,806	4,103	298	8%
Other Benefits	60,046	-127,883	25,415	70,530	70,530	83,580	13,050	19%
Fringe Benefits	183,106	-28,487	152,178	135,977	135,977	157,511	21,534	16%
LaborTotal	435,987	269,503	472,454	407,932	407,932	472,533	64,601	16%
Contractual Services	5,023	156,683	362,572	165,044	320,410	345,409	24,999	8%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	515,365	42,843	4,984	29,696	18,448	42,517	24,069	130%
Materials & Supplies	515,365	42,843	4,984	29,696	18,448	42,517	24,069	130%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	1,179	13,944	15,682	11,225	14,391	41,807	27,417	191%
Non Labor Total	521,567	213,470	383,238	205,965	353,248	429,733	76,485	22%
GrossOperatingTotal	957,554	482,973	855,692	613,897	761,180	902,266	141,086	19%
Allocation Total	-127	-393,587	-301,380	-43,142	-53,492	-63,407	-9,915	19%
Allocation Total	-127	-393,587	-301,380	-43,142	-53,492	-63,407	-9,915	19%
NetOperatingExpenses	957,426	89,386	554,312	570,755	707,688	838,859	131,171	19%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	1	2	2	2	2	2	0	Management	1	1	1	1	1	1	0
Full-Time Total	1	2	2	2	2	2	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	1	1	1	1	1	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	1	2	2	2	2	2	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	1	2	2	2	2	2	0

FY24 Personnel Comparison Report



Office of Customer Experience & Strategy

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1PRO4713EN - PROGRAM MGR CUSTOMER EXP INNOV	22	MGR	-	0	-	-	-	-	-
1PRO1111EN - MGR EXEC OFFICE ADMINISTRATION	21	MGR	-	0	-	-	-	-	-
1PRO2222EN - SR EXECUTIVE ADMINISTRATOR	19	PRO	-	1	1	1	1	1	0
1CHF4665EN - CHF CUSTOMER EXPER OFFICER	B	MGR	1	1	1	1	1	1	0
1DIR4706EN - SR DIR CUST EXP INNOVATION	24A	MGR	-	0	-	-	-	-	-
Non Represented (FT)			1	2	2	2	2	2	0
Total			1	2	2	2	2	2	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Customer Experience & Strategy

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
518920 - MARTA CONNECT TRANSIT VOUCHER	-	-	211,979	150,000	189,290	189,290	0
512990 - OTHER MISCELLANEOUS SERVICES	5,023	156,683	75,187	15,044	64,714	64,714	0
512690 - OTHER MISC CONSULTNG SERV	-	-	75,406	-	66,406	91,405	24,999
512490 - OTHER SUPPORT SERVICE	-	-	-	-	0	0	0
<u>Contractual Services</u>	<u>5,023</u>	<u>156,683</u>	<u>362,572</u>	<u>165,044</u>	<u>320,410</u>	<u>345,409</u>	<u>24,999</u>
539705 - OFFICE SUPPLIES	-	847	667	-	2,517	12,517	10,000
539990 - OTHER SUPPLIES	515,365	41,785	4,317	29,696	15,931	30,000	14,069
531890 - OTHER MATERIALS/SUPPLIES	-	211	-	-	-	-	-
539780 - PROMOTIONAL ITEMS	-	-	-	-	0	0	0
539980 - OTHER PROMOTIONAL ITEMS	-	-	-	-	0	0	0
<u>Materials & Supplies</u>	<u>515,365</u>	<u>42,843</u>	<u>4,984</u>	<u>29,696</u>	<u>18,448</u>	<u>42,517</u>	<u>24,069</u>
551160 - DUES/MEMBERSHIPS-OTHER	-	-	519	1,000	500	1,500	1,000
554320 - Travel - Airfares	-	3,834	2,256	3,000	2,953	9,000	6,047
554340 - Travel - Lodging	-	5,369	4,214	4,594	6,511	19,500	12,989
554350 - Travel - Registration	1,179	2,481	7,399	1,156	2,593	7,500	4,907
554360 - Travel - Meals	-	2,260	799	1,350	1,276	3,750	2,474
558970 - OTHER EMPLOYEE REIMBURSAB	-	-	-	125	62	62	0
554820 - OFF-SITE COURSE FEES	-	-	495	-	495	495	0
<u>Other Non-Operating Expenses</u>	<u>1,179</u>	<u>13,944</u>	<u>15,682</u>	<u>11,225</u>	<u>14,391</u>	<u>41,807</u>	<u>27,417</u>
Office of Customer Experience & Strategy	521,567	213,470	383,238	205,965	353,248	429,733	76,485

FY24 OPERATING & CAPITAL BUDGETS



Office of Customer & Employee Experience

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	232,911	226,527	257,430	344,634	344,634	352,582	7,948	2%
OverTime	-	-	-	-	0	0	0	0%
Healthcare Rep/NonRep	12,245	13,748	27,374	35,365	35,365	39,091	3,726	11%
Pension Rep/NonRep	37,466	23,961	13,439	48,237	48,237	48,985	748	2%
Workers Comp-Excess/Losses	-1	-14	-3	5,709	5,709	6,155	447	8%
Other Benefits	15,551	-4,358	20,814	83,006	83,006	82,060	-946	-1%
Fringe Benefits	65,261	33,336	61,624	172,317	172,317	176,291	3,974	2%
LaborTotal	298,172	259,863	319,054	516,951	516,951	528,873	11,922	2%
Contractual Services	179,232	320,829	371,491	566,910	384,530	525,215	140,685	37%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	3,407	58,302	4,334	35,338	21,432	21,932	500	2%
Materials & Supplies	3,407	58,302	4,334	35,338	21,432	21,932	500	2%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	586	3,869	36,589	19,720	32,121	12,401	63%
Non Labor Total	182,638	379,717	379,693	638,837	425,682	579,268	153,586	36%
GrossOperatingTotal	480,810	639,580	698,747	1,155,788	942,632	1,108,141	165,509	18%
Allocation Total	-1,143	-563,669	-331,672	-81,223	-66,244	-77,875	-11,631	18%
Allocation Total	-1,143	-563,669	-331,672	-81,223	-66,244	-77,875	-11,631	18%
NetOperatingExpenses	479,667	75,912	367,076	1,074,565	876,389	1,030,266	153,878	18%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	2	3	3	3	3	3	0	Management	2	3	3	3	3	3	0
Full-Time Total	2	3	3	3	3	3	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	-	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	2	3	3	3	3	3	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	2	3	3	3	3	3	0

FY24 Personnel Comparison Report



Office of Customer & Employee Experience

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1DIR4664EN - SR DIR CUSTOMER & EMP EXPER	23A	MGR	1	1	1	1	1	1	0
1PRO4680EN - CUSTOMER ENGAGEMENT MANAGER	20	MGR	1	2	2	2	2	2	0
Non Represented (FT)			2	3	3	3	3	3	0
Total			2	3	3	3	3	3	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Customer & Employee Experience

<u>Account / Budget Category</u>	<u>FY21 Actual Expenses</u>	<u>FY22 Actual Expenses</u>	<u>*FY23 Actual Expenses</u>	<u>FY23 Budget Expenses</u>	<u>FY24 Base Expenses</u>	<u>FY24 Req Expenses</u>	<u>Change</u>
512990 - OTHER MISCELLANEOUS SERVICES	173,232	12,748	354,757	81,748	125,215	125,215	0
512690 - OTHER MISC CONSULTNG SERV	6,000	308,081	16,734	485,162	259,315	400,000	140,685
<u>Contractual Services</u>	<u>179,232</u>	<u>320,829</u>	<u>371,491</u>	<u>566,910</u>	<u>384,530</u>	<u>525,215</u>	<u>140,685</u>
539705 - OFFICE SUPPLIES	662	5,582	907	2,000	1,885	1,885	0
539990 - OTHER SUPPLIES	150	17,507	3,427	3,338	4,547	4,547	0
539780 - PROMOTIONAL ITEMS	-	-	-	30,000	15,000	15,000	0
539790 - OTHER OFFICE SUPPLIES	2,595	35,212	-	-	-	-	-
539980 - OTHER PROMOTIONAL ITEMS	-	-	-	-	0	500	500
<u>Materials & Supplies</u>	<u>3,407</u>	<u>58,302</u>	<u>4,334</u>	<u>35,338</u>	<u>21,432</u>	<u>21,932</u>	<u>500</u>
551160 - DUES/MEMBERSHIPS-OTHER	-	-	-	250	125	125	0
554320 - Travel - Airfares	-	-	-	1,000	500	2,000	1,500
554340 - Travel - Lodging	-	-	-	848	424	1,000	576
554350 - Travel - Registration	-	-	-	1,000	500	500	0
554360 - Travel - Meals	-	-	-	350	175	500	325
554380 - Travel - Mileage	-	-	-	141	71	71	0
558970 - OTHER EMPLOYEE REIMBURSAB	-	586	-	-	-	-	-
558981 - MEETING REFRESHMENTS	-	-	3,869	3,000	2,925	2,925	0
558982 - EMPLOYEE RECREATIONAL EXP	-	-	-	30,000	15,000	25,000	10,000
<u>Other Non-Operating Expenses</u>	<u>-</u>	<u>586</u>	<u>3,869</u>	<u>36,589</u>	<u>19,720</u>	<u>32,121</u>	<u>12,401</u>
Office of Customer & Employee Experience	182,638	379,717	379,693	638,837	425,682	579,268	153,586

FY24 OPERATING & CAPITAL BUDGETS



Office of Customer Experience Innovation

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	-	111,344	107,974	344,578	344,578	618,165	273,587	79%
OverTime	-	-	-	-	-	-	-	0%
Healthcare Rep/NonRep	-	6,443	6,282	35,365	35,365	78,182	42,817	121%
Pension Rep/NonRep	-	6,473	6,330	48,229	48,229	85,883	37,654	78%
Workers Comp-Excess/Losses	-	-	-	5,709	5,709	12,310	6,602	116%
Other Benefits	-	6,433	9,095	82,986	82,986	132,707	49,721	60%
Fringe Benefits	-	19,348	21,707	172,289	172,289	309,083	136,793	79%
LaborTotal	=	130,691	129,681	516,867	516,867	927,248	410,380	79%
Contractual Services	-	-	-	25,000	12,500	23,000	10,500	84%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	-	-	400	200	2,000	1,800	900%
Materials & Supplies	-	-	-	400	200	2,000	1,800	900%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	756	3,622	2,600	4,589	10,550	5,961	130%
Non Labor Total	=	756	3,622	28,000	17,289	35,550	18,261	106%
GrossOperatingTotal	=	131,448	133,303	544,867	534,157	962,798	428,641	80%
Allocation Total	-	-112,138	-47,252	-38,291	-37,538	-67,661	-30,123	80%
Allocation Total	=	-112,138	-47,252	-38,291	-37,538	-67,661	-30,123	80%
NetOperatingExpenses	=	19,309	86,051	506,577	496,619	895,137	398,518	80%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	-	2	3	3	3	6	3	Management	-	2	3	3	3	4	1
Full-Time Total	=	2	3	3	3	6	3	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	-	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	2	2
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	-	2	3	3	3	6	3	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	-	2	3	3	3	6	3

Run Date 05-04-2023 * As of FY23 - Mar

FY24 Personnel Comparison Report



Office of Customer Experience Innovation

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1PRO4713EN - PROGRAM MGR CUSTOMER EXP INNOV	22	MGR	-	1	2	2	2	2	0
4PRO7402EN - INFORMATION SYS ANALYST III	19	TEC	-	-	-	-	-	2	2
1MGR4263EN - MGR BREEZE PRODUCTS	21	MGR	-	-	-	-	-	1	1
1DIR4706EN - SR DIR CUST EXP INNOVATION	24A	MGR	-	1	1	1	1	1	0
Non Represented (FT)			-	2	3	3	3	6	3
Total			-	2	3	3	3	6	3

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Customer Experience Innovation

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
512990 - OTHER MISCELLANEOUS SERVICES	-	-	-	25,000	12,500	23,000	10,500
<u>Contractual Services</u>	-	-	-	25,000	12,500	23,000	10,500
539990 - OTHER SUPPLIES	-	-	-	400	200	2,000	1,800
<u>Materials & Supplies</u>	-	-	-	400	200	2,000	1,800
554320 - Travel - Airfares	-	-	272	1,000	772	2,100	1,328
554340 - Travel - Lodging	-	756	1,500	500	1,613	1,800	187
554350 - Travel - Registration	-	-	890	200	990	2,000	1,010
554360 - Travel - Meals	-	-	574	300	635	2,000	1,365
554380 - Travel - Mileage	-	-	238	-	131	600	469
558981 - MEETING REFRESHMENTS	-	-	148	-	148	300	152
551130 - TRANSIT DUES/MEMBERSHIPS	-	-	-	600	300	1,750	1,450
<u>Other Non-Operating Expenses</u>	-	756	3,622	2,600	4,589	10,550	5,961
Office of Customer Experience Innovation	-	756	3,622	28,000	17,289	35,550	18,261

FY24 OPERATING & CAPITAL BUDGETS



Office of Customer Svc

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	1,983,566	1,837,394	1,547,547	2,647,990	2,654,495	2,869,816	215,321	8%
OverTime	34,712	42,742	49,158	64,992	64,992	68,452	3,460	5%
Healthcare Rep/NonRep	488,282	533,868	334,046	749,082	749,082	809,368	60,287	8%
Pension Rep/NonRep	340,042	230,716	229,761	343,433	344,343	369,097	24,754	7%
Workers Comp-Excess/Losses	1,730	5,990	949	114,170	114,170	123,100	8,930	8%
Other Benefits	170,922	-157,611	155,301	128,021	130,363	144,633	14,270	11%
Fringe Benefits	1,000,975	612,963	720,056	1,334,706	1,337,958	1,446,199	108,241	8%
LaborTotal	3,019,253	2,493,099	2,316,760	4,047,688	4,057,445	4,384,467	327,022	8%
Contractual Services	-	-	-	15,000	7,500	15,000	7,500	100%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	17,990	17,468	14,450	38,549	27,380	32,766	5,386	20%
Materials & Supplies	17,990	17,468	14,450	38,549	27,380	32,766	5,386	20%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	0	-	0	0%
Other Operating Expenses	-	-	-	-	0	-	0	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	1,622	6,109	11,936	21,350	21,525	25,852	4,327	20%
Non Labor Total	19,612	23,577	26,385	74,899	56,406	73,618	17,212	31%
GrossOperatingTotal	3,038,864	2,516,675	2,343,146	4,122,587	4,113,850	4,458,085	344,235	8%
Allocation Total	-1,688	-267,880	-803,775	-11,148	-11,223	-11,787	-564	5%
Allocation Total	-1,688	-267,880	-803,775	-11,148	-11,223	-11,787	-564	5%
NetOperatingExpenses	3,037,176	2,248,796	1,539,370	4,111,439	4,102,627	4,446,298	343,671	8%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	15	15	15	15	15	15	0	Administrative	30	32	32	32	32	32	0
Non Represented (FT)	36	43	43	43	43	43	0	Management	1	2	2	2	2	2	0
Full-Time Total	51	58	58	58	58	58	0	Police	-	-	-	-	-	-	-
Represented (PT)	2	2	2	2	2	2	0	Professional	-	4	4	4	4	4	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	2	2	2	2	2	2	0	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	53	60	60	60	60	60	0	Represented	17	17	17	17	17	17	0
								Supervisory	5	5	5	5	5	5	0
								Total	53	60	60	60	60	60	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 Personnel Comparison Report



Office of Customer Svc

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
5CLR7013NU - CUSTOMER INFO REPRESENTATIVE	404	REP	1	1	1	1	1	1	0
5SIC7011NU - CUSTOMER INFORMATION OPERATOR	404	REP	14	14	14	14	14	14	0
Represented (FT)			15	15	15	15	15	15	0
1MGR4753EN - MGR CUSTOMER SERVICES	20	MGR	-	-	-	1	1	1	0
1PRO4813EN - SR CUST SVC SOCIAL MEDIA SPEC	18	PRO	-	1	1	1	1	1	0
1PRO4726EN - CUSTOMER SVC SOCIAL MEDIA SPEC	17	PRO	-	3	3	3	3	3	0
4PRO7606NN - CUSTOMER CARE REP	13	ADM	11	11	11	11	11	11	0
2PRO4268NN - CUSTOMER CARE FIELD REP	14	ADM	4	4	4	4	4	4	0
1ADM4234NN - CUSTOMER CARE SPEC	13	ADM	2	4	4	4	4	4	0
4SUP3048EN - SUPV CUSTOMER SERVICES CENTER	16	SUP	2	2	2	2	2	2	0
1SUP3829EN - SUPV CUSTOMER INFO CENTR	16	SUP	2	2	2	2	2	2	0
1ADM4323NN - LOST & FOUND COORDINATOR	6	ADM	2	2	2	2	2	2	0
1ADM4205NN - REDUCED FARE REPRESENTATIVE	9	ADM	9	9	9	9	9	9	0
1ADM4207NN - SR REDUCED FARE REPRESENTATIVE	11	ADM	2	2	2	2	2	2	0
1DIR3681EN - DIR CUSTOMER SERVICES	23	MGR	1	1	1	1	1	1	0
1SUP2408EN - SUPV REDUCED FARE ELIGIBILITY	16	SUP	1	1	1	1	1	1	0
1MGR3733EN - MGR CUSTOMER CARE CENTER	20	MGR	-	1	1	0	0	0	0
Non Represented (FT)			36	43	43	43	43	43	0
5TMP7012NU - CUSTOMER INFO OPERATOR PT	205	REP	2	2	2	2	2	2	0
Represented(PT)			2	2	2	2	2	2	0
Total			53	60	60	60	60	60	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Customer Svc

<u>Account / Budget Category</u>	<u>FY21 Actual Expenses</u>	<u>FY22 Actual Expenses</u>	<u>*FY23 Actual Expenses</u>	<u>FY23 Budget Expenses</u>	<u>FY24 Base Expenses</u>	<u>FY24 Req Expenses</u>	<u>Change</u>
512690 - OTHER MISC CONSULTNG SERV	-	-	-	15,000	7,500	15,000	7,500
<u>Contractual Services</u>	<u>:-</u>	<u>:-</u>	<u>:-</u>	<u>15,000</u>	<u>7,500</u>	<u>15,000</u>	<u>7,500</u>
539705 - OFFICE SUPPLIES	11,964	6,516	12,488	27,020	19,654	24,904	5,250
539990 - OTHER SUPPLIES	446	3,658	-	1,000	500	500	0
539780 - PROMOTIONAL ITEMS	-	-	2,098	3,000	3,598	3,598	0
539790 - OTHER OFFICE SUPPLIES	5,580	7,294	-136	7,529	3,629	3,765	136
<u>Materials & Supplies</u>	<u>17,990</u>	<u>17,468</u>	<u>14,450</u>	<u>38,549</u>	<u>27,380</u>	<u>32,766</u>	<u>5,386</u>
541115 - TELEPHONE-CELLULAR	-	-	-	-	0	-	0
<u>Other Operating Expenses</u>	<u>:-</u>	<u>:-</u>	<u>:-</u>	<u>:-</u>	<u>0</u>	<u>:-</u>	<u>0</u>
551490 - PUB & SUBSCRIPTIONS-OTHER	-	6,109	7,152	10,300	12,302	12,302	0
554320 - Travel - Airfares	-	-	1,194	2,000	2,194	2,500	306
554340 - Travel - Lodging	-	-	639	3,100	1,763	3,000	1,237
554350 - Travel - Registration	-	-	1,766	1,000	2,090	3,000	910
554360 - Travel - Meals	-	-	1,184	850	1,126	1,000	-126
558970 - OTHER EMPLOYEE REIMBURSAB	-	-	-	100	50	50	0
558990 - OTHER MISC EXPENSES	2,090	-	-	4,000	2,000	4,000	2,000
559540 - CASH/DEPOSIT OVER/SHORT	-468	-	-	-	-	-	-
<u>Other Non-Operating Expenses</u>	<u>1,622</u>	<u>6,109</u>	<u>11,936</u>	<u>21,350</u>	<u>21,525</u>	<u>25,852</u>	<u>4,327</u>
Office of Customer Svc	19,612	23,577	26,385	74,899	56,406	73,618	17,212

FY24 OPERATING & CAPITAL BUDGETS



Office of Sustainability

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	-	47,052	103,833	266,724	266,724	305,278	38,554	14%
OverTime	-	-	-	-	-	-	-	0%
Healthcare Rep/NonRep	-	2,564	11,562	35,365	35,365	39,091	3,726	11%
Pension Rep/NonRep	-	1,412	5,926	37,332	37,332	42,413	5,081	14%
Workers Comp-Excess/Losses	-	-	-	5,709	5,709	6,155	447	8%
Other Benefits	-	1,114	9,057	54,956	54,956	64,980	10,024	18%
Fringe Benefits	-	5,090	26,545	133,362	133,362	152,639	19,277	14%
LaborTotal	=	52,143	130,378	400,086	400,086	457,917	57,831	14%
Contractual Services	-	-	-	25,000	12,500	660,000	647,500	5,180%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	-	-	1,000	500	500	0	0%
Materials & Supplies	-	-	-	1,000	500	500	0	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	198	402	2,500	1,602	16,350	14,748	921%
Non Labor Total	=	198	402	28,500	14,602	676,850	662,248	4,535%
GrossOperatingTotal	=	52,340	130,780	428,586	414,688	1,134,767	720,079	174%
Allocation Total	-	-1,057	-47,155	-131,664	-131,664	-150,695	-19,031	14%
Allocation Total	=	-1,057	-47,155	-131,664	-131,664	-150,695	-19,031	14%
NetOperatingExpenses	=	51,283	83,625	296,922	283,024	984,072	701,047	248%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	-	3	3	3	3	3	0	Management	-	1	1	1	1	1	0
Full-Time Total	=	3	3	3	3	3	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	2	2	2	2	2	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	-	3	3	3	3	3	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	-	3	3	3	3	3	0

FY24 Personnel Comparison Report



Office of Sustainability

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1DIR4747EN - DIR SUSTAINABILITY	23	MGR	-	1	1	1	1	1	0
1MGRDC03EN - SUSTAINABILITY PROGRAM MANAGER	21	PRO	-	1	1	1	1	1	0
1PRODC04EN - SUSTAINABILITY RESEARCH ANALYST	19	PRO	-	1	1	1	1	1	0
Non Represented (FT)			-	3	3	3	3	3	0
Total			-	3	3	3	3	3	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Sustainability

<u>Account / Budget Category</u>	<u>FY21 Actual Expenses</u>	<u>FY22 Actual Expenses</u>	<u>*FY23 Actual Expenses</u>	<u>FY23 Budget Expenses</u>	<u>FY24 Base Expenses</u>	<u>FY24 Req Expenses</u>	<u>Change</u>
512990 - OTHER MISCELLANEOUS SERVICES	-	-	-	25,000	12,500	660,000	647,500
<u>Contractual Services</u>	-	-	-	25,000	12,500	660,000	647,500
539705 - OFFICE SUPPLIES	-	-	-	500	250	250	0
539970 - SURVEY MATERIAL	-	-	-	500	250	250	0
<u>Materials & Supplies</u>	-	-	-	1,000	500	500	0
554320 - Travel - Airfares	-	-	-	500	250	2,250	2,000
554340 - Travel - Lodging	-	-	-	700	350	2,200	1,850
554350 - Travel - Registration	-	-	-	400	200	2,400	2,200
554360 - Travel - Meals	-	198	352	300	502	1,000	498
551130 - TRANSIT DUES/MEMBERSHIPS	-	-	50	600	300	8,500	8,200
<u>Other Non-Operating Expenses</u>	-	198	402	2,500	1,602	16,350	14,748
Office of Sustainability	-	198	402	28,500	14,602	676,850	662,248

FY24 OPERATING & CAPITAL BUDGETS



Office of Customer Insights

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	-	-	70,029	-	111,873	124,122	12,250	11%
OverTime	-	-	-	-	-	-	-	0%
Healthcare Rep/NonRep	-	-	-	-	11,788	13,030	1,242	11%
Pension Rep/NonRep	-	-	3,890	-	15,658	17,245	1,586	10%
Workers Comp-Excess/Losses	-	-	-	-	1,903	2,052	149	8%
Other Benefits	-	-	5,247	-	26,587	29,735	3,148	12%
Fringe Benefits	-	-	9,138	-	55,936	62,061	6,125	11%
LaborTotal	=	=	79,166	=	167,809	186,184	18,375	11%
Contractual Services	-	-	-	-	0	50,000	50,000	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	-	-	-	0	1,600	1,600	0%
Materials & Supplies	-	-	-	-	0	1,600	1,600	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	-	1,034	-	0	9,000	9,000	0%
Non Labor Total	=	=	1,034	=	0	60,600	60,600	0%
GrossOperatingTotal	=	=	80,201	=	167,809	246,784	78,975	47%
Allocation Total	-	-	-38,529	-	-11,793	-17,343	-5,550	47%
Allocation Total	=	=	-38,529	=	-11,793	-17,343	-5,550	47%
NetOperatingExpenses	=	=	41,672	=	156,016	229,441	73,425	47%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	-	-	1	-	1	1	0	Management	-	-	1	-	1	1	0
Full-Time Total	=	=	1	=	1	1	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	-	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	-	-	1	-	1	1	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	-	-	1	-	1	1	0

FY24 Personnel Comparison Report



Office of Customer Insights

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1DIR4778EN - DIR CUSTOMER INSIGHTS	23	MGR	-	-	-	1	1	1	0
Non Represented (FT)			-	-	-	1	1	1	0
Total			-	-	-	1	1	1	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Customer Insights

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
512990 - OTHER MISCELLANEOUS SERVICES	-	-	-	-	0	50,000	50,000
Contractual Services	=	=	=	=	0	50,000	50,000
539705 - OFFICE SUPPLIES	-	-	-	-	0	600	600
539970 - SURVEY MATERIAL	-	-	-	-	0	1,000	1,000
Materials & Supplies	=	=	=	=	0	1,600	1,600
554320 - Travel - Airfares	-	-	908	-	0	2,000	2,000
554340 - Travel - Lodging	-	-	127	-	0	2,000	2,000
554350 - Travel - Registration	-	-	-	-	0	2,000	2,000
554360 - Travel - Meals	-	-	-	-	0	1,000	1,000
551130 - TRANSIT DUES/MEMBERSHIPS	-	-	-	-	0	2,000	2,000
Other Non-Operating Expenses	=	=	1,034	=	0	9,000	9,000
Office of Customer Insights	-	-	1,034	-	0	60,600	60,600

FY24 OPERATING & CAPITAL BUDGETS



Office of Customer Technology

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	-	-	-	-	153,105	234,090	80,984	53%
OverTime	-	-	-	-	-	-	-	0%
Healthcare Rep/NonRep	-	-	-	-	11,788	26,061	14,272	121%
Pension Rep/NonRep	-	-	-	-	21,430	32,523	11,093	52%
Workers Comp-Excess/Losses	-	-	-	-	1,903	4,103	2,201	116%
Other Benefits	-	-	-	-	41,432	54,358	12,926	31%
Fringe Benefits	-	-	-	-	76,553	117,045	40,492	53%
LaborTotal	=	=	=	=	229,658	351,135	121,477	53%
Contractual Services	-	-	-	-	-	-	-	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	-	-	-	-	-	-	0%
Materials & Supplies	-	-	-	-	-	-	-	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	-	-	-	-	-	-	0%
Non Labor Total	=	=	=	=	=	=	=	0%
GrossOperatingTotal	=	=	=	=	229,658	351,135	121,477	53%
Allocation Total	-	-	-	-	-	-24,676	-24,676	0%
Allocation Total	=	=	=	=	=	-24,676	-24,676	0%
NetOperatingExpenses	=	=	=	=	229,658	326,459	96,800	42%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	-	-	1	-	1	2	1	Management	-	-	1	-	1	1	0
Full-Time Total	=	=	1	=	1	2	1	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	-	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	1	1
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	-	-	1	-	1	2	1	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	-	-	1	-	1	2	1

FY24 Personnel Comparison Report



Office of Customer Technology

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1PRO3885EN - WEB DEVELOPER III	19	TEC	-	-	-	-	-	1	1
1DIR4809EN - SR DIR CUSTOMER TECH	24A	MGR	-	-	-	1	1	1	0
Non Represented (FT)			-	-	-	1	1	2	1
Total			-	-	-	1	1	2	1

* As of Date 05-04-2023



**DIVISION OF
CHIEF COUNSEL
LEGAL SERVICES**

FY24 OPERATING & CAPITAL BUDGETS



Division of Chief Counsel Legal Services

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	2,226,044	2,512,506	2,124,588	2,623,523	2,707,463	3,076,768	369,305	14%
OverTime	513	1,181	2,060	-	0	0	0	0%
Healthcare Rep/NonRep	255,876	261,000	182,856	306,499	318,287	390,912	72,625	23%
Pension Rep/NonRep	440,745	296,132	252,228	367,206	378,954	427,462	48,508	13%
Workers Comp-Excess/Losses	133,432	56,986	49,659	445,474	447,377	854,550	407,174	91%
Other Benefits	317,683	-182,946	166,958	192,583	209,113	-134,541	-343,654	-164%
Fringe Benefits	1,147,736	431,172	651,701	1,311,762	1,353,732	1,538,384	184,653	14%
LaborTotal	3,374,293	2,944,860	2,778,349	3,935,285	4,061,195	4,615,152	553,958	14%
Contractual Services	4,178,192	4,532,686	4,901,164	4,977,247	5,648,925	5,645,721	-3,204	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	10,614	4,894	4,778	4,671	5,941	5,941	0	0%
Materials & Supplies	10,614	4,894	4,778	4,671	5,941	5,941	0	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	17,572,192	8,698,335	17,702,049	11,911,710	19,248,583	13,255,027	-5,993,556	-31%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	110,423	127,241	34,042	115,997	75,928	75,928	0	0%
Non Labor Total	21,871,421	13,363,156	22,642,033	17,009,625	24,979,377	18,982,617	-5,996,760	-24%
GrossOperatingTotal	25,245,714	16,308,015	25,420,383	20,944,910	29,040,571	23,597,769	-5,442,802	-19%
Allocation Total	-1,988,746	-1,185,949	-1,653,326	-2,363,015	-2,844,553	-2,694,322	150,231	-5%
Allocation Total	-1,988,746	-1,185,949	-1,653,326	-2,363,015	-2,844,553	-2,694,322	150,231	-5%
NetOperatingExpenses	23,256,968	15,122,066	23,767,057	18,581,895	26,196,018	20,903,447	-5,292,571	-20%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24								
	Auth	Auth	Auth	Budget	Base	Requested	Change	FY21 Auth	FY22 Auth	FY23 Auth	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	
Represented (FT)	-	-	-	-	-	-	-	Administrative	2	2	1	2	1	1	0
Non Represented (FT)	25	26	27	26	27	30	3	Management	11	12	12	12	12	15	3
Full-Time Total	25	26	27	26	27	30	3	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	11	11	13	11	13	13	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	25	26	27	26	27	30	3	Represented	-	-	-	-	-	-	-
								Supervisory	1	1	1	1	1	1	0
								Total	25	26	27	26	27	30	3

Run Date 05-04-2023 * As of FY23 - Mar



**DEPARTMENT OF
CHIEF COUNSEL
LEGAL SERVICES**

FY24 OPERATING & CAPITAL BUDGETS



Dept of Chief Counsel Legal Services

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	1,864,448	2,187,064	1,883,958	2,194,697	2,278,637	2,549,421	270,784	12%
OverTime	513	1,181	2,060	-	0	0	0	0%
Healthcare Rep/NonRep	239,838	249,408	176,880	271,133	282,922	338,791	55,869	20%
Pension Rep/NonRep	419,691	277,458	237,748	307,184	318,933	354,197	35,264	11%
Workers Comp-Excess/Losses	133,433	57,007	49,663	439,765	441,668	846,344	404,675	92%
Other Benefits	289,703	-205,462	149,770	79,266	95,796	-264,620	-360,416	-376%
Fringe Benefits	1,082,665	378,412	614,061	1,097,349	1,139,319	1,274,710	135,392	12%
LaborTotal	2,947,626	2,566,657	2,500,079	3,292,046	3,417,956	3,824,131	406,176	12%
Contractual Services	4,178,192	4,532,686	4,901,164	4,977,247	5,648,925	5,645,721	-3,204	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	10,614	4,894	4,778	4,671	5,941	5,941	0	0%
Materials & Supplies	10,614	4,894	4,778	4,671	5,941	5,941	0	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	17,572,192	8,698,335	17,702,049	11,911,710	19,248,583	13,255,027	-5,993,556	-31%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	110,423	125,764	34,042	115,885	75,872	75,872	0	0%
Non Labor Total	21,871,421	13,361,679	22,642,033	17,009,513	24,979,321	18,982,561	-5,996,760	-24%
GrossOperatingTotal	24,819,047	15,928,336	25,142,112	20,301,559	28,397,277	22,806,692	-5,590,585	-20%
Allocation Total	-1,933,908	-1,034,829	-1,584,003	-2,228,197	-2,709,747	-2,528,548	181,200	-7%
Allocation Total	-1,933,908	-1,034,829	-1,584,003	-2,228,197	-2,709,747	-2,528,548	181,200	-7%
NetOperatingExpenses	22,885,139	14,893,508	23,558,109	18,073,362	25,687,529	20,278,144	-5,409,385	-21%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Requested	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	2	2	1	2	1	1	0
Non Represented (FT)	22	23	24	23	24	26	2	Management	8	9	9	9	9	11	2
Full-Time Total	22	23	24	23	24	26	2	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	11	11	13	11	13	13	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	22	23	24	23	24	26	2	Represented	-	-	-	-	-	-	-
								Supervisory	1	1	1	1	1	1	0
								Total	22	23	24	23	24	26	2

Run Date 05-04-2023 * As of FY23 - Mar

FY24 OPERATING & CAPITAL BUDGETS



Office of Chief Counsel Legal Services

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	535,007	700,655	346,523	357,226	357,226	370,739	13,513	4%
OverTime	507	1,181	-3	-	0	0	0	0%
Healthcare Rep/NonRep	66,508	62,706	19,848	23,577	23,577	26,061	2,484	11%
Pension Rep/NonRep	172,985	85,445	16,680	50,000	50,000	51,508	1,508	3%
Workers Comp-Excess/Losses	-5	-36	-7	3,806	3,806	4,103	298	8%
Other Benefits	104,004	-68,003	16,829	101,231	101,231	103,698	2,467	2%
Fringe Benefits	343,492	80,112	53,351	178,613	178,613	185,369	6,756	4%
LaborTotal	879,006	781,948	399,871	535,839	535,839	556,108	20,269	4%
Contractual Services	3,502,740	3,905,432	4,518,234	4,280,014	5,049,681	4,840,616	-209,066	-4%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	9,550	4,654	4,447	4,022	5,286	5,286	0	0%
Materials & Supplies	9,550	4,654	4,447	4,022	5,286	5,286	0	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	108,113	123,199	28,995	105,079	66,271	66,271	0	0%
Non Labor Total	3,620,403	4,033,285	4,551,676	4,389,114	5,121,237	4,912,172	-209,066	-4%
GrossOperatingTotal	4,499,409	4,815,234	4,951,547	4,924,954	5,657,077	5,468,280	-188,797	-3%
Allocation Total	-562,315	-587,861	-303,098	-1,233,741	-1,417,144	-1,369,849	47,295	-3%
Allocation Total	-562,315	-587,861	-303,098	-1,233,741	-1,417,144	-1,369,849	47,295	-3%
NetOperatingExpenses	3,937,095	4,227,373	4,648,449	3,691,213	4,239,933	4,098,431	-141,502	-3%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24								
	Auth	Auth	Auth	Budget	Base	Requested	Change	FY21	FY22	FY23	FY23	FY24	FY24	FY24	
								Auth	Auth	Auth	Budget	Base	Req	Change	
Represented (FT)	-	-	-	-	-	-	-	Administrative	1	1	1	1	1	1	0
Non Represented (FT)	6	5	2	2	2	2	0	Management	1	1	1	1	1	1	0
Full-Time Total	6	5	2	2	2	2	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	4	3	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	6	5	2	2	2	2	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	6	5	2	2	2	2	0

FY24 Personnel Comparison Report



Office of Chief Counsel Legal Services

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1PRO3133EN - LEGAL DEPARTMENT ADMINISTRATOR	17	ADM	1	1	1	1	1	1	0
1PRO0190NN - PARALEGAL	15	PRO	4	3	-	-	-	-	-
1CHF4518EN - CHF LEGAL COUNSEL	A	MGR	1	1	1	1	1	1	0
Non Represented (FT)			6	5	2	2	2	2	0
Total			6	5	2	2	2	2	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Chief Counsel Legal Services

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
512640 - EXTERNAL LITIGATION AND GENERAL REPRESENTATION SERVICES	3,373,932	3,610,842	4,062,242	4,122,118	4,529,600	4,529,600	0
512645 - INTERNAL LITIGATION SERVICES	117,453	94,590	444,977	157,896	509,066	300,000	-209,066
512820 - EMPLOYMENT AGENCY FEES	-	200,000	11,016	-	11,016	11,016	0
512990 - OTHER MISCELLANEOUS SERVICES	11,355	-	-	-	-	-	-
Contractual Services	3,502,740	3,905,432	4,518,234	4,280,014	5,049,681	4,840,616	-209,066
539705 - OFFICE SUPPLIES	9,550	4,610	4,447	4,022	5,286	5,286	0
539990 - OTHER SUPPLIES	-	44	-	-	-	-	-
Materials & Supplies	9,550	4,654	4,447	4,022	5,286	5,286	0
551160 - DUES/MEMBERSHIPS-OTHER	2,120	2,412	-	1,032	516	516	0
551490 - PUB & SUBSCRIPTIONS-OTHER	48,000	51,010	21,040	40,847	31,590	31,590	0
554120 - Conferences & Seminars	-	415	-	415	207	207	0
554320 - Travel - Airfares	-	1,106	3,073	1,200	600	600	0
554340 - Travel - Lodging	-	2,842	726	3,000	1,500	1,500	0
554350 - Travel - Registration	-	4,666	2,005	2,300	1,565	1,565	0
554360 - Travel - Meals	73	1,095	-	300	150	150	0
554380 - Travel - Mileage	-	827	-	100	50	50	0
554390 - Travel - Other	-	549	-	100	50	50	0
558970 - OTHER EMPLOYEE REIMBURSAB	-	163	66	230	181	181	0
558990 - OTHER MISC EXPENSES	55,179	53,153	1,326	54,195	28,423	28,423	0
551130 - TRANSIT DUES/MEMBERSHIPS	225	289	8	100	58	58	0
554820 - OFF-SITE COURSE FEES	2,516	1,480	750	1,260	1,380	1,380	0
558983 - EMPLOYEE AWARDS	-	3,192	-	-	-	-	-
Other Non-Operating Expenses	108,113	123,199	28,995	105,079	66,271	66,271	0
Office of Chief Counsel Legal Services	3,620,403	4,033,285	4,551,676	4,389,114	5,121,237	4,912,172	-209,066

FY24 OPERATING & CAPITAL BUDGETS



Office of Risk Management

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	842,341	914,503	729,503	925,732	940,519	971,777	31,259	3%
OverTime	0	-	-	-	0	0	0	0%
Healthcare Rep/NonRep	125,934	129,322	82,961	141,461	141,461	156,365	14,904	11%
Pension Rep/NonRep	221,583	158,774	174,817	129,572	131,641	135,011	3,370	3%
Workers Comp-Excess/Losses	133,442	57,079	49,677	418,834	418,834	817,620	398,786	95%
Other Benefits	153,620	-167,976	66,131	-227,001	-221,677	-623,107	-401,431	181%
Fringe Benefits	634,579	177,198	373,586	462,866	470,259	485,889	15,629	3%
LaborTotal	1,476,921	1,091,702	1,103,089	1,388,597	1,410,778	1,457,666	46,888	3%
Contractual Services	675,453	627,254	382,929	697,233	599,244	805,106	205,861	34%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	1,063	240	331	650	656	656	0	0%
Materials & Supplies	1,063	240	331	650	656	656	0	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	17,572,192	8,698,335	17,702,049	11,911,710	19,248,583	13,255,027	-5,993,556	-31%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	1,575	1,670	2,484	9,906	6,587	6,587	0	0%
Non Labor Total	18,250,284	9,327,498	18,087,793	12,619,499	19,855,069	14,067,375	-5,787,695	-29%
GrossOperatingTotal	19,727,204	10,419,200	19,190,882	14,008,097	21,265,847	15,525,041	-5,740,807	-27%
Allocation Total	-1,295,571	-419,116	-1,266,380	-666,603	-939,394	-724,271	215,123	-23%
Allocation Total	-1,295,571	-419,116	-1,266,380	-666,603	-939,394	-724,271	215,123	-23%
NetOperatingExpenses	18,431,633	10,000,084	17,924,502	13,341,493	20,326,454	14,800,770	-5,525,684	-27%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24								
	Auth	Auth	Auth	Budget	Base	Requested	Change	FY21	FY22	FY23	FY23	FY24	FY24	FY24	
								Auth	Auth	Auth	Budget	Base	Req	Change	
Represented (FT)	-	-	-	-	-	-	-	Administrative	1	1	0	1	0	0	0
Non Represented (FT)	12	12	12	12	12	12	0	Management	3	3	3	3	3	3	0
Full-Time Total	12	12	12	12	12	12	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	7	7	8	7	8	8	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	12	12	12	12	12	12	0	Represented	-	-	-	-	-	-	-
								Supervisory	1	1	1	1	1	1	0
								Total	12	12	12	12	12	12	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 Personnel Comparison Report



Office of Risk Management

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1PRO4783NN - VIDEO EVIDENCE COORDINATOR	14	PRO	-	-	-	1	1	1	0
1SUP4424EN - SUPV RISK MANAGEMENT ADMIN	17	SUP	1	1	1	1	1	1	0
3DIR1220EN - DIR RISK MANAGEMENT	23	MGR	1	1	1	1	1	1	0
3PRO1205EN - CLAIMS ADJUSTER II	14	PRO	1	1	1	1	1	1	0
3PRO3219EN - CLAIMS ADJUSTER II WKRS COMP	14	PRO	1	1	1	1	1	1	0
3PRO1210EN - CLAIMS ADJUSTER III	16	PRO	2	2	2	2	2	2	0
3PRO7518EN - CLAIMS ADJUSTER III-WKRS COMP	16	PRO	2	2	2	2	2	2	0
3PRO7290EN - SR ADJUSTER LIABILITY LITIG	18	PRO	1	1	1	1	1	1	0
3MGR1235EN - MGR CLAIMS	20	MGR	1	1	1	1	1	1	0
3MGR1240EN - MGR INSURANCE SAFETY	21	MGR	1	1	1	1	1	1	0
1PRO4663NN - CLAIMS COORDINATOR	11	ADM	1	1	1	0	0	0	0
Non Represented (FT)			12	12	12	12	12	12	0
Total			12	12	12	12	12	12	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Risk Management

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
512445 - NON-IBM LICENSE FEE	179,337	379,223	35,000	416,723	225,862	416,723	190,861
512990 - OTHER MISCELLANEOUS SERVICES	414,106	240,972	249,612	254,318	291,784	301,784	10,000
512690 - OTHER MISC CONSULTNG SERV	71,635	2,620	94,760	18,250	76,125	81,125	5,000
512490 - OTHER SUPPORT SERVICE	10,374	4,439	3,557	7,941	5,474	5,474	0
Contractual Services	675,453	627,254	382,929	697,233	599,244	805,106	205,861
539705 - OFFICE SUPPLIES	1,063	240	331	650	656	656	0
Materials & Supplies	1,063	240	331	650	656	656	0
543920 - INJURIES AND DAMAGES	17,443,702	8,425,097	17,652,877	11,500,000	18,993,556	13,000,000	-5,993,556
543190 - MISCELLANEOUS INSURANCE	128,490	273,237	49,172	411,710	255,027	255,027	0
Casualty & Liability Costs	17,572,192	8,698,335	17,702,049	11,911,710	19,248,583	13,255,027	-5,993,556
551160 - DUES/MEMBERSHIPS-OTHER	1,140	1,195	655	1,605	908	908	0
551490 - PUB & SUBSCRIPTIONS-OTHER	-	0	-	734	367	367	0
554120 - Conferences & Seminars	-	-	-	848	424	424	0
554320 - Travel - Airfares	-	-	-	1,413	706	706	0
554340 - Travel - Lodging	-	-	-	1,130	565	565	0
554350 - Travel - Registration	16	-	80	1,130	645	645	0
554360 - Travel - Meals	48	-	-	848	424	424	0
554380 - Travel - Mileage	22	-	-	-	-	-	-
558970 - OTHER EMPLOYEE REIMBURSAB	24	-	-	-	-	-	-
558990 - OTHER MISC EXPENSES	-	-	149	-	149	149	0
554820 - OFF-SITE COURSE FEES	325	475	1,600	2,200	2,400	2,400	0
Other Non-Operating Expenses	1,575	1,670	2,484	9,906	6,587	6,587	0
Office of Risk Management	18,250,284	9,327,498	18,087,793	12,619,499	19,855,069	14,067,375	-5,787,695

FY24 OPERATING & CAPITAL BUDGETS



Office of Dir of Litigation & Administration

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	487,100	571,906	807,932	911,739	980,892	1,206,905	226,012	23%
OverTime	6	0	2,063	-	0	0	0	0%
Healthcare Rep/NonRep	47,397	57,379	74,070	106,096	117,884	156,365	38,481	33%
Pension Rep/NonRep	25,122	33,240	46,250	127,613	137,292	167,678	30,386	22%
Workers Comp-Excess/Losses	-4	-36	-7	17,126	19,028	24,620	5,592	29%
Other Benefits	32,078	30,518	66,810	205,035	216,241	254,789	38,548	18%
Fringe Benefits	104,594	121,101	187,124	455,870	490,446	603,452	113,006	23%
LaborTotal	591.699	693.007	997.119	1,367.609	1,471.338	1,810.357	339.019	23%
Contractual Services	-	-	-	-	-	-	-	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	-	-	-	-	-	-	0%
Materials & Supplies	-	-	-	-	-	-	-	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	735	896	2,564	900	3,014	3,014	0	0%
Non Labor Total	735	896	2,564	900	3,014	3,014	0	0%
GrossOperatingTotal	592.434	693.903	999.683	1,368.509	1,474.352	1,813.371	339.019	23%
Allocation Total	-76,022	-27,852	-14,524	-327,853	-353,209	-434,428	-81,218	23%
Allocation Total	-76.022	-27.852	-14.524	-327.853	-353.209	-434.428	-81.218	23%
NetOperatingExpenses	516.411	666.051	985.159	1,040.656	1,121.143	1,378.943	257.800	23%

	Authorized Position by Status							Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24	FY21	FY22	FY23	FY23	FY24	FY24	FY24	
	Auth	Auth	Auth	Budget	Base	Requested	Change	Auth	Auth	Auth	Budget	Base	Req	Change	
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	4	6	10	9	10	12	2	Management	4	5	5	5	5	7	2
Full-Time Total	4	6	10	9	10	12	2	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	1	5	4	5	5	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	4	6	10	9	10	12	2	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	4	6	10	9	10	12	2

Run Date 05-04-2023 * As of FY23 - Mar

FY24 Personnel Comparison Report



Office of Dir of Litigation & Administration

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1ADM4716NN - OPEN RECORDS ADMINISTRATOR	15	PRO	-	1	1	1	1	1	0
1PRO0190NN - PARALEGAL	15	PRO	-	-	3	4	4	4	0
1PRO0155EN - ASSOCIATE COUNSEL	20	MGR	1	0	-	-	-	-	-
1PRO0210EN - SR ASSOCIATE COUNSEL	22	MGR	1	3	3	3	3	5	2
1PRO4280EN - SR ASSOCIATE COUNSEL WKRS COMP	22	MGR	1	1	1	1	1	1	0
1DIR4624EN - SR DIR LITIGATION & ADMIN	24	MGR	1	1	1	1	1	1	0
Non Represented (FT)			4	6	9	10	10	12	2
Total			4	6	9	10	10	12	2

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Dir of Litigation & Administration

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
551160 - DUES/MEMBERSHIPS-OTHER	-	-	154	-	154	154	0
554340 - Travel - Lodging	-	800	971	800	1,370	1,370	0
554360 - Travel - Meals	266	-	198	-	198	198	0
554380 - Travel - Mileage	469	-	413	-	413	413	0
554390 - Travel - Other	-	-	770	-	770	770	0
558970 - OTHER EMPLOYEE REIMBURSAB	-	96	59	100	109	109	0
Other Non-Operating Expenses	735	896	2,564	900	3,014	3,014	0
Office of Dir of Litigation & Administration	735	896	2,564	900	3,014	3,014	0



**DEPARTMENT OF
DEPUTY CHIEF LEGAL
COUNSEL**

FY24 OPERATING & CAPITAL BUDGETS



Dept of Deputy Chief Legal Counsel

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	361,596	325,442	240,630	428,826	428,826	527,347	98,521	23%
OverTime	-	-	-	-	0	0	0	0%
Healthcare Rep/NonRep	16,037	11,593	5,976	35,365	35,365	52,122	16,756	47%
Pension Rep/NonRep	21,054	18,673	14,480	60,021	60,021	73,266	13,244	22%
Workers Comp-Excess/Losses	-1	-22	-4	5,709	5,709	8,207	2,498	44%
Other Benefits	27,981	22,516	17,188	113,318	113,318	130,080	16,762	15%
Fringe Benefits	65,071	52,760	37,640	214,413	214,413	263,674	49,261	23%
LaborTotal	426.667	378.202	278.270	643.239	643.239	791.021	147.782	23%
Contractual Services	-	-	-	-	-	-	-	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	-	-	-	-	-	-	0%
Materials & Supplies	-	-	-	-	-	-	-	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	1,476	-	112	56	56	0	0%
Non Labor Total	-	1,476	-	112	56	56	0	0%
GrossOperatingTotal	426.667	379.679	278.270	643.351	643.295	791.077	147.782	23%
Allocation Total	-54,838	-151,120	-69,323	-134,818	-134,806	-165,774	-30,969	23%
Allocation Total	-54.838	-151.120	-69.323	-134.818	-134.806	-165.774	-30.969	23%
NetOperatingExpenses	371.829	228.558	208.947	508.533	508.489	625.302	116.814	23%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Requested	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	3	3	3	3	3	4	1	Management	3	3	3	3	3	4	1
Full-Time Total	3	3	3	3	3	4	1	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	-	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	3	3	3	3	3	4	1	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	3	3	3	3	3	4	1

Run Date 05-04-2023 * As of FY23 - Mar

FY24 OPERATING & CAPITAL BUDGETS



Office of Deputy Chief Legal Counsel

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	-	168,049	146,472	188,073	304,283	195,596	-108,686	-36%
OverTime	-	-	-	-	-	0	0	0%
Healthcare Rep/NonRep	-	-	-	11,788	23,577	13,030	-10,546	-45%
Pension Rep/NonRep	-	8,317	8,936	26,324	42,589	27,175	-15,415	-36%
Workers Comp-Excess/Losses	-	-	-	1,903	3,806	2,052	-1,754	-46%
Other Benefits	-	10,444	9,130	54,021	82,169	55,541	-26,628	-32%
Fringe Benefits	-	18,762	18,066	94,037	152,141	97,798	-54,343	-36%
LaborTotal	=	186,811	164,538	282,110	456,424	293,394	-163,030	-36%
Contractual Services	-	-	-	-	-	-	-	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	-	-	-	-	-	-	0%
Materials & Supplies	-	-	-	-	-	-	-	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	1,364	-	-	-	-	-	0%
Non Labor Total	=	1,364	=	=	=	=	=	0%
GrossOperatingTotal	=	188,176	164,538	282,110	456,424	293,394	-163,030	-36%
Allocation Total	-	-39,612	-32,601	-59,118	-95,646	-61,482	34,164	-36%
Allocation Total	=	-39,612	-32,601	-59,118	-95,646	-61,482	34,164	-36%
NetOperatingExpenses	=	148,564	131,937	222,992	360,778	231,912	-128,866	-36%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	-	1	2	1	2	1	-1	Management	-	1	2	1	2	1	-1
Full-Time Total	=	1	2	1	2	1	-1	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	-	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	-	1	2	1	2	1	-1	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	-	1	2	1	2	1	-1

Run Date 05-04-2023 * As of FY23 - Mar

FY24 Personnel Comparison Report



Office of Deputy Chief Legal Counsel

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1CHF4735EN - DEPUTY CHIEF LEGAL COUNSEL	B	MGR	-	1	1	1	1	1	0
1PRO0210EN - SR ASSOCIATE COUNSEL	22	MGR	-	-	-	1	1	0	-1
Non Represented (FT)			-	1	1	2	2	1	-1
Total			-	1	1	2	2	1	-1

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Deputy Chief Legal Counsel

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses
554320 - Travel - Airfares	-	317	-	-	-	-
554340 - Travel - Lodging	-	1,047	-	-	-	-
<u>Other Non-Operating Expenses</u>	-	<u>1,364</u>	-	-	-	-
Office of Deputy Chief Legal Counsel	-	1,364	-	-	-	-

FY24 OPERATING & CAPITAL BUDGETS



Office of Dir of Corporate Law

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	361,596	157,393	94,158	240,753	124,543	331,751	207,208	166%
OverTime	-	-	-	-	0	0	0	0%
Healthcare Rep/NonRep	16,037	11,593	5,976	23,577	11,788	39,091	27,303	232%
Pension Rep/NonRep	21,054	10,356	5,544	33,697	17,432	46,091	28,659	164%
Workers Comp-Excess/Losses	-1	-22	-4	3,806	1,903	6,155	4,252	223%
Other Benefits	27,981	12,071	8,058	59,296	31,148	74,538	43,390	139%
Fringe Benefits	65,071	33,998	19,574	120,376	62,272	165,875	103,604	166%
LaborTotal	426.667	191.391	113.732	361.129	186.815	497.626	310.812	166%
Contractual Services	-	-	-	-	-	-	-	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	-	-	-	-	-	-	0%
Materials & Supplies	-	-	-	-	-	-	-	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	112	-	112	56	56	0	0%
Non Labor Total	-	112	-	112	56	56	0	0%
GrossOperatingTotal	426.667	191.503	113.732	361.241	186.871	497.682	310.812	166%
Allocation Total	-54,838	-111,509	-36,722	-75,700	-39,160	-104,292	-65,132	166%
Allocation Total	-54.838	-111.509	-36.722	-75.700	-39.160	-104.292	-65.132	166%
NetOperatingExpenses	371.829	79.994	77.011	285.541	147.711	393.390	245.679	166%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	3	2	1	2	1	3	2	Management	3	2	1	2	1	3	2
Full-Time Total	3	2	1	2	1	3	2	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	-	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	3	2	1	2	1	3	2	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	3	2	1	2	1	3	2

Run Date 05-04-2023 * As of FY23 - Mar

FY24 Personnel Comparison Report



Office of Dir of Corporate Law

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1PRO0155EN - ASSOCIATE COUNSEL	20	MGR	1	1	-	-	-	1	1
1PRO0210EN - SR ASSOCIATE COUNSEL	22	MGR	1	0	1	0	0	1	1
1DIR4619EN - SR DIR CORPORATE LAW	24	MGR	1	1	1	1	1	1	0
Non Represented (FT)			3	2	2	1	1	3	2
Total			3	2	2	1	1	3	2

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Dir of Corporate Law

<u>Account / Budget Category</u>	<u>FY21 Actual Expenses</u>	<u>FY22 Actual Expenses</u>	<u>*FY23 Actual Expenses</u>	<u>FY23 Budget Expenses</u>	<u>FY24 Base Expenses</u>	<u>FY24 Req Expenses</u>	<u>Change</u>
558970 - OTHER EMPLOYEE REIMBURSAB	-	112	-	112	56	56	0
<u>Other Non-Operating Expenses</u>	-	112	-	112	56	56	0
Office of Dir of Corporate Law	-	112	-	112	56	56	0



DIVISION OF SAFETY

FY24 OPERATING & CAPITAL BUDGETS



Division of Safety

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	4,979,626	6,411,116	5,532,335	7,414,634	7,580,452	7,791,207	210,756	3%
OverTime	3,196	30,251	30,649	-	0	62,679	62,679	0%
Healthcare Rep/NonRep	720,173	905,239	727,355	919,496	931,284	1,042,432	111,148	12%
Pension Rep/NonRep	847,847	655,868	647,432	1,037,801	1,061,010	1,090,642	29,631	3%
Workers Comp-Excess/Losses	-56	14,838	20,421	148,422	150,324	164,134	13,810	9%
Other Benefits	612,196	-276,474	502,579	1,601,599	1,647,607	1,611,822	-35,785	-2%
Fringe Benefits	2,180,160	1,299,472	1,897,787	3,707,317	3,790,226	3,909,030	118,804	3%
LaborTotal	7,162,982	7,740,839	7,460,770	11,121,952	11,370,677	11,762,916	392,239	3%
Contractual Services	-10,103	21,675	-	165,439	82,720	158,890	76,170	92%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	18,444	15,941	8,449	24,338	12,380	17,457	5,078	41%
Materials & Supplies	18,444	15,941	8,449	24,338	12,380	17,457	5,078	41%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	37,223	78,466	44,588	182,424	120,029	219,258	99,229	83%
Non Labor Total	45,564	116,082	53,038	372,202	215,128	395,605	180,476	84%
GrossOperatingTotal	7,208,546	7,856,920	7,513,808	11,494,153	11,585,806	12,158,521	572,715	5%
Allocation Total	-3,056,918	-4,255,229	-2,799,766	-4,008,616	-3,711,230	-3,896,832	-185,603	5%
Allocation Total	-3,056,918	-4,255,229	-2,799,766	-4,008,616	-3,711,230	-3,896,832	-185,603	5%
NetOperatingExpenses	4,151,628	3,601,691	4,714,043	7,485,537	7,874,576	8,261,689	387,113	5%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24	
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Requested	Change	
Represented (FT)	-	-	-	-	-	-	-		Administrative	2	2	2	2	2	2	0
Non Represented (FT)	62	76	79	78	79	80	1		Management	9	12	15	14	15	15	0
Full-Time Total	62	76	79	78	79	80	1		Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-		Professional	20	29	29	29	29	30	1
Non Represented (PT)	-	-	-	-	-	-	-		Technical	31	33	33	33	33	33	0
Part-Time Total	-	-	-	-	-	-	-		Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-		Operator	-	-	-	-	-	-	-
Total	62	76	79	78	79	80	1		Represented	-	-	-	-	-	-	-
									Supervisory	-	-	-	-	-	-	-
									Total	62	76	79	78	79	80	1

Run Date 05-04-2023 * As of FY23 - Mar



**DEPARTMENT OF
CHIEF SAFETY &
QUALITY ASSURANCE**

FY24 OPERATING & CAPITAL BUDGETS



Dept of Chief Safety & Quality Assurance

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	457,950	725,730	822,726	660,306	1,421,665	1,459,770	38,105	3%
OverTime	-	-	-	-	0	0	0	0%
Healthcare Rep/NonRep	35,617	48,089	73,610	70,730	153,249	169,395	16,146	11%
Pension Rep/NonRep	27,343	40,850	44,787	92,421	198,986	202,809	3,823	2%
Workers Comp-Excess/Losses	-3	-36	-7	11,417	24,737	26,672	1,935	8%
Other Benefits	32,438	43,238	55,866	155,585	333,861	331,009	-2,852	-1%
Fringe Benefits	95,397	132,141	174,256	330,153	710,833	729,885	19,053	3%
LaborTotal	553,346	857,871	996,982	990,459	2,132,498	2,189,656	57,158	3%
Contractual Services	-	-	-	-	0	106,920	106,920	44,549,900%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	-	-	2,500	1,250	1,750	500	40%
Materials & Supplies	-	-	-	2,500	1,250	1,750	500	40%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	4,164	10,227	41,250	29,175	51,080	21,904	75%
Non Labor Total	-	4,164	10,227	43,750	30,426	159,750	129,324	425%
GrossOperatingTotal	553,346	862,035	1,007,208	1,034,209	2,162,924	2,349,405	186,481	9%
Allocation Total	-107,724	-423,974	-234,738	-	-441,906	-458,341	-16,435	4%
Allocation Total	-107,724	-423,974	-234,738	-	-441,906	-458,341	-16,435	4%
NetOperatingExpenses	445,622	438,061	772,470	1,034,209	1,721,018	1,891,064	170,046	10%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Requested	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	5	6	13	6	13	13	0	Management	-	2	3	2	3	3	0
Full-Time Total	5	6	13	6	13	13	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	3	3	5	3	5	5	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	2	1	5	1	5	5	0
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	5	6	13	6	13	13	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	5	6	13	6	13	13	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 OPERATING & CAPITAL BUDGETS



Office of Chief Safety & Quality Assurance

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	60,339	288,885	246,396	249,070	460,306	466,271	5,965	1%
OverTime	-	-	-	-	0	0	0	0%
Healthcare Rep/NonRep	955	7,954	10,189	11,788	35,365	39,091	3,726	11%
Pension Rep/NonRep	3,347	14,942	13,902	34,861	64,428	64,780	353	1%
Workers Comp-Excess/Losses	-	-7	-1	1,903	5,709	6,155	447	8%
Other Benefits	4,340	16,837	12,372	75,982	124,652	123,109	-1,543	-1%
Fringe Benefits	8,642	39,726	36,462	124,535	230,153	233,136	2,982	1%
LaborTotal	68,981	328,611	282,858	373,605	690,460	699,407	8,947	1%
Contractual Services	-	-	-	-	-	100,000	100,000	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	-	-	2,500	1,250	1,250	0	0%
Materials & Supplies	-	-	-	2,500	1,250	1,250	0	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	4,164	9,076	41,250	29,173	30,401	1,228	4%
Non Labor Total	-	4,164	9,076	43,750	30,423	131,651	101,228	333%
GrossOperatingTotal	68,981	332,775	291,934	417,355	720,882	831,058	110,175	15%
Allocation Total	-1,140	-214,149	-29,465	-	0	0	0	0%
Allocation Total	-1,140	-214,149	-29,465	-	0	0	0	0%
NetOperatingExpenses	67,842	118,626	262,469	417,355	720,882	831,058	110,175	15%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	-	1	3	1	3	3	0	Management	-	1	1	1	1	1	0
Full-Time Total	-	1	3	1	3	3	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	-	1	-	1	1	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	1	-	1	1	0
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	-	1	3	1	3	3	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	-	1	3	1	3	3	0

FY24 Personnel Comparison Report



Office of Chief Safety & Quality Assurance

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1DIR4481EN - DIR SAFETY MANAGEMENT SYSTEMS	23	MGR	-	-	-	0	0	0	0
1CHF4714EN - CHF SAFETY & QA OFFICER	A	MGR	-	1	1	1	1	1	0
1PRO2222EN - SR EXECUTIVE ADMINISTRATOR	19	PRO	-	-	-	1	1	1	0
1PRO3878EN - SR PROJECT MANAGER	22A	TEC	-	-	-	1	1	1	0
Non Represented (FT)			-	1	1	3	3	3	0
Total			-	1	1	3	3	3	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Chief Safety & Quality Assurance

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
512690 - OTHER MISC CONSULTNG SERV	-	-	-	-	-	100,000	100,000
Contractual Services	-	-	-	-	-	100,000	100,000
539705 - OFFICE SUPPLIES	-	-	-	2,500	1,250	1,250	0
Materials & Supplies	-	-	-	2,500	1,250	1,250	0
551160 - DUES/MEMBERSHIPS-OTHER	-	-	-	1,500	750	1,000	250
551490 - PUB & SUBSCRIPTIONS-OTHER	-	-	-	1,000	500	1,000	500
554120 - Conferences & Seminars	-	-	-	5,000	2,500	2,500	0
554320 - Travel - Airfares	-	1,182	1,761	5,000	4,261	4,261	0
554340 - Travel - Lodging	-	1,674	4,314	7,500	8,064	8,064	0
554350 - Travel - Registration	-	975	2,185	2,500	3,425	3,425	0
554360 - Travel - Meals	-	333	795	3,000	1,777	1,777	0
554380 - Travel - Mileage	-	-	-	-	0	0	0
554390 - Travel - Other	-	-	-	1,250	625	625	0
558970 - OTHER EMPLOYEE REIMBURSAB	-	-	22	-	22	500	478
558981 - MEETING REFRESHMENTS	-	-	-	1,250	625	625	0
558990 - OTHER MISC EXPENSES	-	-	-	5,000	2,500	2,500	0
554820 - OFF-SITE COURSE FEES	-	-	-	2,500	1,250	1,250	0
558983 - EMPLOYEE AWARDS	-	-	-	5,000	2,500	2,500	0
554760 - IN-HOUSE TRG MAT & SUPP	-	-	-	750	375	375	0
Other Non-Operating Expenses	-	4,164	9,076	41,250	29,173	30,401	1,228
Office of Chief Safety & Quality Assurance	-	4,164	9,076	43,750	30,423	131,651	101,228

FY24 OPERATING & CAPITAL BUDGETS



Office of Safety Management Systems

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	397,610	436,845	576,330	411,236	961,359	993,499	32,140	3%
OverTime	-	-	-	-	0	0	0	0%
Healthcare Rep/NonRep	34,663	40,135	63,421	58,942	117,884	130,304	12,420	11%
Pension Rep/NonRep	23,996	25,908	30,885	57,559	134,558	138,029	3,471	3%
Workers Comp-Excess/Losses	-3	-29	-6	9,514	19,028	20,517	1,488	8%
Other Benefits	28,098	26,401	43,493	79,602	209,209	207,900	-1,309	-1%
Fringe Benefits	86,755	92,415	137,793	205,618	480,679	496,750	16,070	3%
LaborTotal	484,365	529,260	714,123	616,854	1,442,038	1,490,249	48,211	3%
Contractual Services	-	-	-	-	0	6,920	6,920	2,883,233%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	-	-	-	0	500	500	104,067%
Materials & Supplies	-	-	-	-	0	500	500	104,067%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	-	1,151	-	3	20,679	20,676	783,189%
Non Labor Total	-	-	1,151	-	3	28,099	28,095	836,175%
GrossOperatingTotal	484,365	529,260	715,274	616,854	1,442,042	1,518,348	76,306	5%
Allocation Total	-106,585	-209,825	-205,273	-	-441,906	-458,341	-16,435	4%
Allocation Total	-106,585	-209,825	-205,273	-	-441,906	-458,341	-16,435	4%
NetOperatingExpenses	377,780	319,435	510,001	616,854	1,000,136	1,060,007	59,871	6%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	5	5	10	5	10	10	0	Management	-	1	2	1	2	2	0
Full-Time Total	5	5	10	5	10	10	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	3	3	4	3	4	4	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	2	1	4	1	4	4	0
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	5	5	10	5	10	10	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	5	5	10	5	10	10	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 Personnel Comparison Report



Office of Safety Management Systems

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1DIR4481EN - DIR SAFETY MANAGEMENT SYSTEMS	23	MGR	-	-	-	1	1	1	0
1PRO3965EN - PROJECT MANAGER I	20	PRO	-	-	-	1	1	1	0
1ENG4217EN - SYSTEM SAFETY ENGINEER III	20A	TEC	-	-	-	3	3	3	0
4PRO3334EN - QA SPECIALIST	16	PRO	1	1	1	1	1	1	0
1PRO4214EN - SAFETY DATA ANALYST	16	PRO	1	1	1	1	1	1	0
4PRO3335EN - QA ENGINEER	19	TEC	2	1	1	1	1	1	0
1PRO3935EN - SYSTEM SAFETY AUDITOR	19	PRO	1	1	1	1	1	1	0
1MGR4733EN - MGR CONTINUOUS IMPROVEMENT	21	MGR	-	1	1	1	1	1	0
Non Represented (FT)			5	5	5	10	10	10	0
Total			5	5	5	10	10	10	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Safety Management Systems

<u>Account / Budget Category</u>	<u>FY21 Actual Expenses</u>	<u>FY22 Actual Expenses</u>	<u>*FY23 Actual Expenses</u>	<u>FY23 Budget Expenses</u>	<u>FY24 Base Expenses</u>	<u>FY24 Req Expenses</u>	<u>Change</u>
512680 - TRAINING & SEMINAR FEES	-	-	-	-	0	6,920	6,920
<u>Contractual Services</u>	<u>:-</u>	<u>:-</u>	<u>:-</u>	<u>:-</u>	<u>0</u>	<u>6,920</u>	<u>6,920</u>
539705 - OFFICE SUPPLIES	-	-	-	-	0	500	500
539910 - ENVIRONMENTAL SAFETY SUPP	-	-	-	-	0	-	0
<u>Materials & Supplies</u>	<u>:-</u>	<u>:-</u>	<u>:-</u>	<u>:-</u>	<u>0</u>	<u>500</u>	<u>500</u>
551160 - DUES/MEMBERSHIPS-OTHER	-	-	-	-	0	-	0
551490 - PUB & SUBSCRIPTIONS-OTHER	-	-	-	-	0	-	0
554120 - Conferences & Seminars	-	-	-	-	0	-	0
554320 - Travel - Airfares	-	-	576	-	0	2,706	2,706
554340 - Travel - Lodging	-	-	-	-	0	6,099	6,099
554350 - Travel - Registration	-	-	575	-	0	9,849	9,849
554360 - Travel - Meals	-	-	-	-	0	1,725	1,725
554380 - Travel - Mileage	-	-	-	-	0	-	0
554390 - Travel - Other	-	-	-	-	0	100	100
558981 - MEETING REFRESHMENTS	-	-	-	-	0	200	200
558990 - OTHER MISC EXPENSES	-	-	-	-	0	-	0
<u>Other Non-Operating Expenses</u>	<u>:-</u>	<u>:-</u>	<u>1,151</u>	<u>:-</u>	<u>3</u>	<u>20,679</u>	<u>20,676</u>
Office of Safety Management Systems	-	-	1,151	-	3	28,099	28,095



**DEPARTMENT OF
SAFETY &
QUALITY ASSURANCE**

FY24 OPERATING & CAPITAL BUDGETS



Dept of Safety & Quality Assurance

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	4,521,676	5,685,386	4,709,609	6,754,329	6,158,786	6,331,437	172,651	3%
OverTime	3,196	30,251	30,649	-	0	62,679	62,679	0%
Healthcare Rep/NonRep	684,556	857,150	653,745	848,765	778,035	873,037	95,002	12%
Pension Rep/NonRep	820,503	615,018	602,645	945,380	862,024	887,832	25,808	3%
Workers Comp-Excess/Losses	-53	14,874	20,427	137,004	125,587	137,462	11,875	9%
Other Benefits	579,758	-319,712	446,714	1,446,014	1,313,746	1,280,813	-32,934	-3%
Fringe Benefits	2,084,764	1,167,331	1,723,531	3,377,164	3,079,393	3,179,144	99,751	3%
LaborTotal	6,609,636	6,882,968	6,463,789	10,131,493	9,238,179	9,573,261	335,081	4%
Contractual Services	-10,103	21,675	-	165,439	82,720	51,970	-30,750	-37%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	18,444	15,941	8,449	21,838	11,129	15,707	4,578	41%
Materials & Supplies	18,444	15,941	8,449	21,838	11,129	15,707	4,578	41%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	37,223	74,302	34,361	141,174	90,853	168,178	77,325	85%
Non Labor Total	45,564	111,918	42,811	328,452	184,702	235,855	51,153	28%
GrossOperatingTotal	6,655,200	6,994,886	6,506,600	10,459,945	9,422,881	9,809,116	386,234	4%
Allocation Total	-2,949,194	-3,831,256	-2,565,028	-4,008,616	-3,269,324	-3,438,491	-169,168	5%
Allocation Total	-2,949,194	-3,831,256	-2,565,028	-4,008,616	-3,269,324	-3,438,491	-169,168	5%
NetOperatingExpenses	3,706,006	3,163,630	3,941,572	6,451,328	6,153,558	6,370,624	217,067	4%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Requested	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	2	2	2	2	2	2	0
Non Represented (FT)	57	70	66	72	66	67	1	Management	9	10	12	12	12	12	0
Full-Time Total	57	70	66	72	66	67	1	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	17	26	24	26	24	25	1
Non Represented (PT)	-	-	-	-	-	-	-	Technical	29	32	28	32	28	28	0
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	57	70	66	72	66	67	1	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	57	70	66	72	66	67	1

Run Date 05-04-2023 * As of FY23 - Mar

FY24 OPERATING & CAPITAL BUDGETS



Office of Deputy Chief of Safety & Quality Assurance

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	693,506	777,514	209,976	712,855	195,342	203,156	7,814	4%
OverTime	-	-	-	-	0	0	0	0%
Healthcare Rep/NonRep	94,523	114,392	31,718	70,730	11,788	13,030	1,242	11%
Pension Rep/NonRep	121,789	108,420	17,260	99,776	27,341	28,225	884	3%
Workers Comp-Excess/Losses	-6	-50	-10	11,417	1,903	2,052	149	8%
Other Benefits	97,997	-83,350	24,145	174,504	56,638	58,271	1,633	3%
Fringe Benefits	314,303	139,412	73,114	356,427	97,671	101,578	3,907	4%
LaborTotal	1,007,809	916,926	283,089	1,069,282	293,013	304,734	11,721	4%
Contractual Services	-	19,740	-	50,000	25,000	25,000	0	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	2,767	5,802	2,232	2,500	1,250	300	-950	-76%
Materials & Supplies	2,767	5,802	2,232	2,500	1,250	300	-950	-76%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	20,397	44,893	12,950	36,750	25,867	25,950	83	0%
Non Labor Total	23,164	70,435	15,182	89,250	52,117	51,250	-867	-2%
GrossOperatingTotal	1,030,973	987,361	298,272	1,158,532	345,131	355,984	10,854	3%
Allocation Total	-299,324	-455,853	-64,672	-210,071	0	0	0	0%
Allocation Total	-299,324	-455,853	-64,672	-210,071	0	0	0	0%
NetOperatingExpenses	731,649	531,508	233,600	948,461	345,131	355,984	10,854	3%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	1	1	0	1	0	0	0
Non Represented (FT)	6	6	1	6	1	1	0	Management	2	2	1	2	1	1	0
Full-Time Total	6	6	1	6	1	1	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	3	3	0	3	0	0	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	6	6	1	6	1	1	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	6	6	1	6	1	1	0

FY24 Personnel Comparison Report



Office of Deputy Chief of Safety & Quality Assurance

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1CHF4715EN - DEPUTY CHF SAFETY & QA	B	MGR	-	1	1	1	1	1	0
2PRO0825EN - DEPARTMENT ADMINISTRATOR	17	ADM	1	1	1	0	0	0	0
1PRO3965EN - PROJECT MANAGER I	20	PRO	2	2	2	0	0	0	0
1AGM4199EN - AGM SAFETY & QA	C	MGR	1	0	-	-	-	-	-
4PRO7736EN - PROJECT MANAGER II	22	PRO	1	1	1	0	0	0	0
1MGR4683EN - MGR SAFETY MGMT SYSTEMS	22	MGR	1	1	1	0	0	0	0
Non Represented (FT)			6	6	6	1	1	1	0
Total			6	6	6	1	1	1	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Deputy Chief of Safety & Quality Assurance

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
512690 - OTHER MISC CONSULTNG SERV	-	17,484	-	50,000	25,000	25,000	0
512680 - TRAINING & SEMINAR FEES	-	2,256	-	-	-	-	-
Contractual Services	-	19,740	-	50,000	25,000	25,000	0
539705 - OFFICE SUPPLIES	2,767	5,802	2,232	2,500	1,250	300	-950
Materials & Supplies	2,767	5,802	2,232	2,500	1,250	300	-950
551160 - DUES/MEMBERSHIPS-OTHER	232	6,452	-	1,500	750	750	0
551490 - PUB & SUBSCRIPTIONS-OTHER	-	1,871	-	1,000	500	0	-500
554120 - Conferences & Seminars	-	2,555	-	5,000	2,500	1,000	-1,500
554320 - Travel - Airfares	65	6,021	627	5,000	3,127	2,000	-1,127
554340 - Travel - Lodging	1,301	11,625	-	3,750	1,875	4,000	2,125
554350 - Travel - Registration	284	7,726	55	2,500	1,250	3,200	1,950
554360 - Travel - Meals	-	1,938	485	3,000	1,500	2,000	500
554380 - Travel - Mileage	-	967	-	-	0	0	0
554390 - Travel - Other	-	60	-	1,250	625	500	-125
558970 - OTHER EMPLOYEE REIMBURSAB	-	22	-	-	-	-	-
558981 - MEETING REFRESHMENTS	848	409	-	1,250	625	2,000	1,375
558990 - OTHER MISC EXPENSES	14,467	3,867	4,918	5,000	2,500	2,500	0
551130 - TRANSIT DUES/MEMBERSHIPS	-	-	6,865	-	6,865	1,000	-5,865
554820 - OFF-SITE COURSE FEES	-	-	-	2,500	1,250	2,000	750
558983 - EMPLOYEE AWARDS	-	-	-	5,000	2,500	5,000	2,500
554760 - IN-HOUSE TRG MAT & SUPP	3,200	1,380	-	-	-	0	0
Other Non-Operating Expenses	20,397	44,893	12,950	36,750	25,867	25,950	83
Office of Deputy Chief of Safety & Quality Assurance	23,164	70,435	15,182	89,250	52,117	51,250	-867

FY24 OPERATING & CAPITAL BUDGETS



Office of Environment Health & Safety

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	922,274	1,251,412	1,325,446	1,850,033	2,065,814	2,169,130	103,316	5%
OverTime	724	2,998	-39	-	0	0	0	0%
Healthcare Rep/NonRep	131,219	163,291	181,099	235,768	259,345	299,699	40,354	16%
Pension Rep/NonRep	142,476	105,899	117,139	258,943	289,145	301,362	12,217	4%
Workers Comp-Excess/Losses	-12	-75	-15	38,057	41,862	47,188	5,326	13%
Other Benefits	126,310	3,691	115,963	392,249	442,555	436,315	-6,240	-1%
Fringe Benefits	399,993	272,806	414,185	925,017	1,032,907	1,084,565	51,658	5%
LaborTotal	1,322,992	1,527,216	1,739,593	2,775,050	3,098,721	3,253,695	154,974	5%
Contractual Services	-	-	-	-	-	18,000	18,000	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	8,961	1,738	4,586	1,524	762	5,200	4,438	582%
Materials & Supplies	8,961	1,738	4,586	1,524	762	5,200	4,438	582%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	10,448	19,717	3,421	26,874	13,437	50,250	36,813	274%
Non Labor Total	19,409	21,456	8,006	28,398	14,199	73,450	59,251	417%
GrossOperatingTotal	1,342,402	1,548,671	1,747,599	2,803,448	3,112,920	3,327,145	214,225	7%
Allocation Total	-782,079	-927,287	-1,160,109	-1,015,029	-1,102,682	-1,199,422	-96,741	9%
Allocation Total	-782,079	-927,287	-1,160,109	-1,015,029	-1,102,682	-1,199,422	-96,741	9%
NetOperatingExpenses	560,322	621,385	587,489	1,788,419	2,010,238	2,127,723	117,485	6%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	1	-	1	1	0
Non Represented (FT)	14	18	22	20	22	23	1	Management	2	2	4	4	4	4	0
Full-Time Total	14	18	22	20	22	23	1	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	5	10	10	10	10	11	1
Non Represented (PT)	-	-	-	-	-	-	-	Technical	7	6	7	6	7	7	0
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	14	18	22	20	22	23	1	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	14	18	22	20	22	23	1

FY24 Personnel Comparison Report



Office of Environment Health & Safety

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
TEMPFY2401 - PUBLIC HEALTH SPECIALIST	19A	PRO	-	-	-	-	-	1	1
1DIRCD51EN - DIRECTOR OF ENVIRONMENTAL HEALTH	23	MGR	-	-	1	-	-	-	-
9PRO3242EN - OFFICE ADMINISTRATOR II	16	ADM	-	-	-	1	1	1	0
1PRO4397EN - ENVIRO HEALTH SAFETY COORD III	19	PRO	3	5	5	5	5	5	0
1PRO3965EN - PROJECT MANAGER I	20	PRO	1	1	1	1	1	1	0
1MGR4480EN - MGR SAFETY	22	MGR	1	1	1	1	1	1	0
1PRO4405EN - SYSTEM SAFETY COORDINATOR	19A	TEC	6	6	6	7	7	7	0
1PRO4398EN - SAFETY OPERATIONAL OFFICER	19	TEC	1	0	-	0	0	0	0
1MGR4523EN - MGR ENVIRON HEALTH & SAFETY	21	MGR	1	1	2	2	2	0	-2
1PRO4479EN - SR SAFETY OPS OFFICER BUS/RAIL	20	PRO	1	0	-	0	0	0	0
TEMPFY2417 - MGR ENVIRON HEALTH & SAFETY	22	MGR	-	-	-	-	-	2	2
1PRO4396EN - ENVIRO HEALTH SAFETY COORD II	17A	PRO	-	4	4	4	4	4	0
1DIR4780EN - DIR ENVIRON HEALTH & SAFETY	23	MGR	-	-	-	1	1	1	0
Non Represented (FT)			14	18	20	22	22	23	1
Total			14	18	20	22	22	23	1

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Environment Health & Safety

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
512680 - TRAINING & SEMINAR FEES	-	-	-	-	-	18,000	18,000
Contractual Services	-	-	-	-	-	18,000	18,000
539705 - OFFICE SUPPLIES	3,171	797	3,670	-	-	1,000	1,000
539910 - ENVIRONMENTAL SAFETY SUPP	5,790	941	915	1,524	762	4,200	3,438
Materials & Supplies	8,961	1,738	4,586	1,524	762	5,200	4,438
551160 - DUES/MEMBERSHIPS-OTHER	1,135	-	310	2,250	1,125	6,500	5,375
551490 - PUB & SUBSCRIPTIONS-OTHER	-	-	-	-	-	3,000	3,000
554120 - Conferences & Seminars	9,015	12,305	-	7,500	3,750	6,000	2,250
554320 - Travel - Airfares	-	666	-	6,300	3,150	7,000	3,850
554340 - Travel - Lodging	-	1,490	2,049	3,750	1,875	10,500	8,625
554350 - Travel - Registration	79	2,598	-	2,500	1,250	8,500	7,250
554360 - Travel - Meals	197	500	619	1,250	625	3,000	2,375
554380 - Travel - Mileage	22	344	24	1,450	725	2,250	1,525
554390 - Travel - Other	-	1,195	320	-	-	1,100	1,100
558970 - OTHER EMPLOYEE REIMBURSAB	-	619	-	-	-	-	-
558981 - MEETING REFRESHMENTS	-	-	-	-	-	400	400
558990 - OTHER MISC EXPENSES	-	-	-	1,874	937	2,000	1,063
558980 - OTHER MISC EXP-UNALLOWAB	-	-	99	-	-	-	-
Other Non-Operating Expenses	10,448	19,717	3,421	26,874	13,437	50,250	36,813
Office of Environment Health & Safety	19,409	21,456	8,006	28,398	14,199	73,450	59,251

FY24 OPERATING & CAPITAL BUDGETS



Office of Safety

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	1,284,314	1,715,323	1,697,830	2,059,120	2,102,560	2,128,504	25,944	1%
OverTime	2,482	27,253	30,687	-	0	62,679	62,679	0%
Healthcare Rep/NonRep	215,924	265,544	220,842	271,133	271,133	299,699	28,566	11%
Pension Rep/NonRep	313,294	187,726	248,944	288,208	294,288	303,910	9,621	3%
Workers Comp-Excess/Losses	-16	15,139	20,478	43,765	43,765	47,188	3,423	8%
Other Benefits	155,455	-114,622	166,749	426,453	442,093	426,881	-15,212	-3%
Fringe Benefits	684,657	353,786	657,014	1,029,560	1,051,280	1,077,678	26,398	3%
LaborTotal	1,971,453	2,096,362	2,385,531	3,088,680	3,153,839	3,268,861	115,022	4%
Contractual Services	-	-	-	100,000	50,000	0	-50,000	-100%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	5,924	5,365	1,631	7,000	3,710	4,800	1,090	29%
Materials & Supplies	5,924	5,365	1,631	7,000	3,710	4,800	1,090	29%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	5,800	8,627	15,967	51,720	37,720	74,190	36,470	97%
Non Labor Total	11,724	13,992	17,598	158,720	91,430	78,990	-12,440	-14%
GrossOperatingTotal	1,983,177	2,110,355	2,403,129	3,247,400	3,245,269	3,347,851	102,582	3%
Allocation Total	-744,258	-792,018	-370,501	-772,948	-599,743	-622,661	-22,918	4%
Allocation Total	-744,258	-792,018	-370,501	-772,948	-599,743	-622,661	-22,918	4%
NetOperatingExpenses	1,238,919	1,318,336	2,032,628	2,474,453	2,645,527	2,725,191	79,664	3%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24								
	Auth	Auth	Auth	Budget	Base	Requested	Change	FY21	FY22	FY23	FY23	FY24	FY24	FY24	
								Auth	Auth	Auth	Budget	Base	Req	Change	
Represented (FT)	-	-	-	-	-	-	-	Administrative	1	1	1	1	1	1	0
Non Represented (FT)	14	23	23	23	23	23	0	Management	2	3	4	3	4	4	0
Full-Time Total	14	23	23	23	23	23	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	1	5	5	5	5	5	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	10	14	13	14	13	13	0
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	14	23	23	23	23	23	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	14	23	23	23	23	23	0

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FY24 Personnel Comparison Report



Office of Safety

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1MGR4736EN - MGR RAIL SAFETY OPERATIONS	22A	MGR	-	1	1	1	1	1	0
9PRO3242EN - OFFICE ADMINISTRATOR II	16	ADM	1	1	1	1	1	1	0
1MGR4480EN - MGR SAFETY	22	MGR	1	1	1	1	1	1	0
1PRO4405EN - SYSTEM SAFETY COORDINATOR	19A	TEC	1	1	1	-	-	-	-
1PRO4398EN - SAFETY OPERATIONAL OFFICER	19	TEC	9	13	13	13	13	13	0
1PRO4479EN - SR SAFETY OPS OFFICER BUS/RAIL	20	PRO	-	4	4	4	4	4	0
1DIR4324EN - DIR SAFETY	23	MGR	1	1	1	1	1	1	0
1PRO3616EN - TECHNICAL WRITER	18	PRO	1	1	1	1	1	1	0
1MGR4812EN - MGR SAFETY INVESTIGATIONS	22	MGR	-	-	-	1	1	1	0
Non Represented (FT)			14	23	23	23	23	23	0
Total			14	23	23	23	23	23	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Safety

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
512690 - OTHER MISC CONSULTNG SERV	-	-	-	100,000	50,000	0	-50,000
<u>Contractual Services</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>50,000</u>	<u>0</u>	<u>-50,000</u>
539705 - OFFICE SUPPLIES	5,353	5,365	1,631	7,000	3,710	4,800	1,090
539990 - OTHER SUPPLIES	571	-	-	-	-	-	-
539910 - ENVIRONMENTAL SAFETY SUPP	-	-	-	-	-	0	0
<u>Materials & Supplies</u>	<u>5,924</u>	<u>5,365</u>	<u>1,631</u>	<u>7,000</u>	<u>3,710</u>	<u>4,800</u>	<u>1,090</u>
551160 - DUES/MEMBERSHIPS-OTHER	2,380	200	140	3,000	1,640	4,000	2,360
551490 - PUB & SUBSCRIPTIONS-OTHER	-	-	-	250	125	0	-125
554120 - Conferences & Seminars	-	2,930	-	11,500	5,750	13,500	7,750
554320 - Travel - Airfares	391	584	2,951	9,100	6,830	9,000	2,170
554340 - Travel - Lodging	-	831	8,281	8,000	10,505	11,300	795
554350 - Travel - Registration	100	-	692	5,340	3,245	2,920	-325
554360 - Travel - Meals	1,029	929	2,381	3,250	2,764	4,675	1,911
554380 - Travel - Mileage	-	337	616	2,100	1,366	3,800	2,434
554390 - Travel - Other	-	-	85	-	85	10,000	9,915
558970 - OTHER EMPLOYEE REIMBURSAB	-	185	-	-	-	-	-
558981 - MEETING REFRESHMENTS	-	-	-	2,250	1,125	950	-175
558990 - OTHER MISC EXPENSES	1,900	-	741	2,250	1,866	6,500	4,634
554820 - OFF-SITE COURSE FEES	-	2,630	80	4,430	2,295	7,420	5,125
558983 - EMPLOYEE AWARDS	-	-	-	-	0	0	0
554760 - IN-HOUSE TRG MAT & SUPP	-	-	-	250	125	125	0
<u>Other Non-Operating Expenses</u>	<u>5,800</u>	<u>8,627</u>	<u>15,967</u>	<u>51,720</u>	<u>37,720</u>	<u>74,190</u>	<u>36,470</u>
Office of Safety	11,724	13,992	17,598	158,720	91,430	78,990	-12,440

FY24 OPERATING & CAPITAL BUDGETS



Office of QA

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	1,621,581	1,941,136	1,476,358	2,132,320	1,795,070	1,830,647	35,577	2%
OverTime	-10	0	-	-	0	0	0	0%
Healthcare Rep/NonRep	242,890	313,922	220,086	271,133	235,768	260,608	24,840	11%
Pension Rep/NonRep	242,944	212,973	219,302	298,454	251,250	254,336	3,086	1%
Workers Comp-Excess/Losses	-19	-138	-27	43,765	38,057	41,033	2,977	8%
Other Benefits	199,996	-125,430	139,857	452,808	372,460	359,346	-13,114	-4%
Fringe Benefits	685,810	401,327	579,218	1,066,160	897,535	915,324	17,788	2%
LaborTotal	2,307,381	2,342,464	2,055,576	3,198,481	2,692,606	2,745,971	53,365	2%
Contractual Services	-10,103	1,935	-	15,439	7,720	8,970	1,250	16%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	792	3,035	-	10,814	5,407	5,407	0	0%
Materials & Supplies	792	3,035	-	10,814	5,407	5,407	0	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	578	1,065	2,024	25,830	13,830	17,788	3,958	29%
Non Labor Total	-8,733	6,035	2,024	52,084	26,956	32,164	5,208	19%
GrossOperatingTotal	2,298,648	2,348,499	2,057,601	3,250,564	2,719,562	2,778,135	58,574	2%
Allocation Total	-1,123,533	-1,656,098	-969,746	-2,010,568	-1,566,899	-1,616,409	-49,509	3%
Allocation Total	-1,123,533	-1,656,098	-969,746	-2,010,568	-1,566,899	-1,616,409	-49,509	3%
NetOperatingExpenses	1,175,115	692,401	1,087,855	1,239,996	1,152,662	1,161,727	9,065	1%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	23	23	20	23	20	20	0	Management	3	3	3	3	3	3	0
Full-Time Total	23	23	20	23	20	20	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	8	8	9	8	9	9	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	12	12	8	12	8	8	0
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	23	23	20	23	20	20	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	23	23	20	23	20	20	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 Personnel Comparison Report



Office of QA

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1ENG4217EN - SYSTEM SAFETY ENGINEER III	20A	TEC	4	4	4	0	0	0	0
1PRO3616EN - TECHNICAL WRITER	18	PRO	1	1	1	1	1	1	0
4PRO3334EN - QA SPECIALIST	16	PRO	1	1	1	2	2	2	0
1MGR4190EN - MGR QUALITY ASSURANCE	22	MGR	1	1	1	1	1	1	0
4PRO3335EN - QA ENGINEER	19	TEC	8	8	8	8	8	8	0
1PRO3936EN - TEST ENGINEER	19	PRO	3	3	3	3	3	3	0
1PRO4322EN - CONFIG MGMT SPECIALIST III	17	PRO	2	2	2	2	2	2	0
8PRO7911EN - CONFIG MGMT SPECIALIST II	15	PRO	1	1	1	1	1	1	0
5MGR3492EN - MGR CONFIGURATION MGMT	21	MGR	1	1	1	1	1	1	0
1DIR4553EN - DIR QUALITY ASSURANCE	23	MGR	1	1	1	1	1	1	0
Non Represented (FT)			23	23	23	20	20	20	0
Total			23	23	23	20	20	20	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of QA

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
514710 - MNT/REPAIR-NONPASS FACILI	-	-	-	5,169	2,585	2,585	0
514780 - SHOP AND GARAGE EQUIPMENT	1,897	1,935	-	270	135	135	0
512640 - EXTERNAL LITIGATION AND GENERAL REPRESENTATION SERVICES	-12,000	-	-	-	-	-	-
512680 - TRAINING & SEMINAR FEES	-	-	-	10,000	5,000	6,250	1,250
Contractual Services	-10,103	1,935	-	15,439	7,720	8,970	1,250
539705 - OFFICE SUPPLIES	792	3,035	-	10,814	5,407	5,407	0
Materials & Supplies	792	3,035	-	10,814	5,407	5,407	0
551160 - DUES/MEMBERSHIPS-OTHER	538	876	739	4,119	2,260	3,144	885
551490 - PUB & SUBSCRIPTIONS-OTHER	-	-	-	250	125	400	275
554120 - Conferences & Seminars	-	-	-	1,500	750	1,500	750
554320 - Travel - Airfares	-	-	60	3,477	1,739	2,304	565
554340 - Travel - Lodging	-	-	-	5,260	2,630	3,265	635
554350 - Travel - Registration	-	-	124	3,253	1,751	2,175	424
554360 - Travel - Meals	-	-	810	2,021	1,418	1,842	424
554380 - Travel - Mileage	-	-	-	700	350	350	0
554390 - Travel - Other	40	169	20	-	-	-	-
558970 - OTHER EMPLOYEE REIMBURSAB	-	-	89	-	-	-	-
558981 - MEETING REFRESHMENTS	-	-	-	1,750	875	875	0
558990 - OTHER MISC EXPENSES	-	-	183	1,750	1,058	1,058	0
554820 - OFF-SITE COURSE FEES	-	20	-	1,750	875	875	0
Other Non-Operating Expenses	578	1,065	2,024	25,830	13,830	17,788	3,958
Office of QA	-8,733	6,035	2,024	52,084	26,956	32,164	5,208



DIVISION OF OPERATIONS

FY24 OPERATING & CAPITAL BUDGETS



Division of Operations

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	162,365,123	155,186,974	115,994,076	180,501,694	175,712,578	184,819,695	9,107,116	5%
OverTime	23,840,832	26,811,858	23,254,310	27,187,943	27,182,433	31,983,281	4,800,849	18%
Healthcare Rep/NonRep	46,085,026	47,920,589	34,635,790	48,852,630	48,923,361	50,823,143	1,899,783	4%
Pension Rep/NonRep	18,705,746	15,254,206	12,374,392	18,845,220	18,926,816	19,827,426	900,610	5%
Workers Comp-Excess/Losses	7,337,645	8,717,379	5,561,642	6,492,490	6,503,907	7,012,621	508,714	8%
Other Benefits	-5,302,854	-26,539,050	11,721,451	16,432,611	16,542,765	19,567,721	3,024,955	18%
Fringe Benefits	66,825,563	45,353,124	64,293,275	90,622,952	90,896,849	97,230,911	6,334,062	7%
LaborTotal	253,031,519	227,351,956	203,541,661	298,312,589	293,791,859	314,033,886	20,242,027	7%
Contractual Services	45,996,547	47,852,822	42,809,629	59,484,666	58,184,546	70,466,993	12,282,447	21%
Materials & Supplies-Diesel	2,958,111	5,094,000	3,907,653	7,723,560	6,660,131	7,968,418	1,308,287	20%
Materials & Supplies-CNG	3,559,214	5,097,099	6,431,546	6,917,932	7,202,244	5,886,596	-1,315,648	-18%
Materials Supplies-Unleaded	1,870,435	4,580,523	3,047,732	5,024,913	4,728,931	4,896,878	167,947	4%
Material & Supplies - Other	30,622,242	30,079,902	24,896,039	33,592,158	33,077,897	36,626,706	3,548,808	11%
Materials & Supplies	39,010,003	44,851,524	38,282,970	53,258,564	51,669,204	55,378,598	3,709,394	7%
Other Operating-Electricity	5,411,629	6,372,487	5,251,622	6,579,640	6,891,815	6,944,184	52,369	1%
Other Operating-Propulsion	5,661,982	5,919,729	4,810,285	5,330,932	5,915,068	6,193,335	278,267	5%
Other Operating Expenses	1,438,807	1,120,128	761,355	1,244,449	1,249,765	1,476,541	226,775	18%
Other Operating Expenses	12,512,418	13,412,343	10,823,262	13,155,021	14,056,648	14,614,060	557,412	4%
Casualty & Liability Costs	8,731,196	9,226,189	6,979,040	8,727,270	9,010,665	8,876,365	-134,300	-1%
Miscellaneous Expenses	99,085	92,465	9,977	60,074	34,388	34,388	0	0%
Other Non-Operating Expenses	306,054	260,148	402,174	553,600	853,645	2,023,893	1,170,248	137%
Non Labor Total	106,655,304	115,695,492	99,307,051	135,239,194	133,809,096	151,394,297	17,585,201	13%
GrossOperatingTotal	359,686,822	343,047,448	302,848,712	433,551,782	427,600,956	465,428,183	37,827,228	9%
Allocation Total	-9,144,144	-6,030,352	-5,964,786	-12,803,974	-12,871,582	-13,859,263	-987,681	8%
Allocation Total	-9,144,144	-6,030,352	-5,964,786	-12,803,974	-12,871,582	-13,859,263	-987,681	8%
NetOperatingExpenses	350,542,678	337,017,096	296,883,926	420,747,808	414,729,374	451,568,920	36,839,547	9%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24								
	Auth	Auth	Auth	Budget	Base	Requested	Change	FY21	FY22	FY23	FY23	FY24	FY24	FY24	
	Auth	Auth	Auth	Budget	Base	Requested	Change	Auth	Auth	Auth	Budget	Base	Requested	Change	
Represented (FT)	2,697	2,707	2,733	2,733	2,733	2,733	0	Administrative	54	55	56	56	56	56	0
Non Represented (FT)	539	552	562	556	562	562	0	Management	87	91	92	92	92	92	0
Full-Time Total	3,236	3,259	3,295	3,289	3,295	3,295	0	Police	-	-	-	-	-	-	-
Represented (PT)	123	123	123	123	123	123	0	Professional	62	67	73	69	73	73	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	82	83	83	83	83	83	0
Part-Time Total	123	123	123	123	123	123	0	Maintenance	1,088	1,098	1,124	1,124	1,124	1,124	0
Contract	9	9	7	9	7	7	0	Operator	1,641	1,641	1,641	1,641	1,641	1,641	0
Total	3,368	3,391	3,425	3,421	3,425	3,425	0	Represented	91	91	91	91	91	91	0
								Supervisory	263	265	265	265	265	265	0
								Total	3,368	3,391	3,425	3,421	3,425	3,425	0

Run Date 05-04-2023 * As of FY23 - Mar



DEPARTMENT OF DEPUTY GENERAL MANAGER

FY24 OPERATING & CAPITAL BUDGETS



Dept of Deputy General Manager

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	3,475,618	4,031,625	3,353,384	11,563,714	6,610,046	4,431,545	-2,178,500	-33%
OverTime	220,535	419,350	439,481	99,453	107,445	731,519	624,074	581%
Healthcare Rep/NonRep	552,347	646,072	506,627	612,997	636,574	703,642	67,068	11%
Pension Rep/NonRep	572,389	491,881	529,391	581,885	629,320	711,288	81,968	13%
Workers Comp-Excess/Losses	-3,074	-36	-67	98,948	102,753	110,790	8,037	8%
Other Benefits	416,424	-407,807	344,418	759,330	851,916	846,744	-5,172	-1%
Fringe Benefits	1,538,086	730,110	1,380,369	2,053,160	2,220,563	2,372,464	151,901	7%
LaborTotal	5,234,238	5,181,085	5,173,234	13,716,326	8,938,053	7,535,528	-1,402,525	-16%
Contractual Services	-	-	2,825	8,108	5,184	160,436	155,252	2,995%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	23,750	31,227	23,008	41,229	35,680	53,150	17,470	49%
Materials & Supplies	23,750	31,227	23,008	41,229	35,680	53,150	17,470	49%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	228,260	134,496	318,199	322,455	664,588	1,494,079	829,491	125%
Non Labor Total	252,010	165,724	344,032	371,792	705,452	1,707,666	1,002,214	142%
GrossOperatingTotal	5,486,248	5,346,808	5,517,266	14,088,119	9,643,505	9,243,194	-400,311	-4%
Allocation Total	-171,603	-703,670	-690,408	-504,870	-621,417	-619,274	2,143	0%
Allocation Total	-171,603	-703,670	-690,408	-504,870	-621,417	-619,274	2,143	0%
NetOperatingExpenses	5,314,645	4,643,138	4,826,858	13,583,249	9,022,088	8,623,920	-398,168	-4%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Requested	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	1	1	1	1	1	1	0
Non Represented (FT)	44	52	54	52	54	54	0	Management	4	7	7	7	7	7	0
Full-Time Total	44	52	54	52	54	54	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	39	43	45	43	45	45	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	44	52	54	52	54	54	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	1	1	1	1	1	0
								Total	44	52	54	52	54	54	0

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FY24 OPERATING & CAPITAL BUDGETS



Office of Deputy General Manager

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	690,072	411,707	305,149	8,061,273	2,776,222	374,861	-2,401,361	-86%
OverTime	-	-	-	-	0	0	0	0%
Healthcare Rep/NonRep	38,622	31,623	23,847	35,365	35,365	39,091	3,726	11%
Pension Rep/NonRep	79,132	21,578	17,283	78,560	78,560	52,080	-26,479	-34%
Workers Comp-Excess/Losses	-4	-14	-3	5,709	5,709	6,155	447	8%
Other Benefits	102,895	12,410	18,127	161,003	161,003	90,104	-70,899	-44%
Fringe Benefits	220,645	65,597	59,254	280,637	280,637	187,431	-93,206	-33%
LaborTotal	910.717	477.304	364.403	8,341.910	3,056.859	562.292	-2,494.568	-82%
Contractual Services	-	-	191	7,973	3,986	150,236	146,250	3,669%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	277	-	9	1,740	870	870	0	0%
Materials & Supplies	277	-	9	1,740	870	870	0	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	17,330	15,986	9,579	71,013	42,542	50,042	7,500	18%
Non Labor Total	17.607	15.986	9.779	80.727	47.398	201.148	153.750	324%
GrossOperatingTotal	928.324	493.290	374.181	8,422.637	3,104.257	763.440	-2,340.818	-75%
Allocation Total	-30,436	-92,439	-30,411	-80,086	-77,193	-66,268	10,926	-14%
Allocation Total	-30.436	-92.439	-30.411	-80.086	-77.193	-66.268	10.926	-14%
NetOperatingExpenses	897.889	400.851	343.770	8,342.550	3,027.064	697.172	-2,329.892	-77%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	3	3	3	3	3	3	0	Management	2	2	2	2	2	2	0
Full-Time Total	3	3	3	3	3	3	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	1	1	1	1	1	1	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	3	3	3	3	3	3	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	3	3	3	3	3	3	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 Personnel Comparison Report



Office of Deputy General Manager

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1CHF4342EN - CHF OPERATING OFFICER	A	MGR	-	-	-	1	1	1	0
1PRO2222EN - SR EXECUTIVE ADMINISTRATOR	19	PRO	1	1	1	1	1	1	0
1CHF4571EN - CHF BUS OPS & URBAN PLANNING	A	MGR	0	0	-	-	-	-	-
1CHF4575EN - CHF RAIL OPERATIONS	A	MGR	1	1	1	-	-	-	-
1DGM4703EN - DEPUTY GM OPS & URB PLAN	A	MGR	1	1	1	1	1	1	0
Non Represented (FT)			3	3	3	3	3	3	0
Total			3	3	3	3	3	3	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Deputy General Manager

<u>Account / Budget Category</u>	<u>FY21 Actual Expenses</u>	<u>FY22 Actual Expenses</u>	<u>*FY23 Actual Expenses</u>	<u>FY23 Budget Expenses</u>	<u>FY24 Base Expenses</u>	<u>FY24 Req Expenses</u>	<u>Change</u>
512650 - MANAGEMENT CONSULTANTS	-	-	-	7,500	3,750	150,000	146,250
512690 - OTHER MISC CONSULTNG SERV	-	-	-	473	236	236	0
512680 - TRAINING & SEMINAR FEES	-	-	191	-	-	-	-
Contractual Services	-	-	191	7,973	3,986	150,236	146,250
539705 - OFFICE SUPPLIES	277	-	9	1,740	870	870	0
539190 - OTHER BLDG-MISCELLANEOUS	-	-	-	-	0	0	0
Materials & Supplies	277	-	9	1,740	870	870	0
554320 - Travel - Airfares	-	5,314	3,275	12,073	8,243	8,243	0
554340 - Travel - Lodging	407	6,876	3,607	12,719	9,966	9,966	0
554350 - Travel - Registration	397	2,295	1,092	5,959	4,072	4,072	0
554360 - Travel - Meals	505	1,182	130	1,529	894	894	0
554390 - Travel - Other	-	-	-	10,594	5,297	5,297	0
558970 - OTHER EMPLOYEE REIMBURSAB	1,943	318	-	212	106	106	0
558981 - MEETING REFRESHMENTS	-	-	-	-	0	7,500	7,500
558990 - OTHER MISC EXPENSES	-	-	1,476	6,325	3,163	3,163	0
551130 - TRANSIT DUES/MEMBERSHIPS	-	-	-	3,856	1,928	1,928	0
558982 - EMPLOYEE RECREATIONAL EXP	14,079	-	-	15,000	7,500	7,500	0
554820 - OFF-SITE COURSE FEES	-	-	-	2,747	1,373	1,373	0
Other Non-Operating Expenses	17,330	15,986	9,579	71,013	42,542	50,042	7,500
Office of Deputy General Manager	17,607	15,986	9,779	80,727	47,398	201,148	153,750

FY24 OPERATING & CAPITAL BUDGETS



Office of Operations Planning & Control

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	2,683,998	3,458,893	2,917,999	3,347,468	3,678,851	3,895,513	216,662	6%
OverTime	220,535	419,350	439,481	99,453	107,445	731,519	624,074	581%
Healthcare Rep/NonRep	501,392	589,769	464,823	565,844	589,420	651,520	62,100	11%
Pension Rep/NonRep	488,827	460,952	504,739	481,634	529,070	636,816	107,746	20%
Workers Comp-Excess/Losses	-3,070	-14	-63	91,336	95,142	102,584	7,442	8%
Other Benefits	308,084	-425,594	315,157	556,223	648,808	713,528	64,720	10%
Fringe Benefits	1,295,232	625,113	1,284,656	1,695,037	1,862,440	2,104,448	242,008	13%
LaborTotal	4,199,765	4,503,356	4,642,136	5,141,958	5,648,736	6,731,480	1,082,744	19%
Contractual Services	-	-	2,634	135	1,198	10,200	9,002	752%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	23,473	31,227	22,269	39,489	34,810	52,280	17,470	50%
Materials & Supplies	23,473	31,227	22,269	39,489	34,810	52,280	17,470	50%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	210,840	112,977	305,375	236,442	612,969	1,434,960	821,991	134%
Non Labor Total	234,313	144,204	330,279	276,066	648,976	1,497,440	848,464	131%
GrossOperatingTotal	4,434,078	4,647,560	4,972,415	5,418,024	6,297,712	8,228,920	1,931,208	31%
Allocation Total	-57,695	-402,752	-501,780	-403,304	-523,258	-531,233	-7,975	2%
Allocation Total	-57,695	-402,752	-501,780	-403,304	-523,258	-531,233	-7,975	2%
NetOperatingExpenses	4,376,384	4,244,808	4,470,634	5,014,720	5,774,454	7,697,686	1,923,233	33%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	1	1	1	1	1	1	0
Non Represented (FT)	40	48	50	48	50	50	0	Management	1	4	4	4	4	4	0
Full-Time Total	40	48	50	48	50	50	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	38	42	44	42	44	44	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	40	48	50	48	50	50	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	1	1	1	1	1	0
								Total	40	48	50	48	50	50	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 Personnel Comparison Report



Office of Operations Planning & Control

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1MGR4740EN - MGR OPS PROGRAM PLANNING	22	MGR	-	1	1	1	1	1	0
1DIR4717EN - SR DIR OPS PLANNING & CONTROL	24A	MGR	-	1	1	1	1	1	0
1PRO4698EN - ANALYSIS & PROCEDURES OFFICER	18	PRO	-	-	-	1	1	1	0
9PRO3242EN - OFFICE ADMINISTRATOR II	16	ADM	-	0	-	-	-	-	-
5INS2330NN - INSTRUCTOR CENTRAL CONTROL	17	PRO	1	1	1	1	1	1	0
5INS3022NN - INSTRUCTOR RAIL OPERATIONS	17	PRO	3	3	3	3	3	3	0
5INS7175NN - INSTRUCTOR BUS OPERATIONS	17	PRO	12	12	12	12	12	12	0
8CHF3340EN - SR INSTRUCTOR BUS TRANSPORT	19	PRO	1	1	1	1	1	1	0
5INS3015NN - INSTRUCTOR CAR MAINT MECH	17	PRO	2	2	2	2	2	2	0
5INS3021NN - INSTRUCTOR CAR MAINT ELECT	17	PRO	3	3	3	3	3	3	0
8CHF3339EN - SR INSTRUCTOR RAIL MAINT	19	PRO	1	1	1	1	1	1	0
5INS1760NN - INSTRUCTOR BUS TECHNICAL	17	PRO	5	5	5	5	5	5	0
5INS7527NN - INSTRUCTOR BUS TECH ENVIRON	17	PRO	1	1	1	1	1	1	0
8CHF3338EN - SR INSTRUCTOR BUS MAINT	19	PRO	1	1	1	1	1	1	0
1PRO3598EN - SR INSTRUCTOR INFRASTRUCTURE	19	PRO	1	1	1	1	1	1	0
5INS2190NN - INSTRUCTOR AUTO TRAIN CONTROL	17	PRO	1	1	1	1	1	1	0
5INS3020NN - INSTRUCTOR CENTRAL MAINTENANCE	17	PRO	2	2	2	2	2	2	0
5INS7334NN - INSTRUCTOR TRACK	17	PRO	2	2	2	2	2	2	0
5INS7920NN - INSTRUCTOR ELECTRICAL POWER	17	PRO	1	1	1	1	1	1	0
1INS4551NN - INSTRUCTOR LIGHT RAIL OPS	17	PRO	1	1	1	1	1	1	0
1MGR4538EN - MGR TECHNICAL TRAINING	21	MGR	1	1	1	1	1	1	0
1DIR4502EN - DIR SHORT RANGE PLANNING	23A	MGR	-	0	-	-	-	-	-
5PRO2445EN - SCHEDULE ANALYST II	14	PRO	-	3	3	3	3	3	0

* As of Date 05-04-2023

FY24 Personnel Comparison Report
Office of Operations Planning & Control



Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
5PRO2450EN - SCHEDULE ANALYST III	16	PRO	-	1	1	-	-	-	-
1PRO3668EN - SUPV BUS SCHEDULING	19	SUP	-	1	1	1	1	1	0
1MGR3666EN - MGR SVC PLANNING & SCHEDULING	21	MGR	-	1	1	1	1	1	0
9PRO3241EN - OFFICE ADMINISTRATOR I	14	ADM	1	1	1	1	1	1	0
4PRO1360EN - PROJECT COORDINATOR	17	PRO	-	-	-	1	1	1	0
5PRO2440EN - SCHEDULE ANALYST I	12	PRO	-	-	-	1	1	1	0
Non Represented (FT)			40	48	48	50	50	50	0
Total			40	48	48	50	50	50	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Operations Planning & Control

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
514780 - SHOP AND GARAGE EQUIPMENT	-	-	-	135	68	200	132
584207 - COMPUTER HARDWARE	-	-	1,972	-	1,066	0	-1,066
582230 - OFFICE FURNITURE & EQUIP	-	-	662	-	64	0	-64
512690 - OTHER MISC CONSULTNG SERV	-	-	-	-	0	10,000	10,000
Contractual Services	-	-	2,634	135	1,198	10,200	9,002
539705 - OFFICE SUPPLIES	9,245	11,175	10,600	15,689	14,763	25,538	10,775
539990 - OTHER SUPPLIES	-	-	-	2,000	1,000	1,000	0
539910 - ENVIRONMENTAL SAFETY SUPP	-	179	413	179	503	1,200	697
531890 - OTHER MATERIALS/SUPPLIES	12,184	19,503	10,722	21,027	17,971	22,942	4,971
539480 - SMALL TOOL & EQUIP PURCH	1,775	268	533	593	573	1,600	1,027
539190 - OTHER BLDG-MISCELLANEOUS	270	-	-	-	-	-	-
539510 - BLDG-CLEANING SUPPLIES	-	2	-	-	-	-	-
531805 - MAT ISSUES TRANSP-RAIL	-	100	-	-	-	-	-
Materials & Supplies	23,473	31,227	22,269	39,489	34,810	52,280	17,470
551160 - DUES/MEMBERSHIPS-OTHER	-	-	-	791	396	600	204
554120 - Conferences & Seminars	-	10,091	734	23,963	12,716	13,000	284
554320 - Travel - Airfares	-	-	1,245	1,978	1,506	3,500	1,994
554340 - Travel - Lodging	-	662	-	3,390	1,695	9,000	7,305
554350 - Travel - Registration	-	250	1,136	3,107	1,590	2,000	410
554360 - Travel - Meals	-	96	-	565	282	1,900	1,618
554380 - Travel - Mileage	-	-	-	548	274	1,000	726
554390 - Travel - Other	-	400	-	-	-	-	-
558970 - OTHER EMPLOYEE REIMBURSAB	-	358	-	10,000	5,000	6,000	1,000
558990 - OTHER MISC EXPENSES	-	2,500	-	-	-	-	-
554760 - IN-HOUSE TRG MAT & SUPP	-	-	-	100	50	4,500	4,450
554860 - OFF-SITE UNIV/INSTIT TRG	210,840	98,620	302,260	192,000	589,460	1,393,460	804,000
Other Non-Operating Expenses	210,840	112,977	305,375	236,442	612,969	1,434,960	821,991
Office of Operations Planning & Control	234,313	144,204	330,279	276,066	648,976	1,497,440	848,464

FY24 OPERATING & CAPITAL BUDGETS



Office of Vehicle Procurement

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	101,548	161,025	130,236	154,972	154,972	161,171	6,199	4%
OverTime	-	-	-	-	0	0	0	0%
Healthcare Rep/NonRep	12,333	24,680	17,958	11,788	11,788	13,030	1,242	11%
Pension Rep/NonRep	4,430	9,350	7,369	21,691	21,691	22,392	701	3%
Workers Comp-Excess/Losses	0	-7	-1	1,903	1,903	2,052	149	8%
Other Benefits	5,446	5,377	11,133	42,104	42,104	43,112	1,008	2%
Fringe Benefits	22,208	39,400	36,459	77,486	77,486	80,586	3,099	4%
LaborTotal	123,756	200,425	166,695	232,458	232,458	241,757	9,298	4%
Contractual Services	-	-	-	-	-	-	-	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	-	731	-	-	-	-	0%
Materials & Supplies	-	-	731	-	-	-	-	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	90	5,533	3,244	15,000	9,078	9,078	0	0%
Non Labor Total	90	5,533	3,975	15,000	9,078	9,078	0	0%
GrossOperatingTotal	123,846	205,958	170,670	247,458	241,536	250,835	9,298	4%
Allocation Total	-83,473	-208,479	-158,216	-21,480	-20,966	-21,773	-807	4%
Allocation Total	-83,473	-208,479	-158,216	-21,480	-20,966	-21,773	-807	4%
NetOperatingExpenses	40,373	-2,520	12,454	225,979	220,570	229,062	8,491	4%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	1	1	1	1	1	1	0	Management	1	1	1	1	1	1	0
Full-Time Total	1	1	1	1	1	1	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	-	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	0	0	0	0	0	0	0	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	1	1	1	1	1	1	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	1	1	1	1	1	1	0

FY24 Personnel Comparison Report



Office of Vehicle Procurement

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1DIR4695EN - SR DIR VEHICLE PROCUREMENT	24	MGR	1	1	1	1	1	1	0
Non Represented (FT)			1	1	1	1	1	1	0
Total			1	1	1	1	1	1	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Vehicle Procurement

<u>Account / Budget Category</u>	<u>FY21 Actual Expenses</u>	<u>FY22 Actual Expenses</u>	<u>*FY23 Actual Expenses</u>	<u>FY23 Budget Expenses</u>	<u>FY24 Base Expenses</u>	<u>FY24 Req Expenses</u>	<u>Change</u>
539705 - OFFICE SUPPLIES	-	-	731	-	-	-	-
Materials & Supplies	-	-	731	-	-	-	-
554320 - Travel - Airfares	-	365	-	5,000	2,500	2,500	0
554340 - Travel - Lodging	-	2,325	294	5,000	2,794	2,794	0
554350 - Travel - Registration	-	1,073	122	3,000	1,556	1,556	0
554360 - Travel - Meals	-	321	1,737	500	1,383	1,383	0
554380 - Travel - Mileage	-	-	113	-	95	95	0
558970 - OTHER EMPLOYEE REIMBURSAB	90	1,450	917	1,500	750	750	0
558981 - MEETING REFRESHMENTS	-	-	61	-	-	-	-
Other Non-Operating Expenses	90	5,533	3,244	15,000	9,078	9,078	0
Office of Vehicle Procurement	90	5,533	3,975	15,000	9,078	9,078	0



DEPARTMENT OF MECHANICAL OPERATIONS

FY24 OPERATING & CAPITAL BUDGETS



Dept of Mechanical Operations

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	33,929,959	34,977,166	25,564,692	35,252,705	35,184,124	37,459,147	2,275,023	6%
OverTime	6,417,408	6,685,544	5,629,849	7,234,589	7,234,589	8,078,077	843,487	12%
Healthcare Rep/NonRep	9,740,662	10,666,455	7,890,247	9,031,353	9,031,353	9,387,729	356,376	4%
Pension Rep/NonRep	4,272,503	3,640,613	3,057,953	4,006,392	3,996,793	4,169,110	172,317	4%
Workers Comp-Excess/Losses	443,425	538,514	309,475	1,181,664	1,181,664	1,274,089	92,426	8%
Other Benefits	-646,211	-5,799,334	2,647,819	4,613,659	4,588,968	5,243,133	654,165	14%
Fringe Benefits	13,810,379	9,046,247	13,905,493	18,833,068	18,798,778	20,074,062	1,275,284	7%
LaborTotal	54,157,747	50,708,957	45,100,033	61,320,363	61,217,491	65,611,285	4,393,794	7%
Contractual Services	3,062,435	363,222	754,945	2,558,352	2,040,465	2,767,931	727,466	36%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	7,969,845	8,363,439	6,769,533	10,690,667	9,857,671	10,719,371	861,699	9%
Materials & Supplies	7,969,845	8,363,439	6,769,533	10,690,667	9,857,671	10,719,371	861,699	9%
Other Operating-Electricity	5,411,629	6,298,086	4,986,506	6,122,241	6,492,758	6,554,306	61,548	1%
Other Operating-Propulsion	5,661,982	5,919,729	4,810,285	5,290,862	5,895,033	6,173,300	278,267	5%
Other Operating Expenses	234,397	43,271	0	260,000	178,538	405,313	226,775	127%
Other Operating Expenses	11,308,009	12,261,086	9,796,791	11,673,103	12,566,329	13,132,919	566,590	5%
Casualty & Liability Costs	-	-10,038	-	-	-	-	-	0%
Miscellaneous Expenses	4,311	3,202	1,756	4,317	3,533	3,533	0	0%
Other Non-Operating Expenses	11,028	15,897	24,528	73,559	53,619	108,419	54,800	102%
Non Labor Total	22,355,628	20,996,807	17,347,553	24,999,998	24,521,617	26,732,172	2,210,556	9%
GrossOperatingTotal	76,513,374	71,705,764	62,447,587	86,320,361	85,739,107	92,343,457	6,604,350	8%
Allocation Total	-4,908,938	-3,517,394	-4,371,888	-9,885,561	-9,827,875	-10,620,821	-792,946	8%
Allocation Total	-4,908,938	-3,517,394	-4,371,888	-9,885,561	-9,827,875	-10,620,821	-792,946	8%
NetOperatingExpenses	71,604,436	68,188,370	58,075,698	76,434,799	75,911,233	81,722,636	5,811,404	8%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24								
	Auth	Auth	Auth	Budget	Base	Requested	Change	FY21	FY22	FY23	FY23	FY24	FY24	FY24	
Represented (FT)	497	508	511	511	511	511	0	Administrative	5	5	5	5	5	5	0
Non Represented (FT)	108	110	110	110	110	110	0	Management	19	20	20	20	20	20	0
Full-Time Total	605	618	621	621	621	621	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	4	5	5	5	5	5	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	25	25	25	25	25	25	0
Part-Time Total	=	=	=	=	=	=	=	Maintenance	486	497	500	500	500	500	0
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	605	618	621	621	621	621	0	Represented	11	11	11	11	11	11	0
								Supervisory	55	55	55	55	55	55	0
								Total	605	618	621	621	621	621	0

FY24 OPERATING & CAPITAL BUDGETS



Office of Deputy Chief of Mechanical Operations

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	-	46,432	150,321	157,066	157,066	182,595	25,529	16%
OverTime	-	-	-	-	-	0	0	0%
Healthcare Rep/NonRep	-	1,867	11,242	11,788	11,788	13,030	1,242	11%
Pension Rep/NonRep	-	2,572	8,300	21,984	21,984	25,368	3,384	15%
Workers Comp-Excess/Losses	-	-	-	1,903	1,903	2,052	149	8%
Other Benefits	-	2,815	14,747	42,858	42,858	50,847	7,989	19%
Fringe Benefits	-	7,255	34,289	78,533	78,533	91,298	12,764	16%
LaborTotal	-	53,687	184,610	235,599	235,599	273,893	38,293	16%
Contractual Services	-	-	-118	-	-118	600,000	600,118	-506,857%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	-	-	-	0	1,000	1,000	0%
Materials & Supplies	-	-	-	-	0	1,000	1,000	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	1,982	-1,982	-	-1,982	35,050	37,032	-1,868%
Non Labor Total	-	1,982	-2,100	-	-2,100	636,050	638,150	-30,382%
GrossOperatingTotal	-	55,669	182,509	235,599	233,499	909,943	676,444	290%
Allocation Total	-	-1	-318	-	-	-	-	0%
Allocation Total	-	-1	-318	-	-	-	-	0%
NetOperatingExpenses	-	55,668	182,191	235,599	233,499	909,943	676,444	290%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	-	1	1	1	1	1	0	Management	-	1	1	1	1	1	0
Full-Time Total	-	1	1	1	1	1	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	-	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	-	1	1	1	1	1	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
Total	-	1	1	1	1	1	0	Total	-	1	1	1	1	1	0

FY24 Personnel Comparison Report



Office of Deputy Chief of Mechanical Operations

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1CHF4700EN - DEPUTY CHIEF MECHANICAL OFF	B	MGR	-	1	1	1	1	1	0
Non Represented (FT)			-	1	1	1	1	1	0
Total			-	1	1	1	1	1	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Deputy Chief of Mechanical Operations

<u>Account / Budget Category</u>	<u>FY21 Actual Expenses</u>	<u>FY22 Actual Expenses</u>	<u>*FY23 Actual Expenses</u>	<u>FY23 Budget Expenses</u>	<u>FY24 Base Expenses</u>	<u>FY24 Req Expenses</u>	<u>Change</u>
512645 - INTERNAL LITIGATION SERVICES	-	-	-118	-	-118	0	118
512650 - MANAGEMENT CONSULTANTS	-	-	-	-	0	600,000	600,000
512990 - OTHER MISCELLANEOUS SERVICES	-	-	-	-	0	0	0
512690 - OTHER MISC CONSULTNG SERV	-	-	-	-	0	0	0
<u>Contractual Services</u>	-	-	-118	-	-118	600,000	600,118
539705 - OFFICE SUPPLIES	-	-	-	-	0	1,000	1,000
539990 - OTHER SUPPLIES	-	-	-	-	0	0	0
531890 - OTHER MATERIALS/SUPPLIES	-	-	-	-	0	0	0
539780 - PROMOTIONAL ITEMS	-	-	-	-	0	0	0
<u>Materials & Supplies</u>	-	-	-	-	0	1,000	1,000
551160 - DUES/MEMBERSHIPS-OTHER	-	-	-	-	0	450	450
554320 - Travel - Airfares	-	-	-	-	0	9,600	9,600
554340 - Travel - Lodging	-	1,982	-1,982	-	-1,982	14,000	15,982
554350 - Travel - Registration	-	-	-	-	0	8,000	8,000
551130 - TRANSIT DUES/MEMBERSHIPS	-	-	-	-	0	0	0
558983 - EMPLOYEE AWARDS	-	-	-	-	0	3,000	3,000
554760 - IN-HOUSE TRG MAT & SUPP	-	-	-	-	0	0	0
<u>Other Non-Operating Expenses</u>	-	1,982	-1,982	-	-1,982	35,050	37,032
Office of Deputy Chief of Mechanical Operations	-	1,982	-2,100	-	-2,100	636,050	638,150

FY24 OPERATING & CAPITAL BUDGETS



Office of Rail Car Maintenance

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	20,624,472	20,730,143	14,767,431	20,932,205	20,863,624	22,161,023	1,297,399	6%
OverTime	2,683,753	3,237,730	2,632,377	3,628,020	3,628,020	4,209,462	581,442	16%
Healthcare Rep/NonRep	5,913,133	6,365,167	4,676,247	5,391,246	5,391,246	5,605,196	213,950	4%
Pension Rep/NonRep	2,554,704	2,133,552	1,710,307	2,324,641	2,315,042	2,419,458	104,416	5%
Workers Comp-Excess/Losses	94,538	411,067	82,162	705,954	705,954	761,171	55,217	8%
Other Benefits	-424,588	-3,907,243	1,457,878	2,639,720	2,615,029	2,985,125	370,097	14%
Fringe Benefits	8,137,786	5,002,543	7,926,594	11,061,561	11,027,270	11,770,950	743,680	7%
LaborTotal	31,446,012	28,970,415	25,326,401	35,621,787	35,518,915	38,141,436	2,622,521	7%
Contractual Services	2,506,460	-113,197	462,051	1,876,183	1,486,911	1,614,258	127,348	9%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	5,563,868	5,788,314	4,231,107	6,752,728	6,283,522	7,144,221	860,699	14%
Materials & Supplies	5,563,868	5,788,314	4,231,107	6,752,728	6,283,522	7,144,221	860,699	14%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	234,397	43,271	0	260,000	178,538	405,313	226,775	127%
Other Operating Expenses	234,397	43,271	0	260,000	178,538	405,313	226,775	127%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	3,915	3,072	1,756	2,939	2,844	2,844	0	0%
Other Non-Operating Expenses	4,277	11,201	20,245	55,694	41,034	58,802	17,768	43%
Non Labor Total	8,312,917	5,732,661	4,715,158	8,947,543	7,992,848	9,225,438	1,232,590	15%
GrossOperatingTotal	39,758,929	34,703,076	30,041,560	44,569,330	43,511,763	47,366,874	3,855,111	9%
Allocation Total	-1,239,370	-1,191,220	-2,143,912	-5,831,053	-5,759,779	-6,303,976	-544,197	9%
Allocation Total	-1,239,370	-1,191,220	-2,143,912	-5,831,053	-5,759,779	-6,303,976	-544,197	9%
NetOperatingExpenses	38,519,559	33,511,856	27,897,648	38,738,277	37,751,984	41,062,897	3,310,914	9%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24								
	Auth	Auth	Auth	Budget	Base	Requested	Change	FY21	FY22	FY23	FY23	FY24	FY24	FY24	
								Auth	Auth	Auth	Budget	Base	Req	Change	
Represented (FT)	294	301	304	304	304	304	0	Administrative	2	2	2	2	2	2	0
Non Represented (FT)	67	67	67	67	67	67	0	Management	14	14	14	14	14	14	0
Full-Time Total	361	368	371	371	371	371	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	4	5	5	5	5	5	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	18	17	17	17	17	17	0
Part-Time Total	=	=	=	=	=	=	=	Maintenance	290	297	300	300	300	300	0
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	361	368	371	371	371	371	0	Represented	4	4	4	4	4	4	0
								Supervisory	29	29	29	29	29	29	0
								Total	361	368	371	371	371	371	0

FY24 Personnel Comparison Report



Office of Rail Car Maintenance

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
9SVC7043NU - SERVICEPERSON II	160	MNT	1	1	1	1	1	1	0
5SVC7038NU - SERVICEPERSON I	10120	MNT	28	35	35	35	35	35	0
5MNT3121NU - JOURNEYMAN ET-COMPUTER MAINT	10105	MNT	12	12	12	12	12	12	0
9CLR7071NU - SECRETARY (N8)	404	REP	1	1	1	1	1	1	0
5MNT3124NU - JOURNEYMAN ET-RADIO MAINT	10105	MNT	46	46	49	49	49	49	0
9CLR7072NU - SECRETARY (N9)	405	REP	3	3	3	3	3	3	0
5MNT3123NU - JOURNEYMAN ET-RAIL CAR MAINT	105	MNT	72	72	72	72	72	72	0
5MNT7388NU - JOURNEYMAN RAIL CAR MECHANIC	10105	MNT	113	113	113	113	113	113	0
5SVC7039NU - SERVICEPERSON I (A)	119	MNT	8	8	8	8	8	8	0
5MNT3134NU - JOURNEYMAN ET-LABORATORY	105	MNT	10	10	10	10	10	10	0
Represented (FT)			294	301	304	304	304	304	0
9PRO3242EN - OFFICE ADMINISTRATOR II	16	ADM	1	1	1	1	1	1	0
1ADM3842NN - ADMINISTRATIVE ASSISTANT	10	ADM	1	1	1	1	1	1	0
5SUP2140SN - FOREMAN COMPUTER MAINTENANCE	16	SUP	1	1	1	1	1	1	0
4SUP3002EN - GEN FOREMAN COMM TELEPHONE	18	MGR	1	1	1	1	1	1	0
5PRO4186SN - BUS RADIO MAINTENANCE SPEC	16	PRO	1	1	1	1	1	1	0
5SUP2135SN - FOREMAN COMMUNICATION	16	SUP	4	4	4	4	4	4	0
1MGR3919EN - MGR RADIO AFC GATE SYSTEMS	22	MGR	1	1	1	1	1	1	0
5SUP3942SN - SUPV RAIL CAR APPEARANCE	15	SUP	4	4	4	4	4	4	0
1MGR4430EN - SUPT RAIL CAR APPEARANCE	18	MGR	1	1	1	1	1	1	0
5DIR2110EN - DIR RAIL MAINTENANCE	23A	MGR	1	1	1	1	1	1	0
5SUP7860SN - SUPV CAR REPAIR INSPECTION	16	SUP	20	20	20	20	20	20	0
5MGR7787EN - GEN SUPT RAIL CAR MAINTENANCE	21	MGR	3	3	3	3	3	3	0

* As of Date 05-04-2023

FY24 Personnel Comparison Report
Office of Rail Car Maintenance



Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
5MGR7816EN - SUPT RAIL CAR MAINT	19	MGR	5	5	5	5	5	5	0
2ENG0650EN - PROGRAM MANAGER CARS	21	TEC	1	0	-	-	-	-	-
9ENG0415EN - ELECTRICAL ENGINEER VI	20	TEC	3	3	3	1	1	1	0
9ENG0489EN - MECHANICAL ENGINEER IV	17	TEC	1	1	1	1	1	1	0
9ENG0490EN - MECHANICAL ENGINEER VI	20	TEC	2	2	2	2	2	2	0
8PRO4097EN - SR RADIO COMMUNICATIONS ENGR	21	TEC	1	1	1	1	1	1	0
1PRO4165EN - RADIO COMMUNICATIONS ENGINEER	20	TEC	1	1	1	1	1	1	0
9ENG7186EN - MECHANICAL ENGINEER V	19	TEC	1	1	1	1	1	1	0
5MNT3074EN - MAINTENANCE PARTS COORDINATOR	14	PRO	1	1	1	1	1	1	0
1ADM4245NN - LCARE ASSISTANT	11	PRO	1	1	1	1	1	1	0
1MGR4346EN - MGR QUALITY CONTROL	21	MGR	1	1	1	1	1	1	0
1PRO4729SN - QUALITY CTRL INSP BUS MAINT	16	TEC	2	0	-	-	-	-	-
1PRO4347SN - QUALITY CONTROL INSPECTOR	16	TEC	-	2	2	2	2	2	0
1PRO4260SN - SR MAINTENANCE PLANNER RELIEF	17	TEC	1	1	1	1	1	1	0
1PRO3796SN - MAINTENANCE PLANNER-RAIL	16	TEC	5	5	5	5	5	5	0
1PRO4289EN - CAPITAL PROGRAM MANAGER	22	PRO	-	1	1	1	1	1	0
9ENG0410EN - ELECTRICAL ENGINEER IV	17	TEC	-	-	-	2	2	2	0
1PRO4548EN - WARRANTY SPECIALIST	19	PRO	1	1	1	1	1	1	0
9ENGVJ88EN - ELECTRO-MECHANICAL ENGINEERING SPECIALIST	16	TEC	0	0	-	-	-	-	-
1MGR4629EN - MGR ENGRG REL & RAIL CAR REHAB	22	MGR	1	1	1	1	1	1	0
Non Represented (FT)			67	67	67	67	67	67	0
Total			361	368	371	371	371	371	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Rail Car Maintenance

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
512445 - NON-IBM LICENSE FEE	713,328	-652	56,088	-	82,386	110,286	27,901
514780 - SHOP AND GARAGE EQUIPMENT	34,612	27,296	14,914	79,891	52,989	62,729	9,740
516205 - REV VEH MAINT CONTRACT	1,691,604	-189,269	389,041	1,700,000	1,301,383	1,301,383	0
586202 - COMMUNICATIONS SYSTEMS	-	324	-	5,441	2,720	2,720	0
512990 - OTHER MISCELLANEOUS SERVICES	66,916	49,103	2,007	90,851	47,432	137,139	89,707
Contractual Services	2,506,460	-113,197	462,051	1,876,183	1,486,911	1,614,258	127,348
539705 - OFFICE SUPPLIES	8,611	8,737	11,003	9,053	12,634	14,565	1,932
539990 - OTHER SUPPLIES	1,766	1,513	2,550	-	2,498	2,498	0
539910 - ENVIRONMENTAL SAFETY SUPP	-3,891	13,120	7,303	8,303	8,584	8,584	0
531890 - OTHER MATERIALS/SUPPLIES	599,842	735,301	553,742	616,321	681,008	779,645	98,637
539480 - SMALL TOOL & EQUIP PURCH	39,043	51,357	39,815	94,345	61,349	61,349	0
531000 - PROJECT MATERIALS	5,951	265,623	286,782	92,197	246,183	246,183	0
531005 - MAINT & REPAIR REV VEH	3,638,855	3,744,998	2,538,454	4,306,174	3,818,109	4,292,448	474,340
531190 - REV VEH-OTHER LUBRICANTS	1,566	-	-	-	-	-	-
531870 - WARRANTY-LABOR	89	-	-	-	-	-	-
539510 - BLDG-CLEANING SUPPLIES	40,130	26,492	31,249	49,845	46,213	58,282	12,069
531007 - INTERNAL REBUILDS	791,256	258,948	226,002	900,048	702,870	899,120	196,250
531510 - AUX REPLMNT PTS-BRAKES	352	-	-	-	-	-	-
531330 - R&R-COMMUNIC EQUIP PARTS	312,148	478,445	352,021	346,086	441,719	517,726	76,007
539440 - EDP EQUIP PARTS & REPAIR	13,101	22,683	22,159	20,691	23,629	23,629	0
531290 - R V CLEANNG SUPP-OTHER	197,891	136,588	112,799	195,867	162,640	164,104	1,465
531220 - R V CLNG SUPP-DETERGENTS	28,554	17,474	12,687	61,458	36,818	36,818	0
539470 - EQUIP MAINT REPAIRS-SHOP	26,212	24,351	34,542	50,775	38,486	38,486	0
531006 - GEN. ADJ.-SCRAP/OBSOLETE	-1,020	-570	-	-	-	-	-
531810 - GENERAL ADJUSTMENT COST	2,116	906	-	906	453	453	0
531805 - MAT ISSUES TRANSP-RAIL	29	-	-	-	-	-	-
531905 - E-BUS-MATERIAL & SUPP	-	1,690	-	-	-	-	-
531850 - DEFAULT COST OF GOODS SOLD ACCOUNT	-138,792	-	-	-	-	-	-

FY24 Non Labor Comparison Summary Report
Office of Rail Car Maintenance



Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
531830 - ADJUST-PHYS.& GEN. BUS	59	659	-	659	330	330	0
Materials & Supplies	5,563,868	5,788,314	4,231,107	6,752,728	6,283,522	7,144,221	860,699
541110 - TELEPHONE	234,397	43,271	0	260,000	178,538	405,313	226,775
Other Operating Expenses	234,397	43,271	0	260,000	178,538	405,313	226,775
549190 - OTHER FREIGHT	3,915	3,072	1,756	2,939	2,844	2,844	0
Miscellaneous Expenses	3,915	3,072	1,756	2,939	2,844	2,844	0
551160 - DUES/MEMBERSHIPS-OTHER	-	77	-	127	63	63	0
554320 - Travel - Airfares	-	1,224	1,992	2,338	1,983	7,500	5,517
554340 - Travel - Lodging	-	354	3,852	2,244	3,414	7,500	4,086
554350 - Travel - Registration	88	63	305	-	-	-	-
554360 - Travel - Meals	-	1,512	6,254	1,409	6,718	13,500	6,782
554380 - Travel - Mileage	3,971	7,725	6,548	6,821	7,478	8,861	1,383
554390 - Travel - Other	-	-	-	750	375	375	0
558970 - OTHER EMPLOYEE REIMBURSAB	196	-	298	2,096	1,048	1,048	0
558990 - OTHER MISC EXPENSES	-	248	996	13,980	6,990	6,990	0
558960 - OTHER PERSONNEL EXPENSES	22	-	-	1,529	764	764	0
554860 - OFF-SITE UNIV/INSTIT TRG	-	-	-	24,400	12,200	12,200	0
Other Non-Operating Expenses	4,277	11,201	20,245	55,694	41,034	58,802	17,768
Office of Rail Car Maintenance	8,312,917	5,732,661	4,715,158	8,947,543	7,992,848	9,225,438	1,232,590

FY24 OPERATING & CAPITAL BUDGETS



Office of Maintenance of Way

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	13,305,487	14,200,591	10,646,940	14,163,433	14,163,433	15,115,528	952,095	7%
OverTime	3,733,655	3,447,815	2,997,472	3,606,569	3,606,569	3,868,615	262,045	7%
Healthcare Rep/NonRep	3,827,529	4,299,420	3,202,757	3,628,319	3,628,319	3,769,503	141,185	4%
Pension Rep/NonRep	1,717,799	1,504,488	1,339,346	1,659,767	1,659,767	1,724,283	64,516	4%
Workers Comp-Excess/Losses	348,887	127,447	227,313	473,807	473,807	510,867	37,060	8%
Other Benefits	-221,623	-1,894,906	1,175,194	1,931,081	1,931,081	2,207,160	276,079	14%
Fringe Benefits	5,672,593	4,036,449	5,944,611	7,692,974	7,692,974	8,211,814	518,840	7%
LaborTotal	22,711,735	21,684,855	19,589,022	25,462,976	25,462,976	27,195,957	1,732,980	7%
Contractual Services	555,975	476,420	293,013	682,169	553,673	553,673	0	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	2,405,977	2,575,124	2,538,426	3,937,939	3,574,150	3,574,150	0	0%
Materials & Supplies	2,405,977	2,575,124	2,538,426	3,937,939	3,574,150	3,574,150	0	0%
Other Operating-Electricity	5,411,629	6,298,086	4,986,506	6,122,241	6,492,758	6,554,306	61,548	1%
Other Operating-Propulsion	5,661,982	5,919,729	4,810,285	5,290,862	5,895,033	6,173,300	278,267	5%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	11,073,611	12,217,814	9,796,791	11,413,103	12,387,791	12,727,606	339,815	3%
Casualty & Liability Costs	-	-10,038	-	-	-	-	-	0%
Miscellaneous Expenses	396	130	-	1,378	689	689	0	0%
Other Non-Operating Expenses	6,751	2,714	6,265	17,866	14,567	14,567	0	0%
Non Labor Total	14,042,711	15,262,164	12,634,495	16,052,454	16,530,869	16,870,684	339,815	2%
GrossOperatingTotal	36,754,446	36,947,020	32,223,517	41,515,431	41,993,846	44,066,641	2,072,795	5%
Allocation Total	-3,669,568	-2,326,173	-2,227,658	-4,054,508	-4,068,096	-4,316,845	-248,749	6%
Allocation Total	-3,669,568	-2,326,173	-2,227,658	-4,054,508	-4,068,096	-4,316,845	-248,749	6%
NetOperatingExpenses	33,084,878	34,620,847	29,995,859	37,460,923	37,925,750	39,749,796	1,824,046	5%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24								
	Auth	Auth	Auth	Budget	Base	Requested	Change	FY21	FY22	FY23	FY23	FY24	FY24	FY24	
								Auth	Auth	Auth	Budget	Base	Req	Change	
Represented (FT)	203	207	207	207	207	207	0	Administrative	3	3	3	3	3	3	0
Non Represented (FT)	41	42	42	42	42	42	0	Management	5	5	5	5	5	5	0
Full-Time Total	244	249	249	249	249	249	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	-	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	Technical	7	8	8	8	8	8	0
Part-Time Total	-	-	-	-	-	-	-	Maintenance	196	200	200	200	200	200	0
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	244	249	249	249	249	249	0	Represented	7	7	7	7	7	7	0
								Supervisory	26	26	26	26	26	26	0
								Total	244	249	249	249	249	249	0

FY24 Personnel Comparison Report



Office of Maintenance of Way

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
5MNT3049NU - JOURNEYMAN TRACK MECHANIC	105	MNT	3	4	4	4	4	4	0
6MNT7335NU - JOURNEYMAN ELEC POWER ELECT	10105	MNT	63	62	62	62	62	62	0
5MNT3125NU - JOURNEYMAN ET-TRAIN CONTROL	105	MNT	61	61	61	61	61	61	0
1TRK4646NU - JOURNEYMAN TRACK MAINTAINER	105	MNT	50	54	54	54	54	54	0
6TRK4644NU - JOURNEYMAN STRUCTURAL INSPECT	105	REP	7	7	7	7	7	7	0
6TRK4647NU - JOURNEYMAN TRACK WALKER	105	MNT	19	19	19	19	19	19	0
Represented (FT)			203	207	207	207	207	207	0
9PRO3242EN - OFFICE ADMINISTRATOR II	16	ADM	1	1	1	1	1	1	0
1ADM3842NN - ADMINISTRATIVE ASSISTANT	10	ADM	2	2	2	2	2	2	0
4DIR4115EN - DIR MAINTENANCE OF WAY	23A	MGR	1	1	1	1	1	1	0
1SUP4247EN - GEN FOREMAN TRACK & STRUC INSP	18	SUP	2	2	2	2	2	2	0
5SUP1940SN - FOREMAN TRACK & STRCT	16	SUP	7	7	7	7	7	7	0
5MGR1990EN - MGR TRACK & STRCT	22	MGR	1	1	1	1	1	1	0
4SUP7933EN - GEN FOREMAN ELECTRICAL POWER	18	SUP	1	1	1	1	1	1	0
5SUP1930SN - FOREMAN POWER	16	SUP	7	7	7	7	7	7	0
1MGR4261EN - MGR ELEC POWER & EQUIPMENT	22	MGR	1	1	1	1	1	1	0
6PRO7224SN - ELECTRICAL MAINTENANCE INSPECT	16	TEC	1	2	2	2	2	2	0
4ENG7891EN - ELECTRICAL MAINTENANCE ENG	19	TEC	1	1	1	1	1	1	0
4SUP7909EN - GEN FOREMAN ATC	18	SUP	1	1	1	1	1	1	0
5SUP2160SN - FOREMAN TRAIN CONTROL	16	SUP	8	8	8	8	8	8	0
5MGR2220EN - MGR TRAIN CONTROL	22	MGR	1	1	1	1	1	1	0
5ENG2270EN - TRAIN CONTROL ENGINEER	19	TEC	1	1	1	1	1	1	0
1PRO3791SN - PLANNER AUTOMATIC TRAIN CONTR	16	TEC	1	1	1	1	1	1	0

* As of Date 05-04-2023

FY24 Personnel Comparison Report
Office of Maintenance of Way



Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1PRO3794SN - PLANNER ELECTRICAL MAINTENANCE	16	TEC	1	1	1	1	1	1	0
1PRO3792SN - PLANNER TRACK & STRUCTURES	16	TEC	1	1	1	1	1	1	0
1PRO4674SN - SR MAINTENANCE PLANNER - MOW	17	TEC	1	1	1	1	1	1	0
1PRO4631EN - CIVIL STRUCTURE & INSP ENGR	21	MGR	1	1	1	1	1	1	0
Non Represented (FT)			41	42	42	42	42	42	0
Total			244	249	249	249	249	249	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Maintenance of Way

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
514780 - SHOP AND GARAGE EQUIPMENT	24,375	18,166	18,172	19,439	27,892	27,892	0
514331 - MN SER- UTILITY LOCATE	267,246	211,049	178,967	312,385	268,910	268,910	0
514350 - MN SER-RDWHY/TRACK EQUIP	271,532	224,189	94,923	269,308	215,927	215,927	0
516560 - RAIL MAINT SER-TRACK VEH	-	-	-	2,151	1,076	1,076	0
514330 - MN SER-ELECT/POWER EQUIP	-	19,130	-	25,000	12,500	12,500	0
584207 - COMPUTER HARDWARE	-	-	359	-	359	359	0
582220 - OPERATING EQUIPMENT	-7,179	-	-	-	-	-	-
512690 - OTHER MISC CONSULTNG SERV	-	-	-	50,000	25,000	25,000	0
512490 - OTHER SUPPORT SERVICE	-	3,887	592	3,887	2,010	2,010	0
Contractual Services	555,975	476,420	293,013	682,169	553,673	553,673	0
539705 - OFFICE SUPPLIES	8,232	5,487	3,321	5,795	4,110	4,110	0
539990 - OTHER SUPPLIES	-	-	878	2,170	1,645	1,645	0
531890 - OTHER MATERIALS/SUPPLIES	296	93	-	221	111	111	0
539480 - SMALL TOOL & EQUIP PURCH	1,476	-	3,694	4,714	6,051	6,051	0
531000 - PROJECT MATERIALS	44,719	16,465	2,229	25,000	14,903	14,903	0
531005 - MAINT & REPAIR REV VEH	-7,860	1,289	1,661	23,924	12,236	12,236	0
531190 - REV VEH-OTHER LUBRICANTS	-	-	-	479	239	239	0
531320 - R&R-BODY INTERIOR PARTS	-	-	-	2,454	1,227	1,227	0
535405 - TRACK VEH-MAINT & REPAIR	119,369	65,939	92,278	82,561	92,550	92,550	0
537730 - ROADWAY & TRACK	842,921	740,414	730,758	2,503,457	1,612,177	1,612,177	0
537760 - STRUCTURES	741	4,442	1,580	4,739	3,950	3,950	0
531350 - R&R-ELECTRICAL POWER	921,059	952,614	796,524	682,425	827,637	827,637	0
531530 - AUX REPLMNT PTS-FUEL SYS	-	-	3,753	-	3,753	3,753	0
531395 - MAIN VEH MVMT CONTROL SYS	481,403	780,804	901,749	600,000	993,562	993,562	0
531006 - GEN. ADJ.-SCRAP/OBSOLETE	-	7,577	-	-	-	-	-
539140 - BUILDING MATERIALS	-6,379	-	-	-	-	-	-
Materials & Supplies	2,405,977	2,575,124	2,538,426	3,937,939	3,574,150	3,574,150	0
541320 - ELECTRICITY	5,411,629	6,298,086	4,986,506	6,122,241	6,492,758	6,554,306	61,548

FY24 Non Labor Comparison Summary Report
Office of Maintenance of Way



Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
541325 - PROPULSION POWER	5,661,982	5,919,729	4,810,285	5,290,862	5,895,033	6,173,300	278,267
<u>Other Operating Expenses</u>	<u>11,073,611</u>	<u>12,217,814</u>	<u>9,796,791</u>	<u>11,413,103</u>	<u>12,387,791</u>	<u>12,727,606</u>	<u>339,815</u>
543850 - RECOVERY DAMAGES-REV VEH	-	-10,038	-	-	-	-	-
<u>Casualty & Liability Costs</u>	<u>-</u>	<u>-10,038</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
549190 - OTHER FREIGHT	396	130	-	1,378	689	689	0
<u>Miscellaneous Expenses</u>	<u>396</u>	<u>130</u>	<u>-</u>	<u>1,378</u>	<u>689</u>	<u>689</u>	<u>0</u>
551160 - DUES/MEMBERSHIPS-OTHER	512	-	-	100	50	50	0
554320 - Travel - Airfares	-	582	1,181	1,893	1,707	1,707	0
554340 - Travel - Lodging	-	-	2,425	4,114	4,482	4,482	0
554350 - Travel - Registration	50	2,132	259	2,100	1,099	1,099	0
554360 - Travel - Meals	-	-	800	228	914	914	0
558981 - MEETING REFRESHMENTS	-	-	-	100	50	50	0
558990 - OTHER MISC EXPENSES	29	-	-	-	-	-	-
554820 - OFF-SITE COURSE FEES	6,160	-	1,600	9,332	6,266	6,266	0
<u>Other Non-Operating Expenses</u>	<u>6,751</u>	<u>2,714</u>	<u>6,265</u>	<u>17,866</u>	<u>14,567</u>	<u>14,567</u>	<u>0</u>
Office of Maintenance of Way	14,042,711	15,262,164	12,634,495	16,052,454	16,530,869	16,870,684	339,815



DEPARTMENT OF BUS OPERATIONS

FY24 OPERATING & CAPITAL BUDGETS



Dept of Bus Operations

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	91,603,622	85,154,581	64,700,953	97,063,515	97,221,151	104,716,345	7,495,194	8%
OverTime	13,712,985	15,350,138	13,528,246	16,263,041	16,249,539	17,984,910	1,735,371	11%
Healthcare Rep/NonRep	26,830,024	27,718,213	19,917,773	29,265,730	29,301,095	30,316,826	1,015,731	3%
Pension Rep/NonRep	9,432,508	7,819,943	6,172,119	10,118,057	10,150,469	10,626,431	475,962	5%
Workers Comp-Excess/Losses	6,109,798	6,665,364	4,733,796	3,879,891	3,885,599	4,189,518	303,919	8%
Other Benefits	-4,988,416	-15,485,688	6,497,080	7,629,937	7,659,487	9,738,575	2,079,089	27%
Fringe Benefits	37,383,915	26,717,832	37,320,768	50,893,614	50,996,650	54,871,350	3,874,701	8%
LaborTotal	142,700,522	127,222,552	115,549,966	164,220,169	164,467,340	177,572,605	13,105,265	8%
Contractual Services	30,751,233	35,162,695	31,354,066	41,193,425	39,518,988	43,907,636	4,388,648	11%
Materials & Supplies-Diesel	2,958,111	5,094,000	3,907,653	7,723,560	6,660,131	7,968,418	1,308,287	20%
Materials & Supplies-CNG	3,559,214	5,097,099	6,431,546	6,917,932	7,202,244	5,886,596	-1,315,648	-18%
Materials Supplies-Unleaded	1,870,435	4,580,523	3,047,732	5,024,913	4,728,931	4,896,878	167,947	4%
Material & Supplies - Other	20,344,660	18,864,750	15,318,860	20,479,810	20,138,655	22,565,283	2,426,628	12%
Materials & Supplies	28,732,421	33,636,372	28,705,791	40,146,216	38,729,962	41,317,176	2,587,214	7%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	12,279	63,245	49,338	92,359	95,449	95,449	0	0%
Other Operating Expenses	12,279	63,245	49,338	92,359	95,449	95,449	0	0%
Casualty & Liability Costs	3,826,734	4,078,965	3,063,630	3,715,175	3,894,344	3,760,044	-134,300	-3%
Miscellaneous Expenses	4,252	2,537	630	2,937	1,790	1,790	0	0%
Other Non-Operating Expenses	33,254	65,265	39,192	62,245	68,282	324,528	256,246	375%
Non Labor Total	63,360,173	73,009,079	63,212,647	85,212,357	82,308,814	89,406,622	7,097,808	9%
GrossOperatingTotal	206,060,695	200,231,631	178,762,614	249,432,526	246,776,154	266,979,227	20,203,072	8%
Allocation Total	-1,445,258	-1,106,889	-520,817	-238,248	-230,240	-249,575	-19,334	8%
Allocation Total	-1,445,258	-1,106,889	-520,817	-238,248	-230,240	-249,575	-19,334	8%
NetOperatingExpenses	204,615,436	199,124,742	178,241,796	249,194,279	246,545,914	266,729,652	20,183,738	8%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Requested	Change
Represented (FT)	1,716	1,717	1,717	1,717	1,717	1,717	0	Administrative	23	23	24	23	24	24	0
Non Represented (FT)	194	197	202	199	202	202	0	Management	30	30	31	31	31	31	0
Full-Time Total	1,910	1,914	1,919	1,916	1,919	1,919	0	Police	-	-	-	-	-	-	-
Represented (PT)	123	123	123	123	123	123	0	Professional	8	8	9	9	9	9	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	17	19	19	19	19	19	0
Part-Time Total	123	123	123	123	123	123	0	Maintenance	357	358	358	358	358	358	0
Contract	3	3	1	3	1	1	0	Operator	1,476	1,476	1,476	1,476	1,476	1,476	0
Total	2,036	2,040	2,043	2,042	2,043	2,043	0	Represented	6	6	6	6	6	6	0
								Supervisory	119	120	120	120	120	120	0
								Total	2,036	2,040	2,043	2,042	2,043	2,043	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 OPERATING & CAPITAL BUDGETS



Office of Deputy Chief of Bus Operations

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	4,557,400	4,564,628	3,680,944	5,553,916	5,702,826	5,217,597	-485,229	-9%
OverTime	506,487	569,848	536,656	565,356	565,356	565,656	301	0%
Healthcare Rep/NonRep	848,548	879,915	595,585	895,919	919,496	1,016,372	96,876	11%
Pension Rep/NonRep	967,122	607,629	514,183	781,852	802,694	798,819	-3,875	0%
Workers Comp-Excess/Losses	50,176	30,252	52,265	144,616	148,422	160,031	11,609	8%
Other Benefits	646,121	-663,955	406,353	825,671	851,901	754,741	-97,160	-11%
Fringe Benefits	2,511,966	853,841	1,568,387	2,648,057	2,722,512	2,729,962	7,450	0%
LaborTotal	7,575,853	5,988,317	5,785,987	8,767,329	8,990,694	8,513,216	-477,479	-5%
Contractual Services	-	116,844	147,924	203,731	249,789	309,204	59,414	24%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	32,174	12,181	6,159	25,119	17,063	19,014	1,952	11%
Materials & Supplies	32,174	12,181	6,159	25,119	17,063	19,014	1,952	11%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-1,118	-	-1,118	-1,118	0	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	49	21,803	18,917	31,405	34,133	61,598	27,465	80%
Non Labor Total	32,223	150,828	171,882	260,255	299,867	388,699	88,831	30%
GrossOperatingTotal	7,608,076	6,139,145	5,957,869	9,027,585	9,290,562	8,901,914	-388,647	-4%
Allocation Total	-45,282	-7,043	-3,067	-12,099	-12,128	-12,218	-90	1%
Allocation Total	-45,282	-7,043	-3,067	-12,099	-12,128	-12,218	-90	1%
NetOperatingExpenses	7,562,794	6,132,102	5,954,802	9,015,485	9,278,434	8,889,697	-388,737	-4%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	0	-	-	-	-	-	-
Non Represented (FT)	72	75	78	76	78	78	0	Management	5	5	6	6	6	6	0
Full-Time Total	72	75	78	76	78	78	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	1	1	3	1	3	3	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	72	75	78	76	78	78	0	Represented	-	-	-	-	-	-	-
								Supervisory	66	69	69	69	69	69	0
								Total	72	75	78	76	78	78	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 Personnel Comparison Report



Office of Deputy Chief of Bus Operations

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1MGR4815EN - SUPT WORKFORCE MANAGEMENT	18	PRO	-	-	-	3	3	3	0
1MGR4768EN - MGR OPERATIONS TECHNOLOGY	22	MGR	-	-	1	1	1	1	0
1PRO4698EN - ANALYSIS & PROCEDURES OFFICER	18	PRO	1	1	1	0	-	-	-
2PRO0825EN - DEPARTMENT ADMINISTRATOR	17	ADM	0	0	-	-	-	-	-
5MGR4304EN - GEN SUPT BUS SVC COORDINATION	20	MGR	1	1	1	1	1	1	0
5MGR7828EN - SUPT BUS COMMUNICATIONS CENTER	18	MGR	3	3	3	3	3	3	0
5DSP1735SN - DISPATCHER RADIO COMMUNICATION	16	SUP	15	19	19	19	19	19	0
5SUP7889SN - SUPV BUS TRANSPORTATION	16	SUP	51	50	50	50	50	50	0
1CHF4648EN - DEPUTY CHF BUS OPERATIONS	B	MGR	1	1	1	1	1	1	0
Non Represented (FT)			72	75	76	78	78	78	0
Total			72	75	76	78	78	78	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Deputy Chief of Bus Operations

<u>Account / Budget Category</u>	<u>FY21 Actual Expenses</u>	<u>FY22 Actual Expenses</u>	<u>*FY23 Actual Expenses</u>	<u>FY23 Budget Expenses</u>	<u>FY24 Base Expenses</u>	<u>FY24 Req Expenses</u>	<u>Change</u>
584207 - COMPUTER HARDWARE	-	-	2,204	-	2,204	2,204	0
512650 - MANAGEMENT CONSULTANTS	-	-	-	-	0	0	0
512990 - OTHER MISCELLANEOUS SERVICES	-	116,844	3,325	3,731	5,191	2,000	-3,191
512690 - OTHER MISC CONSULTNG SERV	-	-	142,395	200,000	242,395	305,000	62,605
<u>Contractual Services</u>	-	<u>116,844</u>	<u>147,924</u>	<u>203,731</u>	<u>249,789</u>	<u>309,204</u>	<u>59,414</u>
539705 - OFFICE SUPPLIES	6,320	2,908	4,069	7,000	6,496	7,246	750
539990 - OTHER SUPPLIES	-	-	-	1,000	500	1,000	500
531890 - OTHER MATERIALS/SUPPLIES	-	-	-	618	309	309	0
539505 - BLDG-JANITORIAL SUPPLIES	25,854	869	469	596	298	1,000	702
531005 - MAINT & REPAIR REV VEH	-	-	113	-	-	-	-
539780 - PROMOTIONAL ITEMS	-	8,405	261	15,905	8,213	8,213	0
539790 - OTHER OFFICE SUPPLIES	-	-	1,247	-	1,247	1,247	0
<u>Materials & Supplies</u>	<u>32,174</u>	<u>12,181</u>	<u>6,159</u>	<u>25,119</u>	<u>17,063</u>	<u>19,014</u>	<u>1,952</u>
543850 - RECOVERY DAMAGES-REV VEH	-	-	-1,118	-	-1,118	-1,118	0
<u>Casualty & Liability Costs</u>	-	-	<u>-1,118</u>	-	<u>-1,118</u>	<u>-1,118</u>	<u>0</u>
551160 - DUES/MEMBERSHIPS-OTHER	-	10,000	10,000	10,000	15,000	15,000	0
554320 - Travel - Airfares	-	909	2,249	2,024	2,883	9,587	6,704
554340 - Travel - Lodging	-	3,018	2,925	5,565	4,181	12,900	8,719
554350 - Travel - Registration	49	2,775	650	3,269	2,285	16,000	13,715
554360 - Travel - Meals	-	-	-	141	71	1,500	1,429
558970 - OTHER EMPLOYEE REIMBURSAB	-	-	111	-	111	111	0
558990 - OTHER MISC EXPENSES	-	-	-1,419	1,656	828	1,500	672
551130 - TRANSIT DUES/MEMBERSHIPS	-	5,100	5,100	-	5,100	0	-5,100
558983 - EMPLOYEE AWARDS	-	-	-	-	0	5,000	5,000
554760 - IN-HOUSE TRG MAT & SUPP	-	-	-700	8,750	3,675	0	-3,675
<u>Other Non-Operating Expenses</u>	<u>49</u>	<u>21,803</u>	<u>18,917</u>	<u>31,405</u>	<u>34,133</u>	<u>61,598</u>	<u>27,465</u>
Office of Deputy Chief of Bus Operations	32,223	150,828	171,882	260,255	299,867	388,699	88,831

FY24 OPERATING & CAPITAL BUDGETS



Office of Bus Transportation

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	65,839,975	60,306,574	45,602,443	67,916,861	67,916,861	74,291,923	6,375,062	9%
OverTime	10,585,292	11,609,471	9,871,677	12,717,434	12,717,434	14,175,678	1,458,244	11%
Healthcare Rep/NonRep	19,958,105	20,589,211	14,761,036	21,922,091	21,922,091	22,578,503	656,413	3%
Pension Rep/NonRep	5,825,434	5,102,053	3,837,562	6,814,790	6,814,790	7,185,492	370,702	5%
Workers Comp-Excess/Losses	5,488,230	6,048,052	4,481,874	2,888,511	2,888,511	3,114,441	225,930	8%
Other Benefits	-5,355,872	-11,043,326	4,524,250	4,369,194	4,369,194	6,133,941	1,764,746	40%
Fringe Benefits	25,915,897	20,695,990	27,604,722	35,994,586	35,994,586	39,012,377	3,017,791	8%
LaborTotal	102,341,165	92,612,035	83,078,843	116,628,881	116,628,881	127,479,977	10,851,097	9%
Contractual Services	-	-	3,427	-	946	0	-946	-100%
Materials & Supplies-Diesel	-	864,003	-864,003	-	-864,003	0	864,003	-100%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	144,682	161,293	64,283	112,395	91,656	102,906	11,250	12%
Materials & Supplies	144,682	1,025,296	-799,720	112,395	-772,347	102,906	875,254	-113%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	1,754	-	-	-	-	-	0%
Other Operating Expenses	-	1,754	-	-	-	-	-	0%
Casualty & Liability Costs	3,599,655	3,789,204	2,828,924	3,370,882	3,569,631	3,569,631	0	0%
Miscellaneous Expenses	41	-	-	300	150	150	0	0%
Other Non-Operating Expenses	17,341	10,340	10,789	12,999	16,741	77,960	61,219	366%
Non Labor Total	3,761,718	4,826,594	2,043,420	3,496,576	2,815,121	3,750,647	935,526	33%
GrossOperatingTotal	106,102,883	97,438,629	85,122,262	120,125,457	119,444,002	131,230,625	11,786,623	10%
Allocation Total	-71,600	-	-	-	0	0	0	0%
Allocation Total	-71,600	-	-	-	0	0	0	0%
NetOperatingExpenses	106,031,283	97,438,629	85,122,262	120,125,457	119,444,002	131,230,625	11,786,623	10%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	1,357	1,358	1,358	1,358	1,358	1,358	0	Administrative	2	2	2	2	2	2	0
Non Represented (FT)	37	37	37	37	37	37	0	Management	11	11	11	11	11	11	0
Full-Time Total	1,394	1,395	1,395	1,395	1,395	1,395	0	Police	-	-	-	-	-	-	-
Represented (PT)	123	123	123	123	123	123	0	Professional	-	-	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	123	123	123	123	123	123	0	Maintenance	2	3	3	3	3	3	0
Contract	-	-	-	-	-	-	-	Operator	1,476	1,476	1,476	1,476	1,476	1,476	0
Total	1,517	1,518	1,518	1,518	1,518	1,518	0	Represented	2	2	2	2	2	2	0
								Supervisory	24	24	24	24	24	24	0
								Total	1,517	1,518	1,518	1,518	1,518	1,518	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 Personnel Comparison Report



Office of Bus Transportation

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
4CLR3044NU - TRANSPORTATION ASSISTANT	404	REP	2	2	2	2	2	2	0
9SVC7043NU - SERVICEPERSON II	160	MNT	2	3	3	3	3	3	0
5OPR7056NU - BUS OPERATOR	90	OPR	1,353	1,353	1,353	1,353	1,353	1,353	0
Represented (FT)			1,357	1,358	1,358	1,358	1,358	1,358	0
9PRO3242EN - OFFICE ADMINISTRATOR II	16	ADM	1	1	1	1	1	1	0
1ADM3842NN - ADMINISTRATIVE ASSISTANT	10	ADM	1	1	1	1	1	1	0
5DIR1660EN - DIR BUS TRANSPORTATION	23	MGR	1	1	1	1	1	1	0
5MGR7798EN - GEN SUPT BUS TRANS OPERATIONS	20	MGR	3	3	3	3	3	3	0
5MGR7381EN - SUPT BUS TRANSPORTATION	18	MGR	7	7	7	7	7	7	0
5DSP1740SN - DIVISION DISPATCHER	16	SUP	24	24	24	24	24	24	0
Non Represented (FT)			37	37	37	37	37	37	0
5OPR7065NU - PT BUS OPERATOR	92	OPR	123	123	123	123	123	123	0
Represented(PT)			123	123	123	123	123	123	0
Total			1,517	1,518	1,518	1,518	1,518	1,518	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Bus Transportation

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
584207 - COMPUTER HARDWARE	-	-	1,661	-	946	0	-946
582230 - OFFICE FURNITURE & EQUIP	-	-	1,766	-	-	-	-
Contractual Services	-	-	3,427	-	946	0	-946
531110 - REV VEH-DIESEL FUEL	-	864,003	-864,003	-	-864,003	0	864,003
539705 - OFFICE SUPPLIES	4,421	7,660	6,090	11,137	10,439	10,439	0
539990 - OTHER SUPPLIES	1,662	36,311	4,029	32,048	16,024	16,024	0
531890 - OTHER MATERIALS/SUPPLIES	10	6,935	9,081	8,125	4,221	4,221	0
531000 - PROJECT MATERIALS	-	14,785	-	7,300	3,650	15,650	12,000
539505 - BLDG-JANITORIAL SUPPLIES	133,076	93,411	43,952	53,786	56,542	56,542	0
531005 - MAINT & REPAIR REV VEH	934	2,190	750	-	750	0	-750
531590 - AUX REPLMNT PTS-OTHER	-	-	353	-	-	-	-
539510 - BLDG-CLEANING SUPPLIES	35	-	-	-	-	-	-
539790 - OTHER OFFICE SUPPLIES	49	-	30	-	30	30	0
531850 - DEFAULT COST OF GOODS SOLD ACCOUNT	4,494	-	-	-	-	-	-
Materials & Supplies	144,682	1,025,296	-799,720	112,395	-772,347	102,906	875,254
541180 - TELEPHONE-EQUIPMENT	-	1,754	-	-	-	-	-
Other Operating Expenses	-	1,754	-	-	-	-	-
543440 - DIR INS CHARGED HR & A	108,921	190,077	200,797	106,898	187,314	187,314	0
543430 - DIR INS CHARGED BUS/RAIL	3,590,968	3,699,644	2,744,973	3,435,555	3,548,957	3,548,957	0
543860 - RECOVERY DAMAGES SERV VEH	-	-19,895	-14,393	-1,130	-14,958	-14,958	0
543850 - RECOVERY DAMAGES-REV VEH	-100,234	-80,622	-102,453	-170,441	-151,682	-151,682	0
Casualty & Liability Costs	3,599,655	3,789,204	2,828,924	3,370,882	3,569,631	3,569,631	0
549120 - POSTAGE	41	-	-	300	150	150	0
Miscellaneous Expenses	41	-	-	300	150	150	0
551490 - PUB & SUBSCRIPTIONS-OTHER	-	-	-	300	150	150	0
554320 - Travel - Airfares	-591	2,192	1,264	1,130	1,829	5,829	4,000
554340 - Travel - Lodging	-	740	745	861	1,176	3,635	2,460
554350 - Travel - Registration	-	4,023	795	1,144	1,367	4,198	2,831

FY24 Non Labor Comparison Summary Report
Office of Bus Transportation



Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
554360 - Travel - Meals	-	201	148	576	436	51,164	50,728
558970 - OTHER EMPLOYEE REIMBURSAB	-	-	-	111	55	55	0
558981 - MEETING REFRESHMENTS	-	150	-	250	125	125	0
558990 - OTHER MISC EXPENSES	17,932	3,035	9,037	8,627	12,804	12,804	0
554760 - IN-HOUSE TRG MAT & SUPP	-	-	-1,200	-	-1,200	0	1,200
Other Non-Operating Expenses	17,341	10,340	10,789	12,999	16,741	77,960	61,219
Office of Bus Transportation	3,761,718	4,826,594	2,043,420	3,496,576	2,815,121	3,750,647	935,526

FY24 OPERATING & CAPITAL BUDGETS



Office of Bus Maintenance

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	19,817,355	18,902,301	14,349,089	22,031,818	22,037,946	23,565,924	1,527,979	7%
OverTime	2,586,178	3,100,371	3,077,945	2,906,463	2,906,463	3,157,327	250,864	9%
Healthcare Rep/NonRep	5,731,331	5,959,316	4,368,955	6,129,433	6,129,433	6,357,100	227,666	4%
Pension Rep/NonRep	2,429,615	1,930,773	1,626,099	2,309,815	2,310,673	2,407,310	96,637	4%
Workers Comp-Excess/Losses	595,722	373,609	304,182	795,387	795,387	857,600	62,213	8%
Other Benefits	-570,199	-3,647,481	1,453,310	2,257,171	2,259,378	2,678,070	418,692	19%
Fringe Benefits	8,186,469	4,616,216	7,752,546	11,491,807	11,494,871	12,300,079	805,208	7%
LaborTotal	30,590,002	26,618,888	25,179,580	36,430,087	36,439,279	39,023,330	2,584,051	7%
Contractual Services	536,810	290,385	531,322	664,013	598,724	656,102	57,377	10%
Materials & Supplies-Diesel	2,958,111	4,229,996	4,771,656	7,723,560	7,524,135	7,968,418	444,283	6%
Materials & Supplies-CNG	3,559,214	5,097,099	6,431,546	6,917,932	7,202,244	5,886,596	-1,315,648	-18%
Materials Supplies-Unleaded	1,870,435	4,580,523	3,047,732	5,024,913	4,728,931	4,896,878	167,947	4%
Material & Supplies - Other	20,158,210	18,593,267	15,243,995	20,337,513	20,021,281	22,431,763	2,410,482	12%
Materials & Supplies	28,545,970	32,500,886	29,494,929	40,003,918	39,476,591	41,183,655	1,707,064	4%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	12,279	61,492	49,338	92,359	95,449	95,449	0	0%
Other Operating Expenses	12,279	61,492	49,338	92,359	95,449	95,449	0	0%
Casualty & Liability Costs	-8,330	-3,611	-11,790	-8,139	-15,860	-15,860	0	0%
Miscellaneous Expenses	4,211	2,537	630	2,637	1,640	1,640	0	0%
Other Non-Operating Expenses	10,135	7,674	2,148	8,755	6,237	18,120	11,883	191%
Non Labor Total	29,101,076	32,859,363	30,066,578	40,763,543	40,162,781	41,939,105	1,776,323	4%
GrossOperatingTotal	59,691,078	59,478,251	55,246,157	77,193,630	76,602,061	80,962,435	4,360,374	6%
Allocation Total	-1,328,376	-1,098,726	-516,220	-226,148	-218,113	-237,357	-19,244	9%
Allocation Total	-1,328,376	-1,098,726	-516,220	-226,148	-218,113	-237,357	-19,244	9%
NetOperatingExpenses	58,362,702	58,379,525	54,729,938	76,967,482	76,383,948	80,725,078	4,341,130	6%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	359	359	359	359	359	359	0	Administrative	1	1	1	1	1	1	0
Non Represented (FT)	59	59	59	59	59	59	0	Management	10	10	10	10	10	10	0
Full-Time Total	418	418	418	418	418	418	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	3	3	3	3	3	3	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	17	19	19	19	19	19	0
Part-Time Total	-	-	-	-	-	-	-	Maintenance	355	355	355	355	355	355	0
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	418	418	418	418	418	418	0	Represented	4	4	4	4	4	4	0
								Supervisory	28	26	26	26	26	26	0
								Total	418	418	418	418	418	418	0

FY24 Personnel Comparison Report



Office of Bus Maintenance

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
5MNT7027NU - APPRENTICE MECHANIC	110	MNT	10	10	10	10	10	10	0
5BLK7047NU - BUS DISPATCHER (BLOCKOUT)	130	MNT	6	6	6	6	6	6	0
5MNT7048NU - DYNAMOMETER OPERATOR	135	MNT	10	10	10	10	10	10	0
5CLR7063NU - INFORMATION SYSTEMS REC CLERK	404	REP	3	3	3	3	3	-	-3
5MNT7020NU - JOURNEYMAN OVERHAULER	105	MNT	30	30	30	30	30	30	0
5SVC7038NU - SERVICEPERSON I	10120	MNT	33	33	33	33	33	33	0
5SVC7041NU - SERVICEPERSON IV	10115	MNT	44	44	44	44	44	44	0
5SVC7042NU - SERVICEPERSON V	117	MNT	2	2	2	2	2	2	0
5MNT7311NU - HOSTLER JUNIOR APPRENTICE	115	MNT	10	10	10	10	10	10	0
5MNT7374NU - JOURNEYMAN AUTOMOTIVE TECH	105	MNT	6	6	6	6	6	6	0
5MNT7021NU - JOURNEYMAN BODY REPAIR	105	MNT	19	19	19	19	19	19	0
5MNT7022NU - JOURNEYMAN WELDER	105	MNT	1	1	1	1	1	1	0
5MNT7025NU - JOURNEYMAN MACHINIST	105	MNT	1	1	1	1	1	1	0
5MNT7030NU - JOURNEYMAN PAINTER	105	MNT	5	5	5	5	5	5	0
9CLR7127NU - ADMIN CLERK	404	REP	1	1	1	1	1	-	-1
5MNT4743NU - JOURNEYMAN ET-BUS MAINTENANCE	105	MNT	-	9	9	9	9	9	0
9CLR7072NU - SECRETARY (N9)	405	REP	-	-	-	-	-	4	4
5MNT4638NU - JOURNEYMAN BUS TECHNICIAN	100	MNT	130	121	121	121	121	121	0
5MNT4639NU - JOURNEYMAN AA BUS TECHNICIAN	101	MNT	48	48	48	48	48	48	0
Represented (FT)			359	359	359	359	359	359	0
1MGR4781EN - MGR ENG REL & BUS MAINTENANCE	22	MGR	-	-	-	1	1	1	0
5MGRPG02EN - GENERAL SUPERINTENDENT BUS MAINTENANCE	19	MGR	-	-	-	-	-	0	0
5MGRPG04EN - MANAGER BUS ENGINEERING RELIABILITY & REHABILITATION	22	PRO	-	-	-	-	-	0	0

* As of Date 05-04-2023

FY24 Personnel Comparison Report
Office of Bus Maintenance



Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1PROPG01SN - FLEET SUPPORT SERVICES COORDINATOR	14	PRO	-	0	-	-	-	0	0
9PRO3242EN - OFFICE ADMINISTRATOR II	16	ADM	1	1	1	1	1	1	0
5DIR7394EN - DIR BUS MAINTENANCE	23	MGR	1	1	1	1	1	1	0
5SUP7846SN - SUPV BUS MAINTENANCE	16	SUP	27	26	26	26	26	26	0
5MGR7809EN - GEN SUPT BUS MAINT	20	MGR	5	5	5	5	5	-	-5
5MGR7810EN - SUPT BUS MAINTENANCE GARAGE	18	MGR	3	3	3	3	3	-	-3
9ADM3217NN - SR ADMINISTRATIVE ASSISTANT	12	PRO	1	1	1	1	1	1	0
5SUP4330SN - SUPV BUS MAINTENANCE BODY SHOP	16	SUP	1	0	-	-	-	-	-
5MGR4228EN - GEN SUPT BUS MAINT BSN SYS	20	MGR	1	1	1	0	0	0	0
5ENG3104EN - BUS MECH ELEC ENGINEER	18	TEC	3	4	4	4	4	-	-4
TEMPFY2419 - GEN SUPT BUS MAINTENANCE	21	MGR	-	-	-	-	-	5	5
TEMPFY2420 - SUPT BUS MAINTENANCE	19	MGR	-	-	-	-	-	3	3
9ENG0490EN - MECHANICAL ENGINEER VI	20	TEC	-	-	-	-	-	4	4
1PRO4729SN - QUALITY CTRL INSP BUS MAINT	16	TEC	-	1	1	1	1	1	0
1PRO3789SN - SR MAINTENANCE PLANNER BUS	17	TEC	1	1	1	1	1	1	0
1PRO4227EN - FLEET MAINTENANCE ANALYST	18	PRO	1	1	1	1	1	1	0
1PRO3788SN - MAINTENANCE PLANNER BUS	16	TEC	13	13	13	13	13	13	0
1PRO4548EN - WARRANTY SPECIALIST	19	PRO	1	1	1	1	1	1	0
Non Represented (FT)			59	59	59	59	59	59	0
Total			418	418	418	418	418	418	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Bus Maintenance

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
512445 - NON-IBM LICENSE FEE	-	18,005	-	4,890	2,445	2,445	0
514780 - SHOP AND GARAGE EQUIPMENT	105,383	29,844	103,941	77,551	90,577	90,577	0
512470 - PRINTING & REPRODCN SER	100	-	1,433	-	1,433	1,433	0
516860 - SERV VEH CONTRACT MAINT.	23,509	-	-	37,690	18,845	18,845	0
516205 - REV VEH MAINT CONTRACT	208,602	137,493	364,019	444,967	383,047	440,424	57,377
518375 - EQUIP RENTAL-SHOP & GARAG	7,872	12,936	7,629	5,793	8,115	8,115	0
584207 - COMPUTER HARDWARE	-	-	1,624	-	1,624	1,624	0
512190 - OTHER SYSTEM OPER SERVICE	-	-	5,500	-	-	-	-
582230 - OFFICE FURNITURE & EQUIP	-	-	644	-	-	-	-
514720 - MN SE/BLDG/EQUIP-HEAT	-	-	-	100	50	50	0
513111 - ACCIDENT REPAIR-OTHER VEH	4,185	-	5,020	-	5,020	5,020	0
512990 - OTHER MISCELLANEOUS SERVICES	98,059	92,072	41,511	92,048	87,082	87,082	0
512690 - OTHER MISC CONSULTNG SERV	89,100	35	-	-	-	-	-
512680 - TRAINING & SEMINAR FEES	-	-	-	975	488	488	0
Contractual Services	536,810	290,385	531,322	664,013	598,724	656,102	57,377
531110 - REV VEH-DIESEL FUEL	3,012,052	5,739,770	4,901,034	7,723,560	7,710,993	7,968,418	257,425
531115 - DIES FUEL GAIN/LOSS HEDG	-53,941	-1,509,774	-129,378	-	-186,858	0	186,858
531116 - CNG GAIN/LOSS HEDGING	-179,070	-587,500	182,290	-	-190,510	0	190,510
535609 - COMPRESSED NAT GAS	3,738,284	5,684,599	6,249,256	6,917,932	7,392,754	5,886,596	-1,506,158
531109 - REV VEH-UNLEADED FUEL	1,870,435	4,580,523	3,047,732	5,024,913	4,728,931	4,896,878	167,947
539705 - OFFICE SUPPLIES	5,163	15,612	6,560	10,413	8,750	8,750	0
539990 - OTHER SUPPLIES	2,446	7,236	97,013	-	75,413	75,413	0
539910 - ENVIRONMENTAL SAFETY SUPP	6,510	-	4,099	1,840	5,019	5,019	0
531890 - OTHER MATERIALS/SUPPLIES	1,066,946	1,406,990	1,201,642	846,214	1,236,388	1,282,667	46,279
539480 - SMALL TOOL & EQUIP PURCH	107,019	58,273	37,323	81,780	52,461	53,920	1,460
531000 - PROJECT MATERIALS	34,376	11,245	693	19,034	10,209	10,209	0
539505 - BLDG-JANITORIAL SUPPLIES	-	-	-	621	311	311	0
535310 - NON-REV SERVICE VEHICLE - GAS	434,033	977,180	696,558	1,179,229	1,090,608	1,009,185	-81,423

FY24 Non Labor Comparison Summary Report
Office of Bus Maintenance



Account / Budget Category	FY21	FY22	*FY23	FY23	FY24	FY24	Change
	Actual	Actual	Actual	Budget	Base	Req	
	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	
531005 - MAINT & REPAIR REV VEH	12,684,295	12,317,274	10,269,600	12,843,487	12,974,011	14,909,894	1,935,883
531150 - ENGINE & MOTOR LUBRICTS	16,421	8,253	41,531	24,755	14,815	17,037	2,222
531190 - REV VEH-OTHER LUBRICANTS	67,323	46,550	0	116,024	58,012	67,224	9,212
531505 - AUX REPLMNT PTS-BATTERIES	-	-	-	2,512	1,256	1,444	188
531580 - AUX REPLMNT PTS-TIRES	2,832,760	1,363,754	1,121,272	1,952,362	1,782,812	2,048,625	265,813
531590 - AUX REPLMNT PTS-OTHER	415,232	469,236	75,260	531,171	340,845	391,971	51,126
531870 - WARRANTY-LABOR	-11,846	-4,297	-180	-18,510	-9,435	-9,435	0
531875 - WARRANTY-PARTS	-61,430	-21,464	-	-88,508	-44,254	-44,254	0
539190 - OTHER BLDG-MISCELLANEOUS	255,747	204,457	112,355	256,502	177,303	177,303	0
539510 - BLDG-CLEANING SUPPLIES	214,927	85,941	2,560	95,334	48,411	48,411	0
535305 - NON REV VEH SER & REP	364,318	553,588	581,247	454,741	592,953	592,953	0
535350 - NRSV-AUX REPLACEMENT PRTS	37,365	4,871	220	34,069	17,254	17,254	0
535320 - NON-REV SERVICE VEHICLE DIESEL	120,159	194,893	140,084	298,856	253,322	238,923	-14,399
531370 - R&R-PAINT AND STRIPING	4,156	17,033	7,334	112,485	62,590	71,978	9,388
531007 - INTERNAL REBUILDS	-8,931	-74,581	-5,567	-65,670	-35,258	-35,258	0
531320 - R&R-BODY INTERIOR PARTS	958,378	720,517	758,449	1,077,254	946,975	1,088,682	141,707
531355 - R&R-ENGINE PARTS	17,635	4,057	23	6,725	3,363	3,363	0
531510 - AUX REPLMNT PTS-BRAKES	192,241	161,463	58,273	464,863	286,849	329,875	43,026
531220 - R V CLNG SUPP-DETERGENTS	170	-	402	-	402	402	0
539470 - EQUIP MAINT REPAIRS-SHOP	6,034	5,140	5,577	1,387	4,799	4,799	0
531210 - PASS FAC-CLEANING MAT	114	-	220	-	220	220	0
539790 - OTHER OFFICE SUPPLIES	-	-	-	100	50	50	0
531350 - R&R-ELECTRICAL POWER	-	4,958	113	-	113	113	0
531530 - AUX REPLMNT PTS-FUEL SYS	-	-	3,448	-	3,448	3,448	0
531550 - AUX PTS-LIGHTS SIGNS ELEC	-	-	-	123	62	62	0
535360 - NON-REV SER VEH-ACCIDENTS	105,384	46,750	12,050	42,769	29,351	29,351	0
539140 - BUILDING MATERIALS	93	119	105	-	-	-	-
531805 - MAT ISSUES TRANSP-RAIL	95,876	-	-	40,256	20,128	20,128	0
531905 - E-BUS-MATERIAL & SUPP	194,983	-	-	108	54	54	0

Run Date 05-04-2023

* As of FY23 - Mar

FY24 Non Labor Comparison Summary Report
Office of Bus Maintenance



Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
535340 - NRSVH-REBUILDS & REPAIRA	-	-	-	11,796	5,898	5,898	0
531860 - LOSSES	-	-	5	-	5	5	0
531390 - R&R-TRANSMISSION	-	7,078	-	3,161	1,581	1,581	0
531360 - R&R-HEVAC CONTROLS	-	1,139	-	231	115	115	0
531605 - ACCIDENT REP-REV VEH	312	-	814	-	814	814	0
531540 - AUX PTS-HEAT AIR COND	-	-	14,911	-	3,257	3,257	0
Materials & Supplies	28,545,970	32,500,886	29,494,929	40,003,918	39,476,591	41,183,655	1,707,064
541340 - GAS	1,530	-863	-	236	118	118	0
541750 - NON-REV VEH REG/LIC FEES	10,566	9,656	1,040	9,363	5,652	5,652	0
541720 - REV VEH REG/LICENSE FEES	183	52,698	48,298	82,760	89,678	89,678	0
Other Operating Expenses	12,279	61,492	49,338	92,359	95,449	95,449	0
543860 - RECOVERY DAMAGES SERV VEH	-	-	-10,246	-	-10,246	-10,246	0
543850 - RECOVERY DAMAGES-REV VEH	-8,330	-3,611	-1,544	-8,139	-5,614	-5,614	0
Casualty & Liability Costs	-8,330	-3,611	-11,790	-8,139	-15,860	-15,860	0
549120 - POSTAGE	4,211	2,537	630	2,637	1,640	1,640	0
Miscellaneous Expenses	4,211	2,537	630	2,637	1,640	1,640	0
551490 - PUB & SUBSCRIPTIONS-OTHER	-	-	950	142	1,021	1,021	0
554320 - Travel - Airfares	-	257	-	775	388	388	0
554340 - Travel - Lodging	-	849	-	2,571	1,285	1,285	0
554350 - Travel - Registration	-	1,100	30	1,284	672	672	0
554360 - Travel - Meals	275	-	242	445	464	464	0
554380 - Travel - Mileage	294	-	-	-	-	-	-
554390 - Travel - Other	-	-	-	96	48	48	0
558970 - OTHER EMPLOYEE REIMBURSAB	-	-59	-	78	39	39	0
558981 - MEETING REFRESHMENTS	-	-	-	235	117	12,000	11,883
558990 - OTHER MISC EXPENSES	9,034	4,509	390	2,512	1,646	1,646	0
558982 - EMPLOYEE RECREATIONAL EXP	533	1,019	537	617	557	557	0
Other Non-Operating Expenses	10,135	7,674	2,148	8,755	6,237	18,120	11,883
Office of Bus Maintenance	29,101,076	32,859,363	30,066,578	40,763,543	40,162,781	41,939,105	1,776,323

FY24 OPERATING & CAPITAL BUDGETS



Office of Mobility

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	1,388,893	1,381,078	1,068,476	1,560,921	1,563,519	1,640,901	77,382	5%
OverTime	35,027	70,448	41,968	73,788	60,286	86,248	25,962	43%
Healthcare Rep/NonRep	292,040	289,771	192,196	318,287	330,075	364,851	34,776	11%
Pension Rep/NonRep	210,337	179,488	194,275	211,600	222,312	234,811	12,499	6%
Workers Comp-Excess/Losses	-24,329	213,452	-104,524	51,377	53,280	57,447	4,167	8%
Other Benefits	291,535	-130,926	113,166	177,901	179,014	171,824	-7,190	-4%
Fringe Benefits	769,583	551,786	395,113	759,164	784,681	828,933	44,252	6%
LaborTotal	2,193,502	2,003,312	1,505,557	2,393,872	2,408,486	2,556,081	147,596	6%
Contractual Services	30,214,424	34,755,466	30,671,394	40,325,681	38,669,529	42,942,331	4,272,802	11%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	9,595	98,009	4,423	4,784	5,789	11,600	5,811	100%
Materials & Supplies	9,595	98,009	4,423	4,784	5,789	11,600	5,811	100%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	235,408	293,372	247,613	352,432	341,690	207,390	-134,300	-39%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	5,729	25,448	7,338	9,086	11,170	166,850	155,680	1,394%
Non Labor Total	30,465,156	35,172,295	30,930,768	40,691,982	39,028,178	43,328,171	4,299,993	11%
GrossOperatingTotal	32,658,658	37,175,607	32,436,325	43,085,854	41,436,664	45,884,252	4,447,589	11%
Allocation Total	-	-1,119	-1,531	-	0	0	0	0%
Allocation Total	-	-1,119	-1,531	-	0	0	0	0%
NetOperatingExpenses	32,658,658	37,174,487	32,434,795	43,085,854	41,436,664	45,884,252	4,447,589	11%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	20	20	21	20	21	21	0
Non Represented (FT)	26	26	28	27	28	28	0	Management	4	4	4	4	4	4	0
Full-Time Total	26	26	28	27	28	28	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	4	4	3	5	3	3	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	3	3	1	3	1	1	0	Operator	-	-	-	-	-	-	-
Total	29	29	29	30	29	29	0	Represented	-	-	-	-	-	-	-
								Supervisory	1	1	1	1	1	1	0
								Total	29	29	29	30	29	29	0

FY24 Personnel Comparison Report



Office of Mobility

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1PRO4796EN - MOBILITY SUPP SVC PROGRAM SPEC	16	ADM	-	-	-	1	1	1	0
1ADM4797NN - SR MOBILITY CUST CARE REP	14	ADM	-	-	-	1	1	1	0
1ADM4798NN - SR MOBILITY SVC AGENT	12	PRO	-	-	1	1	1	1	0
9PRO3242EN - OFFICE ADMINISTRATOR II	16	ADM	1	1	1	1	1	1	0
5DIR4311EN - DIR MOBILITY SERVICES	23	MGR	1	1	1	1	1	1	0
4ADM4307NN - MOBILITY SERVICE AGENT	11	ADM	2	2	2	1	1	1	0
1ADM3951NN - MOBILITY CUSTOMER CARE REP	13	ADM	16	16	16	16	16	16	0
1SUP3952EN - SUPV MOBILITY RESERVATIONS	16	SUP	1	1	1	1	1	1	0
1MGR4445EN - MOBILITY SUPPORT SVCS PGM MGR	20	MGR	1	1	1	1	1	1	0
1PRO4446EN - MOBILITY MAINT PROGRAM MGR	20	MGR	1	1	1	1	1	1	0
1PRO4448SN - MOBILITY OPERATIONS FIELD INS	16	PRO	1	1	1	1	1	1	0
1MGR4444EN - MOBILITY OPERATIONS PROGRAM MGR	20	MGR	1	1	1	1	1	1	0
1PRO4447SN - MOBILITY MAINTENANCE FIELD INS	16	PRO	1	1	1	1	1	1	0
Non Represented (FT)			26	26	27	28	28	28	0
9CON3500SN - CONTRACT PROFESSIONAL	OtherGrade	PRO	2	2	2	-	-	0	0
9CON7344NN - CONTRACT EMP ADMIN SUPPORT	OtherGrade	ADM	1	1	1	1	1	1	0
Contract			3	3	3	1	1	1	0
Total			29	29	30	29	29	29	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Mobility

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
512110 - MGMNT & OPER L VAN SERV	29,809,140	34,190,580	30,668,846	39,718,988	38,363,634	42,937,831	4,574,197
514331 - MN SER- UTILITY LOCATE	-	-	-	900	450	1,000	550
512650 - MANAGEMENT CONSULTANTS	394,730	-	-	-	-	-	-
512990 - OTHER MISCELLANEOUS SERVICES	10,554	564,886	2,548	605,443	305,269	2,500	-302,769
512680 - TRAINING & SEMINAR FEES	-	-	-	350	175	1,000	825
Contractual Services	30,214,424	34,755,466	30,671,394	40,325,681	38,669,529	42,942,331	4,272,802
539705 - OFFICE SUPPLIES	714	2,652	1,068	1,648	1,778	5,000	3,222
539990 - OTHER SUPPLIES	8,172	675	-	262	131	800	669
539760 - PRINTING & REPRODCTN SUPP	263	4,410	3,356	2,374	3,630	3,300	-330
531890 - OTHER MATERIALS/SUPPLIES	446	319	-	500	250	2,500	2,250
531370 - R&R-PAINT AND STRIPING	-	89,952	-	-	-	-	-
Materials & Supplies	9,595	98,009	4,423	4,784	5,789	11,600	5,811
543430 - DIR INS CHARGED BUS/RAIL	326,808	337,772	247,613	403,832	367,390	367,390	0
543850 - RECOVERY DAMAGES-REV VEH	-91,400	-44,400	-	-51,400	-25,700	-160,000	-134,300
Casualty & Liability Costs	235,408	293,372	247,613	352,432	341,690	207,390	-134,300
554320 - Travel - Airfares	-	4,904	617	1,704	1,469	10,000	8,531
554340 - Travel - Lodging	2,542	8,327	2,715	1,707	3,568	10,500	6,932
554350 - Travel - Registration	995	9,910	2,032	3,575	3,819	6,300	2,481
554360 - Travel - Meals	575	1,326	1,927	270	1,351	3,850	2,499
558970 - OTHER EMPLOYEE REIMBURSAB	-	-	47	350	222	500	278
558981 - MEETING REFRESHMENTS	-	-	-	500	250	700	450
558990 - OTHER MISC EXPENSES	1,617	980	-	980	490	135,000	134,510
Other Non-Operating Expenses	5,729	25,448	7,338	9,086	11,170	166,850	155,680
Office of Mobility	30,465,156	35,172,295	30,930,768	40,691,982	39,028,178	43,328,171	4,299,993



DEPARTMENT OF RAIL OPERATIONS

FY24 OPERATING & CAPITAL BUDGETS



Dept of Rail Operations

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	33,355,924	31,023,602	22,375,048	36,621,761	36,697,258	38,212,658	1,515,400	4%
OverTime	3,489,905	4,356,825	3,656,733	3,590,859	3,590,859	5,188,776	1,597,916	44%
Healthcare Rep/NonRep	8,961,993	8,889,850	6,321,143	9,942,550	9,954,339	10,414,946	460,608	5%
Pension Rep/NonRep	4,428,346	3,301,770	2,614,930	4,138,886	4,150,233	4,320,596	170,362	4%
Workers Comp-Excess/Losses	787,496	1,513,536	518,438	1,331,988	1,333,891	1,438,223	104,332	8%
Other Benefits	-84,652	-4,846,221	2,232,134	3,429,685	3,442,396	3,739,269	296,874	9%
Fringe Benefits	14,093,184	8,858,935	11,686,646	18,843,110	18,880,858	19,913,034	1,032,176	5%
LaborTotal	50,939,012	44,239,363	37,718,427	59,055,730	59,168,976	63,314,468	4,145,493	7%
Contractual Services	12,182,879	12,326,905	10,697,792	15,724,781	16,619,908	23,630,990	7,011,081	42%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	2,283,987	2,820,485	2,784,638	2,380,452	3,045,891	3,288,901	243,010	8%
Materials & Supplies	2,283,987	2,820,485	2,784,638	2,380,452	3,045,891	3,288,901	243,010	8%
Other Operating-Electricity	0	74,401	265,116	457,399	399,057	389,878	-9,179	-2%
Other Operating-Propulsion	-	-	-	40,070	20,035	20,035	0	0%
Other Operating Expenses	1,192,131	1,013,612	712,016	892,090	975,779	975,779	0	0%
Other Operating Expenses	1,192,131	1,088,012	977,132	1,389,559	1,394,870	1,385,692	-9,179	-1%
Casualty & Liability Costs	4,904,463	5,157,262	3,915,411	5,012,095	5,116,321	5,116,321	0	0%
Miscellaneous Expenses	90,521	86,726	7,591	52,820	29,065	29,065	0	0%
Other Non-Operating Expenses	33,512	44,490	20,256	95,340	67,157	96,867	29,711	44%
Non Labor Total	20,687,493	21,523,882	18,402,819	24,655,047	26,273,213	33,547,837	7,274,624	28%
GrossOperatingTotal	71,626,505	65,763,244	56,121,246	83,710,777	85,442,189	96,862,305	11,420,116	13%
Allocation Total	-2,618,345	-702,400	-381,673	-2,175,295	-2,192,050	-2,369,593	-177,543	8%
Allocation Total	-2,618,345	-702,400	-381,673	-2,175,295	-2,192,050	-2,369,593	-177,543	8%
NetOperatingExpenses	69,008,160	65,060,844	55,739,573	81,535,482	83,250,139	94,492,712	11,242,573	14%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Requested	Change
Represented (FT)	484	482	505	505	505	505	0	Administrative	25	26	26	27	26	26	0
Non Represented (FT)	193	193	196	195	196	196	0	Management	34	34	34	34	34	34	0
Full-Time Total	677	675	701	700	701	701	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	11	11	14	12	14	14	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	40	39	39	39	39	39	0
Part-Time Total	=	=	=	=	=	=	=	Maintenance	245	243	266	266	266	266	0
Contract	6	6	6	6	6	6	0	Operator	165	165	165	165	165	165	0
Total	683	681	707	706	707	707	0	Represented	74	74	74	74	74	74	0
								Supervisory	89	89	89	89	89	89	0
								Total	683	681	707	706	707	707	0

FY24 OPERATING & CAPITAL BUDGETS



Office of Deputy Chief of Rail Operations

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	4,110,238	4,055,845	3,206,609	4,293,341	4,382,825	4,139,669	-243,156	-6%
OverTime	232,870	249,661	241,289	219,488	219,488	293,282	73,795	34%
Healthcare Rep/NonRep	743,020	656,859	457,595	589,420	601,209	664,551	63,342	11%
Pension Rep/NonRep	767,682	513,772	500,441	616,553	629,078	604,778	-24,300	-4%
Workers Comp-Excess/Losses	-2,659	-307	-59	95,142	97,045	104,635	7,591	8%
Other Benefits	617,582	-451,101	309,148	862,874	881,400	739,126	-142,274	-16%
Fringe Benefits	2,125,626	719,223	1,267,124	2,163,990	2,208,732	2,113,090	-95,642	-4%
LaborTotal	6,468,734	5,024,729	4,715,022	6,676,819	6,811,045	6,546,042	-265,003	-4%
Contractual Services	-	2,313	57,980	660,000	386,231	7,771,282	7,385,051	1,912%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	37,030	9,868	11,271	6,037	7,098	7,098	0	0%
Materials & Supplies	37,030	9,868	11,271	6,037	7,098	7,098	0	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	10,183	1,854	22,051	12,629	20,413	7,784	62%
Non Labor Total	37,030	22,365	71,105	688,088	405,958	7,798,793	7,392,835	1,821%
GrossOperatingTotal	6,505,763	5,047,093	4,786,127	7,364,907	7,217,003	14,344,835	7,127,832	99%
Allocation Total	-363,393	-292,174	-148,617	-96,698	-96,698	-98,101	-1,403	1%
Allocation Total	-363,393	-292,174	-148,617	-96,698	-96,698	-98,101	-1,403	1%
NetOperatingExpenses	6,142,370	4,754,920	4,637,509	7,268,209	7,120,305	14,246,733	7,126,429	100%

	Authorized Position by Status							Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24	FY21	FY22	FY23	FY23	FY24	FY24	FY24	
	Auth	Auth	Auth	Budget	Base	Requested	Change	Auth	Auth	Auth	Budget	Base	Req	Change	
Represented (FT)	-	-	-	-	-	-	-	Administrative	8	9	9	10	9	9	0
Non Represented (FT)	48	49	51	50	51	51	0	Management	9	9	9	9	9	9	0
Full-Time Total	48	49	51	50	51	51	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	3	3	5	3	5	5	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	28	28	28	28	28	28	0
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	2	2	2	2	2	2	0	Operator	-	-	-	-	-	-	-
Total	50	51	53	52	53	53	0	Represented	-	-	-	-	-	-	-
								Supervisory	2	2	2	2	2	2	0
								Total	50	51	53	52	53	53	0

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FY24 Personnel Comparison Report



Office of Deputy Chief of Rail Operations

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1MGR4815EN - SUPT WORKFORCE MANAGEMENT	18	PRO	-	-	-	2	2	2	0
1PRO4745EN - OPERATIONS PROJECT MANAGER	22	PRO	-	1	1	1	1	1	0
9PRO3242EN - OFFICE ADMINISTRATOR II	16	ADM	1	1	1	0	-	-	-
9ADM3217NN - SR ADMINISTRATIVE ASSISTANT	12	PRO	1	0	-	-	-	-	-
4PRO3401SN - RAIL SERVICES CONTROLLER	17A	TEC	28	28	28	28	28	28	0
5MGR7785EN - GEN SUPT CONTROL CENTER	21A	MGR	1	1	1	1	1	1	0
5MGR7786EN - SUPT CONTROL CENTER	19	MGR	6	6	6	6	6	6	0
1PRO4392SN - COMMUNICATIONS COORD IOC	14	ADM	6	6	6	6	6	6	0
1PRO4389EN - SYSTEMS ADMINISTRATOR IOC	20A	ADM	1	1	2	2	2	2	0
1SUP4394SN - SUPV COMMUNICATIONS IOC	16	SUP	2	2	2	2	2	2	0
9PRO3241EN - OFFICE ADMINISTRATOR I	14	ADM	-	1	1	1	1	1	0
1CHF4657EN - DEPUTY CHF RAIL OPERATIONS	B	MGR	1	1	1	1	1	1	0
1PRO4651EN - TRACK ALLOCATION PROGRAM MGR	20A	MGR	1	1	1	1	1	-	-1
TEMPFY2407 - SR TRACK ALLOC PGRM MGR	22A	MGR	-	-	-	-	-	1	1
Non Represented (FT)			48	49	50	51	51	51	0
9CON3500SN - CONTRACT PROFESSIONAL	OtherGrade	PRO	2	2	2	2	2	2	0
Contract			2	2	2	2	2	2	0
Total			50	51	52	53	53	53	0

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FY24 Non Labor Comparison Summary Report



Office of Deputy Chief of Rail Operations

<u>Account / Budget Category</u>	<u>FY21 Actual Expenses</u>	<u>FY22 Actual Expenses</u>	<u>*FY23 Actual Expenses</u>	<u>FY23 Budget Expenses</u>	<u>FY24 Base Expenses</u>	<u>FY24 Req Expenses</u>	<u>Change</u>
512250 - PASS FAC-STATION CLEANING	-	-	-	-	0	7,385,051	7,385,051
584207 - COMPUTER HARDWARE	-	-	1,749	-	-	-	-
512650 - MANAGEMENT CONSULTANTS	-	-	54,700	660,000	384,700	384,700	0
512690 - OTHER MISC CONSULTNG SERV	-	1,448	-	-	-	-	-
512490 - OTHER SUPPORT SERVICE	-	865	1,531	-	1,531	1,531	0
<u>Contractual Services</u>	-	<u>2,313</u>	<u>57,980</u>	<u>660,000</u>	<u>386,231</u>	<u>7,771,282</u>	<u>7,385,051</u>
539705 - OFFICE SUPPLIES	2,569	4,472	11,271	1,701	4,930	4,930	0
531890 - OTHER MATERIALS/SUPPLIES	34,460	5,396	-	4,336	2,168	2,168	0
<u>Materials & Supplies</u>	<u>37,030</u>	<u>9,868</u>	<u>11,271</u>	<u>6,037</u>	<u>7,098</u>	<u>7,098</u>	<u>0</u>
554320 - Travel - Airfares	-	1,807	291	4,620	2,601	7,310	4,709
554340 - Travel - Lodging	-	4,849	840	9,959	5,820	7,480	1,660
554350 - Travel - Registration	-	1,364	210	1,954	1,187	1,602	415
554360 - Travel - Meals	-	415	46	3,100	1,596	1,596	0
554380 - Travel - Mileage	-	-	-	100	50	50	0
554390 - Travel - Other	-	-	-	1,250	625	625	0
558981 - MEETING REFRESHMENTS	-	-	34	-	0	1,000	1,000
558990 - OTHER MISC EXPENSES	-	1,711	433	1,069	751	751	0
558980 - OTHER MISC EXP-UNALLOWAB	-	37	-	-	-	-	-
<u>Other Non-Operating Expenses</u>	-	<u>10,183</u>	<u>1,854</u>	<u>22,051</u>	<u>12,629</u>	<u>20,413</u>	<u>7,784</u>
Office of Deputy Chief of Rail Operations	37,030	22,365	71,105	688,088	405,958	7,798,793	7,392,835

FY24 OPERATING & CAPITAL BUDGETS



Office of Rail Services East - West Line

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	7,290,705	9,792,726	7,132,459	10,840,799	10,834,801	11,371,798	536,997	5%
OverTime	890,558	1,692,396	1,339,695	1,769,881	1,769,881	2,155,253	385,371	22%
Healthcare Rep/NonRep	1,901,927	2,651,546	2,095,798	3,187,906	3,187,906	3,329,277	141,370	4%
Pension Rep/NonRep	868,328	933,115	689,802	1,263,644	1,263,139	1,311,277	48,138	4%
Workers Comp-Excess/Losses	103,436	379,818	85,626	424,333	424,333	457,523	33,190	8%
Other Benefits	-145,691	-1,704,394	702,633	840,186	837,692	946,671	108,979	13%
Fringe Benefits	2,727,999	2,260,085	3,573,860	5,716,069	5,713,070	6,044,748	331,677	6%
LaborTotal	10,909,263	13,745,206	12,046,014	18,326,750	18,317,753	19,571,798	1,254,046	7%
Contractual Services	1,017,964	504,433	692,911	1,406,331	878,654	4,204,547	3,325,893	379%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	48,617	58,740	19,589	49,796	39,712	37,094	-2,618	-7%
Materials & Supplies	48,617	58,740	19,589	49,796	39,712	37,094	-2,618	-7%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	40,070	20,035	20,035	0	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	40,070	20,035	20,035	0	0%
Casualty & Liability Costs	-	-	-	2,506,048	1,253,024	1,253,024	0	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-145	1,302	-	44,475	22,237	39,865	17,628	79%
Non Labor Total	1,066,436	564,475	712,500	4,046,719	2,213,661	5,554,564	3,340,903	151%
GrossOperatingTotal	11,975,699	14,309,681	12,758,514	22,373,469	20,531,414	25,126,362	4,594,948	22%
Allocation Total	-416,871	-3,722	-14,150	-1,021,526	-1,029,851	-1,109,618	-79,767	8%
Allocation Total	-416,871	-3,722	-14,150	-1,021,526	-1,029,851	-1,109,618	-79,767	8%
NetOperatingExpenses	11,558,828	14,305,959	12,744,364	21,351,943	19,501,563	24,016,745	4,515,181	23%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24								
	Auth	Auth	Auth	Budget	Base	Requested	Change	FY21	FY22	FY23	FY23	FY24	FY24	FY24	
								Auth	Auth	Auth	Budget	Base	Req	Change	
Represented (FT)	156	156	167	167	167	167	0	Administrative	3	3	3	3	3	3	0
Non Represented (FT)	56	56	56	56	56	56	0	Management	11	11	11	11	11	11	0
Full-Time Total	212	212	223	223	223	223	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	2	2	2	2	2	2	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	=	=	Maintenance	64	64	75	75	75	75	0
Contract	-	-	-	-	-	-	-	Operator	63	63	63	63	63	63	0
Total	212	212	223	223	223	223	0	Represented	29	29	29	29	29	29	0
								Supervisory	40	40	40	40	40	40	0
								Total	212	212	223	223	223	223	0

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FY24 Personnel Comparison Report



Office of Rail Services East - West Line

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
5SVC7038NU - SERVICEPERSON I	10120	MNT	11	15	22	26	26	26	0
5OPR7055NU - RAIL OPERATOR	10125	OPR	51	51	51	51	51	51	0
2PRO3322NU - STATION AGENT	136	REP	29	29	29	29	29	29	0
5SVC7039NU - SERVICEPERSON I (A)	119	MNT	4	0	4	-	-	-	-
5SVC7329NU - RAIL STATION CLEANER	121	MNT	43	43	43	43	43	43	0
5MNT4546NU - JOURNEYMAN LIGHT RAIL TECH	10105	MNT	3	3	3	3	3	3	0
5MNT4550NU - CUSTODIAN LIGHT RAIL OPS	10121	MNT	3	3	3	3	3	3	0
5OPR4547NU - LIGHT RAIL OPERATOR	10125	OPR	12	12	12	12	12	12	0
Represented (FT)			156	156	167	167	167	167	0
1MGR4678EN - SUPT STATION ZONE SERVICES	19	MGR	4	4	4	4	4	4	0
5SUP4679SN - SUPV STATION CARE	16	SUP	8	8	8	8	8	8	0
9PRO3242EN - OFFICE ADMINISTRATOR II	16	ADM	1	1	1	1	1	1	0
1ADM3842NN - ADMINISTRATIVE ASSISTANT	10	ADM	2	2	2	2	2	2	0
5DIR2315EN - DIR RAIL TRANSPORTATION	23	MGR	1	1	1	1	1	1	0
5SUP7850SN - SUPV RAIL LINE	16	SUP	22	22	22	22	22	22	0
5MGR7544EN - GEN SUPT RAIL LINE	20	MGR	3	3	3	3	3	3	0
5MGR7805EN - SUPT RAIL LINE	18	MGR	2	2	2	2	2	2	0
1MGR4329EN - SUPT SERVICE QUALITY	19	MGR	0	0	-	-	-	-	-
5DSP2320SN - DISPATCHER-RAIL TRANSPORTATION	16	SUP	3	3	3	3	3	3	0
1DIR4401EN - DIR LIGHT RAIL OPERATIONS	23	MGR	0	0	-	-	-	-	-
5MGR4556EN - SUPT LIGHT RAIL MAINT	19	MGR	0	0	-	-	-	-	-
5SUP4555SN - SUPV LIGHT RAIL TRANSPORTATION	16	SUP	5	5	5	5	5	5	0
5MGR4557EN - SUPT LIGHT RAIL TRANSPORTATION	18	MGR	1	1	1	1	1	1	0

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FY24 Personnel Comparison Report
Office of Rail Services East - West Line



Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
5SUP4576SN - SUPV LIGHT RAIL MAINT	16	SUP	2	2	2	2	2	2	0
1PRO4553SN - TECHNICAL INSPECTOR	15	PRO	2	2	2	2	2	2	0
Non Represented (FT)			56	56	56	56	56	56	0
Total			212	212	223	223	223	223	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Rail Services East - West Line

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
512445 - NON-IBM LICENSE FEE	-	-	-	9,517	4,758	4,758	0
514780 - SHOP AND GARAGE EQUIPMENT	2,785	1,075	-	5,000	2,500	2,500	0
516205 - REV VEH MAINT CONTRACT	785,820	839,661	339,348	500,000	479,198	1,180,000	700,802
585201 - ELECTRICAL/TRACTION POWER	-	-	-	2,012	1,006	1,006	0
512450 - SOFTWARE MAINT HOST SYS	-	-	-	5,286	2,643	2,643	0
582220 - OPERATING EQUIPMENT	-	-	-	1,065	533	533	0
581202 - DESIGN/ENGINEERING	686	-	-	-	-	-	-
512190 - OTHER SYSTEM OPER SERVICE	-	-346,608	-	-	-	-	-
512990 - OTHER MISCELLANEOUS SERVICES	214,302	10,305	346,276	766,447	322,226	2,947,104	2,624,878
512690 - OTHER MISC CONSULTNG SERV	14,371	-	7,288	117,005	65,790	66,002	212
Contractual Services	1,017,964	504,433	692,911	1,406,331	878,654	4,204,547	3,325,893
539705 - OFFICE SUPPLIES	5,729	10,792	3,645	8,990	7,302	5,553	-1,749
539990 - OTHER SUPPLIES	1,454	1,268	1,185	6,619	4,452	3,489	-963
539920 - OFFICE FURNITURE&EQUIP EX	-	-	-	1,168	584	584	0
531890 - OTHER MATERIALS/SUPPLIES	834	8,269	2,515	10,041	6,718	6,718	0
539480 - SMALL TOOL & EQUIP PURCH	3,930	-	-	5,000	2,500	2,500	0
531000 - PROJECT MATERIALS	3,840	-	-	-	-	-	-
539505 - BLDG-JANITORIAL SUPPLIES	31,474	36,786	12,245	15,478	16,907	17,000	93
531005 - MAINT & REPAIR REV VEH	1,356	-	-	-	-	-	-
531150 - ENGINE & MOTOR LUBRICTS	-	-	-	1,250	625	625	0
531590 - AUX REPLMNT PTS-OTHER	-	-	-	1,250	625	625	0
539790 - OTHER OFFICE SUPPLIES	-	1,625	-	-	-	-	-
Materials & Supplies	48,617	58,740	19,589	49,796	39,712	37,094	-2,618
541325 - PROPULSION POWER	-	-	-	40,070	20,035	20,035	0
Other Operating Expenses	-	-	-	40,070	20,035	20,035	0
543430 - DIR INS CHARGED BUS/RAIL	-	-	-	2,164,000	1,082,000	1,082,000	0
543110 - PROPERTY INSURANCE	-	-	-	342,048	171,024	171,024	0
Casualty & Liability Costs	-	-	-	2,506,048	1,253,024	1,253,024	0

FY24 Non Labor Comparison Summary Report
Office of Rail Services East - West Line



Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
554120 - Conferences & Seminars	-	-	-	-	0	0	0
554320 - Travel - Airfares	-	-	-	9,368	4,684	13,900	9,216
554340 - Travel - Lodging	-	1,302	-	9,685	4,842	7,400	2,558
554350 - Travel - Registration	-145	-	-	1,881	941	3,205	2,264
554360 - Travel - Meals	-	-	-	5,458	2,729	4,700	1,971
554380 - Travel - Mileage	-	-	-	100	50	1,000	950
554390 - Travel - Other	-	-	-	7,150	3,575	3,660	85
558970 - OTHER EMPLOYEE REIMBURSAB	-	-	-	-	0	0	0
558981 - MEETING REFRESHMENTS	-	-	-	-	0	0	0
558990 - OTHER MISC EXPENSES	-	-	-	10,833	5,417	6,000	583
551130 - TRANSIT DUES/MEMBERSHIPS	-	-	-	-	0	0	0
Other Non-Operating Expenses	-145	1,302	-	44,475	22,237	39,865	17,628
Office of Rail Services East - West Line	1,066,436	564,475	712,500	4,046,719	2,213,661	5,554,564	3,340,903

FY24 OPERATING & CAPITAL BUDGETS



Office of Rail Services North - South Line

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	10,023,240	10,035,410	7,077,586	13,800,963	13,797,750	14,594,304	796,553	6%
OverTime	1,208,703	1,853,354	1,653,026	1,381,439	1,381,439	2,042,732	661,293	48%
Healthcare Rep/NonRep	2,843,084	2,954,439	2,200,824	4,232,166	4,232,166	4,395,043	162,876	4%
Pension Rep/NonRep	1,311,965	1,065,229	776,734	1,448,931	1,448,660	1,533,359	84,699	6%
Workers Comp-Excess/Losses	445,890	565,301	330,790	551,824	551,824	594,985	43,162	8%
Other Benefits	-273,823	-1,885,376	726,418	895,377	894,041	1,108,855	214,814	24%
Fringe Benefits	4,327,117	2,699,591	4,034,766	7,128,297	7,126,691	7,632,242	505,551	7%
LaborTotal	15,559,060	14,588,355	12,765,378	22,310,700	22,305,880	24,269,278	1,963,398	9%
Contractual Services	-	142	9,675	-	9,675	100	-9,575	-99%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	163,447	43,377	14,460	44,949	31,405	27,033	-4,372	-14%
Materials & Supplies	163,447	43,377	14,460	44,949	31,405	27,033	-4,372	-14%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	4,904,463	5,157,262	3,915,411	2,506,048	3,863,298	3,863,298	0	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	1,021	4,073	5,021	7,945	8,994	12,018	3,024	34%
Non Labor Total	5,068,931	5,204,854	3,944,567	2,558,942	3,913,371	3,902,449	-10,922	0%
GrossOperatingTotal	20,627,991	19,793,210	16,709,945	24,869,641	26,219,252	28,171,727	1,952,475	7%
Allocation Total	-1,069,311	-77,360	-46,434	-301,629	-301,485	-317,947	-16,462	5%
Allocation Total	-1,069,311	-77,360	-46,434	-301,629	-301,485	-317,947	-16,462	5%
NetOperatingExpenses	19,558,680	19,715,849	16,663,511	24,568,013	25,917,766	27,853,780	1,936,014	7%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24								
	Auth	Auth	Auth	Budget	Base	Requested	Change	FY21	FY22	FY23	FY23	FY24	FY24	FY24	
								Auth	Auth	Auth	Budget	Base	Req	Change	
Represented (FT)	231	231	243	243	243	243	0	Administrative	2	2	2	2	2	2	0
Non Represented (FT)	47	47	47	47	47	47	0	Management	9	9	9	9	9	9	0
Full-Time Total	278	278	290	290	290	290	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	-	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	=	=	Maintenance	84	84	96	96	96	96	0
Contract	-	-	-	-	-	-	-	Operator	102	102	102	102	102	102	0
Total	278	278	290	290	290	290	0	Represented	45	45	45	45	45	45	0
								Supervisory	36	36	36	36	36	36	0
								Total	278	278	290	290	290	290	0

FY24 Personnel Comparison Report



Office of Rail Services North - South Line

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
5SVC7038NU - SERVICEPERSON I	10120	MNT	12	19	24	31	31	31	0
5OPR7055NU - RAIL OPERATOR	10125	OPR	102	102	102	102	102	102	0
2PRO3322NU - STATION AGENT	136	REP	45	45	45	45	45	45	0
5SVC7039NU - SERVICEPERSON I (A)	119	MNT	7	0	7	-	-	-	-
5SVC7329NU - RAIL STATION CLEANER	121	MNT	65	65	65	65	65	65	0
Represented (FT)			231	231	243	243	243	243	0
1MGR4678EN - SUPT STATION ZONE SERVICES	19	MGR	4	4	4	4	4	4	0
5SUP4679SN - SUPV STATION CARE	16	SUP	11	11	11	11	11	11	0
9PRO3242EN - OFFICE ADMINISTRATOR II	16	ADM	1	1	1	1	1	1	0
1ADM3842NN - ADMINISTRATIVE ASSISTANT	10	ADM	1	1	1	1	1	1	0
5DIR2315EN - DIR RAIL TRANSPORTATION	23	MGR	1	1	1	1	1	1	0
5SUP7850SN - SUPV RAIL LINE	16	SUP	21	21	21	21	21	21	0
5MGR7544EN - GEN SUPT RAIL LINE	20	MGR	2	2	2	2	2	2	0
5MGR7805EN - SUPT RAIL LINE	18	MGR	2	2	2	2	2	2	0
1MGR4329EN - SUPT SERVICE QUALITY	19	MGR	0	0	-	-	-	-	-
5DSP2320SN - DISPATCHER-RAIL TRANSPORTATION	16	SUP	4	4	4	4	4	4	0
1SUP3730SN - LINE SUPERVISOR	15	SUP	0	0	-	-	-	-	-
Non Represented (FT)			47	47	47	47	47	47	0
Total			278	278	290	290	290	290	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Rail Services North - South Line

<u>Account / Budget Category</u>	<u>FY21 Actual Expenses</u>	<u>FY22 Actual Expenses</u>	<u>*FY23 Actual Expenses</u>	<u>FY23 Budget Expenses</u>	<u>FY24 Base Expenses</u>	<u>FY24 Req Expenses</u>	<u>Change</u>
512990 - OTHER MISCELLANEOUS SERVICES	-	142	100	-	100	100	0
512490 - OTHER SUPPORT SERVICE	-	-	9,575	-	9,575	0	-9,575
Contractual Services	-	142	9,675	-	9,675	100	-9,575
539705 - OFFICE SUPPLIES	-	3,178	1,226	-	1,226	1,319	93
539990 - OTHER SUPPLIES	10	721	-	-	-	-	-
539920 - OFFICE FURNITURE&EQUIP EX	-	-	-	1,168	584	584	0
531890 - OTHER MATERIALS/SUPPLIES	161,988	39,352	13,234	43,781	29,595	25,130	-4,465
539505 - BLDG-JANITORIAL SUPPLIES	-	127	-	-	-	-	-
531870 - WARRANTY-LABOR	1,275	-	-	-	-	-	-
531290 - R V CLEANNG SUPP-OTHER	174	-	-	-	-	-	-
Materials & Supplies	163,447	43,377	14,460	44,949	31,405	27,033	-4,372
543430 - DIR INS CHARGED BUS/RAIL	4,205,146	4,356,474	3,289,998	2,164,000	3,275,332	3,275,332	0
543110 - PROPERTY INSURANCE	699,317	800,788	625,413	342,048	587,966	587,966	0
Casualty & Liability Costs	4,904,463	5,157,262	3,915,411	2,506,048	3,863,298	3,863,298	0
554320 - Travel - Airfares	-	389	1,167	2,354	2,344	3,744	1,400
554340 - Travel - Lodging	-	503	1,984	2,415	3,191	4,591	1,400
554350 - Travel - Registration	-	-	1,100	500	1,350	1,350	0
554360 - Travel - Meals	-	303	-	814	407	1,401	994
554390 - Travel - Other	1,021	323	-	321	160	160	0
558970 - OTHER EMPLOYEE REIMBURSAB	-	201	-	219	110	110	0
558990 - OTHER MISC EXPENSES	-	2,255	770	1,223	1,381	611	-770
551130 - TRANSIT DUES/MEMBERSHIPS	-	100	-	100	50	50	0
Other Non-Operating Expenses	1,021	4,073	5,021	7,945	8,994	12,018	3,024
Office of Rail Services North - South Line	5,068,931	5,204,854	3,944,567	2,558,942	3,913,371	3,902,449	-10,922

FY24 OPERATING & CAPITAL BUDGETS



Office of Facilities

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	11,272,427	6,565,828	4,535,858	7,097,243	7,092,467	7,506,606	414,139	6%
OverTime	1,147,336	554,495	417,575	189,225	189,225	666,457	477,232	252%
Healthcare Rep/NonRep	3,343,011	2,507,829	1,474,067	1,850,539	1,850,539	1,934,864	84,325	5%
Pension Rep/NonRep	1,438,370	755,518	623,085	723,200	722,797	783,725	60,927	8%
Workers Comp-Excess/Losses	243,256	568,765	102,090	247,369	247,369	266,718	19,348	8%
Other Benefits	-322,215	-824,573	451,248	712,335	710,349	830,857	120,507	17%
Fringe Benefits	4,702,422	3,007,539	2,650,490	3,533,443	3,531,055	3,816,163	285,108	8%
LaborTotal	17,122,184	10,127,862	7,603,923	10,819,911	10,812,747	11,989,226	1,176,479	11%
Contractual Services	4,017,543	4,790,797	4,601,068	6,240,930	8,137,504	3,915,894	-4,221,610	-52%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	2,031,711	2,706,425	2,737,744	2,277,170	2,965,318	3,215,318	250,000	8%
Materials & Supplies	2,031,711	2,706,425	2,737,744	2,277,170	2,965,318	3,215,318	250,000	8%
Other Operating-Electricity	0	74,401	265,116	457,399	399,057	389,878	-9,179	-2%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	1,192,131	1,013,612	712,016	892,090	975,779	975,779	0	0%
Other Operating Expenses	1,192,131	1,088,012	977,132	1,349,489	1,374,836	1,365,657	-9,179	-1%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	90,521	86,726	7,591	52,820	29,065	29,065	0	0%
Other Non-Operating Expenses	29,766	23,739	12,731	17,194	20,809	20,809	0	0%
Non Labor Total	7,361,672	8,695,700	8,336,266	9,937,603	12,527,531	8,546,743	-3,980,788	-32%
GrossOperatingTotal	24,483,856	18,823,561	15,940,189	20,757,514	23,340,279	20,535,969	-2,804,309	-12%
Allocation Total	-721,483	-287,721	-138,591	-680,570	-689,145	-767,228	-78,084	11%
Allocation Total	-721,483	-287,721	-138,591	-680,570	-689,145	-767,228	-78,084	11%
NetOperatingExpenses	23,762,373	18,535,840	15,801,598	20,076,943	22,651,134	19,768,741	-2,882,393	-13%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	97	95	95	95	95	95	0	Administrative	11	11	11	11	11	11	0
Non Represented (FT)	33	34	35	35	35	35	0	Management	4	4	4	4	4	4	0
Full-Time Total	130	129	130	130	130	130	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	4	5	6	6	6	6	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	7	7	7	7	7	7	0
Part-Time Total	-	-	-	-	-	-	-	Maintenance	97	95	95	95	95	95	0
Contract	4	4	4	4	4	4	0	Operator	-	-	-	-	-	-	-
Total	134	133	134	134	134	134	0	Represented	-	-	-	-	-	-	-
								Supervisory	11	11	11	11	11	11	0
								Total	134	133	134	134	134	134	0

FY24 Personnel Comparison Report



Office of Facilities

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
9SVC7043NU - SERVICEPERSON II	160	MNT	3	3	3	3	3	3	0
5SVC7038NU - SERVICEPERSON I	10120	MNT	11	11	11	13	13	13	0
5SVC7042NU - SERVICEPERSON V	117	MNT	6	6	6	6	6	6	0
5SVC7039NU - SERVICEPERSON I (A)	119	MNT	5	5	5	3	3	3	0
5MNT7032NU - JOURNEYMAN SUPPORT EQUIPMENT	105	MNT	46	46	46	46	46	46	0
6SVC7503NU - SERVICEPERSON VII GROUNDSKEEPR	119	MNT	9	7	7	7	7	7	0
5SVC7329NU - RAIL STATION CLEANER	121	MNT	0	0	-	-	-	-	-
5MNT7524NU - JOURNEYMAN ET-HVAC	105	MNT	17	17	17	17	17	17	0
Represented (FT)			97	95	95	95	95	95	0
1PRO4615SN - FOREMAN INDUSTRIAL WASTEWATER	16	PRO	-	1	1	1	1	1	0
9PRO3242EN - OFFICE ADMINISTRATOR II	16	ADM	1	1	1	1	1	1	0
1ADM3842NN - ADMINISTRATIVE ASSISTANT	10	ADM	2	2	2	2	2	2	0
4DIR4114EN - DIR FACILITIES	23	MGR	1	1	1	1	1	1	0
5SUP1920SN - FOREMAN CUSTODIAL SERVICES	14	SUP	0	0	-	-	-	-	-
5SUP1953EN - GEN FOREMAN BLDGS & GROUNDS	18	SUP	2	2	2	2	2	2	0
5SUP3038SN - FOREMAN MAINT LANDSCAPE	16	SUP	1	1	1	1	1	1	0
6SUP7504SN - FOREMAN SIGN SHOP	16	SUP	1	1	1	1	1	1	0
5MGR3414EN - MGR CUSTODIAL LANDSCAPE MAINT	20	MGR	0	0	-	-	-	-	-
5ADM7225NN - CONTRACT SERVICES INSPECTOR	10	ADM	3	3	3	3	3	3	0
6PRO7488SN - CONTRACT SERVICES COORDINATOR	16	TEC	1	1	1	1	1	1	0
5SUP1935SN - FOREMAN BUILDINGS SUPP EQUIP	16	SUP	5	5	5	5	5	5	0
6SUP7510SN - FOREMAN PAINT SHOP FACILITIES	16	SUP	1	1	1	1	1	1	0
5MGR1975EN - MGR BUILDINGS & SUPPORT EQUIP	20	MGR	1	1	1	1	1	1	0

* As of Date 05-04-2023

FY24 Personnel Comparison Report
Office of Facilities



Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1PRO4253SN - WASTEWATER INDUSTRIAL OPERATOR	16	PRO	1	0	-	-	-	-	-
4TEC9021EN - BUILDING MAINT SPEC II	14	TEC	2	2	2	2	2	2	0
1TEC4404EN - BUILDING MAINT SPEC III	16	TEC	1	1	1	1	1	1	0
4TEC4715NN - BUILDING MAINT SPEC I	12	TEC	3	3	3	3	3	3	0
1MGR4374EN - MGR BUILDING MAINTENANCE	20	MGR	1	1	1	1	1	1	0
1PRO4277SN - MAINTENANCE PLANNER FACILITIES	16	PRO	2	3	4	4	4	4	0
1MGR4436EN - MGR MAINT CONTROL CENTER	20	MGR	1	1	1	1	1	1	0
5ADM3358NN - FACILITIES & MOVING COORD	12	ADM	1	1	1	1	1	1	0
3ADM1135NN - RECORDS CENTER SPECIALIST SR	10	ADM	1	1	1	1	1	1	0
8SUP7477EN - SUPV RECORDS CENTER MAIL SVCS	16	SUP	1	1	1	1	1	1	0
5SUP4607EN - GEN FOREMAN CUSTODIAL SVCS	18	SUP	0	0	-	-	-	-	-
Non Represented (FT)			33	34	35	35	35	35	0
9CON3500SN - CONTRACT PROFESSIONAL	OtherGrade	PRO	1	1	1	1	1	1	0
9CON7344NN - CONTRACT EMP ADMIN SUPPORT	OtherGrade	ADM	3	3	3	3	3	3	0
Contract			4	4	4	4	4	4	0
Total			134	133	134	134	134	134	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Facilities

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
514710 - MNT/REPAIR-NONPASS FACILI	771,055	958,414	732,398	1,043,357	1,057,190	1,057,190	0
514780 - SHOP AND GARAGE EQUIPMENT	199,973	168,830	61,702	215,255	161,929	161,929	0
512470 - PRINTING & REPRODCN SER	-	-	-	100	50	50	0
518590 - RENT-OTHER PROPERTY	-	9,985	-	39,629	19,814	19,814	0
518375 - EQUIP RENTAL-SHOP & GARAG	-	-	1,567	-	-	-	-
514510 - PASSENGER/FAC. MAINT.	713,927	742,797	576,935	650,643	664,604	664,604	0
512230 - PASSENGER FAC-JANITORIAL	620,107	679,389	254,261	381,389	317,054	317,054	0
512250 - PASS FAC-STATION CLEANING	303,230	779,496	2,397,044	2,384,618	4,742,756	521,146	-4,221,610
512270 - PASS FAC-LANDSCAPING	241,453	970,851	346,731	1,000,000	717,591	717,591	0
512660 - PROPERTY MANAGEMENT	88,416	97,661	54,673	100,941	92,479	92,479	0
584201 - BUILDINGS	-14,260	111,710	59,096	135,069	120,680	120,680	0
514190 - MAIN SER-OTHER OFFICE EQ	-	-	-	656	328	328	0
514320 - MAIN SER-FARE COLL EQUIP	-	-	36,392	-	36,392	36,392	0
512840 - EXTERNAL CONTRACT EMPLOY	1,033,764	244,765	30,113	139,576	99,901	99,901	0
518190 - RENT/LEASE-OTHER EQUIP	-23,079	11,096	7,361	22,866	11,433	11,433	0
582220 - OPERATING EQUIPMENT	4,154	-	-	13,724	6,862	6,862	0
587108 - Contract Construction	-	-	-	97,022	48,511	48,511	0
586202 - COMMUNICATIONS SYSTEMS	16,128	-	-	-	-	-	-
512280 - PASS FAC-PAINTING	-	-	5,533	-	5,533	5,533	0
514360 - MN SER-VEH MVMNT CONT SYS	-	-	5,570	-	-	-	-
512990 - OTHER MISCELLANEOUS SERVICES	62,676	15,804	31,694	16,087	34,396	34,396	0
512690 - OTHER MISC CONSULTNG SERV	-	-	0	-	0	0	0
Contractual Services	4,017,543	4,790,797	4,601,068	6,240,930	8,137,504	3,915,894	-4,221,610
539705 - OFFICE SUPPLIES	9,601	3,587	7,286	13,297	10,041	10,041	0
539990 - OTHER SUPPLIES	9,008	8,349	2,320	19,176	11,908	11,908	0
539920 - OFFICE FURNITURE&EQUIP EX	-	-	26,192	-	4,671	254,671	250,000
531890 - OTHER MATERIALS/SUPPLIES	1,129	-	-	7,242	3,621	3,621	0
539480 - SMALL TOOL & EQUIP PURCH	13,211	-	6,974	3,749	5,072	5,072	0

FY24 Non Labor Comparison Summary Report
Office of Facilities



Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
531000 - PROJECT MATERIALS	701	-	-	-	-	-	-
531005 - MAINT & REPAIR REV VEH	1,356	5,274	233	117	291	291	0
539190 - OTHER BLDG-MISCELLANEOUS	-	-	-	952	476	476	0
539510 - BLDG-CLEANING SUPPLIES	15,241	872	-	11,256	5,628	5,628	0
539470 - EQUIP MAINT REPAIRS-SHOP	370,994	453,712	294,766	437,237	371,588	371,588	0
531205 - EQUIP STRUCT CLNG MAT	778,370	592,004	764,428	648,801	774,483	774,483	0
531210 - PASS FAC-CLEANING MAT	100,721	454,821	544,428	196,980	582,237	582,237	0
537405 - PASS FACIL-MAINT & REPAIR	724,272	1,177,943	1,089,404	925,053	1,188,647	1,188,647	0
537470 - PASS FAC-STATION EQUIP	-	6,542	-	10,811	5,405	5,405	0
531350 - R&R-ELECTRICAL POWER	3,652	-	-	-	-	-	-
539720 - EDP FORMS & SUPPLIES	3,456	3,322	1,715	2,500	1,250	1,250	0
Materials & Supplies	2,031,711	2,706,425	2,737,744	2,277,170	2,965,318	3,215,318	250,000
541320 - ELECTRICITY	0	74,401	265,116	457,399	399,057	389,878	-9,179
541340 - GAS	402,214	346,125	202,100	198,411	257,306	257,306	0
541360 - WATER	535,561	519,878	402,639	549,678	539,143	539,143	0
541780 - STORMWATER FEES	254,356	147,608	107,277	144,001	179,330	179,330	0
Other Operating Expenses	1,192,131	1,088,012	977,132	1,349,489	1,374,836	1,365,657	-9,179
549190 - OTHER FREIGHT	138	-	-	-	-	-	-
549120 - POSTAGE	79,580	79,540	2,846	40,125	20,088	20,088	0
549140 - OVERNIGHT MAIL	10,803	7,186	4,744	12,695	8,978	8,978	0
Miscellaneous Expenses	90,521	86,726	7,591	52,820	29,065	29,065	0
551160 - DUES/MEMBERSHIPS-OTHER	-	-	-	100	50	50	0
554120 - Conferences & Seminars	-	-	-	100	50	50	0
554320 - Travel - Airfares	-	-	-	315	158	158	0
554340 - Travel - Lodging	-	-	1,594	679	1,934	1,934	0
554350 - Travel - Registration	-	175	1,306	647	1,630	1,630	0
554360 - Travel - Meals	-	5,282	483	1,005	985	985	0
554380 - Travel - Mileage	-	331	-	407	203	203	0

FY24 Non Labor Comparison Summary Report
Office of Facilities



Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
558970 - OTHER EMPLOYEE REIMBURSAB	1,496	3,174	-	775	387	387	0
558981 - MEETING REFRESHMENTS	606	12,538	8,147	7,863	11,560	11,560	0
558990 - OTHER MISC EXPENSES	27,664	1,750	-	1,750	875	875	0
554820 - OFF-SITE COURSE FEES	-	490	1,200	3,553	2,977	2,977	0
<u>Other Non-Operating Expenses</u>	<u>29,766</u>	<u>23,739</u>	<u>12,731</u>	<u>17,194</u>	<u>20,809</u>	<u>20,809</u>	<u>0</u>
Office of Facilities	7,361,672	8,695,700	8,336,266	9,937,603	12,527,531	8,546,743	-3,980,788

FY24 OPERATING & CAPITAL BUDGETS



Office of Vertical Transportation

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	659,314	573,794	422,536	589,415	589,415	600,281	10,866	2%
OverTime	10,438	6,920	5,148	30,826	30,826	31,052	226	1%
Healthcare Rep/NonRep	130,951	119,177	92,859	82,519	82,519	91,213	8,694	11%
Pension Rep/NonRep	42,001	34,136	24,867	86,559	86,559	87,457	898	1%
Workers Comp-Excess/Losses	-2,427	-40	-8	13,320	13,320	14,362	1,042	8%
Other Benefits	39,495	19,224	42,687	118,913	118,913	113,761	-5,152	-4%
Fringe Benefits	210,020	172,497	160,405	301,310	301,310	306,792	5,482	2%
LaborTotal	879,772	753,211	588,090	921,551	921,551	938,124	16,573	2%
Contractual Services	7,147,372	7,029,220	5,336,157	7,417,520	7,207,845	7,739,167	531,322	7%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	3,183	2,075	1,574	2,500	2,358	2,358	0	0%
Materials & Supplies	3,183	2,075	1,574	2,500	2,358	2,358	0	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	2,870	5,193	650	3,675	2,488	3,762	1,275	51%
Non Labor Total	7,153,424	7,036,488	5,338,381	7,423,695	7,212,691	7,745,288	532,597	7%
GrossOperatingTotal	8,033,196	7,789,699	5,926,471	8,345,246	8,134,242	8,683,412	549,170	7%
Allocation Total	-47,287	-41,423	-33,881	-74,871	-74,871	-76,699	-1,828	2%
Allocation Total	-47,287	-41,423	-33,881	-74,871	-74,871	-76,699	-1,828	2%
NetOperatingExpenses	7,985,909	7,748,276	5,892,590	8,270,374	8,059,370	8,606,713	547,342	7%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	1	1	1	1	1	1	0
Non Represented (FT)	9	7	7	7	7	7	0	Management	1	1	1	1	1	1	0
Full-Time Total	9	7	7	7	7	7	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	2	1	1	1	1	1	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	5	4	4	4	4	4	0
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	9	7	7	7	7	7	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	9	7	7	7	7	7	0

FY24 Personnel Comparison Report



Office of Vertical Transportation

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
9PRO3242EN - OFFICE ADMINISTRATOR II	16	ADM	1	1	1	1	1	1	0
1DIR4255EN - DIR VERTICAL TRANSPORTATION	23A	MGR	1	1	1	1	1	1	0
1PRO4341SN - PLANNER VERTICAL TRANS	16	PRO	1	0	-	-	-	-	-
1PRO4101SN - ELEV ESCALATOR SAFE INSPEC II	18	TEC	4	4	4	4	4	4	0
2ENG0320EN - RESIDENT ENGINEER	21	TEC	1	0	-	-	-	-	-
1ENG4325EN - OFFICE ENGINEER	19	PRO	1	1	1	1	1	1	0
Non Represented (FT)			9	7	7	7	7	7	0
Total			9	7	7	7	7	7	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Vertical Transportation

<u>Account / Budget Category</u>	<u>FY21 Actual Expenses</u>	<u>FY22 Actual Expenses</u>	<u>*FY23 Actual Expenses</u>	<u>FY23 Budget Expenses</u>	<u>FY24 Base Expenses</u>	<u>FY24 Req Expenses</u>	<u>Change</u>
514510 - PASSENGER/FAC. MAINT.	7,147,372	7,029,220	5,336,157	7,417,520	7,207,845	7,739,167	531,322
<u>Contractual Services</u>	<u>7,147,372</u>	<u>7,029,220</u>	<u>5,336,157</u>	<u>7,417,520</u>	<u>7,207,845</u>	<u>7,739,167</u>	<u>531,322</u>
539705 - OFFICE SUPPLIES	3,120	2,075	1,574	2,500	2,358	2,358	0
539970 - SURVEY MATERIAL	62	-	-	-	-	-	-
<u>Materials & Supplies</u>	<u>3,183</u>	<u>2,075</u>	<u>1,574</u>	<u>2,500</u>	<u>2,358</u>	<u>2,358</u>	<u>0</u>
551160 - DUES/MEMBERSHIPS-OTHER	-	-	175	-	175	0	-175
554340 - Travel - Lodging	-	608	-	-	-	-	-
554350 - Travel - Registration	-	461	-	-	-	-	-
554360 - Travel - Meals	-	380	-	-	-	-	-
558970 - OTHER EMPLOYEE REIMBURSAB	700	350	175	2,175	1,263	1,762	500
554820 - OFF-SITE COURSE FEES	2,170	3,395	300	1,500	1,050	2,000	950
<u>Other Non-Operating Expenses</u>	<u>2,870</u>	<u>5,193</u>	<u>650</u>	<u>3,675</u>	<u>2,488</u>	<u>3,762</u>	<u>1,275</u>
Office of Vertical Transportation	7,153,424	7,036,488	5,338,381	7,423,695	7,212,691	7,745,288	532,597



**DIVISION OF
CAPITAL PROGRAMS
EXPANSION & INNOVATION**

FY24 OPERATING & CAPITAL BUDGETS



Division of Capital Prog Expan & Innovation

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	14,597,525	13,691,419	10,220,717	19,073,660	21,861,165	22,326,452	465,287	2%
OverTime	291,503	210,104	189,625	64,258	96,828	101,224	4,395	5%
Healthcare Rep/NonRep	2,050,119	1,903,202	1,346,111	2,746,699	2,876,372	3,179,419	303,047	11%
Pension Rep/NonRep	1,906,698	1,377,832	1,047,857	2,649,429	3,055,497	3,098,133	42,637	1%
Workers Comp-Excess/Losses	29,298	68,747	48,518	443,362	464,293	500,608	36,315	8%
Other Benefits	1,577,351	589,073	954,801	3,631,389	4,516,955	4,368,540	-148,415	-3%
Fringe Benefits	5,563,466	3,938,856	3,397,286	9,470,879	10,913,116	11,146,701	233,585	2%
LaborTotal	20,452,493	17,840,379	13,807,627	28,608,797	32,871,110	33,574,376	703,267	2%
Contractual Services	152,561	-59,047	-9,715	64,718	17,374	729,739	712,366	4,100%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	22,931	26,608	29,180	72,030	53,573	84,340	30,767	57%
Materials & Supplies	22,931	26,608	29,180	72,030	53,573	84,340	30,767	57%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	15	-	-	-	-	-	-	0%
Other Operating Expenses	15	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	43,878	68,759	45,481	376,378	226,546	451,943	225,397	99%
Non Labor Total	219,384	36,320	64,946	513,126	297,493	1,266,022	968,529	326%
GrossOperatingTotal	20,671,878	17,876,699	13,872,573	29,121,923	33,168,603	34,840,398	1,671,796	5%
Allocation Total	-15,600,048	-15,468,288	-9,519,586	-25,244,648	-26,967,456	-29,231,830	-2,264,375	8%
Allocation Total	-15,600,048	-15,468,288	-9,519,586	-25,244,648	-26,967,456	-29,231,830	-2,264,375	8%
NetOperatingExpenses	5,071,829	2,408,410	4,352,987	3,877,275	6,201,147	5,608,568	-592,579	-10%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change
Represented (FT)	-	-	-	-	-	-	-
Non Represented (FT)	207	193	244	233	244	244	0
Full-Time Total	207	193	244	233	244	244	0
Represented (PT)	-	-	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-	-	-
Contract	5	5	3	3	3	3	0
Total	212	198	247	236	247	247	0

	FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change
Administrative	13	12	9	10	9	9	0
Management	28	27	45	36	45	45	0
Police	-	-	-	-	-	-	-
Professional	63	65	89	92	89	89	0
Technical	107	94	104	98	104	104	0
Maintenance	-	-	-	-	-	-	-
Operator	-	-	-	-	-	-	-
Represented	-	-	-	-	-	-	-
Supervisory	1	-	-	-	-	-	-
Total	212	198	247	236	247	247	0

Run Date 05-04-2023 * As of FY23 - Mar



**DEPARTMENT OF
DGM CAPITAL PROGRAMS
EXPANSION & INNOVATION**

FY24 OPERATING & CAPITAL BUDGETS



Dept of DGM Capital Prog Exp & Innovation

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	-	-	167,721	-	332,998	356,188	23,190	7%
OverTime	-	-	-	-	-	-	-	0%
Healthcare Rep/NonRep	-	-	14,454	-	23,577	26,061	2,484	11%
Pension Rep/NonRep	-	-	9,270	-	46,609	49,486	2,877	6%
Workers Comp-Excess/Losses	-	-	-	-	3,806	4,103	298	8%
Other Benefits	-	-	11,960	-	92,508	98,444	5,936	6%
Fringe Benefits	-	-	35,684	-	166,499	178,094	11,595	7%
LaborTotal	=	=	203,405	=	499,497	534,282	34,785	7%
Contractual Services	-	-	-	-	-	-	-	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	-	-	-	-	-	-	0%
Materials & Supplies	-	-	-	-	-	-	-	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	-	3,229	-	2,129	2,129	0	0%
Non Labor Total	=	=	3,229	=	2,129	2,129	0	0%
GrossOperatingTotal	=	=	206,634	=	501,626	536,411	34,785	7%
Allocation Total	-	-	-89,853	-	-444,333	-475,230	-30,897	7%
Allocation Total	=	=	-89,853	=	-444,333	-475,230	-30,897	7%
NetOperatingExpenses	=	=	116,781	=	57,293	61,181	3,888	7%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Requested	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	-	-	2	-	2	2	0	Management	-	-	1	-	1	1	0
Full-Time Total	=	=	2	=	2	2	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	-	1	-	1	1	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	-	-	2	-	2	2	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	-	-	2	-	2	2	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 OPERATING & CAPITAL BUDGETS



Office of DGM Capital Prog Expan & Innovation

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	-	-	167,721	-	332,998	356,188	23,190	7%
OverTime	-	-	-	-	-	-	-	0%
Healthcare Rep/NonRep	-	-	14,454	-	23,577	26,061	2,484	11%
Pension Rep/NonRep	-	-	9,270	-	46,609	49,486	2,877	6%
Workers Comp-Excess/Losses	-	-	-	-	3,806	4,103	298	8%
Other Benefits	-	-	11,960	-	92,508	98,444	5,936	6%
Fringe Benefits	-	-	35,684	-	166,499	178,094	11,595	7%
LaborTotal	=	=	203,405	=	499,497	534,282	34,785	7%
Contractual Services	-	-	-	-	-	-	-	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	-	-	-	-	-	-	0%
Materials & Supplies	-	-	-	-	-	-	-	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	-	3,229	-	2,129	2,129	0	0%
Non Labor Total	=	=	3,229	=	2,129	2,129	0	0%
GrossOperatingTotal	=	=	206,634	=	501,626	536,411	34,785	7%
Allocation Total	-	-	-89,853	-	-444,333	-475,230	-30,897	7%
Allocation Total	=	=	-89,853	=	-444,333	-475,230	-30,897	7%
NetOperatingExpenses	=	=	116,781	=	57,293	61,181	3,888	7%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	-	-	2	-	2	2	0	Management	-	-	1	-	1	1	0
Full-Time Total	=	=	2	=	2	2	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	-	1	-	1	1	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	-	-	2	-	2	2	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	-	-	2	-	2	2	0

FY24 Personnel Comparison Report



Office of DGM Capital Prog Expan & Innovation

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1DGM3836EN - DEPUTY GENERAL MANAGER	A	MGR	-	-	-	1	1	1	0
1PRO3965EN - PROJECT MANAGER I	20	PRO	-	-	-	1	1	1	0
Non Represented (FT)			-	-	-	2	2	2	0
Total			-	-	-	2	2	2	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report
 Office of DGM Capital Prog Expan & Innovation



<u>Account / Budget Category</u>	<u>FY21 Actual Expenses</u>	<u>FY22 Actual Expenses</u>	<u>*FY23 Actual Expenses</u>	<u>FY23 Budget Expenses</u>	<u>FY24 Base Expenses</u>	<u>FY24 Req Expenses</u>	<u>Change</u>
554320 - Travel - Airfares	-	-	2,129	-	2,129	2,129	0
554350 - Travel - Registration	-	-	1,100	-	-	-	-
<u>Other Non-Operating Expenses</u>	-	-	<u>3,229</u>	-	<u>2,129</u>	<u>2,129</u>	<u>0</u>
Office of DGM Capital Prog Expan & Innovation	-	-	<u>3,229</u>	-	<u>2,129</u>	<u>2,129</u>	<u>0</u>



**DEPARTMENT OF
CAPITAL PROGRAMS
EXPANSION & INNOVATION**

FY24 OPERATING & CAPITAL BUDGETS



Dept of Capital Prog Expan & Innovation

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	296,554	434,546	144,622	335,317	515,560	582,330	66,770	13%
OverTime	-	-	-	-	0	0	0	0%
Healthcare Rep/NonRep	22,021	17,407	5,226	23,577	23,577	26,061	2,484	11%
Pension Rep/NonRep	19,057	21,878	10,984	46,933	72,161	80,904	8,743	12%
Workers Comp-Excess/Losses	-2	-5	-1	3,806	3,806	4,103	298	8%
Other Benefits	13,463	25,943	11,281	93,343	158,236	180,097	21,860	14%
Fringe Benefits	54,539	65,223	27,490	167,659	257,780	291,165	33,385	13%
LaborTotal	351.093	499.769	172.113	502.976	773.340	873.495	100.156	13%
Contractual Services	-	-	-	40,000	20,000	27,700	7,700	39%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	523	-	500	250	2,500	2,250	900%
Materials & Supplies	-	523	-	500	250	2,500	2,250	900%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	11,616	882	19,350	10,557	35,350	24,793	235%
Non Labor Total	-	12.139	882	59.850	30.807	65.550	34.743	113%
GrossOperatingTotal	351.093	511.908	172.995	562.826	804.147	939.045	134.899	17%
Allocation Total	-110,965	-121,889	-68,469	-465,405	-696,503	-796,288	-99,785	14%
Allocation Total	-110.965	-121.889	-68.469	-465.405	-696.503	-796.288	-99.785	14%
NetOperatingExpenses	240.128	390.019	104.526	97.421	107.644	142.757	35.114	33%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Requested	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	1	2	2	2	2	2	0	Management	1	1	2	1	2	2	0
Full-Time Total	1	2	2	2	2	2	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	1	-	1	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	1	2	2	2	2	2	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	1	2	2	2	2	2	0

FY24 OPERATING & CAPITAL BUDGETS



Office of Chief Capital Prog Expan & Innovation

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	296,554	434,546	144,622	335,317	515,560	582,330	66,770	13%
OverTime	-	-	-	-	0	0	0	0%
Healthcare Rep/NonRep	22,021	17,407	5,226	23,577	23,577	26,061	2,484	11%
Pension Rep/NonRep	19,057	21,878	10,984	46,933	72,161	80,904	8,743	12%
Workers Comp-Excess/Losses	-2	-5	-1	3,806	3,806	4,103	298	8%
Other Benefits	13,463	25,943	11,281	93,343	158,236	180,097	21,860	14%
Fringe Benefits	54,539	65,223	27,490	167,659	257,780	291,165	33,385	13%
LaborTotal	351.093	499.769	172.113	502.976	773.340	873.495	100.156	13%
Contractual Services	-	-	-	40,000	20,000	27,700	7,700	39%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	523	-	500	250	2,500	2,250	900%
Materials & Supplies	-	523	-	500	250	2,500	2,250	900%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	11,616	882	19,350	10,557	35,350	24,793	235%
Non Labor Total	-	12.139	882	59.850	30.807	65.550	34.743	113%
GrossOperatingTotal	351.093	511.908	172.995	562.826	804.147	939.045	134.899	17%
Allocation Total	-110,965	-121,889	-68,469	-465,405	-696,503	-796,288	-99,785	14%
Allocation Total	-110.965	-121.889	-68.469	-465.405	-696.503	-796.288	-99.785	14%
NetOperatingExpenses	240.128	390.019	104.526	97.421	107.644	142.757	35.114	33%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	1	2	2	2	2	2	0	Management	1	1	2	1	2	2	0
Full-Time Total	1	2	2	2	2	2	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	1	-	1	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	1	2	2	2	2	2	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	1	2	2	2	2	2	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 Personnel Comparison Report



Office of Chief Capital Prog Expan & Innovation

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1PRO3965EN - PROJECT MANAGER I	20	PRO	-	1	1	-	-	-	-
1CHF4567EN - CHF CAPITAL PRGS EXP & INNOV	A	MGR	1	1	1	1	1	1	0
1PRO4636EN - PROJECT MANAGER-CAO	20	PRO	-	0	-	-	-	-	-
1CHF4814EN - INTERIM CHIEF CAPITAL OFFICER	A	MGR	-	-	-	1	1	1	0
Non Represented (FT)			1	2	2	2	2	2	0
Total			1	2	2	2	2	2	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Chief Capital Prog Expan & Innovation

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
512470 - PRINTING & REPRODCN SER	-	-	-	40,000	20,000	2,700	-17,300
512990 - OTHER MISCELLANEOUS SERVICES	-	-	-	-	-	25,000	25,000
Contractual Services	-	-	-	40,000	20,000	27,700	7,700
539705 - OFFICE SUPPLIES	-	523	-	500	250	2,500	2,250
Materials & Supplies	-	523	-	500	250	2,500	2,250
551160 - DUES/MEMBERSHIPS-OTHER	-	-	-	-	-	750	750
551490 - PUB & SUBSCRIPTIONS-OTHER	-	-	-	-	-	600	600
554120 - Conferences & Seminars	-	702	305	-	305	1,500	1,195
554320 - Travel - Airfares	-	3,914	577	3,000	2,077	5,200	3,123
554340 - Travel - Lodging	-	4,545	-	6,000	3,000	3,000	0
554350 - Travel - Registration	-	2,455	-	5,100	2,550	1,000	-1,550
554360 - Travel - Meals	-	-	-	3,000	1,500	2,100	600
554380 - Travel - Mileage	-	-	-	-	-	400	400
558970 - OTHER EMPLOYEE REIMBURSAB	-	-	-	1,500	750	750	0
558981 - MEETING REFRESHMENTS	-	-	-	250	125	6,000	5,875
558990 - OTHER MISC EXPENSES	-	-	-	-	-	7,000	7,000
554820 - OFF-SITE COURSE FEES	-	-	-	-	-	2,000	2,000
558980 - OTHER MISC EXP-UNALLOWAB	-	-	-	500	250	250	0
554540 - JOB REL TRVL-LODGING	-	-	-	-	-	4,800	4,800
Other Non-Operating Expenses	-	11,616	882	19,350	10,557	35,350	24,793
Office of Chief Capital Prog Expan & Innovation	-	12,139	882	59,850	30,807	65,550	34,743



**DEPARTMENT OF
DEPUTY CHIEF
CAPITAL PROGRAMS
EXPANSION & INNOVATION**

FY24 OPERATING & CAPITAL BUDGETS



Dept of Deputy Chf Cap Prog Exp & Innov

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	-	-	-	325,941	325,941	345,233	19,292	6%
OverTime	-	-	-	-	-	-	-	0%
Healthcare Rep/NonRep	-	-	-	35,365	35,365	39,091	3,726	11%
Pension Rep/NonRep	-	-	-	45,621	45,621	47,964	2,343	5%
Workers Comp-Excess/Losses	-	-	-	5,709	5,709	6,155	447	8%
Other Benefits	-	-	-	76,276	76,276	79,406	3,130	4%
Fringe Benefits	-	-	-	162,970	162,970	172,616	9,646	6%
LaborTotal	=	=	=	488,911	488,911	517,849	28,938	6%
Contractual Services	-	-	-	-	-	-	-	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	-	-	750	375	375	0	0%
Materials & Supplies	-	-	-	750	375	375	0	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	-	-	-	-	-	-	0%
Non Labor Total	=	=	=	750	375	375	0	0%
GrossOperatingTotal	=	=	=	489,661	489,286	518,224	28,938	6%
Allocation Total	-	-	-	-434,501	-434,384	-460,088	-25,704	6%
Allocation Total	=	=	=	-434,501	-434,384	-460,088	-25,704	6%
NetOperatingExpenses	=	=	=	55,160	54,902	58,137	3,234	6%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Requested	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	1	1	3	3	3	3	0	Management	1	1	1	1	1	1	0
Full-Time Total	1	1	3	3	3	3	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	-	2	2	2	2	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
								Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
Total	1	1	3	3	3	3	0	Total	1	1	3	3	3	3	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 OPERATING & CAPITAL BUDGETS



Office of Deputy Chf Cap Prog Exp & Innov

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	-	-	-	325,941	325,941	345,233	19,292	6%
OverTime	-	-	-	-	-	-	-	0%
Healthcare Rep/NonRep	-	-	-	35,365	35,365	39,091	3,726	11%
Pension Rep/NonRep	-	-	-	45,621	45,621	47,964	2,343	5%
Workers Comp-Excess/Losses	-	-	-	5,709	5,709	6,155	447	8%
Other Benefits	-	-	-	76,276	76,276	79,406	3,130	4%
Fringe Benefits	-	-	-	162,970	162,970	172,616	9,646	6%
LaborTotal	=	=	=	488,911	488,911	517,849	28,938	6%
Contractual Services	-	-	-	-	-	-	-	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	-	-	750	375	375	0	0%
Materials & Supplies	-	-	-	750	375	375	0	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	-	-	-	-	-	-	0%
Non Labor Total	=	=	=	750	375	375	0	0%
GrossOperatingTotal	=	=	=	489,661	489,286	518,224	28,938	6%
Allocation Total	-	-	-	-434,501	-434,384	-460,088	-25,704	6%
Allocation Total	=	=	=	-434,501	-434,384	-460,088	-25,704	6%
NetOperatingExpenses	=	=	=	55,160	54,902	58,137	3,234	6%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-		Administrative	-	-	-	-	-	-
Non Represented (FT)	1	1	3	3	3	3	0		Management	1	1	1	1	1	0
Full-Time Total	1	1	3	3	3	3	0		Police	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-		Professional	-	-	2	2	2	0
Non Represented (PT)	-	-	-	-	-	-	-		Technical	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	=	=		Maintenance	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-		Operator	-	-	-	-	-	-
Total	1	1	3	3	3	3	0		Represented	-	-	-	-	-	-
									Supervisory	-	-	-	-	-	-
									Total	1	1	3	3	3	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 Personnel Comparison Report



Office of Deputy Chf Cap Prog Exp & Innov

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1CHF4677EN - ASSOC CHF CAP PROG EXP & INNOV	B	MGR	1	1	1	1	1	1	0
CAPTEMP37EN - CAPITAL SAFETY COMPLIANCE SPECIALIST	20	PRO	-	-	1	1	1	1	0
CAPTEMP38EN - CAP ENGMT, COMM & REPORTING SPECIALIST	20	PRO	-	-	1	1	1	1	0
Non Represented (FT)			1	1	3	3	3	3	0
Total			1	1	3	3	3	3	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Deputy Chf Cap Prog Exp & Innov

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
539705 - OFFICE SUPPLIES	-	-	-	750	375	375	0
<u>Materials & Supplies</u>	-	-	-	750	375	375	0
Office of Deputy Chf Cap Prog Exp & Innov	-	-	-	750	375	375	0



**DEPARTMENT OF
CENTRALIZED PROGRAM
MANAGEMENT OFFICE**

FY24 OPERATING & CAPITAL BUDGETS



Dept of Centralized Program Management

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	2,008,755	1,599,340	1,298,817	2,283,644	2,420,273	2,302,099	-118,173	-5%
OverTime	14,912	750	-2	-	0	0	0	0%
Healthcare Rep/NonRep	227,895	181,596	133,486	377,229	353,652	390,912	37,260	11%
Pension Rep/NonRep	322,793	204,737	176,980	319,634	338,757	319,836	-18,922	-6%
Workers Comp-Excess/Losses	-18	-135	-26	60,891	57,085	61,550	4,465	8%
Other Benefits	275,728	96,839	106,250	384,068	460,642	378,752	-81,890	-18%
Fringe Benefits	826,398	483,037	416,689	1,141,822	1,210,136	1,151,050	-59,087	-5%
LaborTotal	2,850,065	2,083,127	1,715,504	3,425,466	3,630,409	3,453,149	-177,260	-5%
Contractual Services	2,048	13,414	-	-	-	-	-	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	4,507	4,433	4,214	9,500	8,351	12,300	3,949	47%
Materials & Supplies	4,507	4,433	4,214	9,500	8,351	12,300	3,949	47%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	15,000	338	2,221	34,500	18,756	79,370	60,614	323%
Non Labor Total	21,554	18,185	6,435	44,000	27,107	91,670	64,563	238%
GrossOperatingTotal	2,871,620	2,101,312	1,721,939	3,469,466	3,657,516	3,544,819	-112,697	-3%
Allocation Total	-2,600,141	-2,086,353	-818,883	-3,595,825	-3,913,884	-3,714,752	199,132	-5%
Allocation Total	-2,600,141	-2,086,353	-818,883	-3,595,825	-3,913,884	-3,714,752	199,132	-5%
NetOperatingExpenses	271,479	14,959	903,057	-126,358	-256,368	-169,933	86,436	-34%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Requested	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	1	-	-	-
Non Represented (FT)	23	21	30	32	30	30	0	Management	5	4	6	7	6	6	0
Full-Time Total	23	21	30	32	30	30	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	19	18	24	24	24	24	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	1	1	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	24	22	30	32	30	30	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	24	22	30	32	30	30	0

FY24 OPERATING & CAPITAL BUDGETS



Office of AGM CPMO

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	-	-	-	-	-	-	-	0%
OverTime	-	-	-	-	-	0	0	0%
Healthcare Rep/NonRep	-	-	-	-	-	-	-	0%
Pension Rep/NonRep	-	-	-	-	-	0	0	0%
Workers Comp-Excess/Losses	-	-	-	-	-	-	-	0%
Other Benefits	-	-	-	-	-	0	0	0%
Fringe Benefits	-	-	-	-	-	0	0	0%
LaborTotal	=	=	=	=	=	0	0	0%
Contractual Services	-	-	-	-	-	-	-	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	-	-	9,500	4,750	1,200	-3,550	-75%
Materials & Supplies	-	-	-	9,500	4,750	1,200	-3,550	-75%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	-	-	34,500	17,250	17,960	710	4%
Non Labor Total	=	=	=	44,000	22,000	19,160	-2,840	-13%
GrossOperatingTotal	=	=	=	44,000	22,000	19,160	-2,840	-13%
Allocation Total	-	-	-	-13,707	-6,854	-5,969	885	-13%
Allocation Total	=	=	=	-13,707	-6,854	-5,969	885	-13%
NetOperatingExpenses	=	=	=	30,293	15,146	13,191	-1,955	-13%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	-	-	-	-	-	-	-	Management	-	-	-	-	-	-	-
Full-Time Total	=	=	=	=	=	=	=	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	-	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	=	=	=	=	=	=	=	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	-	-	-	-	-	-	-

Run Date 05-04-2023 * As of FY23 - Mar

FY24 Non Labor Comparison Summary Report



Office of AGM CPMO

<u>Account / Budget Category</u>	<u>FY21 Actual Expenses</u>	<u>FY22 Actual Expenses</u>	<u>*FY23 Actual Expenses</u>	<u>FY23 Budget Expenses</u>	<u>FY24 Base Expenses</u>	<u>FY24 Req Expenses</u>	<u>Change</u>
539705 - OFFICE SUPPLIES	-	-	-	8,000	4,000	1,200	-2,800
539990 - OTHER SUPPLIES	-	-	-	1,500	750	-	-750
Materials & Supplies	=	=	=	9,500	4,750	1,200	-3,550
551160 - DUES/MEMBERSHIPS-OTHER	-	-	-	2,000	1,000	1,000	0
551490 - PUB & SUBSCRIPTIONS-OTHER	-	-	-	-	-	300	300
554120 - Conferences & Seminars	-	-	-	-	-	2,000	2,000
554320 - Travel - Airfares	-	-	-	10,000	5,000	2,600	-2,400
554340 - Travel - Lodging	-	-	-	5,000	2,500	-	-2,500
554350 - Travel - Registration	-	-	-	5,000	2,500	-	-2,500
554360 - Travel - Meals	-	-	-	2,000	1,000	2,400	1,400
554380 - Travel - Mileage	-	-	-	-	-	200	200
558981 - MEETING REFRESHMENTS	-	-	-	500	250	60	-190
558990 - OTHER MISC EXPENSES	-	-	-	-	-	5,000	5,000
554820 - OFF-SITE COURSE FEES	-	-	-	5,000	2,500	2,000	-500
554760 - IN-HOUSE TRG MAT & SUPP	-	-	-	5,000	2,500	-	-2,500
554540 - JOB REL TRVL-LODGING	-	-	-	-	-	2,400	2,400
Other Non-Operating Expenses	=	=	=	34,500	17,250	17,960	710
Office of AGM CPMO	-	-	-	44,000	22,000	19,160	-2,840

FY24 OPERATING & CAPITAL BUDGETS



Office of CIP Budgeting

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	1,614,380	1,376,408	871,214	1,407,009	1,462,965	1,435,461	-27,505	-2%
OverTime	-	-	-	-	0	0	0	0%
Healthcare Rep/NonRep	200,916	161,076	107,830	223,980	212,191	234,547	22,356	11%
Pension Rep/NonRep	250,721	164,821	149,748	196,934	204,766	199,432	-5,335	-3%
Workers Comp-Excess/Losses	-16	-120	-23	36,154	34,251	36,930	2,679	8%
Other Benefits	210,033	83,496	73,237	246,437	280,274	246,821	-33,453	-12%
Fringe Benefits	661,654	409,273	330,792	703,505	731,483	717,730	-13,752	-2%
LaborTotal	2,276,033	1,785,682	1,202,006	2,110,514	2,194,448	2,153,191	-41,257	-2%
Contractual Services	2,048	13,414	-	-	-	-	-	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	4,507	4,433	4,214	-	3,601	7,500	3,899	108%
Materials & Supplies	4,507	4,433	4,214	-	3,601	7,500	3,899	108%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	15,000	338	1,202	-	486	37,650	37,164	7,639%
Non Labor Total	21,554	18,185	5,416	=	4,088	45,150	41,062	1,005%
GrossOperatingTotal	2,297,588	1,803,867	1,207,422	2,110,514	2,198,536	2,198,341	-195	0%
Allocation Total	-2,075,937	-1,788,099	-469,865	-1,947,390	-2,023,284	-1,984,637	38,647	-2%
Allocation Total	-2,075,937	-1,788,099	-469,865	-1,947,390	-2,023,284	-1,984,637	38,647	-2%
NetOperatingExpenses	221,651	15,768	737,557	163,124	175,251	213,704	38,452	22%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	1	-	-	-
Non Represented (FT)	21	19	18	19	18	18	0	Management	5	4	5	5	5	5	0
Full-Time Total	21	19	18	19	18	18	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	16	15	13	13	13	13	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	21	19	18	19	18	18	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	21	19	18	19	18	18	0

FY24 Personnel Comparison Report



Office of CIP Budgeting

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
2PRO0825EN - DEPARTMENT ADMINISTRATOR	17	ADM	-	-	1	-	-	-	-
1PRO4449EN - ASSET MGMT PROGRAM ANALYST	17	PRO	1	1	1	1	1	-	-1
TEMPFY2416 - ASSET MGMT PROGRAM ANALYST	19	PRO	-	-	-	-	0	1	1
1DIR4482EN - DIR CAPITAL PROGRAMMING	23	MGR	-	-	1	-	-	-	-
1DIR4761EN - DIR CIP BUDGET	23	MGR	-	-	-	1	1	1	0
1PRO4450EN - ENGINEERING SVCS COORDINATOR	20	PRO	-	-	-	-	-	0	0
1PRO4425EN - PROJECT CONTROLS ANALYST	17	PRO	1	1	1	1	1	1	0
1PRO4376EN - PROJECT SCHEDULER	17	PRO	3	3	-	-	-	-	-
1PRO3957EN - SR COST ESTIMATOR	19	PRO	2	2	-	-	-	-	-
1MGR4765EN - MGR CIP BUDGET ANLST & RPTG	22	MGR	1	1	1	1	1	1	0
1PRO4478EN - PORTFOLIO MANAGER II	20	PRO	3	2	2	2	2	2	0
1PRO4487EN - PORTFOLIO MANAGER I	18	PRO	1	1	2	2	2	2	0
1MGR4377EN - MGR CIP SCOPING & SCREENING	22	MGR	1	0	-	-	-	-	-
1PRO3973EN - FINANCIAL ANALYST II	19	PRO	-	-	-	5	5	5	0
TEMPFY2412 - PROJECT CLOSEOUT COORDINATOR	20	PRO	-	-	-	-	0	-	0
TEMPFY2413 - ASSET MANAGEMENT ANALYST	17	PRO	-	-	-	-	0	-	0
TEMPFY2414 - PORTFOLIO MANGER III	20	PRO	-	-	-	-	0	-	0
TEMPFY2415 - INVOICE SPECIALIST	17	PRO	-	-	-	-	0	-	0
1DIR4614EN - SR DIR CAPITAL PROGRAMMING	24	MGR	1	1	-	-	-	-	-
1MGR4630EN - MGR COST ESTIMATION	21	MGR	1	1	-	-	-	-	-
1PRO4623EN - PRINCIPAL PLANNER/PROJ SCHED	20	PRO	3	3	-	-	-	-	-
1MGR4671EN - MGR ASSET MGMT PROGRAM	21	MGR	1	1	1	1	1	1	0
1PRO4426EN - SCOPING & SCREENING ANALYST	17	PRO	2	2	2	2	2	2	0

* As of Date 05-04-2023

FY24 Personnel Comparison Report
Office of CIP Budgeting



Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
CAPTEMP28EN - PROJECT FUNDING SPECIALIST	18	PRO	-	-	1	-	-	-	-
CAPTEMP29EN - ANNUAL BUDGET CALL & MID YEAR SPECIALIST	18	PRO	-	-	1	-	-	-	-
1MGR4766EN - MGR CIP CHANGE CONTROL	22	MGR	-	-	1	1	1	1	0
CAPTEMP31EN - PROJECT BUDGET CHANGE ANALYST	18	PRO	-	-	1	-	-	-	-
CAPTEMP32EN - FY ALLOCATION CHANGES ANALYST	18	PRO	-	-	1	-	-	-	-
CAPTEMP33EN - CONSTRUCTION CLAIMS/CHANGES ANALYST	18	PRO	-	-	1	-	-	-	-
1MGR4764EN - MGR CIP PROJ INITIATION DATA	22	MGR	-	-	-	1	1	1	0
CAPTEMP36EN - MGR OF PROJECT INITIATION, UPDATES & REPORTING	22	MGR	-	-	1	-	-	-	-
Non Represented (FT)			21	19	19	18	18	18	0
Total			21	19	19	18	18	18	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of CIP Budgeting

<u>Account / Budget Category</u>	<u>FY21 Actual Expenses</u>	<u>FY22 Actual Expenses</u>	<u>*FY23 Actual Expenses</u>	<u>FY23 Budget Expenses</u>	<u>FY24 Base Expenses</u>	<u>FY24 Req Expenses</u>	<u>Change</u>
512445 - NON-IBM LICENSE FEE	2,048	13,414	-	-	-	-	-
<u>Contractual Services</u>	<u>2,048</u>	<u>13,414</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
539705 - OFFICE SUPPLIES	4,163	3,595	4,214	-	3,601	7,500	3,899
539990 - OTHER SUPPLIES	344	-	-	-	-	-	-
539790 - OTHER OFFICE SUPPLIES	-	838	-	-	-	-	-
<u>Materials & Supplies</u>	<u>4,507</u>	<u>4,433</u>	<u>4,214</u>	<u>-</u>	<u>3,601</u>	<u>7,500</u>	<u>3,899</u>
551160 - DUES/MEMBERSHIPS-OTHER	-	338	254	-	-	1,250	1,250
551490 - PUB & SUBSCRIPTIONS-OTHER	-	-	-	-	-	300	300
551496 - NEWSPAPERS/JOURNALS	-	-	163	-	-	-	-
554120 - Conferences & Seminars	-	-	103	-	103	2,500	2,397
554320 - Travel - Airfares	-	-	-	-	-	5,200	5,200
554350 - Travel - Registration	-	-	107	-	107	0	-107
554360 - Travel - Meals	-	-	277	-	277	1,200	924
558981 - MEETING REFRESHMENTS	-	-	-	-	-	1,500	1,500
558990 - OTHER MISC EXPENSES	-	-	-	-	-	1,500	1,500
554820 - OFF-SITE COURSE FEES	15,000	-	299	-	-	20,000	20,000
554540 - JOB REL TRVL-LODGING	-	-	-	-	-	4,200	4,200
<u>Other Non-Operating Expenses</u>	<u>15,000</u>	<u>338</u>	<u>1,202</u>	<u>-</u>	<u>486</u>	<u>37,650</u>	<u>37,164</u>
Office of CIP Budgeting	21,554	18,185	5,416	-	4,088	45,150	41,062

FY24 OPERATING & CAPITAL BUDGETS



Office of Project Controls

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	-	-	242,414	580,902	742,870	675,092	-67,779	-9%
OverTime	-	-	-	-	-	0	0	0%
Healthcare Rep/NonRep	0	-	14,901	117,884	117,884	130,304	12,420	11%
Pension Rep/NonRep	-	-	13,140	81,307	103,977	93,792	-10,185	-10%
Workers Comp-Excess/Losses	0	-	-	19,028	19,028	20,517	1,488	8%
Other Benefits	0	-	17,648	72,232	130,546	92,933	-37,613	-29%
Fringe Benefits	0	-	45,689	290,451	371,435	337,546	-33,889	-9%
LaborTotal	0	=	288,103	871,353	1,114,306	1,012,637	-101,668	-9%
Contractual Services	-	-	-	-	-	-	-	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	-	-	-	-	2,400	2,400	0%
Materials & Supplies	-	-	-	-	-	2,400	2,400	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	-	1,019	-	1,019	11,180	10,161	997%
Non Labor Total	=	=	1,019	=	1,019	13,580	12,561	1,233%
GrossOperatingTotal	0	=	289,122	871,353	1,115,325	1,026,217	-89,107	-8%
Allocation Total	0	-	-221,869	-1,251,716	-1,601,713	-1,467,865	133,847	-8%
Allocation Total	0	=	-221,869	-1,251,716	-1,601,713	-1,467,865	133,847	-8%
NetOperatingExpenses	0	=	67,253	-380,363	-486,388	-441,648	44,740	-9%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24								
	Auth	Auth	Auth	Budget	Base	Requested	Change	FY21	FY22	FY23	FY23	FY24	FY24	FY24	
								Auth	Auth	Auth	Budget	Base	Req	Change	
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	-	-	10	10	10	10	0	Management	-	-	1	1	1	1	0
Full-Time Total	=	=	10	10	10	10	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	-	9	9	9	9	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	-	-	10	10	10	10	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
Total	-	-	10	10	10	10	0	Total	-	-	10	10	10	10	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 Personnel Comparison Report



Office of Project Controls

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1PRO4376EN - PROJECT SCHEDULER	17	PRO	-	-	3	3	3	3	0
CAPTEMP55EN - DOC CNTRL SPECIALIST	17	PRO	-	-	1	1	1	1	0
1PRO3957EN - SR COST ESTIMATOR	19	PRO	-	-	2	2	2	2	0
1CHF3920EN - CHF PROJECT SCHEDULER	20	PRO	-	-	2	2	2	2	0
1MGR4630EN - MGR COST ESTIMATION	21	MGR	-	-	1	1	1	1	0
BPROVJ22EN - ESTIMATOR	19	PRO	-	-	1	1	1	1	0
Non Represented (FT)			-	-	10	10	10	10	0
Total			-	-	10	10	10	10	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Project Controls

<u>Account / Budget Category</u>	<u>FY21 Actual Expenses</u>	<u>FY22 Actual Expenses</u>	<u>*FY23 Actual Expenses</u>	<u>FY23 Budget Expenses</u>	<u>FY24 Base Expenses</u>	<u>FY24 Req Expenses</u>	<u>Change</u>
539705 - OFFICE SUPPLIES	-	-	-	-	-	2,400	2,400
<u>Materials & Supplies</u>	<u>:-</u>	<u>:-</u>	<u>:-</u>	<u>:-</u>	<u>:-</u>	<u>2,400</u>	<u>2,400</u>
551160 - DUES/MEMBERSHIPS-OTHER	-	-	-	-	-	250	250
551490 - PUB & SUBSCRIPTIONS-OTHER	-	-	-	-	-	300	300
554120 - Conferences & Seminars	-	-	-	-	-	1,000	1,000
554320 - Travel - Airfares	-	-	-	-	-	1,300	1,300
554340 - Travel - Lodging	-	-	1,019	-	1,019	0	-1,019
554360 - Travel - Meals	-	-	-	-	-	300	300
558981 - MEETING REFRESHMENTS	-	-	-	-	-	480	480
558990 - OTHER MISC EXPENSES	-	-	-	-	-	1,500	1,500
554820 - OFF-SITE COURSE FEES	-	-	-	-	-	5,000	5,000
554540 - JOB REL TRVL-LODGING	-	-	-	-	-	1,050	1,050
<u>Other Non-Operating Expenses</u>	<u>:-</u>	<u>:-</u>	<u>1,019</u>	<u>:-</u>	<u>1,019</u>	<u>11,180</u>	<u>10,161</u>
Office of Project Controls	-	-	1,019	-	1,019	13,580	12,561

FY24 OPERATING & CAPITAL BUDGETS



Office of Specialized Services Program Management

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	394,375	222,932	173,987	214,437	214,437	191,547	-22,890	-11%
OverTime	14,912	750	-2	-	0	0	0	0%
Healthcare Rep/NonRep	26,979	20,519	10,054	23,577	23,577	26,061	2,484	11%
Pension Rep/NonRep	72,072	39,916	10,248	30,014	30,014	26,612	-3,402	-11%
Workers Comp-Excess/Losses	-2	-14	-3	3,806	3,806	4,103	298	8%
Other Benefits	65,695	13,343	14,506	49,822	49,822	38,997	-10,825	-22%
Fringe Benefits	164,744	73,763	34,806	107,218	107,218	95,774	-11,445	-11%
LaborTotal	574,032	297,445	208,791	321,655	321,655	287,321	-34,334	-11%
Contractual Services	-	-	-	-	-	-	-	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	-	-	-	-	900	900	0%
Materials & Supplies	-	-	-	-	-	900	900	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	-	-	-	-	7,320	7,320	0%
Non Labor Total	=	=	=	=	=	8,220	8,220	0%
GrossOperatingTotal	574,032	297,445	208,791	321,655	321,655	295,541	-26,114	-8%
Allocation Total	-524,204	-298,254	-118,798	-282,033	-282,033	-254,458	27,575	-10%
Allocation Total	-524,204	-298,254	-118,798	-282,033	-282,033	-254,458	27,575	-10%
NetOperatingExpenses	49,829	-809	89,993	39,622	39,622	41,083	1,461	4%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	2	2	2	2	2	2	0	Management	-	-	-	-	-	-	-
Full-Time Total	2	2	2	2	2	2	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	3	3	2	2	2	2	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	1	1	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	3	3	2	2	2	2	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	3	3	2	2	2	2	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 Personnel Comparison Report



Office of Specialized Services Program Management

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1PRO4450EN - ENGINEERING SVCS COORDINATOR	20	PRO	2	2	2	2	2	2	0
Non Represented (FT)			2	2	2	2	2	2	0
9CON3500SN - CONTRACT PROFESSIONAL	OtherGrade	PRO	1	1	-	-	-	-	-
Contract			1	1	-	-	-	-	-
Total			3	3	2	2	2	2	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Specialized Services Program Management

<u>Account / Budget Category</u>	<u>FY21 Actual Expenses</u>	<u>FY22 Actual Expenses</u>	<u>*FY23 Actual Expenses</u>	<u>FY23 Budget Expenses</u>	<u>FY24 Base Expenses</u>	<u>FY24 Req Expenses</u>	<u>Change</u>
539705 - OFFICE SUPPLIES	-	-	-	-	-	900	900
<u>Materials & Supplies</u>	-	-	-	-	-	900	900
551160 - DUES/MEMBERSHIPS-OTHER	-	-	-	-	-	250	250
551490 - PUB & SUBSCRIPTIONS-OTHER	-	-	-	-	-	300	300
554120 - Conferences & Seminars	-	-	-	-	-	500	500
554320 - Travel - Airfares	-	-	-	-	-	1,300	1,300
554360 - Travel - Meals	-	-	-	-	-	300	300
558981 - MEETING REFRESHMENTS	-	-	-	-	-	120	120
558990 - OTHER MISC EXPENSES	-	-	-	-	-	1,500	1,500
554820 - OFF-SITE COURSE FEES	-	-	-	-	-	2,000	2,000
554540 - JOB REL TRVL-LODGING	-	-	-	-	-	1,050	1,050
<u>Other Non-Operating Expenses</u>	-	-	-	-	-	7,320	7,320
Office of Specialized Services Program Management	-	-	-	-	-	8,220	8,220

FY24 OPERATING & CAPITAL BUDGETS



Office of System Activation

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	-	-	11,201	81,296	-	-	-	0%
OverTime	-	-	-	-	-	0	0	0%
Healthcare Rep/NonRep	-	-	700	11,788	-	-	-	0%
Pension Rep/NonRep	-	-	3,843	11,379	-	0	0	0%
Workers Comp-Excess/Losses	-	-	-	1,903	-	-	-	0%
Other Benefits	-	-	860	15,578	-	0	0	0%
Fringe Benefits	-	-	5,403	40,648	-	0	0	0%
LaborTotal	=	=	16,604	121,944	=	0	0	0%
Contractual Services	-	-	-	-	-	-	-	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	-	-	-	-	300	300	0%
Materials & Supplies	-	-	-	-	-	300	300	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	-	-	-	-	5,260	5,260	0%
Non Labor Total	=	=	=	=	=	5,560	5,560	0%
GrossOperatingTotal	=	=	16,604	121,944	=	5,560	5,560	0%
Allocation Total	-	-	-8,351	-100,978	-	-1,822	-1,822	0%
Allocation Total	=	=	-8,351	-100,978	=	-1,822	-1,822	0%
NetOperatingExpenses	=	=	8,253	20,966	=	3,738	3,738	0%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	-	-	-	1	-	-	-	Management	-	-	-	1	-	-	-
Full-Time Total	=	=	=	1	=	=	=	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	-	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	-	-	-	1	-	-	-	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	-	-	-	1	-	-	-

FY24 Personnel Comparison Report



Office of System Activation

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24
			Auth	Auth	Budget	Auth	Base	Requested
1MGR4764EN - MGR CIP PROJ INITIATION DATA	22	MGR	-	-	1	-	-	-
Non Represented (FT)			-	-	1	-	-	-
Total			-	-	1	-	-	-

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of System Activation

<u>Account / Budget Category</u>	<u>FY21 Actual Expenses</u>	<u>FY22 Actual Expenses</u>	<u>*FY23 Actual Expenses</u>	<u>FY23 Budget Expenses</u>	<u>FY24 Base Expenses</u>	<u>FY24 Req Expenses</u>	<u>Change</u>
539705 - OFFICE SUPPLIES	-	-	-	-	-	300	300
<u>Materials & Supplies</u>	=	=	=	=	=	300	300
551160 - DUES/MEMBERSHIPS-OTHER	-	-	-	-	-	250	250
551490 - PUB & SUBSCRIPTIONS-OTHER	-	-	-	-	-	300	300
554120 - Conferences & Seminars	-	-	-	-	-	500	500
554320 - Travel - Airfares	-	-	-	-	-	1,300	1,300
554360 - Travel - Meals	-	-	-	-	-	300	300
558981 - MEETING REFRESHMENTS	-	-	-	-	-	60	60
558990 - OTHER MISC EXPENSES	-	-	-	-	-	1,500	1,500
554540 - JOB REL TRVL-LODGING	-	-	-	-	-	1,050	1,050
<u>Other Non-Operating Expenses</u>	=	=	=	=	=	5,260	5,260
Office of System Activation	-	-	-	-	-	5,560	5,560



DEPARTMENT OF CAPITAL PROGRAMS DELIVERY

FY24 OPERATING & CAPITAL BUDGETS



Dept of Capital Programs Delivery

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	5,949,664	5,205,038	3,770,455	8,152,103	7,940,590	8,420,209	479,619	6%
OverTime	260,515	206,805	189,316	64,258	96,828	101,224	4,395	5%
Healthcare Rep/NonRep	971,686	846,097	553,753	1,202,418	1,178,841	1,303,040	124,200	11%
Pension Rep/NonRep	871,384	603,302	460,435	1,137,867	1,124,172	1,183,068	58,895	5%
Workers Comp-Excess/Losses	12,285	39,813	49,062	194,090	190,284	205,167	14,883	8%
Other Benefits	687,557	144,176	375,070	1,513,933	1,497,739	1,540,511	42,773	3%
Fringe Benefits	2,542,913	1,633,388	1,438,320	4,048,307	3,991,036	4,231,787	240,751	6%
LaborTotal	8,753,093	7,045,231	5,398,091	12,264,668	12,028,455	12,753,219	724,765	6%
Contractual Services	-38,363	37,205	-	2,500	1,250	1,250	0	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	11,796	7,754	13,668	31,780	22,143	23,250	1,107	5%
Materials & Supplies	11,796	7,754	13,668	31,780	22,143	23,250	1,107	5%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	15	-	-	-	-	-	-	0%
Other Operating Expenses	15	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	15,830	33,475	1,440	178,572	90,726	90,676	-51	0%
Non Labor Total	-10,722	78,434	15,109	212,852	114,119	115,176	1,057	1%
GrossOperatingTotal	8,742,370	7,123,665	5,413,200	12,477,520	12,142,573	12,868,395	725,821	6%
Allocation Total	-6,299,045	-5,697,275	-4,232,976	-10,521,667	-10,313,237	-10,962,494	-649,257	6%
Allocation Total	-6,299,045	-5,697,275	-4,232,976	-10,521,667	-10,313,237	-10,962,494	-649,257	6%
NetOperatingExpenses	2,443,325	1,426,390	1,180,223	1,955,853	1,829,336	1,905,901	76,565	4%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Requested	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	7	6	5	4	5	5	0
Non Represented (FT)	95	86	100	102	100	100	0	Management	6	7	9	9	9	9	0
Full-Time Total	95	86	100	102	100	100	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	17	18	20	29	20	20	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	66	56	66	60	66	66	0
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	1	1	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	96	87	100	102	100	100	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	96	87	100	102	100	100	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 OPERATING & CAPITAL BUDGETS



Office of AGM Capital Programs Delivery

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	401,637	334,015	76,085	256,660	256,660	240,836	-15,824	-6%
OverTime	-	-	-	-	0	0	0	0%
Healthcare Rep/NonRep	42,394	27,712	6,400	23,577	23,577	26,061	2,484	11%
Pension Rep/NonRep	75,759	59,138	20,808	35,924	35,924	33,460	-2,464	-7%
Workers Comp-Excess/Losses	-3	-14	-3	3,806	3,806	4,103	298	8%
Other Benefits	20,082	19,732	8,945	65,024	65,024	56,794	-8,230	-13%
Fringe Benefits	138,232	106,568	36,150	128,330	128,330	120,418	-7,912	-6%
LaborTotal	539,869	440,583	112,235	384,990	384,990	361,253	-23,737	-6%
Contractual Services	-	31,651	-	2,500	1,250	1,250	0	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	712	4,804	1,119	500	1,369	1,369	0	0%
Materials & Supplies	712	4,804	1,119	500	1,369	1,369	0	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	6,266	38,888	1,084	15,492	8,830	8,830	0	0%
Non Labor Total	6,978	75,343	2,202	18,492	11,449	11,449	0	0%
GrossOperatingTotal	546,847	515,926	114,438	403,482	396,439	372,702	-23,737	-6%
Allocation Total	-353,013	-419,650	-49,762	-347,722	-345,527	-324,444	21,084	-6%
Allocation Total	-353,013	-419,650	-49,762	-347,722	-345,527	-324,444	21,084	-6%
NetOperatingExpenses	193,834	96,276	64,675	55,761	50,911	48,258	-2,653	-5%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24								
	Auth	Auth	Auth	Budget	Base	Requested	Change	FY21	FY22	FY23	FY23	FY24	FY24	FY24	
								Auth	Auth	Auth	Budget	Base	Req	Change	
Represented (FT)	-	-	-	-	-	-	-	Administrative	1	1	1	1	1	1	0
Non Represented (FT)	3	3	2	2	2	2	0	Management	1	1	1	1	1	1	0
Full-Time Total	3	3	2	2	2	2	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	1	1	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	3	3	2	2	2	2	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	3	3	2	2	2	2	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 Personnel Comparison Report



Office of AGM Capital Programs Delivery

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1DIRAH12EN - DEPUTY DIR CONSTRUCTION MGMT.	23	MGR	-	0	-	-	-	-	-
2PRO0825EN - DEPARTMENT ADMINISTRATOR	17	ADM	1	1	1	1	1	1	0
4PRO7736EN - PROJECT MANAGER II	22	PRO	1	1	-	-	-	-	-
1AGM4597EN - AGM CAPITAL PRGM DELIVERY	B	MGR	1	1	1	1	1	1	0
Non Represented (FT)			3	3	2	2	2	2	0
Total			3	3	2	2	2	2	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of AGM Capital Programs Delivery

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
512445 - NON-IBM LICENSE FEE	-	8,129	-	-	-	-	-
512470 - PRINTING & REPRODCN SER	-	-	-	2,500	1,250	1,250	0
512990 - OTHER MISCELLANEOUS SERVICES	-	3,677	-	-	-	-	-
512680 - TRAINING & SEMINAR FEES	-	19,845	-	-	-	-	-
Contractual Services	-	31,651	-	2,500	1,250	1,250	0
539705 - OFFICE SUPPLIES	556	4,804	1,119	500	1,369	1,369	0
531890 - OTHER MATERIALS/SUPPLIES	156	-	-	-	-	-	-
Materials & Supplies	712	4,804	1,119	500	1,369	1,369	0
551160 - DUES/MEMBERSHIPS-OTHER	1,601	1,085	144	250	269	269	0
551490 - PUB & SUBSCRIPTIONS-OTHER	-	-	-	2,000	1,000	1,000	0
554120 - Conferences & Seminars	-	20,120	-	2,400	1,200	1,200	0
554320 - Travel - Airfares	-	520	-	1,500	750	750	0
554340 - Travel - Lodging	-	223	939	1,200	1,539	1,539	0
554350 - Travel - Registration	-	975	-	1,200	600	600	0
554360 - Travel - Meals	-	173	-	500	250	250	0
554390 - Travel - Other	52	-	-	-	-	-	-
558970 - OTHER EMPLOYEE REIMBURSAB	466	-	-	-	-	-	-
558981 - MEETING REFRESHMENTS	-	-	-	150	75	75	0
558990 - OTHER MISC EXPENSES	3,899	-	-	2,292	1,146	1,146	0
554820 - OFF-SITE COURSE FEES	249	-	-	2,000	1,000	1,000	0
554760 - IN-HOUSE TRG MAT & SUPP	-	15,792	-	2,000	1,000	1,000	0
Other Non-Operating Expenses	6,266	38,888	1,084	15,492	8,830	8,830	0
Office of AGM Capital Programs Delivery	6,978	75,343	2,202	18,492	11,449	11,449	0

FY24 OPERATING & CAPITAL BUDGETS



Office of CPD Support Services

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	4,028,699	1,825,556	1,313,589	3,038,141	2,955,125	3,096,976	141,851	5%
OverTime	260,519	205,840	188,522	64,258	96,828	101,224	4,395	5%
Healthcare Rep/NonRep	746,017	475,232	268,297	530,478	530,478	586,368	55,890	11%
Pension Rep/NonRep	586,617	274,159	187,980	422,083	426,374	443,499	17,125	4%
Workers Comp-Excess/Losses	12,304	40,023	49,103	85,628	85,628	92,325	6,698	8%
Other Benefits	489,451	81,652	151,050	453,137	455,823	447,978	-7,846	-2%
Fringe Benefits	1,834,389	871,065	656,429	1,491,327	1,498,303	1,570,170	71,867	5%
LaborTotal	6,123,608	2,902,461	2,158,540	4,593,726	4,550,257	4,768,370	218,113	5%
Contractual Services	-	-	-	-	-	-	-	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	3,627	1,902	9,291	13,225	9,915	9,916	0	0%
Materials & Supplies	3,627	1,902	9,291	13,225	9,915	9,916	0	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	2,726	-	27,800	13,900	13,900	0	0%
Non Labor Total	3,627	4,628	9,291	41,025	23,815	23,816	0	0%
GrossOperatingTotal	6,127,235	2,907,089	2,167,831	4,634,751	4,574,073	4,792,186	218,113	5%
Allocation Total	-4,129,394	-2,105,436	-1,507,570	-4,000,652	-4,013,832	-4,218,664	-204,832	5%
Allocation Total	-4,129,394	-2,105,436	-1,507,570	-4,000,652	-4,013,832	-4,218,664	-204,832	5%
NetOperatingExpenses	1,997,841	801,653	660,261	634,099	560,240	573,522	13,281	2%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	6	-	-	-	-	-	-
Non Represented (FT)	75	40	45	45	45	45	0	Management	4	1	5	5	5	5	0
Full-Time Total	75	40	45	45	45	45	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	1	1	2	2	2	2	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	64	38	38	38	38	38	0
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	75	40	45	45	45	45	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	75	40	45	45	45	45	0

FY24 Personnel Comparison Report



Office of CPD Support Services

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
2ENG4708SN - FIELD INSPECTOR I	15	TEC	-	7	7	7	7	7	0
2ENG4709SN - FIELD INSPECTOR II	16	TEC	-	20	20	20	20	20	0
2ENG4710SN - FIELD INSPECTOR III	17	TEC	-	9	9	9	9	9	0
1DIR4791EN - DIR EXPANSION PROGRAM MGMT	23	MGR	-	0	-	-	-	-	-
1PRO4732EN - CONSTRUCTION MGMT SCHEDULER	20	PRO	-	0	1	1	1	1	0
1PROAH14EN - PROJECT FIELD MONITOR	16	PRO	-	0	-	-	-	-	-
2ENG0320EN - RESIDENT ENGINEER	21	TEC	8	0	-	-	-	-	-
8PRO4489EN - CAPITAL PROJECT COORDINATOR	17	TEC	5	1	-	-	-	-	-
1PRO4490EN - SR CAPITAL PROJECT COORDINATOR	19	TEC	1	1	-	-	-	-	-
1ADM4466NN - CAPITAL PROJECTS ADMINISTRATOR	12	ADM	6	0	-	-	-	-	-
2ENG0315EN - PROJECT ENGINEER	18	TEC	8	0	-	-	-	-	-
1MGR4180EN - MGR CONSTRUCTION	22	MGR	1	0	-	-	-	-	-
2ENG0290SN - FIELD INSPECTOR	16	TEC	42	0	-	-	-	-	-
1PRO4289EN - CAPITAL PROGRAM MANAGER	22	PRO	1	1	-	-	-	-	-
1PRO4634EN - PRINCIPAL CONSTRN AGT/UTL OFC	20	MGR	1	0	-	-	-	-	-
1MGR4636EN - MGR CONSTRUCTION PROJECTS	20	MGR	2	1	2	2	2	2	0
CAPTEMP41EN - SR. MANAGER CPD SUPPORT SERVICES	22	MGR	-	-	1	1	1	1	0
1DIR4793EN - DIR PROGRAM MGMT SUPPORT SVCS	23	MGR	-	-	1	1	1	1	0
CAPTEMP06EN - PARTNERING & NEGOTIATIONS OFICER	20	PRO	-	-	1	1	1	1	0
CAPTEMP07EN - MANAGER UTILITIES AGREEMENTS & PERMITS	21	MGR	-	-	1	1	1	1	0
CAPTEMP08EN - UTILITIES AGREEMENTS & PERMITS COORDINATORS	18	TEC	-	-	2	2	2	2	0
Non Represented (FT)			75	40	45	45	45	45	0
Total			75	40	45	45	45	45	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of CPD Support Services

<u>Account / Budget Category</u>	<u>FY21 Actual Expenses</u>	<u>FY22 Actual Expenses</u>	<u>*FY23 Actual Expenses</u>	<u>FY23 Budget Expenses</u>	<u>FY24 Base Expenses</u>	<u>FY24 Req Expenses</u>	<u>Change</u>
539705 - OFFICE SUPPLIES	2,381	1,902	9,291	8,000	7,303	7,303	0
539990 - OTHER SUPPLIES	-	-	-	3,300	1,650	1,650	0
539760 - PRINTING & REPRODCTN SUPP	-	-	-	1,100	550	550	0
531890 - OTHER MATERIALS/SUPPLIES	1,247	-	-	825	413	413	0
Materials & Supplies	3,627	1,902	9,291	13,225	9,915	9,916	0
551160 - DUES/MEMBERSHIPS-OTHER	-	-	-	3,000	1,500	1,500	0
554320 - Travel - Airfares	-	247	-	3,200	1,600	1,600	0
554340 - Travel - Lodging	-	1,263	-	8,800	4,400	4,400	0
554350 - Travel - Registration	-	975	-	8,000	4,000	4,000	0
554360 - Travel - Meals	-	242	-	2,000	1,000	1,000	0
554390 - Travel - Other	-	-	-	600	300	300	0
558981 - MEETING REFRESHMENTS	-	-	-	2,200	1,100	1,100	0
Other Non-Operating Expenses	-	2,726	-	27,800	13,900	13,900	0
Office of CPD Support Services	3,627	4,628	9,291	41,025	23,815	23,816	0

FY24 OPERATING & CAPITAL BUDGETS



Office of SGR Program Management

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	1,519,328	1,152,946	1,361,220	2,916,568	2,934,344	3,023,098	88,754	3%
OverTime	-3	0	-	-	0	0	0	0%
Healthcare Rep/NonRep	183,275	140,153	161,036	377,229	377,229	416,973	39,744	11%
Pension Rep/NonRep	209,008	111,293	102,517	408,222	410,710	420,006	9,296	2%
Workers Comp-Excess/Losses	-15	-93	-18	60,891	60,891	65,654	4,763	8%
Other Benefits	178,024	67,762	109,219	611,942	618,342	608,917	-9,425	-2%
Fringe Benefits	570,292	319,114	372,753	1,458,284	1,467,172	1,511,549	44,377	3%
LaborTotal	2,089,616	1,472,060	1,733,974	4,374,852	4,401,517	4,534,648	133,131	3%
Contractual Services	-38,363	5,555	-	-	-	-	-	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	7,457	1,048	3,259	9,680	6,671	7,634	963	14%
Materials & Supplies	7,457	1,048	3,259	9,680	6,671	7,634	963	14%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	15	-	-	-	-	-	-	0%
Other Operating Expenses	15	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	9,564	584	254	77,455	38,981	39,033	52	0%
Non Labor Total	-21,328	7,186	3,513	87,135	45,652	46,667	1,016	2%
GrossOperatingTotal	2,068,288	1,479,246	1,737,486	4,461,987	4,447,169	4,581,315	134,146	3%
Allocation Total	-1,816,639	-1,345,321	-1,517,985	-3,731,046	-3,738,466	-3,861,341	-122,875	3%
Allocation Total	-1,816,639	-1,345,321	-1,517,985	-3,731,046	-3,738,466	-3,861,341	-122,875	3%
NetOperatingExpenses	251,650	133,925	219,501	730,940	708,703	719,974	11,271	2%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	3	-	3	3	0
Non Represented (FT)	17	18	32	32	32	32	0	Management	1	2	1	1	1	1	0
Full-Time Total	17	18	32	32	32	32	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	15	15	12	15	12	12	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	2	2	16	16	16	16	0
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	1	1	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	18	19	32	32	32	32	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	18	19	32	32	32	32	0

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FY24 Personnel Comparison Report



Office of SGR Program Management

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1PRO3965EN - PROJECT MANAGER I	20	PRO	2	1	2	1	1	1	0
4PRO7736EN - PROJECT MANAGER II	22	PRO	12	13	10	11	11	11	0
2ENG0320EN - RESIDENT ENGINEER	21	TEC	-	-	-	7	7	7	0
4DIR3421EN - DIR PROGRAM & CONTRACT MGMT	23A	MGR	1	1	1	-	-	-	-
1DIR4790EN - DIR SGR PROGRAM MGMT	23A	MGR	-	-	-	1	1	1	0
1ADM4466NN - CAPITAL PROJECTS ADMINISTRATOR	12	ADM	-	-	-	3	3	3	0
1PRO3878EN - SR PROJECT MANAGER	22A	TEC	2	2	2	2	2	2	0
2ENG0315EN - PROJECT ENGINEER	18	TEC	-	-	-	7	7	7	0
CAPTEMP40EN - SGR CAPITAL PROJECTS ADMINISTRATOR	17	PRO	-	-	3	-	-	-	-
CAPTEMP05EN - SGR PROJECT ENGINEER	20	TEC	-	-	7	-	-	-	-
1DIR4752EN - DIR FACILITIES CAP DELIVERY	23	MGR	-	1	-	-	-	-	-
CAPTEMP19EN - SGR RESIDENT ENGINEER	18	TEC	-	-	7	-	-	-	-
Non Represented (FT)			17	18	32	32	32	32	0
9CON3500SN - CONTRACT PROFESSIONAL	OtherGrade	PRO	1	1	-	-	-	-	-
Contract			1	1	-	-	-	-	-
Total			18	19	32	32	32	32	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of SGR Program Management

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
512445 - NON-IBM LICENSE FEE	-	5,555	-	-	-	-	-
581202 - DESIGN/ENGINEERING	-42,484	-	-	-	-	-	-
512990 - OTHER MISCELLANEOUS SERVICES	223	-	-	-	-	-	-
512690 - OTHER MISC CONSULTNG SERV	3,899	-	-	-	-	-	-
<u>Contractual Services</u>	<u>-38,363</u>	<u>5,555</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
539705 - OFFICE SUPPLIES	5,037	764	2,209	6,000	3,781	3,781	0
539990 - OTHER SUPPLIES	-	-	-	1,920	960	2,010	1,050
539760 - PRINTING & REPRODCTN SUPP	2,420	-	-	1,280	640	864	224
531890 - OTHER MATERIALS/SUPPLIES	-	283	-	480	240	979	739
539790 - OTHER OFFICE SUPPLIES	-	-	1,050	-	1,050	0	-1,050
<u>Materials & Supplies</u>	<u>7,457</u>	<u>1,048</u>	<u>3,259</u>	<u>9,680</u>	<u>6,671</u>	<u>7,634</u>	<u>963</u>
541360 - WATER	15	-	-	-	-	-	-
<u>Other Operating Expenses</u>	<u>15</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
551160 - DUES/MEMBERSHIPS-OTHER	-	-	-	10,000	5,000	5,000	0
554120 - Conferences & Seminars	9,564	-	-	-	-	-	-
554320 - Travel - Airfares	-	-	-	9,000	4,500	4,500	0
554340 - Travel - Lodging	-	-	-	25,000	12,500	12,500	0
554350 - Travel - Registration	-	-	-	25,000	12,500	12,500	0
554360 - Travel - Meals	-	-	198	5,000	2,698	2,698	0
554390 - Travel - Other	-	-	-	2,175	1,088	1,088	0
558970 - OTHER EMPLOYEE REIMBURSAB	-	-	56	-	56	0	-56
558981 - MEETING REFRESHMENTS	-	584	-	1,280	640	748	108
<u>Other Non-Operating Expenses</u>	<u>9,564</u>	<u>584</u>	<u>254</u>	<u>77,455</u>	<u>38,981</u>	<u>39,033</u>	<u>52</u>
Office of SGR Program Management	-21,328	7,186	3,513	87,135	45,652	46,667	1,016

FY24 OPERATING & CAPITAL BUDGETS



Office of Facilities Program Management

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	-	-	190,224	497,942	480,438	588,773	108,335	23%
OverTime	-	-	-	-	-	-	-	0%
Healthcare Rep/NonRep	-	-	18,757	70,730	70,730	78,182	7,452	11%
Pension Rep/NonRep	-	-	10,494	69,695	67,245	81,800	14,554	22%
Workers Comp-Excess/Losses	-	-	-	11,417	11,417	12,310	893	8%
Other Benefits	-	-	13,448	97,128	90,826	122,095	31,268	34%
Fringe Benefits	-	-	42,699	248,971	240,219	294,387	54,168	23%
LaborTotal	-	-	232,923	746,912	720,657	883,160	162,503	23%
Contractual Services	-	-	-	-	0	0	0	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	-	-	2,920	1,460	1,460	0	0%
Materials & Supplies	-	-	-	2,920	1,460	1,460	0	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	-	-	23,595	11,797	11,797	0	0%
Non Labor Total	-	-	-	26,515	13,258	13,258	0	0%
GrossOperatingTotal	-	-	232,923	773,427	733,915	896,418	162,503	22%
Allocation Total	-	-	-184,187	-671,692	-634,893	-775,613	-140,720	22%
Allocation Total	-	-	-184,187	-671,692	-634,893	-775,613	-140,720	22%
NetOperatingExpenses	-	-	48,736	101,735	99,022	120,805	21,783	22%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	1	-	1	1	0
Non Represented (FT)	-	-	6	6	6	6	0	Management	-	-	1	1	1	1	0
Full-Time Total	-	-	6	6	6	6	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	-	2	5	2	2	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	2	-	2	2	0
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	-	-	6	6	6	6	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	-	-	6	6	6	6	0

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FY24 Personnel Comparison Report



Office of Facilities Program Management

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
4PRO7736EN - PROJECT MANAGER II	22	PRO	-	-	-	2	2	2	0
2ENG0320EN - RESIDENT ENGINEER	21	TEC	-	-	-	1	1	1	0
1ADM4466NN - CAPITAL PROJECTS ADMINISTRATOR	12	ADM	-	-	-	1	1	1	0
2ENG0315EN - PROJECT ENGINEER	18	TEC	-	-	-	1	1	1	0
1DIR4789EN - DIR FACILITIES PRGM MGMT	23	MGR	-	-	1	1	1	1	0
CAPTEMP15EN - FACILITIES PROJECT MANAGER II	20	PRO	-	-	2	-	-	-	-
CAPTEMP16EN - FACILITIES RESIDENT ENGINEER	18	PRO	-	-	1	-	-	-	-
CAPTEMP17EN - FACILITIES PROJECT ENGINEER	20	PRO	-	-	1	-	-	-	-
CAPTEMP18EN - FACILITIES CAPITAL PROJECTS ADMINISTRATOR	20	PRO	-	-	1	-	-	-	-
Non Represented (FT)			-	-	6	6	6	6	0
Total			-	-	6	6	6	6	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Facilities Program Management

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
512445 - NON-IBM LICENSE FEE	-	-	-	-	0	0	0
512470 - PRINTING & REPRODCN SER	-	-	-	-	0	0	0
512440 - SOFTWARE MAINT APPLIC	-	-	-	-	0	0	0
512840 - EXTERNAL CONTRACT EMPLOY	-	-	-	-	0	0	0
518190 - RENT/LEASE-OTHER EQUIP	-	-	-	-	0	0	0
Contractual Services	=	=	=	=	0	0	0
539705 - OFFICE SUPPLIES	-	-	-	2,000	1,000	1,000	0
539990 - OTHER SUPPLIES	-	-	-	480	240	240	0
539760 - PRINTING & REPRODCTN SUPP	-	-	-	320	160	160	0
531890 - OTHER MATERIALS/SUPPLIES	-	-	-	120	60	60	0
539480 - SMALL TOOL & EQUIP PURCH	-	-	-	-	0	0	0
539790 - OTHER OFFICE SUPPLIES	-	-	-	-	0	0	0
Materials & Supplies	=	=	=	2,920	1,460	1,460	0
551160 - DUES/MEMBERSHIPS-OTHER	-	-	-	3,500	1,750	1,750	0
551490 - PUB & SUBSCRIPTIONS-OTHER	-	-	-	-	0	0	0
554120 - Conferences & Seminars	-	-	-	-	0	0	0
554320 - Travel - Airfares	-	-	-	2,800	1,400	1,400	0
554340 - Travel - Lodging	-	-	-	7,700	3,850	3,850	0
554350 - Travel - Registration	-	-	-	7,000	3,500	3,500	0
554360 - Travel - Meals	-	-	-	1,750	875	875	0
554380 - Travel - Mileage	-	-	-	-	0	0	0
554390 - Travel - Other	-	-	-	525	263	263	0
558970 - OTHER EMPLOYEE REIMBURSAB	-	-	-	-	0	0	0
558981 - MEETING REFRESHMENTS	-	-	-	320	160	160	0
558990 - OTHER MISC EXPENSES	-	-	-	-	0	0	0
551130 - TRANSIT DUES/MEMBERSHIPS	-	-	-	-	0	0	0
558130 - BOARD-DIR S TRAVEL EXP	-	-	-	-	0	0	0
554820 - OFF-SITE COURSE FEES	-	-	-	-	0	0	0

FY24 Non Labor Comparison Summary Report
Office of Facilities Program Management



Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
558983 - EMPLOYEE AWARDS	-	-	-	-	0	0	0
554760 - IN-HOUSE TRG MAT & SUPP	-	-	-	-	0	0	0
558980 - OTHER MISC EXP-UNALLOWAB	-	-	-	-	0	0	0
<u>Other Non-Operating Expenses</u>	-	-	-	<u>23,595</u>	<u>11,797</u>	<u>11,797</u>	<u>0</u>
Office of Facilities Program Management	-	-	-	26,515	13,258	13,258	0

FY24 OPERATING & CAPITAL BUDGETS



Office of Expansion Program Management

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	-	1,892,520	829,337	1,442,792	1,314,022	1,470,525	156,503	12%
OverTime	-	965	794	-	-	-	-	0%
Healthcare Rep/NonRep	-	203,000	99,263	200,403	176,826	195,456	18,630	11%
Pension Rep/NonRep	-	158,712	138,636	201,943	183,919	204,303	20,384	11%
Workers Comp-Excess/Losses	-	-102	-20	32,348	28,543	30,775	2,233	8%
Other Benefits	-	-24,969	92,408	286,702	267,723	304,728	37,005	14%
Fringe Benefits	-	336,641	330,288	721,396	657,011	735,263	78,251	12%
LaborTotal	=	2,230,127	1,160,419	2,164,188	1,971,034	2,205,788	234,754	12%
Contractual Services	-	-	-	-	-	-	-	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	-	-	5,455	2,728	2,872	144	5%
Materials & Supplies	-	-	-	5,455	2,728	2,872	144	5%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	-8,723	103	34,230	17,218	17,115	-103	-1%
Non Labor Total	=	-8,723	103	39,685	19,945	19,987	41	0%
GrossOperatingTotal	=	2,221,404	1,160,522	2,203,873	1,990,979	2,225,774	234,795	12%
Allocation Total	-	-1,826,869	-973,473	-1,770,555	-1,580,519	-1,782,433	-201,914	13%
Allocation Total	=	-1,826,869	-973,473	-1,770,555	-1,580,519	-1,782,433	-201,914	13%
NetOperatingExpenses	=	394,535	187,049	433,318	410,460	443,341	32,881	8%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	5	-	3	-	-	-
Non Represented (FT)	-	25	15	17	15	15	0	Management	-	3	1	1	1	1	0
Full-Time Total	=	25	15	17	15	15	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	1	4	7	4	4	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	16	10	6	10	10	0
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	-	25	15	17	15	15	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	-	25	15	17	15	15	0

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FY24 Personnel Comparison Report



Office of Expansion Program Management

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1DIR4791EN - DIR EXPANSION PROGRAM MGMT	23	MGR	-	1	1	1	1	1	0
1DIRAH12EN - DEPUTY DIR CONSTRUCTION MGMT.	23	MGR	-	1	-	-	-	-	-
1PRO4732EN - CONSTRUCTION MGMT SCHEDULER	20	PRO	-	1	-	-	-	-	-
4PRO7736EN - PROJECT MANAGER II	22	PRO	-	-	-	4	4	4	0
2ENG0320EN - RESIDENT ENGINEER	21	TEC	-	8	3	3	3	3	0
8PRO4489EN - CAPITAL PROJECT COORDINATOR	17	TEC	-	-	-	3	3	3	0
1ADM4466NN - CAPITAL PROJECTS ADMINISTRATOR	12	ADM	-	5	3	-	-	-	-
1PRO3878EN - SR PROJECT MANAGER	22A	TEC	-	-	-	1	1	1	0
2ENG0315EN - PROJECT ENGINEER	18	TEC	-	8	3	3	3	3	0
1PRO4634EN - PRINCIPAL CONSTRN AGT/UTL OFC	20	MGR	-	1	-	-	-	-	-
1MGR4301EN - SR MGR SYSTEMS ENGINEERING	22A	MGR	-	-	-	0	0	0	0
CAPTEMP10EN - EXPANSION PROJECT MANAGER II	22	PRO	-	-	6	-	-	-	-
CAPTEMP11EN - EXPANSION PROJECT MANAGER III	22	PRO	-	-	1	-	-	-	-
Non Represented (FT)			-	25	17	15	15	15	0
Total			-	25	17	15	15	15	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Expansion Program Management

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
539705 - OFFICE SUPPLIES	-	-	-	3,500	1,750	1,750	0
539990 - OTHER SUPPLIES	-	-	-	1,020	510	654	144
539760 - PRINTING & REPRODCTN SUPP	-	-	-	680	340	340	0
531890 - OTHER MATERIALS/SUPPLIES	-	-	-	255	128	128	0
Materials & Supplies	-	-	-	5,455	2,728	2,872	144
551160 - DUES/MEMBERSHIPS-OTHER	-	-	-	5,000	2,500	2,500	0
554320 - Travel - Airfares	-	-	-	4,000	2,000	2,000	0
554340 - Travel - Lodging	-	-	-	10,000	5,000	5,000	0
554350 - Travel - Registration	-	-	-	10,000	5,000	5,000	0
554360 - Travel - Meals	-	-	103	3,500	1,853	1,750	-103
554390 - Travel - Other	-	-	-	1,050	525	525	0
558981 - MEETING REFRESHMENTS	-	-	-	680	340	340	0
558990 - OTHER MISC EXPENSES	-	-8,723	-	-	-	-	-
Other Non-Operating Expenses	-	-8,723	103	34,230	17,218	17,115	-103
Office of Expansion Program Management	-	-8,723	103	39,685	19,945	19,987	41

FY24 OPERATING & CAPITAL BUDGETS



Office of Systems Program Management

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	-	-	-	-	-	-	-	0%
OverTime	-	-	-	-	-	-	-	0%
Healthcare Rep/NonRep	-	-	-	-	0	0	0	0%
Pension Rep/NonRep	-	-	-	-	-	-	-	0%
Workers Comp-Excess/Losses	-	-	-	-	0	0	0	0%
Other Benefits	-	-	-	-	0	0	0	0%
Fringe Benefits	-	-	-	-	0	0	0	0%
LaborTotal	=	=	=	=	0	0	0	0%
Contractual Services	-	-	-	-	-	-	-	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	-	-	-	-	-	-	0%
Materials & Supplies	-	-	-	-	-	-	-	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	-	-	-	-	-	-	0%
Non Labor Total	=	=	=	=	=	=	=	0%
GrossOperatingTotal	=	=	=	=	0	0	0	0%
Allocation Total	-	-	-	-	-	-	-	0%
Allocation Total	=	=	=	=	=	=	=	0%
NetOperatingExpenses	=	=	=	=	0	0	0	0%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	-	-	0	-	0	0	0	Management	-	-	0	-	0	0	0
Full-Time Total	=	=	0	=	0	0	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	-	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	-	-	0	-	0	0	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	-	-	0	-	0	0	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 Personnel Comparison Report



Office of Systems Program Management

Classification	Pay Grade	Class	FY21 Auth	FY22 Auth	FY23 Budget	FY23 Auth	FY24 Base	FY24 Requested	Change
1DIR4792EN - DIR SYSTEMS PROGRAM MANAGEMENT	23	MGR	-	-	-	0	0	0	0

* As of Date 05-04-2023



DEPARTMENT OF INFRASTRUCTURE

FY24 OPERATING & CAPITAL BUDGETS



Dept of Infrastructure

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	4,185,998	4,143,953	3,285,088	4,934,208	5,577,398	5,752,120	174,722	3%
OverTime	13,525	536	-1	-	0	0	0	0%
Healthcare Rep/NonRep	572,223	596,577	478,038	683,728	683,728	755,763	72,036	11%
Pension Rep/NonRep	236,288	234,540	191,398	690,624	780,649	799,155	18,505	2%
Workers Comp-Excess/Losses	17,053	25,513	-56	110,365	110,365	118,997	8,632	8%
Other Benefits	280,049	187,284	309,356	982,387	1,213,957	1,202,144	-11,813	-1%
Fringe Benefits	1,105,613	1,043,914	978,736	2,467,104	2,788,699	2,876,060	87,361	3%
LaborTotal	5,305,136	5,188,402	4,263,823	7,401,312	8,366,097	8,628,180	262,083	3%
Contractual Services	167,016	-141,010	8,625	12,218	9,464	9,464	0	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	3,892	4,790	1,521	15,000	8,752	19,300	10,548	121%
Materials & Supplies	3,892	4,790	1,521	15,000	8,752	19,300	10,548	121%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	8,259	22,226	10,278	56,236	34,785	111,243	76,458	220%
Non Labor Total	179,166	-113,994	20,423	83,454	53,001	140,007	87,006	164%
GrossOperatingTotal	5,484,302	5,074,409	4,284,246	7,484,765	8,419,098	8,768,186	349,088	4%
Allocation Total	-5,088,891	-5,079,363	-3,608,737	-6,765,896	-7,616,928	-7,854,495	-237,568	3%
Allocation Total	-5,088,891	-5,079,363	-3,608,737	-6,765,896	-7,616,928	-7,854,495	-237,568	3%
NetOperatingExpenses	395,412	-4,954	675,509	718,870	802,171	913,691	111,520	14%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Requested	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	1	1	1	-	1	1	0
Non Represented (FT)	56	55	58	58	58	58	0	Management	9	10	13	14	13	13	0
Full-Time Total	56	55	58	58	58	58	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	8	9	9	9	9	9	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	38	35	35	35	35	35	0
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	56	55	58	58	58	58	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	56	55	58	58	58	58	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 OPERATING & CAPITAL BUDGETS



Office of AGM Infrastructure

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	235,534	282,427	225,149	214,586	283,483	291,088	7,605	3%
OverTime	0	-	-	-	-	-	-	0%
Healthcare Rep/NonRep	15,295	20,257	19,602	11,788	23,577	26,061	2,484	11%
Pension Rep/NonRep	13,448	16,487	13,325	30,035	39,678	40,441	763	2%
Workers Comp-Excess/Losses	-2	-14	-3	1,903	3,806	4,103	298	8%
Other Benefits	15,077	14,898	17,264	63,567	74,681	74,938	257	0%
Fringe Benefits	43,818	51,628	50,188	107,293	141,741	145,544	3,802	3%
LaborTotal	279,351	334,054	275,337	321,880	425,224	436,631	11,407	3%
Contractual Services	167,016	-141,010	782	12,218	6,891	6,891	0	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	1,957	4,790	1,521	9,000	5,752	5,750	-2	0%
Materials & Supplies	1,957	4,790	1,521	9,000	5,752	5,750	-2	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	4,230	18,880	7,340	30,120	20,539	16,935	-3,604	-18%
Non Labor Total	173,203	-117,340	9,643	51,338	33,182	29,576	-3,606	-11%
GrossOperatingTotal	452,554	216,714	284,980	373,217	458,406	466,208	7,801	2%
Allocation Total	-378,559	-214,291	-193,599	-301,897	-386,088	-397,044	-10,956	3%
Allocation Total	-378,559	-214,291	-193,599	-301,897	-386,088	-397,044	-10,956	3%
NetOperatingExpenses	73,995	2,423	91,382	71,320	72,318	69,163	-3,155	-4%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24								
	Auth	Auth	Auth	Budget	Base	Requested	Change	FY21	FY22	FY23	FY23	FY24	FY24	FY24	
								Auth	Auth	Auth	Budget	Base	Req	Change	
Represented (FT)	-	-	-	-	-	-	-	Administrative	1	1	1	-	1	1	0
Non Represented (FT)	2	2	2	1	2	2	0	Management	1	1	1	1	1	1	0
Full-Time Total	2	2	2	1	2	2	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	-	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
								Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
Total	2	2	2	1	2	2	0	Total	2	2	2	1	2	2	0

FY24 Personnel Comparison Report



Office of AGM Infrastructure

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
2PRO0825EN - DEPARTMENT ADMINISTRATOR	17	ADM	-	1	-	1	1	1	0
9PRO3242EN - OFFICE ADMINISTRATOR II	16	ADM	1	0	-	-	-	-	-
2AGM4065EN - AGM INFRASTRUCTURE	C	MGR	1	1	1	1	1	1	0
Non Represented (FT)			2	2	1	2	2	2	0
Total			2	2	1	2	2	2	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of AGM Infrastructure

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
512445 - NON-IBM LICENSE FEE	-	13,414	-	-	-	-	-
512470 - PRINTING & REPROD CN SER	4,024	5,349	-	9,000	4,500	4,500	0
512440 - SOFTWARE MAINT APPLIC	-	3,218	782	3,218	2,391	2,391	0
512840 - EXTERNAL CONTRACT EMPLOY	162,992	-162,992	-	-	-	-	-
Contractual Services	167,016	-141,010	782	12,218	6,891	6,891	0
539705 - OFFICE SUPPLIES	1,146	3,638	1,470	8,500	5,459	5,500	41
531890 - OTHER MATERIALS/SUPPLIES	811	-	-	-	-	-	-
539480 - SMALL TOOL & EQUIP PURCH	-	-	-	500	250	250	0
539790 - OTHER OFFICE SUPPLIES	-	1,153	51	-	43	-	-43
Materials & Supplies	1,957	4,790	1,521	9,000	5,752	5,750	-2
551160 - DUES/MEMBERSHIPS-OTHER	2,255	2,452	1,163	5,000	3,004	2,875	-129
554120 - Conferences & Seminars	-	-	345	10,000	5,345	5,000	-345
554320 - Travel - Airfares	-	1,174	3,588	5,000	5,220	3,000	-2,220
554340 - Travel - Lodging	-	1,353	603	2,500	1,853	1,250	-603
554350 - Travel - Registration	-	3,849	742	5,000	3,117	2,500	-617
554360 - Travel - Meals	-	792	486	1,500	1,236	750	-486
554380 - Travel - Mileage	-	371	-	120	60	60	0
554390 - Travel - Other	375	-	-	-	-	-	-
558970 - OTHER EMPLOYEE REIMBURSAB	100	-	315	-	105	1,000	895
558981 - MEETING REFRESHMENTS	-	-	-	1,000	500	500	0
554820 - OFF-SITE COURSE FEES	1,500	8,889	100	-	100	-	-100
Other Non-Operating Expenses	4,230	18,880	7,340	30,120	20,539	16,935	-3,604
Office of AGM Infrastructure	173,203	-117,340	9,643	51,338	33,182	29,576	-3,606

FY24 OPERATING & CAPITAL BUDGETS



Office of Systems Engineering Infrastructure

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	1,096,998	978,557	789,848	1,300,506	1,300,506	1,385,165	84,659	7%
OverTime	13,522	536	-1	-	0	0	0	0%
Healthcare Rep/NonRep	152,616	159,917	136,523	153,249	153,249	169,395	16,146	11%
Pension Rep/NonRep	49,539	48,870	45,917	182,027	182,027	192,444	10,417	6%
Workers Comp-Excess/Losses	-12	-58	-11	24,737	24,737	26,672	1,935	8%
Other Benefits	69,181	38,949	86,295	290,239	290,239	304,071	13,832	5%
Fringe Benefits	271,324	247,679	268,725	650,253	650,253	692,582	42,330	7%
LaborTotal	1,381,844	1,226,772	1,058,571	1,950,758	1,950,758	2,077,747	126,989	7%
Contractual Services	-	-	-	-	-	-	-	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	-	-	250	125	600	475	380%
Materials & Supplies	-	-	-	250	125	600	475	380%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	129	-	86	4,150	2,161	15,700	13,539	627%
Non Labor Total	129	=	86	4,400	2,286	16,300	14,014	613%
GrossOperatingTotal	1,381,973	1,226,772	1,058,657	1,955,158	1,953,044	2,094,047	141,003	7%
Allocation Total	-1,312,472	-1,231,923	-817,451	-1,812,149	-1,812,118	-1,917,692	-105,574	6%
Allocation Total	-1,312,472	-1,231,923	-817,451	-1,812,149	-1,812,118	-1,917,692	-105,574	6%
NetOperatingExpenses	69,501	-5,151	241,206	143,009	140,927	176,356	35,429	25%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	14	13	13	13	13	13	0	Management	1	2	2	2	2	2	0
Full-Time Total	14	13	13	13	13	13	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	4	4	4	4	4	4	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	9	7	7	7	7	7	0
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	14	13	13	13	13	13	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	14	13	13	13	13	13	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 Personnel Comparison Report



Office of Systems Engineering Infrastructure

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
9ENG0415EN - ELECTRICAL ENGINEER VI	20	TEC	3	3	3	3	3	3	0
5MGR7174EN - MGR SYSTEMS ENGINEERING	22	MGR	1	0	-	-	-	-	-
2ENG7733EN - COMMUNICATIONS ENGINEER VI	20	TEC	3	2	2	2	2	2	0
1ENG4279EN - RAIL SYS SOFTWARE ENGINEER VI	20	TEC	1	1	1	1	1	1	0
1ENG4417EN - RAMS ENGINEER VI	20A	PRO	1	1	1	1	1	1	0
1ENG4344EN - SCADA ENGINEER	20	PRO	1	1	1	1	1	1	0
1ENG4416EN - SYSTEMS ENGINEER VI	20A	PRO	1	1	1	1	1	1	0
2ENG7766EN - TRAIN CONTROL ENGINEER VI	20	TEC	2	1	1	1	1	1	0
1DIR4443EN - DIR SYSTEMS ENGINEERING	23	MGR	-	1	1	1	1	1	0
1ENG4673EN - SYSTEMS ENGINEER V	19	PRO	1	1	1	1	1	1	0
1MGR4301EN - SR MGR SYSTEMS ENGINEERING	22A	MGR	-	1	1	1	1	1	0
Non Represented (FT)			14	13	13	13	13	13	0
Total			14	13	13	13	13	13	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Systems Engineering Infrastructure

<u>Account / Budget Category</u>	<u>FY21 Actual Expenses</u>	<u>FY22 Actual Expenses</u>	<u>*FY23 Actual Expenses</u>	<u>FY23 Budget Expenses</u>	<u>FY24 Base Expenses</u>	<u>FY24 Req Expenses</u>	<u>Change</u>
539705 - OFFICE SUPPLIES	-	-	-	250	125	600	475
Materials & Supplies	-	-	-	250	125	600	475
551160 - DUES/MEMBERSHIPS-OTHER	129	-	86	250	211	1,200	989
554120 - Conferences & Seminars	-	-	-	1,200	600	2,500	1,900
554320 - Travel - Airfares	-	-	-	500	250	2,500	2,250
554340 - Travel - Lodging	-	-	-	500	250	1,000	750
554350 - Travel - Registration	-	-	-	1,200	600	5,000	4,400
554360 - Travel - Meals	-	-	-	500	250	2,500	2,250
554820 - OFF-SITE COURSE FEES	-	-	-	-	-	1,000	1,000
Other Non-Operating Expenses	129	-	86	4,150	2,161	15,700	13,539
Office of Systems Engineering Infrastructure	129	-	86	4,400	2,286	16,300	14,014

FY24 OPERATING & CAPITAL BUDGETS



Office of Infrastructure State of Good Repair

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	1,814,031	1,806,053	1,508,107	1,647,722	2,218,041	2,280,126	62,085	3%
OverTime	2	0	-	-	0	0	0	0%
Healthcare Rep/NonRep	252,448	268,945	216,517	294,710	282,922	312,730	29,808	11%
Pension Rep/NonRep	110,140	106,568	86,941	230,626	310,452	316,783	6,331	2%
Workers Comp-Excess/Losses	5,079	-4,823	-27	47,571	45,668	49,240	3,572	8%
Other Benefits	123,135	83,252	135,261	250,954	469,979	461,310	-8,669	-2%
Fringe Benefits	490,803	453,943	438,693	823,861	1,109,020	1,140,063	31,043	3%
LaborTotal	2,304,836	2,259,996	1,946,801	2,471,582	3,327,061	3,420,189	93,128	3%
Contractual Services	-	-	7,843	-	2,573	2,573	0	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	1,935	-	-	5,000	2,500	8,500	6,000	240%
Materials & Supplies	1,935	-	-	5,000	2,500	8,500	6,000	240%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	3,899	3,256	2,852	9,516	5,861	43,958	38,097	650%
Non Labor Total	5,834	3,256	10,694	14,516	10,933	55,031	44,097	403%
GrossOperatingTotal	2,310,671	2,263,252	1,957,495	2,486,098	3,337,994	3,475,219	137,225	4%
Allocation Total	-2,103,814	-2,259,954	-1,720,730	-2,257,941	-3,019,458	-3,111,504	-92,047	3%
Allocation Total	-2,103,814	-2,259,954	-1,720,730	-2,257,941	-3,019,458	-3,111,504	-92,047	3%
NetOperatingExpenses	206,856	3,299	236,765	228,158	318,537	363,715	45,178	14%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	23	24	24	25	24	24	0	Management	4	4	4	5	4	4	0
Full-Time Total	23	24	24	25	24	24	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	2	2	2	2	2	2	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	17	18	18	18	18	18	0
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	23	24	24	25	24	24	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	23	24	24	25	24	24	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 Personnel Comparison Report



Office of Infrastructure State of Good Repair

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
9ENG3232EN - CORROSION CONTROL ENGINEER VI	22	PRO	-	0	-	-	-	-	-
9ENG0415EN - ELECTRICAL ENGINEER VI	20	TEC	2	2	2	2	2	2	0
9ENG0489EN - MECHANICAL ENGINEER IV	17	TEC	2	1	1	1	1	1	0
9ENG0490EN - MECHANICAL ENGINEER VI	20	TEC	2	2	2	2	2	2	0
9ENG7186EN - MECHANICAL ENGINEER V	19	TEC	-	1	1	1	1	1	0
4MGR3435EN - MGR ELEC & MECH ENGINEERING	22	MGR	1	1	1	1	1	1	0
9ENG0410EN - ELECTRICAL ENGINEER IV	17	TEC	1	1	1	1	1	1	0
9ENG1895EN - ELECTRICAL ENGINEER V	19	TEC	1	1	1	1	1	1	0
1ENG4271EN - FIRE PROTECTION ENGINEER VI	20A	PRO	2	2	2	2	2	2	0
1DIR4108EN - DIR ARCHITECTURE & DESIGN STAN	23	MGR	1	1	1	-	-	-	-
2MGR0475EN - MGR ARCHITECTURE	22	MGR	1	1	1	1	1	1	0
2ENG0325EN - ARCHITECT IV	17	TEC	2	2	2	2	2	2	0
1ENG3978EN - ARCHITECT V	19	TEC	2	2	2	2	2	2	0
2ENG0335EN - ARCHITECT VI	20	TEC	2	2	2	2	2	2	0
1MGR3948EN - MGR ROOFING PROGRAM	22	MGR	1	1	1	1	1	1	0
1ENG4667EN - ROOF INSPECTOR II	15	TEC	1	1	1	1	1	1	0
1ENG4668EN - ROOF INSPECTOR III	17	TEC	1	2	2	2	2	2	0
1ENG4649EN - ROOF INSPECTOR I	13	TEC	1	1	1	1	1	1	0
1DIR4800EN - DIR SGR ENGINEERING	23A	MGR	-	-	1	1	1	1	0
Non Represented (FT)			23	24	25	24	24	24	0
Total			23	24	25	24	24	24	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Infrastructure State of Good Repair

<u>Account / Budget Category</u>	<u>FY21 Actual Expenses</u>	<u>FY22 Actual Expenses</u>	<u>*FY23 Actual Expenses</u>	<u>FY23 Budget Expenses</u>	<u>FY24 Base Expenses</u>	<u>FY24 Req Expenses</u>	<u>Change</u>
514710 - MNT/REPAIR-NONPASS FACILI	-	-	7,843	-	2,573	2,573	0
<u>Contractual Services</u>	<u>-</u>	<u>-</u>	<u>7,843</u>	<u>-</u>	<u>2,573</u>	<u>2,573</u>	<u>0</u>
539705 - OFFICE SUPPLIES	1,935	-	-	3,500	1,750	6,000	4,250
539790 - OTHER OFFICE SUPPLIES	-	-	-	1,500	750	2,500	1,750
<u>Materials & Supplies</u>	<u>1,935</u>	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>2,500</u>	<u>8,500</u>	<u>6,000</u>
551160 - DUES/MEMBERSHIPS-OTHER	3,024	2,229	2,852	1,750	1,978	3,875	1,897
554120 - Conferences & Seminars	-	-	-	1,866	933	5,933	5,000
554320 - Travel - Airfares	-	-	-	1,500	750	5,750	5,000
554340 - Travel - Lodging	-	-	-	1,500	750	4,350	3,600
554350 - Travel - Registration	315	225	-	2,400	1,200	11,200	10,000
554360 - Travel - Meals	-	48	-	500	250	1,250	1,000
554380 - Travel - Mileage	-	-	-	-	-	100	100
554390 - Travel - Other	510	130	-	-	-	8,500	8,500
558970 - OTHER EMPLOYEE REIMBURSAB	-	624	-	-	-	-	-
558120 - BOARD-DIRECTOR S FEES	50	-	-	-	-	-	-
554820 - OFF-SITE COURSE FEES	-	-	-	-	-	2,500	2,500
558980 - OTHER MISC EXP-UNALLOWAB	-	-	-	-	-	500	500
<u>Other Non-Operating Expenses</u>	<u>3,899</u>	<u>3,256</u>	<u>2,852</u>	<u>9,516</u>	<u>5,861</u>	<u>43,958</u>	<u>38,097</u>
Office of Infrastructure State of Good Repair	5,834	3,256	10,694	14,516	10,933	55,031	44,097

FY24 OPERATING & CAPITAL BUDGETS



Office of Infrastructure Facilities

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	492,019	520,140	390,280	864,297	868,272	873,349	5,077	1%
OverTime	-	-	-	-	0	0	0	0%
Healthcare Rep/NonRep	61,415	54,253	42,375	106,096	106,096	117,274	11,178	11%
Pension Rep/NonRep	29,506	29,928	22,747	120,973	121,529	121,336	-193	0%
Workers Comp-Excess/Losses	11,995	30,451	-7	17,126	17,126	18,465	1,340	8%
Other Benefits	35,097	27,729	34,839	187,955	189,386	179,599	-9,786	-5%
Fringe Benefits	138,013	142,361	99,954	432,149	434,136	436,674	2,539	1%
LaborTotal	630,032	662,501	490,234	1,296,446	1,302,407	1,310,023	7,616	1%
Contractual Services	-	-	-	-	-	-	-	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	-	-	250	125	1,225	1,100	880%
Materials & Supplies	-	-	-	250	125	1,225	1,100	880%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	90	-	4,150	2,075	11,575	9,500	458%
Non Labor Total	=	90	=	4,400	2,200	12,800	10,600	482%
GrossOperatingTotal	630,032	662,591	490,234	1,300,846	1,304,607	1,322,823	18,216	1%
Allocation Total	-605,712	-660,144	-423,730	-1,184,999	-1,190,416	-1,199,333	-8,917	1%
Allocation Total	-605,712	-660,144	-423,730	-1,184,999	-1,190,416	-1,199,333	-8,917	1%
NetOperatingExpenses	24,319	2,448	66,504	115,847	114,191	123,490	9,299	8%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24								
	Auth	Auth	Auth	Budget	Base	Requested	Change	FY21	FY22	FY23	FY23	FY24	FY24	FY24	
								Auth	Auth	Auth	Budget	Base	Req	Change	
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	8	8	9	9	9	9	0	Management	1	1	2	2	2	2	0
Full-Time Total	8	8	9	9	9	9	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	1	1	1	1	1	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	7	6	6	6	6	6	0
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	8	8	9	9	9	9	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	8	8	9	9	9	9	0

FY24 Personnel Comparison Report



Office of Infrastructure Facilities

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1PROAH16EN - CIVIL/SURVEY IV	17	PRO	-	1	1	1	1	1	0
2ENG3979EN - PROJECT ENG SURVEY PROGRAMS	18	TEC	1	1	1	1	1	1	0
4MGR3431EN - MGR CIVIL & STRUC ENGINEERING	22	MGR	1	1	1	1	1	1	0
9ENG0370EN - CIVIL ENGINEER VI	20	TEC	3	2	2	2	2	2	0
2ENG0505EN - STRUCTURAL ENGINEER VI	20A	TEC	2	2	2	2	2	2	0
9ENG0360EN - CIVIL ENGINEER V	19	TEC	1	1	1	1	1	1	0
1DIR4799EN - DIR FACILITIES ENGINEERING	23	MGR	-	-	1	1	1	1	0
Non Represented (FT)			8	8	9	9	9	9	0
Total			8	8	9	9	9	9	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Infrastructure Facilities

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
539705 - OFFICE SUPPLIES	-	-	-	250	125	1,125	1,000
539480 - SMALL TOOL & EQUIP PURCH	-	-	-	-	-	100	100
<u>Materials & Supplies</u>	=	=	=	250	125	1,225	1,100
551160 - DUES/MEMBERSHIPS-OTHER	-	-	-	250	125	125	0
554120 - Conferences & Seminars	-	-	-	1,200	600	2,600	2,000
554320 - Travel - Airfares	-	-	-	500	250	2,250	2,000
554340 - Travel - Lodging	-	-	-	500	250	1,250	1,000
554350 - Travel - Registration	-	-	-	1,200	600	2,100	1,500
554360 - Travel - Meals	-	-	-	500	250	750	500
554820 - OFF-SITE COURSE FEES	-	90	-	-	-	2,500	2,500
<u>Other Non-Operating Expenses</u>	=	90	=	4,150	2,075	11,575	9,500
Office of Infrastructure Facilities	-	90	-	4,400	2,200	12,800	10,600

FY24 OPERATING & CAPITAL BUDGETS



Office of Infrastructure Expansion

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	-	-	-	103,586	103,586	111,873	8,287	8%
OverTime	-	-	-	-	-	-	-	0%
Healthcare Rep/NonRep	-	-	-	11,788	11,788	13,030	1,242	11%
Pension Rep/NonRep	-	-	-	14,499	14,499	15,543	1,044	7%
Workers Comp-Excess/Losses	-	-	-	1,903	1,903	2,052	149	8%
Other Benefits	-	-	-	23,603	23,603	25,311	1,708	7%
Fringe Benefits	-	-	-	51,793	51,793	55,936	4,143	8%
LaborTotal	=	=	=	155,378	155,378	167,809	12,430	8%
Contractual Services	-	-	-	-	-	-	-	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	-	-	250	125	1,100	975	780%
Materials & Supplies	-	-	-	250	125	1,100	975	780%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	-	-	4,150	2,075	9,500	7,425	358%
Non Labor Total	=	=	=	4,400	2,200	10,600	8,400	382%
GrossOperatingTotal	=	=	=	159,778	157,578	178,409	20,830	13%
Allocation Total	-	-	-	-112,043	-112,012	-121,090	-9,078	8%
Allocation Total	=	=	=	-112,043	-112,012	-121,090	-9,078	8%
NetOperatingExpenses	=	=	=	47,735	45,566	57,319	11,752	26%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	-	-	1	1	1	1	0	Management	-	-	1	1	1	1	0
Full-Time Total	=	=	1	1	1	1	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	-	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	-	-	1	1	1	1	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	-	-	1	1	1	1	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 Personnel Comparison Report



Office of Infrastructure Expansion

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1DIR4801EN - DIR EXPANSION ENGINEERING	23	MGR	-	-	1	1	1	1	0
Non Represented (FT)			-	-	1	1	1	1	0
Total			-	-	1	1	1	1	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Infrastructure Expansion

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
539705 - OFFICE SUPPLIES	-	-	-	250	125	1,000	875
539480 - SMALL TOOL & EQUIP PURCH	-	-	-	-	-	100	100
Materials & Supplies	=	=	=	250	125	1,100	975
551160 - DUES/MEMBERSHIPS-OTHER	-	-	-	250	125	-	-125
554120 - Conferences & Seminars	-	-	-	1,200	600	2,000	1,400
554320 - Travel - Airfares	-	-	-	500	250	2,000	1,750
554340 - Travel - Lodging	-	-	-	500	250	1,000	750
554350 - Travel - Registration	-	-	-	1,200	600	1,500	900
554360 - Travel - Meals	-	-	-	500	250	500	250
554820 - OFF-SITE COURSE FEES	-	-	-	-	-	2,500	2,500
Other Non-Operating Expenses	=	=	=	4,150	2,075	9,500	7,425
Office of Infrastructure Expansion	-	-	-	4,400	2,200	10,600	8,400

FY24 OPERATING & CAPITAL BUDGETS



Office of Infrastructure Design Standards & Specs

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	547,418	556,775	371,704	803,512	803,512	810,520	7,009	1%
OverTime	-	-	-	-	0	0	0	0%
Healthcare Rep/NonRep	90,449	93,205	63,019	106,096	106,096	117,274	11,178	11%
Pension Rep/NonRep	33,655	32,686	22,468	112,465	112,465	112,607	143	0%
Workers Comp-Excess/Losses	-8	-43	-8	17,126	17,126	18,465	1,340	8%
Other Benefits	37,560	22,456	35,696	166,070	166,070	156,914	-9,156	-6%
Fringe Benefits	161,655	148,303	121,176	401,756	401,756	405,260	3,504	1%
LaborTotal	709,073	705,079	492,880	1,205,267	1,205,267	1,215,780	10,513	1%
Contractual Services	-	-	-	-	-	-	-	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	-	-	250	125	2,125	2,000	1,600%
Materials & Supplies	-	-	-	250	125	2,125	2,000	1,600%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	-	-	4,150	2,075	13,575	11,500	554%
Non Labor Total	-	-	-	4,400	2,200	15,700	13,500	614%
GrossOperatingTotal	709,073	705,079	492,880	1,209,667	1,207,467	1,231,480	24,013	2%
Allocation Total	-688,333	-713,052	-453,227	-1,096,867	-1,096,836	-1,107,832	-10,996	1%
Allocation Total	-688,333	-713,052	-453,227	-1,096,867	-1,096,836	-1,107,832	-10,996	1%
NetOperatingExpenses	20,740	-7,973	39,653	112,800	110,632	123,649	13,017	12%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	9	8	9	9	9	9	0	Management	2	2	3	3	3	3	0
Full-Time Total	9	8	9	9	9	9	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	2	2	2	2	2	2	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	5	4	4	4	4	4	0
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	9	8	9	9	9	9	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	9	8	9	9	9	9	0

FY24 Personnel Comparison Report



Office of Infrastructure Design Standards & Specs

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1PRO3616EN - TECHNICAL WRITER	18	PRO	1	1	1	1	1	1	0
1TEC4339EN - ENGINEERING CAD SPECIALIST III	17	TEC	4	3	3	3	3	3	0
1MGR3976EN - MGR CAD	21	MGR	1	1	1	1	1	1	0
1ENG3975EN - SPECIFICATIONS WRITER	18	TEC	1	1	1	1	1	1	0
1PRO4265EN - SR SPECIFICATIONS WRITER	19	PRO	1	1	1	1	1	1	0
1MGR4633EN - MGR SPECIFICATIONS	21	MGR	1	1	1	1	1	1	0
CAPTEMP27EN - DIR DESIGN STANDARDS & SPECIFICATIONS	23	MGR	-	-	1	1	1	1	0
Non Represented (FT)			9	8	9	9	9	9	0
Total			9	8	9	9	9	9	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Infrastructure Design Standards & Specs

<u>Account / Budget Category</u>	<u>FY21 Actual Expenses</u>	<u>FY22 Actual Expenses</u>	<u>*FY23 Actual Expenses</u>	<u>FY23 Budget Expenses</u>	<u>FY24 Base Expenses</u>	<u>FY24 Req Expenses</u>	<u>Change</u>
539705 - OFFICE SUPPLIES	-	-	-	250	125	2,125	2,000
Materials & Supplies	-	-	-	250	125	2,125	2,000
551160 - DUES/MEMBERSHIPS-OTHER	-	-	-	250	125	625	500
554120 - Conferences & Seminars	-	-	-	1,200	600	600	0
554320 - Travel - Airfares	-	-	-	500	250	3,250	3,000
554340 - Travel - Lodging	-	-	-	500	250	2,250	2,000
554350 - Travel - Registration	-	-	-	1,200	600	3,100	2,500
554360 - Travel - Meals	-	-	-	500	250	250	0
554820 - OFF-SITE COURSE FEES	-	-	-	-	-	3,500	3,500
Other Non-Operating Expenses	-	-	-	4,150	2,075	13,575	11,500
Office of Infrastructure Design Standards & Specs	-	-	-	4,400	2,200	15,700	13,500



DEPARTMENT OF PLANNING

FY24 OPERATING & CAPITAL BUDGETS



Dept of Planning

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	2,156,554	2,308,542	1,554,013	2,944,892	3,285,633	3,330,912	45,279	1%
OverTime	2,550	2,013	311	-	0	0	0	0%
Healthcare Rep/NonRep	256,293	261,526	161,155	412,594	400,806	443,034	42,228	11%
Pension Rep/NonRep	457,177	313,376	198,789	395,095	442,788	445,812	3,024	1%
Workers Comp-Excess/Losses	-20	3,561	-462	66,599	64,697	69,757	5,060	8%
Other Benefits	320,554	134,832	140,884	559,950	696,319	668,647	-27,672	-4%
Fringe Benefits	1,034,003	713,295	500,367	1,434,239	1,604,609	1,627,249	22,640	1%
LaborTotal	3,193,107	3,023,850	2,054,691	4,379,131	4,890,242	4,958,162	67,919	1%
Contractual Services	21,861	31,344	-18,340	10,000	-13,340	77,060	90,400	-678%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	2,736	9,107	9,778	14,250	13,578	24,990	11,412	84%
Materials & Supplies	2,736	9,107	9,778	14,250	13,578	24,990	11,412	84%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	4,790	1,104	27,430	87,720	69,592	96,762	27,170	39%
Non Labor Total	29,386	41,555	18,867	111,970	69,830	198,812	128,982	185%
GrossOperatingTotal	3,222,493	3,065,405	2,073,559	4,491,101	4,960,072	5,156,974	196,901	4%
Allocation Total	-1,501,007	-2,483,408	-700,667	-3,348,300	-3,548,161	-3,617,088	-68,927	2%
Allocation Total	-1,501,007	-2,483,408	-700,667	-3,348,300	-3,548,161	-3,617,088	-68,927	2%
NetOperatingExpenses	1,721,486	581,997	1,372,891	1,142,800	1,411,911	1,539,885	127,974	9%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Requested	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	5	5	2	5	2	2	0
Non Represented (FT)	31	28	34	35	34	34	0	Management	6	4	6	4	6	6	0
Full-Time Total	31	28	34	35	34	34	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	19	19	26	26	26	26	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	3	3	3	3	3	3	0
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	3	3	3	3	3	3	0	Operator	-	-	-	-	-	-	-
Total	34	31	37	38	37	37	0	Represented	-	-	-	-	-	-	-
								Supervisory	1	-	-	-	-	-	-
								Total	34	31	37	38	37	37	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 OPERATING & CAPITAL BUDGETS



Office of AGM Planning

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	214,857	262,958	215,163	264,927	504,380	523,026	18,646	4%
OverTime	-	-	-	-	0	0	0	0%
Healthcare Rep/NonRep	7,227	15,898	18,807	23,577	58,942	65,152	6,210	11%
Pension Rep/NonRep	11,003	13,123	43,248	37,081	70,596	72,665	2,069	3%
Workers Comp-Excess/Losses	-1	-7	-1	3,806	9,514	10,258	744	8%
Other Benefits	13,324	10,668	19,096	68,000	113,137	113,437	300	0%
Fringe Benefits	31,553	39,682	81,150	132,464	252,190	261,513	9,323	4%
LaborTotal	246,410	302,639	296,313	397,391	756,570	784,539	27,969	4%
Contractual Services	21,513	31,025	-18,340	-	-18,340	18,540	36,880	-201%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	276	7,814	8,628	500	5,553	4,000	-1,553	-28%
Materials & Supplies	276	7,814	8,628	500	5,553	4,000	-1,553	-28%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	-	21,675	-	19,977	28,223	8,246	41%
Non Labor Total	21,789	38,838	11,962	500	7,190	50,763	43,573	606%
GrossOperatingTotal	268,199	341,477	308,275	397,891	763,760	835,302	71,542	9%
Allocation Total	-116,637	-206,512	-141,726	-231,061	-440,435	-460,402	-19,968	5%
Allocation Total	-116,637	-206,512	-141,726	-231,061	-440,435	-460,402	-19,968	5%
NetOperatingExpenses	151,562	134,966	166,549	166,830	323,325	374,899	51,575	16%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	1	1	2	1	2	2	0
Non Represented (FT)	2	2	5	2	5	5	0	Management	1	1	1	1	1	1	0
Full-Time Total	2	2	5	2	5	5	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	-	2	-	2	2	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	2	2	5	2	5	5	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	2	2	5	2	5	5	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 Personnel Comparison Report



Office of AGM Planning

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
2PRO0825EN - DEPARTMENT ADMINISTRATOR	17	ADM	1	1	1	1	1	1	0
9PRO3242EN - OFFICE ADMINISTRATOR II	16	ADM	-	-	-	1	1	1	0
1AGM3903EN - AGM PLANNING	C	MGR	1	1	1	1	1	1	0
1PRO4345EN - TRANSIT SYS PLNG PRGM ANALYST	19	PRO	-	-	-	2	2	2	0
Non Represented (FT)			2	2	2	5	5	5	0
Total			2	2	2	5	5	5	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of AGM Planning

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
514710 - MNT/REPAIR-NONPASS FACILI	18,340	-	-18,340	-	-18,340	18,340	36,680
584208 - COMPUTER SOFTWARE	3,173	3,096	-	-	-	-	-
512990 - OTHER MISCELLANEOUS SERVICES	-	27,929	0	-	0	200	200
<u>Contractual Services</u>	<u>21,513</u>	<u>31,025</u>	<u>-18,340</u>	<u>-</u>	<u>-18,340</u>	<u>18,540</u>	<u>36,880</u>
539705 - OFFICE SUPPLIES	276	7,814	8,628	500	5,553	4,000	-1,553
<u>Materials & Supplies</u>	<u>276</u>	<u>7,814</u>	<u>8,628</u>	<u>500</u>	<u>5,553</u>	<u>4,000</u>	<u>-1,553</u>
551160 - DUES/MEMBERSHIPS-OTHER	-	-	421	-	421	1,000	579
554320 - Travel - Airfares	-	-	17,662	-	17,024	17,023	-1
554340 - Travel - Lodging	-	-	1,430	-	876	5,000	4,124
554350 - Travel - Registration	-	-	1,536	-	1,428	2,000	572
554360 - Travel - Meals	-	-	318	-	185	200	15
554380 - Travel - Mileage	-	-	276	-	43	500	457
558970 - OTHER EMPLOYEE REIMBURSAB	-	-	32	-	-	-	-
558981 - MEETING REFRESHMENTS	-	-	-	-	0	1,000	1,000
554820 - OFF-SITE COURSE FEES	-	-	-	-	0	1,000	1,000
558980 - OTHER MISC EXP-UNALLOWAB	-	-	-	-	0	500	500
<u>Other Non-Operating Expenses</u>	<u>-</u>	<u>-</u>	<u>21,675</u>	<u>-</u>	<u>19,977</u>	<u>28,223</u>	<u>8,246</u>
Office of AGM Planning	21,789	38,838	11,962	500	7,190	50,763	43,573

FY24 OPERATING & CAPITAL BUDGETS



Office of Policy Planning

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	738,125	173,071	74,125	172,357	273,612	287,832	14,220	5%
OverTime	-568	2	0	-	-	-	-	0%
Healthcare Rep/NonRep	95,444	32,060	1,733	35,365	35,365	39,091	3,726	11%
Pension Rep/NonRep	139,080	28,021	3,930	24,124	38,297	39,989	1,693	4%
Workers Comp-Excess/Losses	-8	3,667	-441	5,709	5,709	6,155	447	8%
Other Benefits	128,152	22,300	5,693	20,980	57,436	58,681	1,245	2%
Fringe Benefits	362,668	86,049	10,914	86,178	136,806	143,916	7,110	5%
LaborTotal	1,100,225	259,122	85,039	258,535	410,419	431,748	21,330	5%
Contractual Services	348	319	-	-	-	-	-	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	1,700	-	-	1,000	500	500	0	0%
Materials & Supplies	1,700	-	-	1,000	500	500	0	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	3,765	-	-	8,000	4,000	4,000	0	0%
Non Labor Total	5,812	319	-	9,000	4,500	4,500	0	0%
GrossOperatingTotal	1,106,037	259,441	85,039	267,535	414,919	436,248	21,330	5%
Allocation Total	-384,592	-136,535	-4,744	-237,937	-375,439	-394,896	-19,457	5%
Allocation Total	-384,592	-136,535	-4,744	-237,937	-375,439	-394,896	-19,457	5%
NetOperatingExpenses	721,446	122,906	80,296	29,599	39,480	41,352	1,872	5%

	Authorized Position by Status							Authorized Positions by Class						
	FY21 Auth	FY22 Auth	FY23 Auth	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY21 Auth	FY22 Auth	FY23 Auth	FY23 Budget	FY24 Base	FY24 Req	FY24 Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	1	-	-	-	-	-
Non Represented (FT)	13	-	3	3	3	3	0	Management	2	-	-	-	-	-
Full-Time Total	13	-	3	3	3	3	0	Police	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	9	-	3	3	3	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-
Total	13	-	3	3	3	3	0	Represented	-	-	-	-	-	-
								Supervisory	1	-	-	-	-	-
								Total	13	-	3	3	3	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 Personnel Comparison Report



Office of Policy Planning

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1DIR4776EN - DIR POLICY PLANNING	23A	PRO	-	-	-	1	1	1	0
1PRO3720EN - REGIONAL PLANNER III	17	PRO	-	-	-	1	1	1	0
9PRO3242EN - OFFICE ADMINISTRATOR II	16	ADM	1	0	-	-	-	-	-
1DIR4502EN - DIR SHORT RANGE PLANNING	23A	MGR	1	0	-	-	-	-	-
1PRO4359EN - OPERATIONS PLANNING ANALYST	17	PRO	1	0	-	-	-	-	-
5PRO2445EN - SCHEDULE ANALYST II	14	PRO	1	0	-	-	-	-	-
5PRO2450EN - SCHEDULE ANALYST III	16	PRO	3	0	-	-	-	-	-
1PRO3671EN - SERVICE PLANNER II	15	PRO	2	0	-	-	-	-	-
1PRO3714EN - SERVICE PLANNER III	17	PRO	1	0	-	-	-	-	-
1PRO3715EN - SR SERVICE PLANNER	19	PRO	1	0	-	-	-	-	-
1PRO3668EN - SUPV BUS SCHEDULING	19	SUP	1	0	-	-	-	-	-
1MGR3666EN - MGR SVC PLANNING & SCHEDULING	21	MGR	1	0	-	-	-	-	-
1PRO3801EN - PLANNING PROJECT ADMINISTRATOR	17	PRO	-	-	1	1	1	1	0
1PRO3719EN - REGIONAL PLANNER II	15	PRO	-	-	2	-	-	-	-
Non Represented (FT)			13	0	3	3	3	3	0
Total			13	0	3	3	3	3	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Policy Planning

<u>Account / Budget Category</u>	<u>FY21 Actual Expenses</u>	<u>FY22 Actual Expenses</u>	<u>*FY23 Actual Expenses</u>	<u>FY23 Budget Expenses</u>	<u>FY24 Base Expenses</u>	<u>FY24 Req Expenses</u>	<u>Change</u>
584208 - COMPUTER SOFTWARE	-	319	-	-	-	-	-
512990 - OTHER MISCELLANEOUS SERVICES	348	-	-	-	-	-	-
<u>Contractual Services</u>	<u>348</u>	<u>319</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
539705 - OFFICE SUPPLIES	1,700	-	-	1,000	500	500	0
<u>Materials & Supplies</u>	<u>1,700</u>	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>500</u>	<u>500</u>	<u>0</u>
554320 - Travel - Airfares	-	-	-	1,800	900	900	0
554340 - Travel - Lodging	2,162	-	-	1,800	900	900	0
554350 - Travel - Registration	-	-	-	1,200	600	600	0
554360 - Travel - Meals	1,200	-	-	1,200	600	600	0
558970 - OTHER EMPLOYEE REIMBURSAB	345	-	-	-	-	-	-
558990 - OTHER MISC EXPENSES	58	-	-	-	-	-	-
551130 - TRANSIT DUES/MEMBERSHIPS	-	-	-	2,000	1,000	1,000	0
<u>Other Non-Operating Expenses</u>	<u>3,765</u>	<u>-</u>	<u>-</u>	<u>8,000</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>
Office of Policy Planning	5,812	319	-	9,000	4,500	4,500	0

FY24 OPERATING & CAPITAL BUDGETS



Office of Community Environment & Innovation

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	-	-	-	-	228,999	236,404	7,405	3%
OverTime	-	-	-	-	-	-	-	0%
Healthcare Rep/NonRep	-	-	-	-	23,577	26,061	2,484	11%
Pension Rep/NonRep	-	-	-	-	32,052	32,844	792	2%
Workers Comp-Excess/Losses	-	-	-	-	3,806	4,103	298	8%
Other Benefits	-	-	-	-	55,065	55,194	129	0%
Fringe Benefits	-	-	-	-	114,499	118,202	3,703	3%
LaborTotal	=	=	=	=	343,498	354,606	11,108	3%
Contractual Services	-	-	-	-	-	-	-	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	-	-	1,000	500	500	0	0%
Materials & Supplies	-	-	-	1,000	500	500	0	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	-	-	8,000	4,000	4,000	0	0%
Non Labor Total	=	=	=	9,000	4,500	4,500	0	0%
GrossOperatingTotal	=	=	=	9,000	347,998	359,106	11,108	3%
Allocation Total	-	-	-	-1,884	-266,200	-274,778	-8,578	3%
Allocation Total	=	=	=	-1,884	-266,200	-274,778	-8,578	3%
NetOperatingExpenses	=	=	=	7,116	81,798	84,329	2,530	3%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	-	-	2	-	2	2	0	Management	-	-	-	-	-	-	-
Full-Time Total	=	=	2	=	2	2	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	-	2	-	2	2	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	-	-	2	-	2	2	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	-	-	2	-	2	2	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 Personnel Comparison Report



Office of Community Environment & Innovation

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1PRO4777EN - SR ENVIRONMENTAL PLANNER NEPA	21	PRO	-	-	-	1	1	1	0
1DIR4775EN - DIR COMM ENVIRON & INNOVATION	23A	PRO	-	-	-	1	1	1	0
Non Represented (FT)			-	-	-	2	2	2	0
Total			-	-	-	2	2	2	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Community Environment & Innovation

<u>Account / Budget Category</u>	<u>FY21 Actual Expenses</u>	<u>FY22 Actual Expenses</u>	<u>*FY23 Actual Expenses</u>	<u>FY23 Budget Expenses</u>	<u>FY24 Base Expenses</u>	<u>FY24 Req Expenses</u>	<u>Change</u>
539705 - OFFICE SUPPLIES	-	-	-	1,000	500	500	0
Materials & Supplies	-	-	-	1,000	500	500	0
554320 - Travel - Airfares	-	-	-	1,800	900	900	0
554340 - Travel - Lodging	-	-	-	1,800	900	900	0
554350 - Travel - Registration	-	-	-	1,200	600	600	0
554360 - Travel - Meals	-	-	-	1,200	600	600	0
551130 - TRANSIT DUES/MEMBERSHIPS	-	-	-	2,000	1,000	1,000	0
Other Non-Operating Expenses	-	-	-	8,000	4,000	4,000	0
Office of Community Environment & Innovation	-	-	-	9,000	4,500	4,500	0

FY24 OPERATING & CAPITAL BUDGETS



Office of Local Corridors & Hubs

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	1,814	-5	268,714	243,889	521,484	524,799	3,315	1%
OverTime	0	-	-	-	-	-	-	0%
Healthcare Rep/NonRep	20	-	35,766	35,365	58,942	65,152	6,210	11%
Pension Rep/NonRep	354	-1	13,675	34,136	72,990	72,911	-79	0%
Workers Comp-Excess/Losses	-	-	-	5,709	9,514	10,258	744	8%
Other Benefits	16,220	-1	17,761	46,734	119,295	114,078	-5,218	-4%
Fringe Benefits	16,594	-2	67,203	121,944	260,742	262,399	1,657	1%
LaborTotal	18,407	-6	335,917	365,833	782,226	787,198	4,972	1%
Contractual Services	-	-	-	-	-	-	-	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	-	-	750	375	1,000	625	167%
Materials & Supplies	-	-	-	750	375	1,000	625	167%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	233	-	957	18,020	9,967	17,850	7,883	79%
Non Labor Total	233	:	957	18,770	10,342	18,850	8,508	82%
GrossOperatingTotal	18,640	-6	336,874	384,603	792,568	806,048	13,480	2%
Allocation Total	-403	6	-203,801	-338,091	-715,746	-722,487	-6,740	1%
Allocation Total	-403	6	-203,801	-338,091	-715,746	-722,487	-6,740	1%
NetOperatingExpenses	18,237	-1	133,073	46,512	76,822	83,562	6,740	9%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	-	-	5	3	5	5	0	Management	-	-	1	-	1	1	0
Full-Time Total	=	=	5	3	5	5	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	-	4	3	4	4	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	-	-	5	3	5	5	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	-	-	5	3	5	5	0

FY24 Personnel Comparison Report



Office of Local Corridors & Hubs

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1DIR4774EN - DIR LOCAL CORRIDORS & HUBS	23A	MGR	-	-	-	1	1	1	0
1PRO3965EN - PROJECT MANAGER I	20	PRO	-	-	3	2	2	2	0
1PRO4355EN - TRANSIT SYSTEM PROJECT PLANNER	19	PRO	-	-	-	2	2	2	0
Non Represented (FT)			-	-	3	5	5	5	0
Total			-	-	3	5	5	5	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Local Corridors & Hubs

<u>Account / Budget Category</u>	<u>FY21 Actual Expenses</u>	<u>FY22 Actual Expenses</u>	<u>*FY23 Actual Expenses</u>	<u>FY23 Budget Expenses</u>	<u>FY24 Base Expenses</u>	<u>FY24 Req Expenses</u>	<u>Change</u>
539705 - OFFICE SUPPLIES	-	-	-	750	375	1,000	625
Materials & Supplies	-	-	-	750	375	1,000	625
554120 - Conferences & Seminars	-	-	-	2,000	1,000	-	-1,000
554320 - Travel - Airfares	-	-	957	2,500	2,207	3,000	793
554340 - Travel - Lodging	-	-	-	4,000	2,000	4,800	2,800
554350 - Travel - Registration	60	-	-	4,000	2,000	4,000	2,000
554360 - Travel - Meals	173	-	-	1,200	600	1,800	1,200
554380 - Travel - Mileage	-	-	-	1,200	600	2,000	1,400
554390 - Travel - Other	-	-	-	120	60	250	190
551130 - TRANSIT DUES/MEMBERSHIPS	-	-	-	3,000	1,500	2,000	500
Other Non-Operating Expenses	233	-	957	18,020	9,967	17,850	7,883
Office of Local Corridors & Hubs	233	-	957	18,770	10,342	18,850	8,508

FY24 OPERATING & CAPITAL BUDGETS



Office of Federal Corridors & Hubs

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	404,744	591,629	141,434	778,318	248,169	255,988	7,819	3%
OverTime	-	-	-	-	-	-	-	0%
Healthcare Rep/NonRep	33,734	48,314	14,623	94,307	23,577	26,061	2,484	11%
Pension Rep/NonRep	61,268	67,945	23,619	108,939	34,735	35,565	830	2%
Workers Comp-Excess/Losses	-2	-29	-6	15,223	3,806	4,103	298	8%
Other Benefits	26,191	37,360	23,131	170,690	61,967	62,265	298	0%
Fringe Benefits	121,191	153,590	61,368	389,159	124,085	127,994	3,909	3%
LaborTotal	525,935	745,219	202,801	1,167,477	372,254	383,982	11,728	3%
Contractual Services	-	-	-	-	-	-	-	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	135	-	-	2,000	1,000	1,000	0	0%
Materials & Supplies	135	-	-	2,000	1,000	1,000	0	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	675	705	4,694	32,800	21,094	19,850	-1,244	-6%
Non Labor Total	811	705	4,694	34,800	22,094	20,850	-1,244	-6%
GrossOperatingTotal	526,746	745,924	207,496	1,202,277	394,348	404,832	10,483	3%
Allocation Total	-460,387	-714,454	-173,695	-1,073,098	-343,629	-355,131	-11,502	3%
Allocation Total	-460,387	-714,454	-173,695	-1,073,098	-343,629	-355,131	-11,502	3%
NetOperatingExpenses	66,359	31,471	33,801	129,179	50,719	49,700	-1,019	-2%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	1	-	1	-	-	-
Non Represented (FT)	3	8	2	8	2	2	0	Management	1	1	1	1	1	1	0
Full-Time Total	3	8	2	8	2	2	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	2	6	1	6	1	1	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	3	8	2	8	2	2	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	3	8	2	8	2	2	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 Personnel Comparison Report



Office of Federal Corridors & Hubs

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
9PRO3242EN - OFFICE ADMINISTRATOR II	16	ADM	-	1	1	-	-	-	-
1PRO3965EN - PROJECT MANAGER I	20	PRO	-	3	3	1	1	1	0
1PRO4345EN - TRANSIT SYS PLNG PRGM ANALYST	19	PRO	-	1	1	-	-	-	-
1PRO4355EN - TRANSIT SYSTEM PROJECT PLANNER	19	PRO	2	2	2	0	0	0	0
1DIR4654EN - DIR PROJECT DEVELOPMENT	23A	MGR	1	1	1	-	-	-	-
1DIR4821EN - DIR FEDERAL CORRIDORS AND HUBS	23A	MGR	-	-	-	1	1	1	0
Non Represented (FT)			3	8	8	2	2	2	0
Total			3	8	8	2	2	2	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Federal Corridors & Hubs

<u>Account / Budget Category</u>	<u>FY21 Actual Expenses</u>	<u>FY22 Actual Expenses</u>	<u>*FY23 Actual Expenses</u>	<u>FY23 Budget Expenses</u>	<u>FY24 Base Expenses</u>	<u>FY24 Req Expenses</u>	<u>Change</u>
539705 - OFFICE SUPPLIES	135	-	-	2,000	1,000	1,000	0
Materials & Supplies	135	-	-	2,000	1,000	1,000	0
551160 - DUES/MEMBERSHIPS-OTHER	-	248	825	-	825	2,000	1,175
554120 - Conferences & Seminars	-	-	-	4,000	2,000	-	-2,000
554320 - Travel - Airfares	-	457	1,207	4,000	3,207	3,000	-207
554340 - Travel - Lodging	-	-	2,487	6,000	5,487	4,800	-687
554350 - Travel - Registration	-	-	20	6,000	3,020	4,000	980
554360 - Travel - Meals	598	-	155	3,200	1,755	1,800	45
554380 - Travel - Mileage	-	-	-	3,200	1,600	2,000	400
554390 - Travel - Other	-	-	-	400	200	250	50
558970 - OTHER EMPLOYEE REIMBURSAB	78	-	-	-	-	-	-
551130 - TRANSIT DUES/MEMBERSHIPS	-	-	-	6,000	3,000	2,000	-1,000
Other Non-Operating Expenses	675	705	4,694	32,800	21,094	19,850	-1,244
Office of Federal Corridors & Hubs	811	705	4,694	34,800	22,094	20,850	-1,244

FY24 OPERATING & CAPITAL BUDGETS



Office of Technical Services & Service Planning

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	797,013	1,280,889	854,577	1,485,401	1,508,988	1,502,863	-6,125	0%
OverTime	3,119	2,010	311	-	0	0	0	0%
Healthcare Rep/NonRep	119,869	165,254	90,225	223,980	200,403	221,517	21,114	11%
Pension Rep/NonRep	245,471	204,287	114,317	190,815	194,117	191,837	-2,280	-1%
Workers Comp-Excess/Losses	-9	-70	-14	36,154	32,348	34,878	2,530	8%
Other Benefits	136,666	64,504	75,203	253,545	289,419	264,993	-24,427	-8%
Fringe Benefits	501,997	433,976	279,732	704,494	716,287	713,225	-3,063	0%
LaborTotal	1,302,129	1,716,875	1,134,621	2,189,895	2,225,275	2,216,088	-9,188	0%
Contractual Services	-	-	-	10,000	5,000	58,520	53,520	1,070%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	625	1,294	1,150	9,000	5,650	17,990	12,340	218%
Materials & Supplies	625	1,294	1,150	9,000	5,650	17,990	12,340	218%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	116	399	104	20,900	10,554	22,839	12,285	116%
Non Labor Total	741	1,693	1,254	39,900	21,204	99,349	78,145	369%
GrossOperatingTotal	1,302,871	1,718,568	1,135,874	2,229,795	2,246,479	2,315,437	68,958	3%
Allocation Total	-538,988	-1,425,913	-176,701	-1,466,230	-1,406,712	-1,409,394	-2,682	0%
Allocation Total	-538,988	-1,425,913	-176,701	-1,466,230	-1,406,712	-1,409,394	-2,682	0%
NetOperatingExpenses	763,882	292,655	959,173	763,565	839,767	906,043	66,276	8%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	3	3	0	3	0	0	0
Non Represented (FT)	13	18	17	19	17	17	0	Management	2	2	3	2	3	3	0
Full-Time Total	13	18	17	19	17	17	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	8	13	14	14	14	14	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	3	3	3	3	3	3	0
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	3	3	3	3	3	3	0	Operator	-	-	-	-	-	-	-
Total	16	21	20	22	20	20	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	16	21	20	22	20	20	0

FY24 Personnel Comparison Report



Office of Technical Services & Service Planning

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1MGR4763EN - MGR SERVICE DEVELOPMENT	21	PRO	-	-	-	1	1	1	0
1PRO3720EN - REGIONAL PLANNER III	17	PRO	-	1	1	0	0	-	0
9PRO3242EN - OFFICE ADMINISTRATOR II	16	ADM	-	0	-	-	-	-	-
1PRO3965EN - PROJECT MANAGER I	20	PRO	-	-	-	1	1	1	0
1PRO4420EN - BUS STOP PLANNER II	15	TEC	1	1	1	1	1	1	0
1PRO4421EN - BUS STOP PLANNER III	17	TEC	1	1	1	1	1	1	0
5PRO3477EN - SR TRANSIT SYSTEMS PLANNER	19	PRO	2	2	2	2	2	2	0
5PRO2505EN - TRANSPORTATION PLANNER II	15	PRO	-	-	-	1	1	1	0
1MGR3712EN - MGR SPEC PROJECTS & ANALYSIS	21	MGR	1	1	1	1	1	1	0
5ADM1230EN - GRAPHIC ARTIST	14	TEC	1	1	1	1	1	1	0
1PRO4359EN - OPERATIONS PLANNING ANALYST	17	PRO	-	1	1	1	1	1	0
1PRO3671EN - SERVICE PLANNER II	15	PRO	-	2	2	2	2	2	0
1PRO3714EN - SERVICE PLANNER III	17	PRO	-	1	1	1	1	1	0
1PRO3715EN - SR SERVICE PLANNER	19	PRO	-	1	1	1	1	1	0
5PRO1830NN - TRANSIT SERVICE SPECIALIST	9	ADM	1	1	1	0	0	0	0
2CLR7731NN - SCHEDULE DISTRIBUTION CLERK	6	ADM	2	2	2	0	0	0	0
1PRO4345EN - TRANSIT SYS PLNG PRGM ANALYST	19	PRO	1	0	-	-	-	-	-
1PRO4355EN - TRANSIT SYSTEM PROJECT PLANNER	19	PRO	0	0	-	-	-	-	-
1PRO4604EN - SUPV TRANSIT INFO SVCS	17	PRO	1	1	1	0	0	0	0
1DIR4650EN - DIR REGIONAL PLANNING	23A	MGR	1	1	1	-	-	-	-
1DIR4773EN - DIR TECH SVCS & SVC PLANNING	23A	MGR	-	-	-	1	1	1	0
1PRO4688EN - BUS AMENITIES INSPECTOR	14	PRO	1	1	1	-	-	-	-
1PRO3646EN - TRANSPORTATION POLICY ANALYST	17	PRO	-	-	1	1	1	1	0

* As of Date 05-04-2023

FY24 Personnel Comparison Report
Office of Technical Services & Service Planning



Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1MGRDC18EN - MGR TRANSIT INFO SVCS	20	MGR	-	-	-	1	1	1	0
Non Represented (FT)			13	18	19	17	17	17	0
9CON3500SN - CONTRACT PROFESSIONAL	OtherGrade	PRO	3	3	3	3	3	3	0
Contract			3	3	3	3	3	3	0
Total			16	21	22	20	20	20	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Technical Services & Service Planning

<u>Account / Budget Category</u>	<u>FY21 Actual Expenses</u>	<u>FY22 Actual Expenses</u>	<u>*FY23 Actual Expenses</u>	<u>FY23 Budget Expenses</u>	<u>FY24 Base Expenses</u>	<u>FY24 Req Expenses</u>	<u>Change</u>
584208 - COMPUTER SOFTWARE	-	-	-	10,000	5,000	58,520	53,520
<u>Contractual Services</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>5,000</u>	<u>58,520</u>	<u>53,520</u>
539705 - OFFICE SUPPLIES	625	1,294	-	8,000	4,000	1,314	-2,686
539760 - PRINTING & REPRODCTN SUPP	-	-	1,150	-	1,150	13,688	12,538
539480 - SMALL TOOL & EQUIP PURCH	-	-	-	1,000	500	2,988	2,488
<u>Materials & Supplies</u>	<u>625</u>	<u>1,294</u>	<u>1,150</u>	<u>9,000</u>	<u>5,650</u>	<u>17,990</u>	<u>12,340</u>
551160 - DUES/MEMBERSHIPS-OTHER	-	345	-	-	-	-	-
554120 - Conferences & Seminars	-	-	-	-	0	-	0
554320 - Travel - Airfares	-	-	-	5,000	2,500	3,465	965
554340 - Travel - Lodging	-	-	-	5,000	2,500	5,319	2,819
554350 - Travel - Registration	-	-	-	3,200	1,600	9,095	7,495
554360 - Travel - Meals	-	-	104	3,200	1,704	2,474	770
554380 - Travel - Mileage	-	54	-	500	250	1,083	833
558970 - OTHER EMPLOYEE REIMBURSAB	116	-	-	-	-	-	-
551130 - TRANSIT DUES/MEMBERSHIPS	-	-	-	4,000	2,000	1,403	-597
<u>Other Non-Operating Expenses</u>	<u>116</u>	<u>399</u>	<u>104</u>	<u>20,900</u>	<u>10,554</u>	<u>22,839</u>	<u>12,285</u>
Office of Technical Services & Service Planning	741	1,693	1,254	39,900	21,204	99,349	78,145



DEPARTMENT OF REAL ESTATE DEV & ASSET MGMT

Note: The Department of Real Estate Development & Asset Management was created after the FY23 Budget was adopted. It consists of the new office of the AGM of Real Estate Development & Asset Management and the offices of Transit Oriented Development (TOD), Real Estate, and Art in Transit, which were moved from the department of Chief of Staff.

FY24 OPERATING & CAPITAL BUDGETS



Dept of Real Estate Dev & Asset Mgmt

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	-	-	-	-	1,462,773	1,237,360	-225,412	-15%
OverTime	-	-	-	-	-	-	-	0%
Healthcare Rep/NonRep	-	-	-	-	176,826	195,456	18,630	11%
Pension Rep/NonRep	-	-	-	-	204,739	171,909	-32,830	-16%
Workers Comp-Excess/Losses	-	-	-	-	28,543	30,775	2,233	8%
Other Benefits	-	-	-	-	321,278	220,540	-100,739	-31%
Fringe Benefits	-	-	-	-	731,386	618,680	-112,706	-15%
LaborTotal	=	=	=	=	2,194,159	1,856,041	-338,119	-15%
Contractual Services	-	-	-	-	-	614,266	614,266	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	-	-	-	-	1,625	1,625	0%
Materials & Supplies	-	-	-	-	-	1,625	1,625	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	-	-	-	-	36,413	36,413	0%
Non Labor Total	=	=	=	=	=	652,303	652,303	0%
GrossOperatingTotal	=	=	=	=	2,194,159	2,508,344	314,185	14%
Allocation Total	-	-	-	-	-	-1,351,395	-1,351,395	0%
Allocation Total	=	=	=	=	=	-1,351,395	-1,351,395	0%
NetOperatingExpenses	=	=	=	=	2,194,159	1,156,949	-1,037,211	-47%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Requested	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	1	-	1	1	0
Non Represented (FT)	-	-	15	-	15	15	0	Management	-	-	7	-	7	7	0
Full-Time Total	=	=	15	=	15	15	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	-	7	-	7	7	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	-	-	15	-	15	15	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	-	-	15	-	15	15	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 OPERATING & CAPITAL BUDGETS



Office of AGM Real Estate Dev & Asset Mgmt

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	-	-	-	-	272,832	233,190	-39,643	-15%
OverTime	-	-	-	-	-	-	-	0%
Healthcare Rep/NonRep	-	-	-	-	23,577	26,061	2,484	11%
Pension Rep/NonRep	-	-	-	-	38,187	32,398	-5,790	-15%
Workers Comp-Excess/Losses	-	-	-	-	3,806	4,103	298	8%
Other Benefits	-	-	-	-	70,846	54,033	-16,813	-24%
Fringe Benefits	-	-	-	-	136,416	116,595	-19,821	-15%
LaborTotal	=	=	=	=	409,249	349,784	-59,464	-15%
Contractual Services	-	-	-	-	-	1,133	1,133	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	-	-	-	-	125	125	0%
Materials & Supplies	-	-	-	-	-	125	125	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	-	-	-	-	2,819	2,819	0%
Non Labor Total	=	=	=	=	=	4,077	4,077	0%
GrossOperatingTotal	=	=	=	=	409,249	353,862	-55,387	-14%
Allocation Total	-	-	-	-	-	-199,782	-199,782	0%
Allocation Total	=	=	=	=	=	-199,782	-199,782	0%
NetOperatingExpenses	=	=	=	=	409,249	154,080	-255,169	-62%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	1	-	1	1	0
Non Represented (FT)	-	-	2	-	2	2	0	Management	-	-	1	-	1	1	0
Full-Time Total	=	=	2	=	2	2	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	-	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	-	-	2	-	2	2	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	-	-	2	-	2	2	0

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FY24 Personnel Comparison Report



Office of AGM Real Estate Dev & Asset Mgmt

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
9PRO3242EN - OFFICE ADMINISTRATOR II	16	ADM	-	-	-	1	1	1	0
1AGMNW01EN - AGM REAL ESTATE DEV & ASSET MGMT	B	MGR	-	-	-	1	1	1	0
Non Represented (FT)			-	-	-	2	2	2	0
Total			-	-	-	2	2	2	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of AGM Real Estate Dev & Asset Mgmt

<u>Account / Budget Category</u>	<u>FY21 Actual Expenses</u>	<u>FY22 Actual Expenses</u>	<u>*FY23 Actual Expenses</u>	<u>FY23 Budget Expenses</u>	<u>FY24 Base Expenses</u>	<u>FY24 Req Expenses</u>	<u>Change</u>
512450 - SOFTWARE MAINT HOST SYS	-	-	-	-	-	142	142
512990 - OTHER MISCELLANEOUS SERVICES	-	-	-	-	-	866	866
512490 - OTHER SUPPORT SERVICE	-	-	-	-	-	125	125
<u>Contractual Services</u>	=	=	=	=	=	1,133	1,133
539705 - OFFICE SUPPLIES	-	-	-	-	-	125	125
<u>Materials & Supplies</u>	=	=	=	=	=	125	125
554320 - Travel - Airfares	-	-	-	-	-	1,171	1,171
554340 - Travel - Lodging	-	-	-	-	-	565	565
554350 - Travel - Registration	-	-	-	-	-	424	424
554360 - Travel - Meals	-	-	-	-	-	71	71
558970 - OTHER EMPLOYEE REIMBURSAB	-	-	-	-	-	139	139
558990 - OTHER MISC EXPENSES	-	-	-	-	-	450	450
<u>Other Non-Operating Expenses</u>	=	=	=	=	=	2,819	2,819
Office of AGM Real Estate Dev & Asset Mgmt	-	-	-	-	-	4,077	4,077

FY24 OPERATING & CAPITAL BUDGETS



Office of Arts in Transit

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	-	-	-	-	292,567	283,970	-8,598	-3%
OverTime	-	-	-	-	-	-	-	0%
Healthcare Rep/NonRep	-	-	-	-	35,365	39,091	3,726	11%
Pension Rep/NonRep	-	-	-	-	40,950	39,453	-1,497	-4%
Workers Comp-Excess/Losses	-	-	-	-	5,709	6,155	447	8%
Other Benefits	-	-	-	-	64,260	57,286	-6,974	-11%
Fringe Benefits	-	-	-	-	146,284	141,985	-4,299	-3%
LaborTotal	=	=	=	=	438,851	425,955	-12,896	-3%
Contractual Services	-	-	-	-	-	300,000	300,000	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	-	-	-	-	-	-	0%
Materials & Supplies	-	-	-	-	-	-	-	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	-	-	-	-	6,086	6,086	0%
Non Labor Total	=	=	=	=	=	306,086	306,086	0%
GrossOperatingTotal	=	=	=	=	438,851	732,040	293,190	67%
Allocation Total	-	-	-	-	-	-406,912	-406,912	0%
Allocation Total	=	=	=	=	=	-406,912	-406,912	0%
NetOperatingExpenses	=	=	=	=	438,851	325,129	-113,722	-26%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24							
	Auth	Auth	Auth	Budget	Base	Requested	Change	FY21	FY22	FY23	FY23	FY24	FY24	FY24
								Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non Represented (FT)	-	-	3	-	3	3	0	-	-	2	-	2	2	0
Full-Time Total	=	=	3	=	3	3	0			1	-	1	1	0
Represented (PT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	=	=							
Contract	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	3	-	3	3	0	Total	-	-	3	-	3	3

FY24 Personnel Comparison Report



Office of Arts in Transit

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1DIR4601EN - DIR ARTS IN TRANSIT	23	MGR	-	-	-	1	1	1	0
1PRO4062EN - ART IN TRANSIT COORD	17	PRO	-	-	-	1	1	1	0
1PRO4816EN - PROGRAM MANAGER-ART IN TRANSIT	22	MGR	-	-	-	1	1	1	0
Non Represented (FT)			-	-	-	3	3	3	0
Total			-	-	-	3	3	3	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Arts in Transit

<u>Account / Budget Category</u>	<u>FY21 Actual Expenses</u>	<u>FY22 Actual Expenses</u>	<u>*FY23 Actual Expenses</u>	<u>FY23 Budget Expenses</u>	<u>FY24 Base Expenses</u>	<u>FY24 Req Expenses</u>	<u>Change</u>
512990 - OTHER MISCELLANEOUS SERVICES	-	-	-	-	-	300,000	300,000
<u>Contractual Services</u>	=	=	=	=	=	300,000	300,000
554120 - Conferences & Seminars	-	-	-	-	-	212	212
554320 - Travel - Airfares	-	-	-	-	-	497	497
554340 - Travel - Lodging	-	-	-	-	-	920	920
554350 - Travel - Registration	-	-	-	-	-	1,145	1,145
554360 - Travel - Meals	-	-	-	-	-	312	312
558990 - OTHER MISC EXPENSES	-	-	-	-	-	3,000	3,000
<u>Other Non-Operating Expenses</u>	=	=	=	=	=	6,086	6,086
Office of Arts in Transit	-	-	-	-	-	306,086	306,086

FY24 OPERATING & CAPITAL BUDGETS



Office of Transit Oriented Dev & Real Estate

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	-	-	-	-	321,186	192,857	-128,329	-40%
OverTime	-	-	-	-	-	-	-	0%
Healthcare Rep/NonRep	-	-	-	-	35,365	39,091	3,726	11%
Pension Rep/NonRep	-	-	-	-	44,955	26,794	-18,161	-40%
Workers Comp-Excess/Losses	-	-	-	-	5,709	6,155	447	8%
Other Benefits	-	-	-	-	74,564	24,388	-50,176	-67%
Fringe Benefits	-	-	-	-	160,593	96,428	-64,165	-40%
LaborTotal	=	=	=	=	481,779	289,285	-192,494	-40%
Contractual Services	-	-	-	-	-	37,250	37,250	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	-	-	-	-	-	-	0%
Materials & Supplies	-	-	-	-	-	-	-	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	-	-	-	-	9,700	9,700	0%
Non Labor Total	=	=	=	=	=	46,950	46,950	0%
GrossOperatingTotal	=	=	=	=	481,779	336,235	-145,544	-30%
Allocation Total	-	-	-	-	-	-188,907	-188,907	0%
Allocation Total	=	=	=	=	=	-188,907	-188,907	0%
NetOperatingExpenses	=	=	=	=	481,779	147,328	-334,451	-69%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	-	-	3	-	3	3	0	Management	-	-	1	-	1	1	0
Full-Time Total	=	=	3	=	3	3	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	-	2	-	2	2	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	-	-	3	-	3	3	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	-	-	3	-	3	3	0

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FY24 Personnel Comparison Report



Office of Transit Oriented Dev & Real Estate

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1DIR3721EN - DIR TRANSIT ORIENTED DEV	23	MGR	-	-	-	1	1	1	0
1PRO4413EN - SR DEV PROJECT MANAGER	19	PRO	-	-	-	1	1	1	0
1PRO4682EN - TOD ASSOCIATE	16	PRO	-	-	-	1	1	1	0
Non Represented (FT)			-	-	-	3	3	3	0
Total			-	-	-	3	3	3	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Transit Oriented Dev & Real Estate

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
512840 - EXTERNAL CONTRACT EMPLOY	-	-	-	-	-	35,000	35,000
512690 - OTHER MISC CONSULTNG SERV	-	-	-	-	-	2,250	2,250
<u>Contractual Services</u>	=	=	=	=	=	37,250	37,250
551160 - DUES/MEMBERSHIPS-OTHER	-	-	-	-	-	1,000	1,000
554320 - Travel - Airfares	-	-	-	-	-	2,500	2,500
554340 - Travel - Lodging	-	-	-	-	-	2,000	2,000
554350 - Travel - Registration	-	-	-	-	-	1,000	1,000
554360 - Travel - Meals	-	-	-	-	-	800	800
554390 - Travel - Other	-	-	-	-	-	300	300
558970 - OTHER EMPLOYEE REIMBURSAB	-	-	-	-	-	300	300
554820 - OFF-SITE COURSE FEES	-	-	-	-	-	1,500	1,500
558980 - OTHER MISC EXP-UNALLOWAB	-	-	-	-	-	300	300
<u>Other Non-Operating Expenses</u>	=	=	=	=	=	9,700	9,700
Office of Transit Oriented Dev & Real Estate	-	-	-	-	-	46,950	46,950

FY24 OPERATING & CAPITAL BUDGETS



Office of Real Estate Dev

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	-	-	-	-	576,187	527,344	-48,843	-8%
OverTime	-	-	-	-	-	-	-	0%
Healthcare Rep/NonRep	-	-	-	-	82,519	91,213	8,694	11%
Pension Rep/NonRep	-	-	-	-	80,647	73,265	-7,382	-9%
Workers Comp-Excess/Losses	-	-	-	-	13,320	14,362	1,042	8%
Other Benefits	-	-	-	-	111,608	84,832	-26,775	-24%
Fringe Benefits	-	-	-	-	288,093	263,672	-24,421	-8%
LaborTotal	=	=	=	=	864,280	791,016	-73,264	-8%
Contractual Services	-	-	-	-	-	275,883	275,883	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	-	-	-	-	1,500	1,500	0%
Materials & Supplies	-	-	-	-	-	1,500	1,500	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	-	-	-	-	17,808	17,808	0%
Non Labor Total	=	=	=	=	=	295,190	295,190	0%
GrossOperatingTotal	=	=	=	=	864,280	1,086,206	221,926	26%
Allocation Total	-	-	-	-	-	-555,794	-555,794	0%
Allocation Total	=	=	=	=	=	-555,794	-555,794	0%
NetOperatingExpenses	=	=	=	=	864,280	530,412	-333,868	-39%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	-	-	7	-	7	7	0	Management	-	-	3	-	3	3	0
Full-Time Total	=	=	7	=	7	7	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	-	4	-	4	4	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	-	-	7	-	7	7	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	-	-	7	-	7	7	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 Personnel Comparison Report



Office of Real Estate Dev

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1MGR4744EN - MGR ACQUISITION DISPO & ROW	21A	MGR	-	-	-	1	1	1	0
1PRO4817EN - ASSET SPECIALIST	17	PRO	-	-	-	1	1	1	0
1DIR4412EN - DIR REAL ESTATE	23	MGR	-	-	-	1	1	1	0
2PRO7150EN - SR RIGHT OF WAY SPECIALIST	19	PRO	-	-	-	1	1	1	0
1PRO4526EN - GIS RIGHT OF WAY TECHNICIAN	16	PRO	-	-	-	1	1	1	0
1PRO4600EN - INVESTMENT ASSOCIATE	17	PRO	-	-	-	1	1	1	0
1MGR4804EN - SR ASSET MANAGER	22	MGR	-	-	-	1	1	1	0
Non Represented (FT)			-	-	-	7	7	7	0
Total			-	-	-	7	7	7	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Real Estate Dev

<u>Account / Budget Category</u>	<u>FY21 Actual Expenses</u>	<u>FY22 Actual Expenses</u>	<u>*FY23 Actual Expenses</u>	<u>FY23 Budget Expenses</u>	<u>FY24 Base Expenses</u>	<u>FY24 Req Expenses</u>	<u>Change</u>
512450 - SOFTWARE MAINT HOST SYS	-	-	-	-	-	21,800	21,800
512661 - DEVELOPER RIGHTS-LINDBERG	-	-	-	-	-	119,793	119,793
587590 - REAL ESTATE APPRAISALS	-	-	-	-	-	134,290	134,290
<u>Contractual Services</u>	=	=	=	=	=	<u>275,883</u>	<u>275,883</u>
539705 - OFFICE SUPPLIES	-	-	-	-	-	1,500	1,500
<u>Materials & Supplies</u>	=	=	=	=	=	<u>1,500</u>	<u>1,500</u>
551160 - DUES/MEMBERSHIPS-OTHER	-	-	-	-	-	2,340	2,340
554120 - Conferences & Seminars	-	-	-	-	-	4,320	4,320
554320 - Travel - Airfares	-	-	-	-	-	2,000	2,000
554340 - Travel - Lodging	-	-	-	-	-	2,750	2,750
554360 - Travel - Meals	-	-	-	-	-	1,500	1,500
554380 - Travel - Mileage	-	-	-	-	-	600	600
558970 - OTHER EMPLOYEE REIMBURSAB	-	-	-	-	-	4,000	4,000
554820 - OFF-SITE COURSE FEES	-	-	-	-	-	298	298
<u>Other Non-Operating Expenses</u>	=	=	=	=	=	<u>17,808</u>	<u>17,808</u>
Office of Real Estate Dev	-	-	-	-	-	<u>295,190</u>	<u>295,190</u>



DEPARTMENT OF STRATEGIC PROJECTS

FY24 OPERATING & CAPITAL BUDGETS



Dept of Strategic Projects

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	-	-	-	97,555	-	-	-	0%
OverTime	-	-	-	-	-	-	-	0%
Healthcare Rep/NonRep	-	-	-	11,788	0	0	0	0%
Pension Rep/NonRep	-	-	-	13,654	-	-	-	0%
Workers Comp-Excess/Losses	-	-	-	1,903	0	0	0	0%
Other Benefits	-	-	-	21,432	0	0	0	0%
Fringe Benefits	-	-	-	48,778	0	0	0	0%
LaborTotal	=	=	=	146,333	0	0	0	0%
Contractual Services	-	-	-	-	-	-	-	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	-	-	250	125	-	-125	-100%
Materials & Supplies	-	-	-	250	125	-	-125	-100%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	-	-	-	-	-	-	0%
Non Labor Total	=	=	=	250	125	=	-125	-100%
GrossOperatingTotal	=	=	=	146,583	125	0	-125	-100%
Allocation Total	-	-	-	-113,054	-26	-	26	-100%
Allocation Total	=	=	=	-113,054	-26	=	26	-100%
NetOperatingExpenses	=	=	=	33,529	99	0	-99	-100%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Requested	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	-	-	0	1	0	0	0	Management	-	-	-	-	-	-	-
Full-Time Total	=	=	0	1	0	0	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	-	0	1	0	0	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	-	-	0	1	0	0	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	-	-	0	1	0	0	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 OPERATING & CAPITAL BUDGETS



Office of AGM Strategic Projects

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	-	-	-	97,555	-	-	-	0%
OverTime	-	-	-	-	-	-	-	0%
Healthcare Rep/NonRep	-	-	-	11,788	0	0	0	0%
Pension Rep/NonRep	-	-	-	13,654	-	-	-	0%
Workers Comp-Excess/Losses	-	-	-	1,903	0	0	0	0%
Other Benefits	-	-	-	21,432	0	0	0	0%
Fringe Benefits	-	-	-	48,778	0	0	0	0%
LaborTotal	=	=	=	146,333	0	0	0	0%
Contractual Services	-	-	-	-	-	-	-	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	-	-	250	125	-	-125	-100%
Materials & Supplies	-	-	-	250	125	-	-125	-100%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	-	-	-	-	-	-	0%
Non Labor Total	=	=	=	250	125	=	-125	-100%
GrossOperatingTotal	=	=	=	146,583	125	0	-125	-100%
Allocation Total	-	-	-	-113,054	-26	-	26	-100%
Allocation Total	=	=	=	-113,054	-26	=	26	-100%
NetOperatingExpenses	=	=	=	33,529	99	0	-99	-100%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	-	-	0	1	0	0	0	Management	-	-	-	-	-	-	-
Full-Time Total	=	=	0	1	0	0	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	-	0	1	0	0	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	-	-	0	1	0	0	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	-	-	0	1	0	0	0

FY24 Personnel Comparison Report



Office of AGM Strategic Projects

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1PRO3715EN - SR SERVICE PLANNER	19	PRO	-	-	-	0	0	0	0
CAPTEMP39EN - AGM OF STRATEGIC PROJECTS	20	PRO	-	-	1	-	-	-	-
Non Represented (FT)			-	-	1	0	0	0	0
Total			-	-	1	0	0	0	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of AGM Strategic Projects

<u>Account / Budget Category</u>	<u>FY21 Actual Expenses</u>	<u>FY22 Actual Expenses</u>	<u>*FY23 Actual Expenses</u>	<u>FY23 Budget Expenses</u>	<u>FY24 Base Expenses</u>	<u>FY24 Req Expenses</u>	<u>Change</u>
539705 - OFFICE SUPPLIES	-	-	-	250	125	-	-125
Materials & Supplies	-	-	-	250	125	-	-125
Office of AGM Strategic Projects	-	-	-	250	125	-	-125



DIVISION OF ADMINISTRATION

FY24 OPERATING & CAPITAL BUDGETS



Division of Administration

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	16,513,482	17,174,913	13,894,373	21,526,323	22,167,014	22,059,334	-107,680	0%
OverTime	55,912	180,595	141,110	217,357	217,356	235,197	17,840	8%
Healthcare Rep/NonRep	2,568,534	2,517,929	1,690,796	2,961,813	3,067,908	3,352,482	284,574	9%
Pension Rep/NonRep	1,914,589	1,637,190	1,635,015	2,816,702	2,928,821	2,920,106	-8,716	0%
Workers Comp-Excess/Losses	25,725	31,227	41,671	466,196	483,321	519,073	35,752	7%
Other Benefits	1,910,478	-33,771	1,668,468	4,203,645	4,338,823	4,053,405	-285,418	-7%
Fringe Benefits	6,419,325	4,152,574	5,035,950	10,448,356	10,818,874	10,845,067	26,193	0%
LaborTotal	22,988,719	21,508,082	19,071,433	32,192,035	33,203,244	33,139,597	-63,647	0%
Contractual Services	25,228,319	28,877,861	18,463,505	26,008,930	25,135,938	25,618,697	482,758	2%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	162,228	366,827	214,335	258,137	232,574	230,908	-1,665	-1%
Materials & Supplies	162,228	366,827	214,335	258,137	232,574	230,908	-1,665	-1%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	2,283,912	1,976,190	954,754	4,153,490	2,710,706	2,767,614	56,908	2%
Other Operating Expenses	2,283,912	1,976,190	954,754	4,153,490	2,710,706	2,767,614	56,908	2%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	15,361	58,725	2,473	75,000	39,863	75,000	35,137	88%
Other Non-Operating Expenses	775,513	730,779	567,039	1,238,940	950,745	1,431,256	480,512	51%
Non Labor Total	28,465,334	32,010,382	20,202,105	31,734,497	29,069,826	30,123,475	1,053,649	4%
GrossOperatingTotal	51,454,053	53,518,464	39,273,538	63,926,532	62,273,070	63,263,072	990,002	2%
Allocation Total	-10,110,588	-9,109,634	-5,037,185	-14,609,184	-14,430,790	-14,867,875	-437,085	3%
Allocation Total	-10,110,588	-9,109,634	-5,037,185	-14,609,184	-14,430,790	-14,867,875	-437,085	3%
NetOperatingExpenses	41,343,465	44,408,831	34,236,353	49,317,348	47,842,280	48,395,197	552,917	1%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change
Represented (FT)	27	22	22	22	22	22	0
Non Represented (FT)	207	216	232	223	232	231	-1
Full-Time Total	234	238	254	245	254	253	-1
Represented (PT)	-	-	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-	-	-
Contract	16	8	7	8	7	6	-1
Total	250	246	261	253	261	259	-2

	FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change
Administrative	24	25	27	25	27	27	0
Management	38	42	47	43	47	46	-1
Police	-	-	-	-	-	-	-
Professional	77	74	79	76	79	80	1
Technical	75	76	79	80	79	77	-2
Maintenance	17	17	17	17	17	17	0
Operator	-	-	-	-	-	-	-
Represented	10	5	5	5	5	5	0
Supervisory	9	7	7	7	7	7	0
Total	250	246	261	253	261	259	-2

Run Date 05-04-2023 * As of FY23 - Mar



**DEPARTMENT OF
CHIEF ADMINISTRATIVE
OFFICER/CAO**

FY24 OPERATING & CAPITAL BUDGETS



Dept of Chief Administrative Officer CAO

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	1,289,685	1,234,634	1,053,797	1,522,519	1,522,519	1,672,663	150,144	10%
OverTime	-1	0	893	-	0	0	0	0%
Healthcare Rep/NonRep	104,866	127,122	85,739	200,403	200,403	234,547	34,144	17%
Pension Rep/NonRep	114,158	101,732	98,847	213,102	213,102	232,387	19,285	9%
Workers Comp-Excess/Losses	-8	-79	3,635	32,348	32,348	36,930	4,582	14%
Other Benefits	113,068	6,953	81,291	315,406	315,406	332,467	17,061	5%
Fringe Benefits	332,085	235,728	269,511	761,259	761,259	836,331	75,072	10%
LaborTotal	1,621,768	1,470,362	1,324,201	2,283,778	2,283,778	2,508,994	225,216	10%
Contractual Services	37,311	194,722	85,907	350,040	242,342	319,000	76,658	32%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	115	510	121	1,123	662	1,100	439	66%
Materials & Supplies	115	510	121	1,123	662	1,100	439	66%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	11,359	25,942	17,380	63,319	38,427	105,639	67,211	175%
Non Labor Total	48,786	221,175	103,407	414,481	281,431	425,739	144,308	51%
GrossOperatingTotal	1,670,554	1,691,537	1,427,608	2,698,259	2,565,209	2,934,733	369,524	14%
Allocation Total	-525,366	-641,816	-269,827	-1,029,467	-973,649	-1,133,610	-159,961	16%
Allocation Total	-525,366	-641,816	-269,827	-1,029,467	-973,649	-1,133,610	-159,961	16%
NetOperatingExpenses	1,145,189	1,049,721	1,157,781	1,668,792	1,591,560	1,801,123	209,563	13%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Requested	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	15	17	17	17	17	18	1	Management	4	5	5	5	5	5	0
Full-Time Total	15	17	17	17	17	18	1	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	11	12	12	12	12	13	1
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	15	17	17	17	17	18	1	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	15	17	17	17	17	18	1

Run Date 05-04-2023 * As of FY23 - Mar

FY24 OPERATING & CAPITAL BUDGETS



Office of Chief Administrative Officer CAO

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	347,805	352,357	240,665	334,018	334,018	347,788	13,770	4%
OverTime	-	-	-	-	0	0	0	0%
Healthcare Rep/NonRep	16,817	30,717	22,775	23,577	23,577	26,061	2,484	11%
Pension Rep/NonRep	19,479	20,162	14,049	46,751	46,751	48,319	1,568	3%
Workers Comp-Excess/Losses	-1	-14	3,647	3,806	3,806	4,103	298	8%
Other Benefits	19,474	12,950	13,114	92,875	92,875	95,411	2,536	3%
Fringe Benefits	55,769	63,814	53,586	167,009	167,009	173,894	6,885	4%
LaborTotal	403,574	416,171	294,251	501,027	501,027	521,682	20,655	4%
Contractual Services	-	1,411	-	-	-	-	-	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	283	113	-	100	100	0	0%
Materials & Supplies	-	283	113	-	100	100	0	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	295	10,812	2,208	35,182	19,799	27,799	8,000	40%
Non Labor Total	295	12,506	2,321	35,182	19,899	27,899	8,000	40%
GrossOperatingTotal	403,869	428,678	296,572	536,209	520,926	549,581	28,655	6%
Allocation Total	-25,673	-89,376	-13,477	-42,338	-41,131	-43,394	-2,263	6%
Allocation Total	-25,673	-89,376	-13,477	-42,338	-41,131	-43,394	-2,263	6%
NetOperatingExpenses	378,195	339,302	283,095	493,871	479,795	506,187	26,393	6%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	2	2	2	2	2	2	0	Management	1	1	1	1	1	1	0
Full-Time Total	2	2	2	2	2	2	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	1	1	1	1	1	1	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	2	2	2	2	2	2	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	2	2	2	2	2	2	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 Personnel Comparison Report



Office of Chief Administrative Officer CAO

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1PRO2222EN - SR EXECUTIVE ADMINISTRATOR	19	PRO	-	1	1	1	1	1	0
1CHF4340EN - CHF ADMINISTRATIVE OFFICER	A	MGR	1	1	1	1	1	1	0
1PRO4636EN - PROJECT MANAGER-CAO	20	PRO	1	0	-	0	0	0	0
Non Represented (FT)			2	2	2	2	2	2	0
Total			2	2	2	2	2	2	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Chief Administrative Officer CAO

<u>Account / Budget Category</u>	<u>FY21 Actual Expenses</u>	<u>FY22 Actual Expenses</u>	<u>*FY23 Actual Expenses</u>	<u>FY23 Budget Expenses</u>	<u>FY24 Base Expenses</u>	<u>FY24 Req Expenses</u>	<u>Change</u>
582220 - OPERATING EQUIPMENT	-	1,411	-	-	-	-	-
Contractual Services	-	1,411	-	-	-	-	-
539705 - OFFICE SUPPLIES	-	283	58	-	45	45	0
539990 - OTHER SUPPLIES	-	-	55	-	55	55	0
Materials & Supplies	-	283	113	-	100	100	0
551490 - PUB & SUBSCRIPTIONS-OTHER	-	-	-	1,229	615	615	0
554320 - Travel - Airfares	-	2,846	387	1,328	1,051	1,051	0
554340 - Travel - Lodging	-	1,979	621	2,191	1,716	1,716	0
554350 - Travel - Registration	295	4,638	975	2,151	2,051	2,051	0
554360 - Travel - Meals	-	795	119	-	119	119	0
558970 - OTHER EMPLOYEE REIMBURSAB	-	304	30	-	30	30	0
558981 - MEETING REFRESHMENTS	-	-	76	-	76	76	0
558990 - OTHER MISC EXPENSES	-	250	-	28,000	14,000	22,000	8,000
551130 - TRANSIT DUES/MEMBERSHIPS	-	-	-	283	141	141	0
Other Non-Operating Expenses	295	10,812	2,208	35,182	19,799	27,799	8,000
Office of Chief Administrative Officer CAO	295	12,506	2,321	35,182	19,899	27,899	8,000

FY24 OPERATING & CAPITAL BUDGETS



Office of Diversity and Inclusion

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	941,880	882,277	813,131	1,188,501	1,188,501	1,324,874	136,374	11%
OverTime	-1	0	893	-	0	0	0	0%
Healthcare Rep/NonRep	88,049	96,405	62,964	176,826	176,826	208,486	31,660	18%
Pension Rep/NonRep	94,678	81,570	84,798	166,350	166,350	184,068	17,717	11%
Workers Comp-Excess/Losses	-6	-65	-12	28,543	28,543	32,827	4,284	15%
Other Benefits	93,594	-5,997	68,177	222,531	222,531	237,056	14,525	7%
Fringe Benefits	276,316	171,914	215,926	594,250	594,250	662,437	68,187	11%
LaborTotal	1,218,195	1,054,191	1,029,950	1,782,751	1,782,751	1,987,311	204,561	11%
Contractual Services	37,311	193,311	85,907	350,040	242,342	319,000	76,658	32%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	115	227	8	1,123	561	1,000	439	78%
Materials & Supplies	115	227	8	1,123	561	1,000	439	78%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	11,064	15,130	15,172	28,137	18,629	77,840	59,211	318%
Non Labor Total	48,491	208,669	101,086	379,299	261,532	397,840	136,308	52%
GrossOperatingTotal	1,266,686	1,262,859	1,131,036	2,162,050	2,044,283	2,385,151	340,868	17%
Allocation Total	-499,692	-552,440	-256,350	-987,129	-932,518	-1,090,216	-157,698	17%
Allocation Total	-499,692	-552,440	-256,350	-987,129	-932,518	-1,090,216	-157,698	17%
NetOperatingExpenses	766,994	710,420	874,686	1,174,921	1,111,765	1,294,935	183,170	16%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24								
	Auth	Auth	Auth	Budget	Base	Requested	Change	FY21	FY22	FY23	FY23	FY24	FY24	FY24	
								Auth	Auth	Auth	Budget	Base	Req	Change	
Represented (FT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non Represented (FT)	13	15	15	15	15	16	1	3	4	4	4	4	4	0	
Full-Time Total	13	15	15	15	15	16	1	10	11	11	11	11	12	1	
Represented (PT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non Represented (PT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Part-Time Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contract	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	13	15	15	15	15	16	1	13	15	15	15	15	16	1	

FY24 Personnel Comparison Report



Office of Diversity and Inclusion

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1PRO4754EN - DIVERSITY OUTREACH PROGRAM MGR	20	MGR	-	-	-	1	1	1	0
1PRO4755EN - SR CERTIFICATION ANALYST	19	PRO	-	1	1	1	1	1	0
1PRO4456EN - DIVERSITY PROGRAM ADMIN	19	PRO	1	0	-	0	0	0	0
1PRO4455EN - DIVERSITY OUTREACH SPECIALIST	15	PRO	1	1	1	1	1	1	0
1EDR4452EN - EXEC DIR DIVERSITY & INCLUSION	24	MGR	1	1	1	1	1	1	0
1PRO4485EN - CERTIFICATION ANALYST	17	PRO	2	2	2	2	2	2	0
1PRO4486EN - SUPPLIER DIVERSITY PRGM ANLYST	17	PRO	1	1	1	1	1	1	0
1PRO4457EN - DBE/SMALL BUSINESS ANALYST	17	PRO	1	2	2	2	2	3	1
1MGR4454EN - MGR SUPPLIER DIVERSITY	21	MGR	1	1	1	1	1	1	0
1PRO3510EN - EQUITY ADMINISTRATOR	19	PRO	1	1	1	1	1	1	0
1PRO3402EN - DIVERSITY EEO INVESTIGATOR	17	PRO	2	2	2	2	2	2	0
1MGR4453EN - MGR DIVERSITY & INCLUSION	21	MGR	1	1	1	1	1	1	0
1PRO4704EN - DATA ANALYTICS ADMINISTRATOR	19	PRO	1	1	1	1	1	1	0
CND2301EN - DIVERSITY OUTREACH MANAGER	20	MGR	-	1	1	-	-	-	-
Non Represented (FT)			13	15	15	15	15	16	1
Total			13	15	15	15	15	16	1

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Diversity and Inclusion

<u>Account / Budget Category</u>	<u>FY21 Actual Expenses</u>	<u>FY22 Actual Expenses</u>	<u>*FY23 Actual Expenses</u>	<u>FY23 Budget Expenses</u>	<u>FY24 Base Expenses</u>	<u>FY24 Req Expenses</u>	<u>Change</u>
512445 - NON-IBM LICENSE FEE	26,250	9,750	18,000	18,750	27,375	20,000	-7,375
512650 - MANAGEMENT CONSULTANTS	3,678	169,444	59,602	250,000	171,985	250,000	78,015
512990 - OTHER MISCELLANEOUS SERVICES	-	-	8,305	62,137	33,406	30,000	-3,406
512690 - OTHER MISC CONSULTNG SERV	7,384	14,118	-	19,153	9,576	19,000	9,424
<u>Contractual Services</u>	<u>37,311</u>	<u>193,311</u>	<u>85,907</u>	<u>350,040</u>	<u>242,342</u>	<u>319,000</u>	<u>76,658</u>
539705 - OFFICE SUPPLIES	115	227	8	1,053	527	1,000	474
539790 - OTHER OFFICE SUPPLIES	-	-	-	70	35	0	-35
<u>Materials & Supplies</u>	<u>115</u>	<u>227</u>	<u>8</u>	<u>1,123</u>	<u>561</u>	<u>1,000</u>	<u>439</u>
551160 - DUES/MEMBERSHIPS-OTHER	4,146	12,969	11,021	14,985	10,206	20,000	9,794
554320 - Travel - Airfares	-	-	-	1,633	816	1,633	817
554340 - Travel - Lodging	-	-	-	1,396	698	1,396	698
554350 - Travel - Registration	5,960	-	130	3,635	1,947	3,635	1,688
554360 - Travel - Meals	-	-	-	511	255	511	256
554390 - Travel - Other	-	-	-	65	33	65	32
558970 - OTHER EMPLOYEE REIMBURSAB	99	12	-	170	85	100	15
558981 - MEETING REFRESHMENTS	-	2,149	3,722	4,106	3,471	8,000	4,529
558990 - OTHER MISC EXPENSES	859	-	299	1,136	867	2,000	1,133
551130 - TRANSIT DUES/MEMBERSHIPS	-	-	-	500	250	500	250
558982 - EMPLOYEE RECREATIONAL EXP	-	-	-	-	0	30,000	30,000
554820 - OFF-SITE COURSE FEES	-	-	-	-	0	10,000	10,000
<u>Other Non-Operating Expenses</u>	<u>11,064</u>	<u>15,130</u>	<u>15,172</u>	<u>28,137</u>	<u>18,629</u>	<u>77,840</u>	<u>59,211</u>
Office of Diversity and Inclusion	48,491	208,669	101,086	379,299	261,532	397,840	136,308



DEPARTMENT OF INFORMATION SECURITY

FY24 OPERATING & CAPITAL BUDGETS



Dept of Information Security

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	293,013	860,531	859,607	1,279,873	1,279,873	1,330,029	50,156	4%
OverTime	34	0	-	-	0	0	0	0%
Healthcare Rep/NonRep	40,514	88,369	84,941	129,672	129,672	143,334	13,662	11%
Pension Rep/NonRep	14,602	50,099	51,872	179,140	179,140	184,784	5,644	3%
Workers Comp-Excess/Losses	-3	-23	-5	20,931	20,931	22,568	1,637	8%
Other Benefits	13,997	41,362	74,026	310,193	310,193	314,328	4,134	1%
Fringe Benefits	69,110	179,807	210,835	639,937	639,937	665,015	25,078	4%
LaborTotal	362,157	1,040,338	1,070,442	1,919,810	1,919,810	1,995,044	75,234	4%
Contractual Services	1,741,449	683,500	465,271	2,041,069	1,453,464	312,850	-1,140,614	-78%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	86	398	-	5,500	2,750	2,750	0	0%
Materials & Supplies	86	398	-	5,500	2,750	2,750	0	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	16,179	9,858	55,029	37,373	51,519	14,146	38%
Non Labor Total	1,741,536	700,077	475,129	2,101,598	1,493,586	367,119	-1,126,468	-75%
GrossOperatingTotal	2,103,693	1,740,415	1,545,571	4,021,408	3,413,397	2,362,162	-1,051,234	-31%
Allocation Total	-35,293	-611,904	-777,377	-317,523	-269,516	-186,512	83,004	-31%
Allocation Total	-35,293	-611,904	-777,377	-317,523	-269,516	-186,512	83,004	-31%
NetOperatingExpenses	2,068,400	1,128,511	768,194	3,703,885	3,143,881	2,175,650	-968,231	-31%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Requested	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	6	11	11	11	11	11	0	Management	3	3	3	3	3	3	0
Full-Time Total	6	11	11	11	11	11	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	1	-	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	Technical	3	8	8	8	8	8	0
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	1	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	7	11	11	11	11	11	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	7	11	11	11	11	11	0

FY24 OPERATING & CAPITAL BUDGETS



Office of AGM Information Security

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	250,384	298,560	194,030	192,958	192,958	200,676	7,718	4%
OverTime	34	0	-	-	0	0	0	0%
Healthcare Rep/NonRep	36,704	45,179	25,742	11,788	11,788	13,030	1,242	11%
Pension Rep/NonRep	12,941	17,827	12,032	27,008	27,008	27,880	873	3%
Workers Comp-Excess/Losses	-3	-14	-3	1,903	1,903	2,052	149	8%
Other Benefits	11,538	10,138	16,337	55,780	55,780	57,376	1,596	3%
Fringe Benefits	61,180	73,129	54,107	96,479	96,479	100,338	3,859	4%
LaborTotal	311,597	371,689	248,138	289,437	289,437	301,014	11,578	4%
Contractual Services	1,741,449	683,500	465,271	2,041,069	1,453,464	312,850	-1,140,614	-78%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	86	398	-	5,500	2,750	2,750	0	0%
Materials & Supplies	86	398	-	5,500	2,750	2,750	0	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	12,989	242	51,839	26,161	34,919	8,759	33%
Non Labor Total	1,741,536	696,887	465,513	2,098,408	1,482,375	350,519	-1,131,855	-76%
GrossOperatingTotal	2,053,133	1,068,576	713,650	2,387,845	1,771,812	651,534	-1,120,278	-63%
Allocation Total	-34,450	-265	-358,945	-188,540	-139,899	-51,444	88,455	-63%
Allocation Total	-34,450	-265	-358,945	-188,540	-139,899	-51,444	88,455	-63%
NetOperatingExpenses	2,018,683	1,068,311	354,705	2,199,305	1,631,913	600,090	-1,031,823	-63%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	1	1	1	1	1	1	0	Management	1	1	1	1	1	1	0
Full-Time Total	1	1	1	1	1	1	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	0	-	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	Technical	0	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	0	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	1	1	1	1	1	1	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	1	1	1	1	1	1	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 Personnel Comparison Report



Office of AGM Information Security

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1MGR4290EN - MGR IT SECURITY	22	MGR	0	0	-	-	-	-	-
1PRO4156EN - SR ENTERPRISE SECUR ENGINEER	20	TEC	0	0	-	-	-	-	-
1AGM4626EN - AGM INFORMATION SECURITY/CISO	B	MGR	1	1	1	1	1	1	0
1DIR4685EN - DIR CYBER SECURITY	23A	MGR	0	0	-	-	-	-	-
1PRO4721EN - SR GRC SECURITY ANALYST	21A	TEC	0	0	-	-	-	-	-
1PRO4720EN - SR TRAIN CTRL CYBER SEC ANLYST	21A	TEC	0	0	-	-	-	-	-
Non Represented (FT)			1	1	1	1	1	1	0
9CON3500SN - CONTRACT PROFESSIONAL	OtherGrade	PRO	0	0	-	-	-	-	-
Total			1	1	1	1	1	1	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of AGM Information Security

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
512445 - NON-IBM LICENSE FEE	1,740,949	639,636	464,921	2,016,069	1,440,614	300,000	-1,140,614
512990 - OTHER MISCELLANEOUS SERVICES	-	43,864	350	5,000	2,850	2,850	0
512680 - TRAINING & SEMINAR FEES	500	-	-	20,000	10,000	10,000	0
Contractual Services	<u>1,741,449</u>	<u>683,500</u>	<u>465,271</u>	<u>2,041,069</u>	<u>1,453,464</u>	<u>312,850</u>	<u>-1,140,614</u>
539705 - OFFICE SUPPLIES	86	398	-	2,000	1,000	1,000	0
539760 - PRINTING & REPRODCTN SUPP	-	-	-	2,000	1,000	1,000	0
539480 - SMALL TOOL & EQUIP PURCH	-	-	-	1,500	750	750	0
Materials & Supplies	<u>86</u>	<u>398</u>	<u>-</u>	<u>5,500</u>	<u>2,750</u>	<u>2,750</u>	<u>0</u>
554120 - Conferences & Seminars	-	-	-	10,000	5,000	10,000	5,000
554320 - Travel - Airfares	-	-	-	6,000	3,000	5,000	2,000
554340 - Travel - Lodging	-	-	-	10,000	5,000	5,000	0
554350 - Travel - Registration	-	12,989	-	12,989	6,495	6,495	0
554360 - Travel - Meals	-	-	242	6,000	3,242	5,000	1,759
554390 - Travel - Other	-	-	-	-	0	0	0
558990 - OTHER MISC EXPENSES	-	-	-	1,850	925	925	0
554820 - OFF-SITE COURSE FEES	-	-	-	5,000	2,500	2,500	0
Other Non-Operating Expenses	<u>-</u>	<u>12,989</u>	<u>242</u>	<u>51,839</u>	<u>26,161</u>	<u>34,919</u>	<u>8,759</u>
Office of AGM Information Security	1,741,536	696,887	465,513	2,098,408	1,482,375	350,519	-1,131,855

FY24 OPERATING & CAPITAL BUDGETS



Office of Cyber Security

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	42,629	561,971	665,576	1,086,915	1,086,915	1,129,353	42,437	4%
OverTime	-	-	-	-	0	0	0	0%
Healthcare Rep/NonRep	3,810	43,191	59,200	117,884	117,884	130,304	12,420	11%
Pension Rep/NonRep	1,662	32,272	39,840	152,132	152,132	156,904	4,772	3%
Workers Comp-Excess/Losses	0	-9	-2	19,028	19,028	20,517	1,488	8%
Other Benefits	2,459	31,224	57,689	254,413	254,413	256,952	2,539	1%
Fringe Benefits	7,930	106,678	156,728	543,458	543,458	564,676	21,219	4%
LaborTotal	50,560	668,649	822,304	1,630,373	1,630,373	1,694,029	63,656	4%
Contractual Services	-	-	-	-	-	-	-	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	-	-	-	-	-	-	0%
Materials & Supplies	-	-	-	-	-	-	-	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	3,190	9,617	3,190	11,212	16,599	5,387	48%
Non Labor Total	=	3,190	9,617	3,190	11,212	16,599	5,387	48%
GrossOperatingTotal	50,560	671,839	831,921	1,633,563	1,641,585	1,710,628	69,043	4%
Allocation Total	-843	-611,639	-418,432	-128,983	-129,617	-135,068	-5,452	4%
Allocation Total	-843	-611,639	-418,432	-128,983	-129,617	-135,068	-5,452	4%
NetOperatingExpenses	49,717	60,200	413,489	1,504,580	1,511,968	1,575,560	63,592	4%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	5	10	10	10	10	10	0	Management	2	2	2	2	2	2	0
Full-Time Total	5	10	10	10	10	10	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	1	-	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	Technical	3	8	8	8	8	8	0
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	1	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	6	10	10	10	10	10	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	6	10	10	10	10	10	0

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FY24 Personnel Comparison Report



Office of Cyber Security

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1MGR4711EN - MGR CYBER SECURITY	22A	MGR	-	1	1	1	1	1	0
1MGR4290EN - MGR IT SECURITY	22	MGR	1	0	-	-	-	-	-
1PRO4156EN - SR ENTERPRISE SECUR ENGINEER	20	TEC	1	3	3	3	3	3	0
1DIR4685EN - DIR CYBER SECURITY	23A	MGR	1	1	1	1	1	1	0
1PRO4721EN - SR GRC SECURITY ANALYST	21A	TEC	1	3	3	3	3	3	0
1PRO4720EN - SR TRAIN CTRL CYBER SEC ANLYST	21A	TEC	1	2	2	2	2	2	0
Non Represented (FT)			5	10	10	10	10	10	0
9CON3500SN - CONTRACT PROFESSIONAL	OtherGrade	PRO	1	0	-	-	-	-	-
Contract			1	0	-	-	-	-	-
Total			6	10	10	10	10	10	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Cyber Security

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
554320 - Travel - Airfares	-	-	2,024	-	2,024	6,000	3,976
554340 - Travel - Lodging	-	-	5,559	-	5,559	6,000	441
554350 - Travel - Registration	-	3,190	-	3,190	1,595	1,595	0
554360 - Travel - Meals	-	-	1,030	-	1,030	2,000	970
558970 - OTHER EMPLOYEE REIMBURSAB	-	-	1,004	-	1,004	1,004	0
<u>Other Non-Operating Expenses</u>	-	<u>3,190</u>	<u>9,617</u>	<u>3,190</u>	<u>11,212</u>	<u>16,599</u>	<u>5,387</u>
Office of Cyber Security	-	3,190	9,617	3,190	11,212	16,599	5,387



DEPARTMENT OF RESEARCH & ANALYSIS

FY24 OPERATING & CAPITAL BUDGETS



Dept of Research & Analysis

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	1,674,606	1,785,857	1,425,704	2,482,012	2,548,226	2,786,132	237,906	9%
OverTime	1,843	519	3,165	68,578	68,578	74,407	5,829	9%
Healthcare Rep/NonRep	284,019	258,067	156,202	452,910	452,910	507,835	54,925	12%
Pension Rep/NonRep	143,994	121,927	85,030	329,836	339,103	368,624	29,521	9%
Workers Comp-Excess/Losses	26,716	32,268	38,223	70,405	70,405	77,964	7,559	11%
Other Benefits	125,068	57,967	129,091	357,361	381,200	409,085	27,885	7%
Fringe Benefits	579,798	470,229	408,545	1,210,512	1,243,618	1,363,508	119,889	10%
LaborTotal	2,256,247	2,256,605	1,837,415	3,761,101	3,860,422	4,224,046	363,625	9%
Contractual Services	5,700	-	-	7,700	3,850	422,600	418,750	10,877%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	800	979	650	1,600	1,404	1,200	-204	-15%
Materials & Supplies	800	979	650	1,600	1,404	1,200	-204	-15%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	0	8,400	8,400	0%
Other Operating Expenses	-	-	-	-	0	8,400	8,400	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	13,938	10,818	20,788	77,433	55,327	115,530	60,202	109%
Non Labor Total	20,437	11,797	21,438	86,733	60,581	547,730	487,148	804%
GrossOperatingTotal	2,276,685	2,268,402	1,858,853	3,847,835	3,921,003	4,771,776	850,773	22%
Allocation Total	-679,147	-214,872	-45,212	-2,318,460	-2,377,057	-2,652,524	-275,467	12%
Allocation Total	-679,147	-214,872	-45,212	-2,318,460	-2,377,057	-2,652,524	-275,467	12%
NetOperatingExpenses	1,597,538	2,053,530	1,813,641	1,529,375	1,543,946	2,119,252	575,306	37%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Requested	Change
Represented (FT)	10	5	5	5	5	5	0	Administrative	11	11	11	11	11	11	0
Non Represented (FT)	30	30	32	32	32	33	1	Management	4	5	6	6	6	6	0
Full-Time Total	40	35	37	37	37	38	1	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	13	12	13	13	13	14	1
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	40	35	37	37	37	38	1	Represented	10	5	5	5	5	5	0
								Supervisory	2	2	2	2	2	2	0
								Total	40	35	37	37	37	38	1

Run Date 05-04-2023 * As of FY23 - Mar

FY24 OPERATING & CAPITAL BUDGETS



Office of AGM of Research & Analysis

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	1,399,497	1,367,080	1,039,232	1,999,190	1,719,477	1,797,176	77,699	5%
OverTime	1,848	519	3,165	68,578	68,578	74,407	5,829	9%
Healthcare Rep/NonRep	223,599	201,325	123,138	382,180	335,026	364,500	29,474	9%
Pension Rep/NonRep	127,299	96,698	63,196	262,257	223,106	231,227	8,120	4%
Workers Comp-Excess/Losses	20,983	32,290	38,227	58,988	51,377	55,395	4,019	8%
Other Benefits	90,930	36,783	95,389	265,676	219,735	217,908	-1,827	-1%
Fringe Benefits	462,810	367,096	319,950	969,101	829,244	869,030	39,786	5%
LaborTotal	1,864,155	1,734,694	1,362,347	3,036,868	2,617,299	2,740,613	123,314	5%
Contractual Services	5,700	-	-	7,700	3,850	17,600	13,750	357%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	800	979	650	1,400	1,304	1,200	-104	-8%
Materials & Supplies	800	979	650	1,400	1,304	1,200	-104	-8%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	0	8,400	8,400	0%
Other Operating Expenses	-	-	-	-	0	8,400	8,400	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	13,938	10,695	20,130	74,283	53,752	86,330	32,577	61%
Non Labor Total	20,437	11,674	20,780	83,383	58,906	113,530	54,623	93%
GrossOperatingTotal	1,884,592	1,746,368	1,383,127	3,120,252	2,676,206	2,854,143	177,937	7%
Allocation Total	-426,370	-59,783	-5,058	-1,973,142	-1,705,522	-1,789,940	-84,419	5%
Allocation Total	-426,370	-59,783	-5,058	-1,973,142	-1,705,522	-1,789,940	-84,419	5%
NetOperatingExpenses	1,458,222	1,686,585	1,378,069	1,147,110	970,684	1,064,203	93,519	10%

	Authorized Position by Status							Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24	FY21	FY22	FY23	FY23	FY24	FY24	FY24	
	Auth	Auth	Auth	Budget	Base	Requested	Change	Auth	Auth	Auth	Budget	Base	Req	Change	
Represented (FT)	10	5	5	5	5	5	0	Administrative	11	11	11	11	11	11	0
Non Represented (FT)	24	24	22	26	22	22	0	Management	3	4	3	5	3	3	0
Full-Time Total	34	29	27	31	27	27	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	8	7	6	8	6	6	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	34	29	27	31	27	27	0	Represented	10	5	5	5	5	5	0
								Supervisory	2	2	2	2	2	2	0
								Total	34	29	27	31	27	27	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 Personnel Comparison Report



Office of AGM of Research & Analysis

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
5TRF7019NU - SR TRAFFIC CHECKER	212	REP	7	5	5	5	5	5	0
5TRF7018NU - TRAFFIC CHECKER	211	REP	3	0	-	-	-	-	-
Represented (FT)			10	5	5	5	5	5	0
1PRO4795EN - SR MARKET RESEARCH ANALYST	19	PRO	-	-	-	1	1	1	0
1MGR4760EN - MGR PERFORMANCE DATA SYSTEM	22	MGR	-	1	1	-	-	-	-
1DIR4779EN - DIR STRATEGIC PERF & DATA MGMT	23	MGR	-	-	1	0	0	0	0
1AGM4722EN - AGM RESEARCH & ANALYSIS	C	MGR	-	1	1	1	1	1	0
9PRO3242EN - OFFICE ADMINISTRATOR II	16	ADM	1	1	1	1	1	1	0
1PRO3589EN - PERFORMANCE ANALYST	18	PRO	2	2	2	2	2	2	0
1PRO4295EN - SR PERFORMANCE ANALYST	19	PRO	3	3	3	2	2	2	0
1DIR3768EN - DIR TRANSIT RESEARCH ANALYSIS	23	MGR	1	0	-	-	-	-	-
1PRO4661EN - DATA MGMT ANALYST	19	PRO	1	0	1	0	0	0	0
1PRO4659EN - MGR TRANSIT RESEARCH & ANALYSIS	22	MGR	1	1	1	1	1	1	0
1PRO4662EN - DATA QUALITY ANALYST	18	PRO	1	1	1	-	-	-	-
1SUP4642EN - SUPV FIELD DATA COLLECTION	17	PRO	1	1	1	1	1	1	0
1PRO4660EN - MGR FIELD DATA COLLECTION	22	MGR	1	1	1	1	1	1	0
1SUP4643EN - ASST SUPV FIELD DATA COLL	15	SUP	2	2	2	2	2	2	0
1ADM4652NN - FIELD DATA COLLECTION SPEC	12	ADM	10	10	10	10	10	10	0
Non Represented (FT)			24	24	26	22	22	22	0
Total			34	29	31	27	27	27	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of AGM of Research & Analysis

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
584208 - COMPUTER SOFTWARE	5,700	-	-	7,700	3,850	10,100	6,250
512680 - TRAINING & SEMINAR FEES	-	-	-	-	0	7,500	7,500
Contractual Services	5,700	-	-	7,700	3,850	17,600	13,750
539705 - OFFICE SUPPLIES	800	979	546	1,400	1,200	1,200	0
539990 - OTHER SUPPLIES	0	-	104	-	104	0	-104
Materials & Supplies	800	979	650	1,400	1,304	1,200	-104
541115 - TELEPHONE-CELLULAR	-	-	-	-	0	8,400	8,400
Other Operating Expenses	-	-	-	-	0	8,400	8,400
554120 - Conferences & Seminars	-	-	-	-	0	6,000	6,000
554320 - Travel - Airfares	1,128	662	308	2,000	2,308	3,600	1,292
554340 - Travel - Lodging	1,128	1,545	-	2,952	2,952	7,500	4,548
554350 - Travel - Registration	1,182	-	664	3,130	3,718	9,000	5,282
554360 - Travel - Meals	1,134	407	6	860	844	2,100	1,256
554380 - Travel - Mileage	418	618	29	2,581	1,320	1,520	200
554390 - Travel - Other	0	-	-	-	-	-	-
558970 - OTHER EMPLOYEE REIMBURSAB	-	-	31	-	31	0	-31
558981 - MEETING REFRESHMENTS	720	30	521	720	705	0	-705
558990 - OTHER MISC EXPENSES	8,228	7,391	18,526	61,890	41,725	56,610	14,885
551130 - TRANSIT DUES/MEMBERSHIPS	-	-	-	150	150	0	-150
554820 - OFF-SITE COURSE FEES	-	42	45	-	-	-	-
Other Non-Operating Expenses	13,938	10,695	20,130	74,283	53,752	86,330	32,577
Office of AGM of Research & Analysis	20,437	11,674	20,780	83,383	58,906	113,530	54,623

FY24 OPERATING & CAPITAL BUDGETS



Office of Strategic Performance & Data Management

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	275,109	418,777	386,472	482,822	828,748	988,955	160,207	19%
OverTime	-4	0	-	-	-	-	-	0%
Healthcare Rep/NonRep	60,420	56,742	33,063	70,730	117,884	143,334	25,450	22%
Pension Rep/NonRep	16,695	25,229	21,834	67,579	115,997	137,398	21,401	18%
Workers Comp-Excess/Losses	5,734	-22	-4	11,417	19,028	22,568	3,540	19%
Other Benefits	34,138	21,184	33,702	91,685	161,465	191,177	29,713	18%
Fringe Benefits	116,987	103,134	88,595	241,411	414,374	494,478	80,104	19%
LaborTotal	392,093	521,911	475,068	724,233	1,243,122	1,483,433	240,311	19%
Contractual Services	-	-	-	-	0	405,000	405,000	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	-	-	200	100	0	-100	-100%
Materials & Supplies	-	-	-	200	100	0	-100	-100%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	123	658	3,150	1,575	29,200	27,625	1,754%
Non Labor Total	-	123	658	3,350	1,675	434,200	432,525	25,822%
GrossOperatingTotal	392,093	522,034	475,725	727,583	1,244,797	1,917,633	672,836	54%
Allocation Total	-252,776	-155,089	-40,154	-345,318	-671,536	-862,584	-191,048	28%
Allocation Total	-252,776	-155,089	-40,154	-345,318	-671,536	-862,584	-191,048	28%
NetOperatingExpenses	139,316	366,945	435,572	382,265	573,261	1,055,049	481,788	84%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	6	6	10	6	10	11	1	Management	1	1	3	1	3	3	0
Full-Time Total	6	6	10	6	10	11	1	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	5	5	7	5	7	8	1
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	6	6	10	6	10	11	1	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	6	6	10	6	10	11	1

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FY24 Personnel Comparison Report



Office of Strategic Performance & Data Management

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1MGR4760EN - MGR PERFORMANCE DATA SYSTEM	22	MGR	-	-	-	1	1	1	0
1DIR4779EN - DIR STRATEGIC PERF & DATA MGMT	23	MGR	-	-	-	1	1	1	0
1PRO3589EN - PERFORMANCE ANALYST	18	PRO	2	2	2	2	2	2	0
1PRO4295EN - SR PERFORMANCE ANALYST	19	PRO	3	3	3	3	3	3	0
1MGR4028EN - MGR STRATEGIC PERFORMANCE	22	MGR	-	1	1	1	1	1	0
1PRO4661EN - DATA MGMT ANALYST	19	PRO	-	-	-	1	1	2	1
1PRO4662EN - DATA QUALITY ANALYST	18	PRO	-	-	-	1	1	1	0
1MGRAH34EN - MANAGER PERFORMANCE MANAGEMENT	22	MGR	1	0	-	0	0	0	0
Non Represented (FT)			6	6	6	10	10	11	1
Total			6	6	6	10	10	11	1

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Strategic Performance & Data Management

<u>Account / Budget Category</u>	<u>FY21 Actual Expenses</u>	<u>FY22 Actual Expenses</u>	<u>*FY23 Actual Expenses</u>	<u>FY23 Budget Expenses</u>	<u>FY24 Base Expenses</u>	<u>FY24 Req Expenses</u>	<u>Change</u>
584208 - COMPUTER SOFTWARE	-	-	-	-	0	50,000	50,000
512650 - MANAGEMENT CONSULTANTS	-	-	-	-	0	250,000	250,000
512990 - OTHER MISCELLANEOUS SERVICES	-	-	-	-	0	100,000	100,000
512680 - TRAINING & SEMINAR FEES	-	-	-	-	0	5,000	5,000
<u>Contractual Services</u>	-	-	-	-	0	405,000	405,000
539705 - OFFICE SUPPLIES	-	-	-	200	100	0	-100
<u>Materials & Supplies</u>	-	-	-	200	100	0	-100
551160 - DUES/MEMBERSHIPS-OTHER	-	-	-	-	0	500	500
554320 - Travel - Airfares	-	-	658	-	0	3,500	3,500
554340 - Travel - Lodging	-	-	-	-	0	7,500	7,500
554350 - Travel - Registration	-	22	-	3,000	1,500	15,000	13,500
554360 - Travel - Meals	-	-	-	150	75	2,000	1,925
554380 - Travel - Mileage	-	-	-	-	0	500	500
558981 - MEETING REFRESHMENTS	-	-	-	-	0	200	200
558990 - OTHER MISC EXPENSES	-	-	-	-	0	-	0
551130 - TRANSIT DUES/MEMBERSHIPS	-	-	-	-	0	-	0
554820 - OFF-SITE COURSE FEES	-	101	-	-	-	-	-
<u>Other Non-Operating Expenses</u>	-	123	658	3,150	1,575	29,200	27,625
Office of Strategic Performance & Data Management	-	123	658	3,350	1,675	434,200	432,525



DEPARTMENT OF TECHNOLOGY

FY24 OPERATING & CAPITAL BUDGETS



Dept of Technology

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	9,831,209	9,430,276	7,421,494	11,713,068	11,707,021	11,373,290	-333,731	-3%
OverTime	54,036	174,619	136,926	148,779	148,779	160,790	12,011	8%
Healthcare Rep/NonRep	1,470,160	1,505,474	1,012,883	1,518,676	1,530,464	1,632,820	102,355	7%
Pension Rep/NonRep	989,423	841,419	794,697	1,474,754	1,496,351	1,458,811	-37,541	-3%
Workers Comp-Excess/Losses	-943	-630	-122	235,952	237,855	250,304	12,449	5%
Other Benefits	768,008	-335,887	667,949	2,374,174	2,386,035	2,200,666	-185,368	-8%
Fringe Benefits	3,226,648	2,010,377	2,475,406	5,603,556	5,650,705	5,542,601	-108,105	-2%
LaborTotal	13,111,892	11,615,272	10,033,826	17,465,403	17,506,505	17,076,680	-429,825	-2%
Contractual Services	22,159,066	26,581,237	16,780,306	21,520,345	21,866,653	22,870,043	1,003,389	5%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	144,030	116,995	142,614	194,989	176,329	172,789	-3,540	-2%
Materials & Supplies	144,030	116,995	142,614	194,989	176,329	172,789	-3,540	-2%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	2,283,912	1,976,190	954,754	4,153,490	2,710,706	2,759,214	48,508	2%
Other Operating Expenses	2,283,912	1,976,190	954,754	4,153,490	2,710,706	2,759,214	48,508	2%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	18,439	-6,679	7,014	32,585	22,971	16,346	-6,625	-29%
Non Labor Total	24,605,447	28,667,742	17,884,688	25,901,409	24,776,660	25,818,392	1,041,732	4%
GrossOperatingTotal	37,717,339	40,283,014	27,918,514	43,366,812	42,283,165	42,895,072	611,907	1%
Allocation Total	-8,494,562	-5,764,607	-3,198,440	-10,590,380	-10,455,124	-10,541,631	-86,507	1%
Allocation Total	-8,494,562	-5,764,607	-3,198,440	-10,590,380	-10,455,124	-10,541,631	-86,507	1%
NetOperatingExpenses	29,222,777	34,518,407	24,720,074	32,776,432	31,828,041	32,353,442	525,400	2%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Requested	Change
Represented (FT)	17	17	17	17	17	17	0	Administrative	1	1	1	1	1	1	0
Non Represented (FT)	108	103	108	107	108	105	-3	Management	17	17	19	17	19	18	-1
Full-Time Total	125	120	125	124	125	122	-3	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	26	19	18	19	18	17	-1
Non Represented (PT)	-	-	-	-	-	-	-	Technical	72	68	71	72	71	69	-2
Part-Time Total	=	=	=	=	=	=	=	Maintenance	17	17	17	17	17	17	0
Contract	13	6	5	6	5	4	-1	Operator	-	-	-	-	-	-	-
Total	138	126	130	130	130	126	-4	Represented	-	-	-	-	-	-	-
								Supervisory	5	4	4	4	4	4	0
								Total	138	126	130	130	130	126	-4

Run Date 05-04-2023 * As of FY23 - Mar

FY24 OPERATING & CAPITAL BUDGETS



Office of AGM Technology CIO

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	280,696	268,898	230,760	277,753	277,753	288,864	11,110	4%
OverTime	-2	0	-	-	0	0	0	0%
Healthcare Rep/NonRep	33,399	37,577	25,549	23,577	23,577	26,061	2,484	11%
Pension Rep/NonRep	15,806	17,110	13,134	38,876	38,876	40,132	1,256	3%
Workers Comp-Excess/Losses	-3	-14	-3	3,806	3,806	4,103	298	8%
Other Benefits	14,211	10,737	16,268	72,618	72,618	74,135	1,517	2%
Fringe Benefits	63,413	65,410	54,948	138,877	138,877	144,432	5,555	4%
LaborTotal	344,107	334,308	285,708	416,630	416,630	433,296	16,666	4%
Contractual Services	18,150	1,796	350	5,625	3,163	3,163	0	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	1,011	624	2,459	2,013	2,996	2,996	0	0%
Materials & Supplies	1,011	624	2,459	2,013	2,996	2,996	0	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	-	5,861	3,829	7,776	7,776	0	0%
Non Labor Total	19,161	2,419	8,671	11,466	13,934	13,934	0	0%
GrossOperatingTotal	363,268	336,727	294,379	428,096	430,564	447,230	16,666	4%
Allocation Total	-104,379	-136,634	-65,831	-125,842	-126,415	-131,342	-4,927	4%
Allocation Total	-104,379	-136,634	-65,831	-125,842	-126,415	-131,342	-4,927	4%
NetOperatingExpenses	258,889	200,094	228,548	302,254	304,149	315,887	11,738	4%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	1	1	1	1	1	1	0
Non Represented (FT)	2	2	2	2	2	2	0	Management	1	1	1	1	1	1	0
Full-Time Total	2	2	2	2	2	2	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	-	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	2	2	2	2	2	2	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	2	2	2	2	2	2	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 Personnel Comparison Report



Office of AGM Technology CIO

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
2PRO0825EN - DEPARTMENT ADMINISTRATOR	17	ADM	1	1	1	1	1	1	0
8AGM3400EN - AGM TECHNOLOGY/CIO	C	MGR	1	1	1	1	1	1	0
Non Represented (FT)			2	2	2	2	2	2	0
Total			2	2	2	2	2	2	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of AGM Technology CIO

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
512990 - OTHER MISCELLANEOUS SERVICES	18,150	-	350	5,000	2,850	2,850	0
512680 - TRAINING & SEMINAR FEES	-	1,796	-	625	313	313	0
<u>Contractual Services</u>	<u>18,150</u>	<u>1,796</u>	<u>350</u>	<u>5,625</u>	<u>3,163</u>	<u>3,163</u>	<u>0</u>
539705 - OFFICE SUPPLIES	1,011	624	2,459	2,013	2,996	2,996	0
<u>Materials & Supplies</u>	<u>1,011</u>	<u>624</u>	<u>2,459</u>	<u>2,013</u>	<u>2,996</u>	<u>2,996</u>	<u>0</u>
551490 - PUB & SUBSCRIPTIONS-OTHER	-	-	-	500	250	250	0
554120 - Conferences & Seminars	-	-	-	848	424	424	0
554320 - Travel - Airfares	-	-	617	706	970	970	0
554340 - Travel - Lodging	-	-	691	706	1,044	1,044	0
554350 - Travel - Registration	-	-	4,195	-	4,195	4,195	0
554360 - Travel - Meals	-	-	242	319	401	401	0
558970 - OTHER EMPLOYEE REIMBURSAB	-	-	117	250	242	242	0
558981 - MEETING REFRESHMENTS	-	-	-	500	250	250	0
<u>Other Non-Operating Expenses</u>	<u>-</u>	<u>-</u>	<u>5,861</u>	<u>3,829</u>	<u>7,776</u>	<u>7,776</u>	<u>0</u>
Office of AGM Technology CIO	19,161	2,419	8,671	11,466	13,934	13,934	0

FY24 OPERATING & CAPITAL BUDGETS



Office of Technology Infrastructure & Production

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	2,754,227	2,542,378	1,895,763	2,965,623	2,976,372	3,013,585	37,213	1%
OverTime	53,603	173,198	127,491	148,779	148,779	160,790	12,011	8%
Healthcare Rep/NonRep	562,185	579,672	366,934	504,873	504,873	538,266	33,393	7%
Pension Rep/NonRep	305,296	262,724	239,211	374,258	375,762	372,780	-2,983	-1%
Workers Comp-Excess/Losses	-872	-152	-29	72,308	72,308	77,964	5,656	8%
Other Benefits	128,573	-269,507	179,174	555,267	559,137	543,606	-15,530	-3%
Fringe Benefits	995,183	572,736	785,290	1,506,706	1,512,080	1,532,615	20,536	1%
LaborTotal	3,803,012	3,288,312	2,808,543	4,621,108	4,637,231	4,706,991	69,760	2%
Contractual Services	7,555,544	3,692,259	3,735,781	4,984,768	4,328,665	4,400,892	72,227	2%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	131,856	109,900	130,103	174,401	160,138	151,608	-8,530	-5%
Materials & Supplies	131,856	109,900	130,103	174,401	160,138	151,608	-8,530	-5%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	1,755,683	1,666,124	648,373	3,083,834	1,950,219	2,245,697	295,479	15%
Other Operating Expenses	1,755,683	1,666,124	648,373	3,083,834	1,950,219	2,245,697	295,479	15%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	15,017	-13,770	245	15,918	7,959	959	-7,000	-88%
Non Labor Total	9,458,100	5,454,514	4,514,502	8,258,920	6,446,980	6,799,156	352,176	5%
GrossOperatingTotal	13,261,112	8,742,825	7,323,045	12,880,028	11,084,211	11,506,147	421,936	4%
Allocation Total	-2,433,892	-1,503,268	-1,501,710	-2,915,564	-2,529,836	-2,670,215	-140,379	6%
Allocation Total	-2,433,892	-1,503,268	-1,501,710	-2,915,564	-2,529,836	-2,670,215	-140,379	6%
NetOperatingExpenses	10,827,220	7,239,558	5,821,336	9,964,464	8,554,375	8,835,932	281,557	3%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	17	17	17	17	17	17	0	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	26	21	21	21	21	21	0	Management	4	4	4	4	4	4	0
Full-Time Total	43	38	38	38	38	38	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	6	3	3	3	3	3	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	16	12	12	12	12	12	0
Part-Time Total	-	-	-	-	-	-	-	Maintenance	17	17	17	17	17	17	0
Contract	3	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	46	38	38	38	38	38	0	Represented	-	-	-	-	-	-	-
								Supervisory	3	2	2	2	2	2	0
								Total	46	38	38	38	38	38	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 Personnel Comparison Report



Office of Technology Infrastructure & Production

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
5MNT3122NU - JOURNEYMAN ET-TELEPHONE MAINT	10105	MNT	17	17	17	17	17	17	0
Represented (FT)			17	17	17	17	17	17	0
1DIR4371EN - DIR TECH INFRASTRUCTURE & PROD	23A	MGR	1	1	1	1	1	1	0
8MGR3429EN - MGR ENTERPRISE NETWORK OPS	22A	MGR	1	1	1	1	1	1	0
1PRO4158EN - ENTERPRISE SYSTEMS ENGINEER	18	TEC	2	3	3	3	3	3	0
1PRO4159EN - OPTICAL NETWORK ENGINEER	18	TEC	1	1	1	1	1	1	0
8PRO4107EN - SR ENTERPRISE SYSTEMS ENGINEER	20	TEC	1	1	1	1	1	1	0
4PRO3810EN - SR TECHNICAL SERVICES ENGINEER	20	TEC	4	4	4	4	4	4	0
1PRO4039EN - SUPV NETWORK OPERATIONS CENTER	18	SUP	1	0	-	-	-	-	-
1MGR4239EN - MGR TELEPHONY OPERATIONS	22A	MGR	1	1	1	-	-	-	-
1MGR4806EN - SR MGR CRIT SYS RES & TEL OPS	22A	MGR	-	-	-	1	1	1	0
1PRO3969EN - ENTERPRISE TELE ENGINEER	18	TEC	1	1	1	1	1	1	0
1PRO4240EN - SR ENTERPRISE TELECOM ENGINEER	19	PRO	1	1	1	1	1	1	0
1PRO4003EN - NETWORK OPERATIONS CENTER TECH	16	TEC	5	0	-	-	-	-	-
1PRO4572EN - SUPV TELEPHONY OPERATIONS	18	SUP	2	2	2	2	2	2	0
1PRO4503EN - TELEPHONY OPERATIONS ANALYST	17	PRO	2	2	2	2	2	2	0
1PRO4157EN - SR ENTERPRISE NETWORK ENGINEER	20	TEC	2	2	2	2	2	2	0
1MGR4666EN - MGR DATA CENTER SERVICES	22	MGR	1	1	1	1	1	1	0
Non Represented (FT)			26	21	21	21	21	21	0
9CON3500SN - CONTRACT PROFESSIONAL	OtherGrade	PRO	3	0	-	-	-	-	-
Contract			3	0	-	-	-	-	-
Total			46	38	38	38	38	38	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Technology Infrastructure & Production

<u>Account / Budget Category</u>	<u>FY21 Actual Expenses</u>	<u>FY22 Actual Expenses</u>	<u>*FY23 Actual Expenses</u>	<u>FY23 Budget Expenses</u>	<u>FY24 Base Expenses</u>	<u>FY24 Req Expenses</u>	<u>Change</u>
512445 - NON-IBM LICENSE FEE	2,600,886	3,451,189	3,200,250	2,953,930	3,037,262	3,479,390	442,128
514160 - MAIN SER-PRINTERS COPIERS	11,384	-	-	-	-	-	-
514710 - MNT/REPAIR-NONPASS FACILI	35,502	43,036	2,495	18,833	11,912	0	-11,912
514780 - SHOP AND GARAGE EQUIPMENT	1,600	1,615	-	-	-	-	-
512470 - PRINTING & REPRODCN SER	98,624	43,755	31,203	36,715	49,560	0	-49,560
518940 - LEASE/PURCHASE INT EXP	32,855	-	-	3,261	1,630	0	-1,630
514320 - MAIN SER-FARE COLL EQUIP	3,845,013	23,778	-	23,778	11,889	0	-11,889
584208 - COMPUTER SOFTWARE	-	-	-	133,063	66,531	124,002	57,470
512455 - DEC HARDWARE MAINT	7,161	8,148	2,222	8,164	6,304	25,000	18,696
518180 - RENT/LEASE-COPIERS	-	-	-	187,500	93,750	0	-93,750
584207 - COMPUTER HARDWARE	-	158,567	-	-	-	-	-
512840 - EXTERNAL CONTRACT EMPLOY	763,568	-474,548	-	1,515,345	757,672	760,000	2,328
512990 - OTHER MISCELLANEOUS SERVICES	-41,502	448,328	499,612	79,180	279,654	0	-279,654
512690 - OTHER MISC CONSULTNG SERV	200,452	-18,860	-	-	-	-	-
512680 - TRAINING & SEMINAR FEES	-	7,250	-	25,000	12,500	12,500	0
<u>Contractual Services</u>	<u>7,555,544</u>	<u>3,692,259</u>	<u>3,735,781</u>	<u>4,984,768</u>	<u>4,328,665</u>	<u>4,400,892</u>	<u>72,227</u>
539705 - OFFICE SUPPLIES	501	-	527	7,500	3,809	3,809	0
531330 - R&R-COMMUNIC EQUIP PARTS	126,375	109,900	129,576	149,841	147,799	147,799	0
539440 - EDP EQUIP PARTS & REPAIR	4,980	-	-	17,060	8,530	0	-8,530
<u>Materials & Supplies</u>	<u>131,856</u>	<u>109,900</u>	<u>130,103</u>	<u>174,401</u>	<u>160,138</u>	<u>151,608</u>	<u>-8,530</u>
541110 - TELEPHONE	1,755,683	1,666,624	643,661	3,083,834	1,945,507	2,245,697	300,190
541115 - TELEPHONE-CELLULAR	-	-500	4,712	-	4,712	0	-4,712
<u>Other Operating Expenses</u>	<u>1,755,683</u>	<u>1,666,124</u>	<u>648,373</u>	<u>3,083,834</u>	<u>1,950,219</u>	<u>2,245,697</u>	<u>295,479</u>
554360 - Travel - Meals	874	138	-	5,000	2,500	500	-2,000
558990 - OTHER MISC EXPENSES	14,143	-14,143	-	-	-	-	-
554820 - OFF-SITE COURSE FEES	-	235	245	10,000	5,000	0	-5,000
554170 - CONFERENCE/SEMINAR MAT L	-	-	-	918	459	459	0
<u>Other Non-Operating Expenses</u>	<u>15,017</u>	<u>-13,770</u>	<u>245</u>	<u>15,918</u>	<u>7,959</u>	<u>959</u>	<u>-7,000</u>

FY24 Non Labor Comparison Summary Report
Office of Technology Infrastructure & Production



Account / Budget Category	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Req	Change
	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	
Office of Technology Infrastructure & Production	9,458,100	5,454,514	4,514,502	8,258,920	6,446,980	6,799,156	352,176

FY24 OPERATING & CAPITAL BUDGETS



Office of Technology Applications

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	3,239,358	3,008,998	2,476,354	3,880,888	3,713,645	3,281,465	-432,180	-12%
OverTime	-	138	1	-	0	0	0	0%
Healthcare Rep/NonRep	451,410	416,921	276,660	353,652	353,652	351,821	-1,831	-1%
Pension Rep/NonRep	362,438	281,371	294,254	419,341	418,376	380,500	-37,876	-9%
Workers Comp-Excess/Losses	-37	-171	-33	57,085	57,085	55,395	-1,690	-3%
Other Benefits	306,674	-131,786	214,970	833,494	801,010	683,150	-117,860	-15%
Fringe Benefits	1,120,486	566,335	785,851	1,663,572	1,630,124	1,470,866	-159,258	-10%
LaborTotal	4,359,843	3,575,471	3,262,206	5,544,460	5,343,769	4,752,331	-591,438	-11%
Contractual Services	14,446,066	22,526,398	12,850,355	15,677,253	17,094,227	18,086,135	991,909	6%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	118	611	181	621	311	311	0	0%
Materials & Supplies	118	611	181	621	311	311	0	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	215	6,458	663	7,614	4,380	4,380	0	0%
Non Labor Total	14,446,400	22,533,466	12,851,199	15,685,488	17,098,917	18,090,826	991,909	6%
GrossOperatingTotal	18,806,243	26,108,937	16,113,405	21,229,949	22,442,686	22,843,157	400,471	2%
Allocation Total	-3,473,213	-2,481,110	-903,094	-5,286,783	-5,592,328	-5,432,919	159,409	-3%
Allocation Total	-3,473,213	-2,481,110	-903,094	-5,286,783	-5,592,328	-5,432,919	159,409	-3%
NetOperatingExpenses	15,333,031	23,627,827	15,210,311	15,943,165	16,850,358	17,410,237	559,879	3%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24								
	Auth	Auth	Auth	Budget	Base	Requested	Change	FY21	FY22	FY23	FY23	FY24	FY24	FY24	
								Auth	Auth	Auth	Budget	Base	Req	Change	
Represented (FT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non Represented (FT)	30	30	30	30	30	27	-3	5	5	5	5	5	4	-1	
Full-Time Total	30	30	30	30	30	27	-3								
Represented (PT)	-	-	-	-	-	-	-	6	6	5	6	5	4	-1	
Non Represented (PT)	-	-	-	-	-	-	-	25	25	25	25	25	23	-2	
Part-Time Total	-	-	-	-	-	-	-								
Contract	6	6	5	6	5	4	-1	-	-	-	-	-	-	-	
Total	36	36	35	36	35	31	-4	36	36	35	36	35	31	-4	

FY24 Personnel Comparison Report



Office of Technology Applications

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1DIR4372EN - DIR TECH APPLICATIONS	23	MGR	1	1	1	1	1	1	0
1PRO3887EN - DATA WAREHOUSE ARCHITECT	20	TEC	1	1	1	1	1	1	0
4PRO7402EN - INFORMATION SYS ANALYST III	19	TEC	8	8	8	8	8	7	-1
1PRO3900EN - SR INFORMATION SYSTEMS ANALYST	20	TEC	8	8	8	8	8	8	0
8MGR3427EN - MGR BUSINESS APPLICATIONS	22A	MGR	1	1	1	1	1	1	0
1PRO4297EN - GIS ANALYST II	18	TEC	1	0	-	-	-	-	-
1PRO4298EN - GIS ANALYST III	19	TEC	1	2	2	2	2	2	0
1PRO3901EN - SR ITS GIS DEVELOPER	20	TEC	1	1	1	1	1	1	0
1PRO3899EN - SR WEB DEVELOPER	20	TEC	1	1	1	1	1	1	0
1PRO3885EN - WEB DEVELOPER III	19	TEC	2	2	2	2	2	1	-1
8MGR3426EN - MGR ITS APPLICATIONS	22	MGR	1	1	1	1	1	1	0
1PRO3894EN - DATABASE ADMINISTRATOR III	19	TEC	1	1	1	1	1	1	0
1PRO3902EN - SR DATABASE ADMINISTRATOR	20	TEC	1	1	1	1	1	1	0
1MGR4241EN - MGR DBA	22	MGR	1	1	1	1	1	1	0
1MGR4263EN - MGR BREEZE PRODUCTS	21	MGR	1	1	1	1	1	-	-1
Non Represented (FT)			30	30	30	30	30	27	-3
9CON3500SN - CONTRACT PROFESSIONAL	OtherGrade	PRO	6	6	6	5	5	4	-1
Contract			6	6	6	5	5	4	-1
Total			36	36	36	35	35	31	-4

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Technology Applications

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
512445 - NON-IBM LICENSE FEE	7,288,559	12,777,416	5,556,057	4,636,931	6,905,763	6,840,393	-65,370
512440 - SOFTWARE MAINT APPLIC	1,120	-	-	-	-	-	-
514320 - MAIN SER-FARE COLL EQUIP	6,254,189	9,358,442	7,036,990	9,913,198	9,617,431	9,617,431	0
584208 - COMPUTER SOFTWARE	119	25	-	579	290	1,290	1,000
512455 - DEC HARDWARE MAINT	-	99	-	99	50	50	0
584207 - COMPUTER HARDWARE	-67,151	0	-	-	-	-	-
512840 - EXTERNAL CONTRACT EMPLOY	438,265	119,120	6,612	1,046,000	523,000	1,523,000	1,000,000
512990 - OTHER MISCELLANEOUS SERVICES	-	386,736	250,697	70,500	42,722	100,000	57,279
512690 - OTHER MISC CONSULTNG SERV	530,966	-129,440	-	-	-	-	-
512680 - TRAINING & SEMINAR FEES	-	14,000	-	-	-	-	-
512490 - OTHER SUPPORT SERVICE	-	-	-	9,945	4,973	3,972	-1,001
Contractual Services	14,446,066	22,526,398	12,850,355	15,677,253	17,094,227	18,086,135	991,909
539705 - OFFICE SUPPLIES	118	611	181	371	186	186	0
539480 - SMALL TOOL & EQUIP PURCH	-	-	-	250	125	125	0
Materials & Supplies	118	611	181	621	311	311	0
551160 - DUES/MEMBERSHIPS-OTHER	90	215	90	200	100	100	0
551490 - PUB & SUBSCRIPTIONS-OTHER	-	-	-	139	70	70	0
554120 - Conferences & Seminars	-	-	-	848	424	424	0
554320 - Travel - Airfares	-	1,359	-	1,394	697	697	0
554340 - Travel - Lodging	-	1,778	-	2,156	1,078	1,078	0
554350 - Travel - Registration	-	2,647	-	1,000	500	500	0
554360 - Travel - Meals	-	333	311	1,077	849	849	0
558970 - OTHER EMPLOYEE REIMBURSAB	-	-	263	-	263	263	0
558981 - MEETING REFRESHMENTS	-	-	-	250	125	125	0
551130 - TRANSIT DUES/MEMBERSHIPS	125	125	-	500	250	250	0
554170 - CONFERENCE/SEMINAR MAT L	-	-	-	50	25	25	0
Other Non-Operating Expenses	215	6,458	663	7,614	4,380	4,380	0
Office of Technology Applications	14,446,400	22,533,466	12,851,199	15,685,488	17,098,917	18,090,826	991,909

FY24 OPERATING & CAPITAL BUDGETS



Office of Technology Support Services

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	3,180,623	3,303,595	2,592,742	3,995,550	4,108,000	4,164,151	56,150	1%
OverTime	435	1,283	9,434	-	0	0	0	0%
Healthcare Rep/NonRep	372,455	419,323	307,175	565,844	577,632	638,490	60,858	11%
Pension Rep/NonRep	283,289	261,959	234,924	559,244	574,983	578,535	3,552	1%
Workers Comp-Excess/Losses	-28	-264	-51	91,336	93,239	100,532	7,293	8%
Other Benefits	294,338	42,754	236,692	781,352	808,146	764,519	-43,627	-5%
Fringe Benefits	950,053	723,771	778,741	1,997,775	2,054,000	2,082,075	28,075	1%
LaborTotal	4,131,111	4,028,649	3,380,917	5,993,326	6,162,000	6,246,226	84,226	1%
Contractual Services	139,306	357,315	193,067	800,699	413,847	353,100	-60,747	-15%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	11,044	5,859	9,872	17,704	12,760	17,750	4,990	39%
Materials & Supplies	11,044	5,859	9,872	17,704	12,760	17,750	4,990	39%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	528,229	310,065	306,381	1,069,656	760,487	513,516	-246,971	-32%
Other Operating Expenses	528,229	310,065	306,381	1,069,656	760,487	513,516	-246,971	-32%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	3,207	139	-	2,350	1,175	1,550	375	32%
Non Labor Total	681,786	673,378	509,319	1,890,409	1,188,269	885,916	-302,353	-25%
GrossOperatingTotal	4,812,897	4,702,027	3,890,236	7,883,735	7,350,269	7,132,142	-218,127	-3%
Allocation Total	-2,346,671	-1,557,734	-692,579	-1,986,291	-1,919,963	-2,023,245	-103,282	5%
Allocation Total	-2,346,671	-1,557,734	-692,579	-1,986,291	-1,919,963	-2,023,245	-103,282	5%
NetOperatingExpenses	2,466,227	3,144,293	3,197,657	5,897,444	5,430,306	5,108,898	-321,409	-6%

	Authorized Position by Status							Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24	FY21	FY22	FY23	FY23	FY24	FY24	FY24	
	Auth	Auth	Auth	Budget	Base	Requested	Change	Auth	Auth	Auth	Budget	Base	Req	Change	
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	44	44	49	48	49	49	0	Management	5	5	6	5	6	6	0
Full-Time Total	44	44	49	48	49	49	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	10	6	7	6	7	7	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	31	31	34	35	34	34	0
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	4	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	48	44	49	48	49	49	0	Represented	-	-	-	-	-	-	-
								Supervisory	2	2	2	2	2	2	0
								Total	48	44	49	48	49	49	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 Personnel Comparison Report



Office of Technology Support Services

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
4PRO7118EN - SR INFORMATION SPECIALIST	17	PRO	-	-	-	1	1	1	0
1PRO4805EN - IT PORTFOLIO ANALYST	17	PRO	-	-	-	1	1	1	0
1MGR4808EN - MGR BUSINESS STRAT PROC RE-ENG	22A	MGR	-	-	-	1	1	1	0
8PRO4378EN - WIRELESS DEVICES ADMINISTRATOR	17	TEC	1	0	-	-	-	-	-
8PRO3458EN - SR IT PROGRAM MANAGER	21A	PRO	2	2	2	1	1	1	0
8MGR3428EN - MGR TECH SYSTEMS SUPPORT	22	MGR	1	1	1	1	1	1	0
1PRO4148EN - CONFIG MGMT ANALYST	19	TEC	1	1	1	1	1	1	0
1PRO4155EN - IT QUALITY ASSURANCE ANALYST	18	TEC	1	1	1	1	1	1	0
1PRO4154EN - IT QUALITY ASSURANCE ENGINEER	19A	TEC	5	5	5	5	5	5	0
1DIR4370EN - DIR TECH SUPPORT SERVICES	23	MGR	1	1	1	1	1	1	0
1PRO4151EN - BUSINESS MGMT SPECIALIST	18	TEC	1	1	1	1	1	1	0
1SUP3818EN - SUPV TECH SUPPORT SVCS CENTR	19	SUP	2	2	2	2	2	2	0
1MGR3663EN - MGR TECHNOLOGY BUS DEVELOP	22A	MGR	1	1	1	1	1	1	0
1PRO4143EN - IT ANALYST	18	TEC	1	1	1	1	1	1	0
1PRO4146EN - IT BUSINESS ANALYST II	17	TEC	1	1	1	1	1	1	0
1PRO4147EN - IT BUSINESS ANALYST III	19	TEC	2	2	2	2	2	2	0
8PRO3457EN - IT PROJECT MANAGER	18	TEC	3	2	2	2	2	2	0
1MGR4237EN - MGR IT PROJECT MGMT	22A	MGR	1	1	1	1	1	1	0
1PRO3766EN - SR TECH PROJECT MANAGER	20	TEC	2	3	3	3	3	3	0
1PRO4328EN - SR IT COMPLIANCE ANALYST	20	TEC	1	1	1	1	1	1	0
1PRO4327EN - TECH BDGT & COMPLIANCE ANALYST	20	PRO	1	1	1	1	1	1	0
8PRO3251EN - SUPPORT ANALYST II	15	TEC	4	5	7	7	7	7	0
1ADM4137NN - SVC DESK SUPPORT AGENT	12	TEC	7	7	9	8	8	8	0

* As of Date 05-04-2023

FY24 Personnel Comparison Report
Office of Technology Support Services



Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1PRO4616EN - TECHNOLOGY BUSINESS MGMT SPEC	18	TEC	1	1	1	1	1	1	0
1MGR4684EN - MGR TECHNOLOGY SVCS DELIVERY	22A	MGR	1	1	1	1	1	1	0
1PRO4718EN - TECH COMM & CHG MGMT ANALYST	19	PRO	1	1	1	1	1	1	0
1PRO4144EN - IT ASSET ANALYST	18	PRO	2	2	2	2	2	2	0
Non Represented (FT)			44	44	48	49	49	49	0
9CON3500SN - CONTRACT PROFESSIONAL	OtherGrade	PRO	4	0	-	-	-	-	-
Contract			4	0	-	-	-	-	-
Total			48	44	48	49	49	49	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Technology Support Services

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
512445 - NON-IBM LICENSE FEE	101,167	-13,338	209,515	692,347	391,248	203,100	-188,148
512840 - EXTERNAL CONTRACT EMPLOY	38,138	36,646	3,420	60,000	30,000	120,000	90,000
512990 - OTHER MISCELLANEOUS SERVICES	-	333,907	-19,868	42,352	-10,402	25,000	35,402
512680 - TRAINING & SEMINAR FEES	-	100	-	6,000	3,000	5,000	2,000
Contractual Services	139,306	357,315	193,067	800,699	413,847	353,100	-60,747
539705 - OFFICE SUPPLIES	2,897	2,001	4,904	2,704	2,255	2,750	495
539990 - OTHER SUPPLIES	8,147	3,858	4,941	15,000	10,505	15,000	4,495
539720 - EDP FORMS & SUPPLIES	-	-	27	-	-	-	-
Materials & Supplies	11,044	5,859	9,872	17,704	12,760	17,750	4,990
541115 - TELEPHONE-CELLULAR	528,229	310,065	306,381	1,069,656	760,487	513,516	-246,971
Other Operating Expenses	528,229	310,065	306,381	1,069,656	760,487	513,516	-246,971
551160 - DUES/MEMBERSHIPS-OTHER	578	139	-	850	425	800	375
554320 - Travel - Airfares	-	-	-	-	0	0	0
554340 - Travel - Lodging	-	-	-	-	0	0	0
554350 - Travel - Registration	67	-	-	-	0	0	0
554360 - Travel - Meals	-	-	-	-	0	0	0
558981 - MEETING REFRESHMENTS	-	-	-	-	0	0	0
558990 - OTHER MISC EXPENSES	2,563	-	-	1,500	750	750	0
Other Non-Operating Expenses	3,207	139	-	2,350	1,175	1,550	375
Office of Technology Support Services	681,786	673,378	509,319	1,890,409	1,188,269	885,916	-302,353

FY24 OPERATING & CAPITAL BUDGETS



Office of IT Strategy & Innovation

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	376,306	306,408	225,875	593,253	631,250	625,225	-6,025	-1%
OverTime	-	-	-	-	0	0	0	0%
Healthcare Rep/NonRep	50,710	51,981	36,564	70,730	70,730	78,182	7,452	11%
Pension Rep/NonRep	22,594	18,257	13,175	83,036	88,354	86,864	-1,490	-2%
Workers Comp-Excess/Losses	-3	-29	-6	11,417	11,417	12,310	893	8%
Other Benefits	24,212	11,916	20,844	131,443	145,124	135,256	-9,868	-7%
Fringe Benefits	97,513	82,124	70,577	296,626	315,625	312,612	-3,013	-1%
LaborTotal	473,819	388,533	296,452	889,879	946,875	937,837	-9,038	-1%
Contractual Services	-	3,470	753	52,000	26,753	26,753	0	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	-	-	250	125	125	0	0%
Materials & Supplies	-	-	-	250	125	125	0	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	494	244	2,875	1,682	1,682	0	0%
Non Labor Total	-	3,964	997	55,125	28,560	28,560	0	0%
GrossOperatingTotal	473,819	392,497	297,449	945,004	975,435	966,397	-9,038	-1%
Allocation Total	-136,408	-85,862	-35,226	-275,900	-286,582	-283,909	2,672	-1%
Allocation Total	-136,408	-85,862	-35,226	-275,900	-286,582	-283,909	2,672	-1%
NetOperatingExpenses	337,412	306,635	262,223	669,104	688,853	682,488	-6,366	-1%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	6	6	6	6	6	6	0	Management	2	2	3	2	3	3	0
Full-Time Total	6	6	6	6	6	6	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	4	4	3	4	3	3	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	6	6	6	6	6	6	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	6	6	6	6	6	6	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 Personnel Comparison Report



Office of IT Strategy & Innovation

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1PROCH03EN - SR IT BUSINESS RELATIONSHIP MGR	20A	MGR	-	-	-	1	1	1	0
1DIR4592EN - DIR IT STRATEGY & INNOVATION	23A	MGR	1	1	1	1	1	1	0
1PROAH03EN - TECHNOLOGY STRATEGIC PLANNING REPORTING ANALYST	20	PRO	1	1	1	-	-	-	-
1PRO4637EN - MGR IT STRATEGY & RELATIONS	22	MGR	1	1	1	1	1	1	0
1PRO4675EN - ENTERPRISE ARCHITECT	19	PRO	1	1	1	1	1	1	0
1PRO4676EN - IT BUSINESS RELATIONSHIP MGR	18A	PRO	2	2	2	2	2	2	0
Non Represented (FT)			6	6	6	6	6	6	0
Total			6	6	6	6	6	6	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of IT Strategy & Innovation

<u>Account / Budget Category</u>	<u>FY21 Actual Expenses</u>	<u>FY22 Actual Expenses</u>	<u>*FY23 Actual Expenses</u>	<u>FY23 Budget Expenses</u>	<u>FY24 Base Expenses</u>	<u>FY24 Req Expenses</u>	<u>Change</u>
512445 - NON-IBM LICENSE FEE	-	-	-	47,500	23,750	23,750	0
584207 - COMPUTER HARDWARE	-	-	753	-	753	753	0
512690 - OTHER MISC CONSULTNG SERV	-	3,470	-	-	-	-	-
512680 - TRAINING & SEMINAR FEES	-	-	-	4,500	2,250	2,250	0
<u>Contractual Services</u>	-	<u>3,470</u>	<u>753</u>	<u>52,000</u>	<u>26,753</u>	<u>26,753</u>	<u>0</u>
539705 - OFFICE SUPPLIES	-	-	-	250	125	125	0
<u>Materials & Supplies</u>	-	-	-	<u>250</u>	<u>125</u>	<u>125</u>	<u>0</u>
551160 - DUES/MEMBERSHIPS-OTHER	-	494	195	375	383	383	0
554320 - Travel - Airfares	-	-	-	400	200	200	0
554340 - Travel - Lodging	-	-	-	600	300	300	0
554360 - Travel - Meals	-	-	-	200	100	100	0
554390 - Travel - Other	-	-	-	50	25	25	0
558981 - MEETING REFRESHMENTS	-	-	-	250	125	125	0
554820 - OFF-SITE COURSE FEES	-	-	49	-	49	49	0
554170 - CONFERENCE/SEMINAR MAT L	-	-	-	1,000	500	500	0
<u>Other Non-Operating Expenses</u>	-	<u>494</u>	<u>244</u>	<u>2,875</u>	<u>1,682</u>	<u>1,682</u>	<u>0</u>
Office of IT Strategy & Innovation	-	<u>3,964</u>	<u>997</u>	<u>55,125</u>	<u>28,560</u>	<u>28,560</u>	<u>0</u>



DEPARTMENT OF HUMAN RESOURCES

FY24 OPERATING & CAPITAL BUDGETS



Dept of Human Resources

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	2,859,023	2,983,581	2,594,480	3,657,495	4,238,019	4,019,636	-218,383	-5%
OverTime	0	5,398	125	-	0	0	0	0%
Healthcare Rep/NonRep	592,793	423,985	288,735	554,055	648,362	716,672	68,310	11%
Pension Rep/NonRep	589,220	461,151	541,761	497,911	579,165	553,575	-25,590	-4%
Workers Comp-Excess/Losses	-33	-250	-48	89,433	104,656	112,842	8,186	8%
Other Benefits	807,475	155,272	668,008	656,015	755,493	615,731	-139,762	-18%
Fringe Benefits	1,989,455	1,040,158	1,498,455	1,797,414	2,087,676	1,998,820	-88,856	-4%
LaborTotal	4,848,477	4,029,137	4,093,061	5,454,909	6,325,695	6,018,456	-307,239	-5%
Contractual Services	1,254,656	1,392,300	1,093,368	1,898,276	1,454,577	1,578,662	124,085	9%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	16,922	246,578	69,178	50,925	47,868	49,069	1,201	3%
Materials & Supplies	16,922	246,578	69,178	50,925	47,868	49,069	1,201	3%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	15,361	58,725	2,473	75,000	39,863	75,000	35,137	88%
Other Non-Operating Expenses	731,652	664,468	502,205	980,551	774,024	1,116,346	342,321	44%
Non Labor Total	2,018,592	2,362,071	1,667,224	3,004,753	2,316,333	2,819,077	502,744	22%
GrossOperatingTotal	6,867,069	6,391,208	5,760,285	8,459,662	8,642,028	8,837,532	195,504	2%
Allocation Total	-367,061	-825,311	-362,449	-352,596	-355,065	-353,598	1,467	0%
Allocation Total	-367,061	-825,311	-362,449	-352,596	-355,065	-353,598	1,467	0%
NetOperatingExpenses	6,500,008	5,565,898	5,397,836	8,107,065	8,286,963	8,483,934	196,971	2%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Requested	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	11	12	14	12	14	14	0
Non Represented (FT)	40	46	55	47	55	55	0	Management	7	8	10	8	10	10	0
Full-Time Total	40	46	55	47	55	55	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	22	27	32	28	32	32	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	2	2	2	2	2	2	0	Operator	-	-	-	-	-	-	-
Total	42	48	57	49	57	57	0	Represented	-	-	-	-	-	-	-
								Supervisory	2	1	1	1	1	1	0
								Total	42	48	57	49	57	57	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 OPERATING & CAPITAL BUDGETS



Office of AGM Human Resources

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	884,760	800,134	827,784	1,097,702	1,443,804	1,411,533	-32,271	-2%
OverTime	1	0	57	-	0	0	0	0%
Healthcare Rep/NonRep	285,769	76,259	44,557	165,038	223,980	247,578	23,598	11%
Pension Rep/NonRep	220,382	159,439	200,779	153,642	202,084	196,107	-5,977	-3%
Workers Comp-Excess/Losses	-8	-79	-15	26,640	36,154	38,982	2,828	8%
Other Benefits	481,116	416,547	501,645	203,532	259,684	223,099	-36,585	-14%
Fringe Benefits	987,259	652,166	746,965	548,851	721,902	705,766	-16,136	-2%
LaborTotal	1,872,020	1,452,300	1,574,806	1,646,552	2,165,706	2,117,299	-48,407	-2%
Contractual Services	45,451	55,028	36,872	135,000	98,156	98,156	0	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	17	-	100	50	0	-50	-100%
Materials & Supplies	-	17	-	100	50	0	-50	-100%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	400,826	306,778	275,691	382,792	354,288	386,231	31,943	9%
Non Labor Total	446,277	361,823	312,563	517,892	452,494	484,387	31,893	7%
GrossOperatingTotal	2,318,297	1,814,123	1,887,369	2,164,444	2,618,200	2,601,686	-16,514	-1%
Allocation Total	-120,955	-226,139	-112,691	-114,629	-139,721	-134,084	5,637	-4%
Allocation Total	-120,955	-226,139	-112,691	-114,629	-139,721	-134,084	5,637	-4%
NetOperatingExpenses	2,197,342	1,587,984	1,774,678	2,049,815	2,478,479	2,467,601	-10,878	0%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	3	3	5	3	5	5	0
Non Represented (FT)	11	13	19	14	19	19	0	Management	1	2	3	2	3	3	0
Full-Time Total	11	13	19	14	19	19	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	6	7	10	8	10	10	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	11	13	19	14	19	19	0	Represented	-	-	-	-	-	-	-
								Supervisory	1	1	1	1	1	1	0
								Total	11	13	19	14	19	19	0

FY24 Personnel Comparison Report



Office of AGM Human Resources

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1PRO4807EN - LEAVE & ABSENTEEISM ADMIN	16	ADM	-	-	-	1	1	1	0
1ADMDC12EN - OCCUPATIONAL MEDICAL SERVICES ADMINISTRATOR	14	ADM	-	-	-	1	1	1	0
1PRO4756EN - SR RETIREMENT BENEFITS ANALYST	19	PRO	-	1	2	2	2	2	0
1PRO4762EN - HR PROJECT ADMINISTRATOR	19	ADM	-	-	-	1	1	1	0
1MGR4785EN - SR MGR OCCUPATIONAL MED SVCS	21	MGR	-	-	-	1	1	1	0
2PRO0825EN - DEPARTMENT ADMINISTRATOR	17	ADM	1	1	1	1	1	1	0
1PRO4823EN - OCCUPATIONAL MED SVCS SPEC	14	PRO	1	1	1	2	2	2	0
1PRO4431EN - SR OCCUP MED SVCS SPEC	16	PRO	1	1	1	1	1	1	0
1ADM4503EN - OCCUPATIONAL MED SER PRGM SPEC	14	PRO	1	1	1	1	1	1	0
1MGR4427EN - MGR OCCUPATIONAL MEDICAL SVCS	20	SUP	1	1	1	1	1	1	0
4PRO3962EN - RETIREMENT BENEFITS ANALYST	17	PRO	1	1	1	1	1	1	0
1PRO4437EN - BENEFITS ANALYST III	17	ADM	2	2	2	1	1	1	0
1PRO4468EN - BENEFITS ANALYST II	15	PRO	-	-	-	1	1	1	0
8PRO3069EN - BENEFITS-CUSTOMER SVC REP	13	PRO	2	2	2	2	2	2	0
8MGR3058EN - MGR EMPLOYEE BENEFITS	21	MGR	-	1	1	1	1	1	0
1AGM4075EN - AGM HUMAN RESOURCES	C	MGR	1	1	1	1	1	1	0
Non Represented (FT)			11	13	14	19	19	19	0
Total			11	13	14	19	19	19	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of AGM Human Resources

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
512690 - OTHER MISC CONSULTNG SERV	45,451	55,028	36,872	135,000	98,156	98,156	0
Contractual Services	45,451	55,028	36,872	135,000	98,156	98,156	0
539705 - OFFICE SUPPLIES	-	-	-	100	50	0	-50
539990 - OTHER SUPPLIES	-	17	-	-	-	-	-
Materials & Supplies	-	17	-	100	50	0	-50
551160 - DUES/MEMBERSHIPS-OTHER	167	146	305	1,209	910	605	-305
554120 - Conferences & Seminars	-	-	-	2,570	1,285	2,500	1,215
554320 - Travel - Airfares	-	193	1,906	1,222	611	2,700	2,089
554340 - Travel - Lodging	-	126	816	1,276	638	2,976	2,338
554350 - Travel - Registration	433	-	1,995	-	-	-	-
554360 - Travel - Meals	-	104	-	146	73	200	127
558970 - OTHER EMPLOYEE REIMBURSAB	-	44	-	119	59	0	-59
558981 - MEETING REFRESHMENTS	-	29	32	-	32	1,000	968
554820 - OFF-SITE COURSE FEES	395	250	-	250	125	250	125
509720 - PHYSICALS AND DRUG TEST	399,831	305,888	270,636	376,000	350,554	376,000	25,446
Other Non-Operating Expenses	400,826	306,778	275,691	382,792	354,288	386,231	31,943
Office of AGM Human Resources	446,277	361,823	312,563	517,892	452,494	484,387	31,893

FY24 OPERATING & CAPITAL BUDGETS



Office of Human Resources

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	1,415,019	1,427,441	1,196,045	1,720,363	1,954,785	1,810,894	-143,891	-7%
OverTime	0	5,398	68	-	0	0	0	0%
Healthcare Rep/NonRep	242,594	248,657	176,614	271,133	306,499	338,791	32,292	11%
Pension Rep/NonRep	340,124	260,028	309,973	235,874	268,685	246,710	-21,975	-8%
Workers Comp-Excess/Losses	-20	-120	-23	43,765	49,474	53,344	3,870	8%
Other Benefits	269,672	-299,955	114,070	298,411	341,737	255,605	-86,132	-25%
Fringe Benefits	852,370	208,610	600,633	849,184	966,394	894,449	-71,945	-7%
LaborTotal	2,267,389	1,641,449	1,796,746	2,569,547	2,921,179	2,705,343	-215,836	-7%
Contractual Services	898,073	1,211,182	872,658	1,420,577	1,058,518	1,179,534	121,016	11%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	8,323	237,658	52,476	35,000	31,986	28,247	-3,739	-12%
Materials & Supplies	8,323	237,658	52,476	35,000	31,986	28,247	-3,739	-12%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	15,361	58,725	2,473	75,000	39,863	75,000	35,137	88%
Other Non-Operating Expenses	33,528	15,306	18,140	33,661	32,534	111,160	78,626	242%
Non Labor Total	955,285	1,522,871	945,747	1,564,238	1,162,901	1,393,941	231,040	20%
GrossOperatingTotal	3,222,674	3,164,320	2,742,493	4,133,784	4,084,081	4,099,285	15,204	0%
Allocation Total	-178,727	-391,780	-160,337	-237,967	-215,345	-219,514	-4,169	2%
Allocation Total	-178,727	-391,780	-160,337	-237,967	-215,345	-219,514	-4,169	2%
NetOperatingExpenses	3,043,947	2,772,540	2,582,156	3,895,817	3,868,736	3,879,770	11,034	0%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24								
	Auth	Auth	Auth	Budget	Base	Requested	Change	FY21	FY22	FY23	FY23	FY24	FY24	FY24	
								Auth	Auth	Auth	Budget	Base	Req	Change	
Represented (FT)	-	-	-	-	-	-	-	Administrative	5	6	6	6	6	6	0
Non Represented (FT)	20	23	26	23	26	26	0	Management	4	4	5	4	5	5	0
Full-Time Total	20	23	26	23	26	26	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	13	14	16	14	16	16	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	2	1	1	1	1	1	0	Operator	-	-	-	-	-	-	-
Total	22	24	27	24	27	27	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	22	24	27	24	27	27	0

FY24 Personnel Comparison Report



Office of Human Resources

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1ADM4169NN - HR INFORMATION SYSTEMS SPEC I	12	ADM	-	1	1	1	1	1	0
1PRO4758EN - HR INFO SYSTEMS SPEC II	14	ADM	-	3	3	3	3	3	0
1PRO4759EN - HR INFO SYSTEMS SPEC III	16	ADM	-	1	1	1	1	1	0
1MGR4784EN - SR MGR HR INFORMATION SYSTEMS	21	MGR	-	-	-	1	1	1	0
1DIR4264EN - DIR HUMAN RESOURCES	23	MGR	1	1	1	1	1	1	0
8PRO7868EN - SR RECRUITER	17	PRO	4	4	4	4	4	4	0
4PRO1555EN - RECRUITING OFFICER II	16	PRO	5	6	6	8	8	8	0
4MGR1585EN - MGR RECRUITING	21	MGR	1	1	1	1	1	1	0
1PRO4285EN - HUMAN RESOURCES SYSTEM ANALYST	19	PRO	1	1	1	1	1	1	0
1ADM4170NN - HR INFORMATION SYSTEMS SPEC II	12	ADM	3	0	-	-	-	-	-
8MGR3188EN - MGR HUMAN RESOURCES INFO SYS	20	MGR	1	1	1	1	1	1	0
4PRO1540EN - COMPENSATION ANALYST III	17	PRO	3	3	3	2	2	2	0
1MGR3908EN - MGR COMPENSATION & BENEFITS	22	MGR	1	0	-	-	-	-	-
1MGR7687EN - MGR COMPENSATION	21	MGR	-	1	1	1	1	1	0
4PRO1541EN - COMPENSATION ANALYST II	15	PRO	-	-	-	1	1	1	0
Non Represented (FT)			20	23	23	26	26	26	0
9CON7344NN - CONTRACT EMP ADMIN SUPPORT	OtherGrade	ADM	2	1	1	1	1	1	0
Contract			2	1	1	1	1	1	0
Total			22	24	24	27	27	27	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Human Resources

<u>Account / Budget Category</u>	<u>FY21 Actual Expenses</u>	<u>FY22 Actual Expenses</u>	<u>*FY23 Actual Expenses</u>	<u>FY23 Budget Expenses</u>	<u>FY24 Base Expenses</u>	<u>FY24 Req Expenses</u>	<u>Change</u>
512445 - NON-IBM LICENSE FEE	-	6,075	-	-	-	-	-
512650 - MANAGEMENT CONSULTANTS	634,859	959,740	653,264	1,005,000	766,458	766,458	0
512690 - OTHER MISC CONSULTNG SERV	-	55,795	93,042	55,500	27,750	55,500	27,750
512680 - TRAINING & SEMINAR FEES	-	-	-	5,000	2,500	2,500	0
512490 - OTHER SUPPORT SERVICE	263,214	189,572	126,353	355,077	261,810	355,076	93,266
<u>Contractual Services</u>	<u>898,073</u>	<u>1,211,182</u>	<u>872,658</u>	<u>1,420,577</u>	<u>1,058,518</u>	<u>1,179,534</u>	<u>121,016</u>
539705 - OFFICE SUPPLIES	3,105	220,731	37,196	20,000	13,739	10,000	-3,739
539990 - OTHER SUPPLIES	5,218	16,928	15,280	15,000	18,247	18,247	0
<u>Materials & Supplies</u>	<u>8,323</u>	<u>237,658</u>	<u>52,476</u>	<u>35,000</u>	<u>31,986</u>	<u>28,247</u>	<u>-3,739</u>
549730 - ADV-RECRUITING EXPENSES	15,361	58,725	2,473	75,000	39,863	75,000	35,137
<u>Miscellaneous Expenses</u>	<u>15,361</u>	<u>58,725</u>	<u>2,473</u>	<u>75,000</u>	<u>39,863</u>	<u>75,000</u>	<u>35,137</u>
551160 - DUES/MEMBERSHIPS-OTHER	-	40	386	1,265	1,019	2,636	1,617
551490 - PUB & SUBSCRIPTIONS-OTHER	-	-	-	385	193	250	57
554120 - Conferences & Seminars	-	300	825	1,713	1,681	1,700	19
554320 - Travel - Airfares	-	6,407	1,871	2,779	1,987	3,187	1,200
554340 - Travel - Lodging	-	3,924	1,155	1,989	1,488	1,982	495
554350 - Travel - Registration	-	-	-	100	50	220	170
554360 - Travel - Meals	-	148	-	440	220	400	179
554380 - Travel - Mileage	-	-	-	424	212	424	212
554390 - Travel - Other	-	-	-	28	14	100	86
558981 - MEETING REFRESHMENTS	-	48	-	-	-	-	-
558990 - OTHER MISC EXPENSES	-	-	-	522	261	261	0
558983 - EMPLOYEE AWARDS	5,171	4,440	4,384	24,000	15,884	100,000	84,116
507770 - TUITION REIMBURSEMENT	28,357	-	-	-	-	-	-
507771 - LEADERSHIP PROGRAMS	-	-	9,518	-	9,518	-	-9,518
558980 - OTHER MISC EXP-UNALLOWAB	-	-	-	15	8	0	-8
<u>Other Non-Operating Expenses</u>	<u>33,528</u>	<u>15,306</u>	<u>18,140</u>	<u>33,661</u>	<u>32,534</u>	<u>111,160</u>	<u>78,626</u>
Office of Human Resources	955,285	1,522,871	945,747	1,564,238	1,162,901	1,393,941	231,040

FY24 OPERATING & CAPITAL BUDGETS



Office of Learning & Development

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	559,244	756,005	570,651	839,430	839,430	797,209	-42,221	-5%
OverTime	0	-	-	-	0	0	0	0%
Healthcare Rep/NonRep	64,430	99,069	67,564	117,884	117,884	130,304	12,420	11%
Pension Rep/NonRep	28,714	41,684	31,009	108,395	108,395	110,758	2,363	2%
Workers Comp-Excess/Losses	-6	-50	-10	19,028	19,028	20,517	1,488	8%
Other Benefits	56,687	38,680	52,293	154,072	154,072	137,026	-17,046	-11%
Fringe Benefits	149,825	179,383	150,857	399,380	399,380	398,604	-775	0%
LaborTotal	709,069	935,388	721,508	1,238,810	1,238,810	1,195,813	-42,996	-3%
Contractual Services	311,132	126,090	183,838	342,700	297,903	300,972	3,069	1%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	8,599	8,903	16,702	15,825	15,832	20,822	4,990	32%
Materials & Supplies	8,599	8,903	16,702	15,825	15,832	20,822	4,990	32%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	297,298	342,384	208,375	564,099	387,203	618,955	231,752	60%
Non Labor Total	617,030	477,377	408,915	922,624	700,938	940,749	239,811	34%
GrossOperatingTotal	1,326,099	1,412,765	1,130,423	2,161,434	1,939,748	2,136,562	196,815	10%
Allocation Total	-67,378	-207,392	-89,421	-	0	0	0	0%
Allocation Total	-67,378	-207,392	-89,421	-	0	0	0	0%
NetOperatingExpenses	1,258,720	1,205,373	1,041,002	2,161,434	1,939,748	2,136,562	196,815	10%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	3	3	3	3	3	3	0
Non Represented (FT)	9	10	10	10	10	10	0	Management	2	2	2	2	2	2	0
Full-Time Total	9	10	10	10	10	10	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	3	6	6	6	6	6	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	-	1	1	1	1	1	0	Operator	-	-	-	-	-	-	-
Total	9	11	11	11	11	11	0	Represented	-	-	-	-	-	-	-
								Supervisory	1	-	-	-	-	-	-
								Total	9	11	11	11	11	11	0

FY24 Personnel Comparison Report



Office of Learning & Development

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1PRO4686EN - SR LEARNING & DEVELOPMENT SPEC	19	PRO	-	1	1	1	1	1	0
1PRO4345EN - TRANSIT SYS PLNG PRGM ANALYST	19	PRO	-	0	-	-	-	-	-
9PRO3241EN - OFFICE ADMINISTRATOR I	14	ADM	1	1	1	1	1	1	0
1PRO3830EN - SUPV STRATEGIC TRAINING	19	SUP	1	0	-	-	-	-	-
1INS4391EN - E LEARNING SPECIALIST	17	PRO	1	2	2	2	2	2	0
8PRO3243EN - ORG LEARNING SPECIALIST III	17	PRO	1	1	1	1	1	1	0
1PRO3688EN - TRAINING & DEVELOPMENT SPEC	15	PRO	1	1	1	1	1	1	0
1PRO4569EN - TALENT MANAGEMENT SPEC III	17	ADM	1	1	1	1	1	1	0
1PRO4570EN - SUPV LEARNING TECHNOLOGY	19	ADM	1	1	1	1	1	1	0
1DIR4618EN - DIR LEARNING & DEVELOPMENT	23	MGR	1	1	1	1	1	1	0
1MGR4617EN - MGR LEARNING & DEVELOPMENT	21	MGR	1	1	1	1	1	1	0
Non Represented (FT)			9	10	10	10	10	10	0
9CON3500SN - CONTRACT PROFESSIONAL	OtherGrade	PRO	-	1	1	1	1	1	0
Contract			-	1	1	1	1	1	0
Total			9	11	11	11	11	11	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Learning & Development

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
512445 - NON-IBM LICENSE FEE	139,898	-69,278	-	-	-	-	-
584208 - COMPUTER SOFTWARE	171,234	195,369	183,838	340,000	296,553	296,553	0
512990 - OTHER MISCELLANEOUS SERVICES	-	-	-	100	50	3,119	3,069
512680 - TRAINING & SEMINAR FEES	-	-	-	2,600	1,300	1,300	0
Contractual Services	311,132	126,090	183,838	342,700	297,903	300,972	3,069
539705 - OFFICE SUPPLIES	2,233	3,255	8,368	12,500	7,757	8,757	1,000
539990 - OTHER SUPPLIES	4,153	4,106	5,463	1,305	4,193	4,193	0
531890 - OTHER MATERIALS/SUPPLIES	2,214	1,543	2,871	2,020	3,881	7,871	3,990
Materials & Supplies	8,599	8,903	16,702	15,825	15,832	20,822	4,990
554320 - Travel - Airfares	-	4,293	4,864	13,550	11,639	15,450	3,811
554340 - Travel - Lodging	-	-	22,356	28,000	36,356	42,000	5,644
554350 - Travel - Registration	-	34	-	400	200	400	200
554360 - Travel - Meals	-	121	579	10,125	5,495	10,563	5,067
558990 - OTHER MISC EXPENSES	3,698	1,185	2,610	1,560	2,394	2,394	0
551130 - TRANSIT DUES/MEMBERSHIPS	29,500	29,500	44,000	44,000	22,000	44,000	22,000
554820 - OFF-SITE COURSE FEES	153,584	105,940	19,374	64,732	41,966	125,467	83,501
554760 - IN-HOUSE TRG MAT & SUPP	7,839	2,910	10,907	14,000	16,026	16,026	0
507770 - TUITION REIMBURSEMENT	38,609	58,255	50,570	300,000	188,471	300,000	111,529
507771 - LEADERSHIP PROGRAMS	64,069	140,146	53,116	87,732	62,656	62,656	0
Other Non-Operating Expenses	297,298	342,384	208,375	564,099	387,203	618,955	231,752
Office of Learning & Development	617,030	477,377	408,915	922,624	700,938	940,749	239,811



DEPARTMENT OF LABOR AND EMPLOYEE RELATIONS

FY24 OPERATING & CAPITAL BUDGETS



Dept of Labor and Employee Relations

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	565,946	880,033	539,291	871,356	871,356	877,585	6,229	1%
OverTime	-	59	1	-	0	0	0	0%
Healthcare Rep/NonRep	76,181	114,912	62,297	106,096	106,096	117,274	11,178	11%
Pension Rep/NonRep	63,192	60,861	62,808	121,961	121,961	121,925	-36	0%
Workers Comp-Excess/Losses	-5	-59	-11	17,126	17,126	18,465	1,340	8%
Other Benefits	82,863	40,562	48,104	190,496	190,496	181,129	-9,367	-5%
Fringe Benefits	222,231	216,275	173,196	435,678	435,678	438,792	3,114	1%
LaborTotal	788,176	1,096,367	712,488	1,307,034	1,307,034	1,316,377	9,343	1%
Contractual Services	30,136	26,103	38,653	191,500	115,052	115,542	490	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	275	1,368	1,771	4,000	3,561	4,000	439	12%
Materials & Supplies	275	1,368	1,771	4,000	3,561	4,000	439	12%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	125	20,050	9,794	30,022	22,622	25,877	3,256	14%
Non Labor Total	30,536	47,521	50,219	225,522	141,234	145,419	4,185	3%
GrossOperatingTotal	818,712	1,143,888	762,707	1,532,556	1,448,268	1,461,796	13,528	1%
Allocation Total	-9,160	-1,051,125	-383,880	-757	-379	0	379	-100%
Allocation Total	-9,160	-1,051,125	-383,880	-757	-379	0	379	-100%
NetOperatingExpenses	809,553	92,763	378,827	1,531,799	1,447,890	1,461,796	13,907	1%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Requested	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	1	1	1	1	1	1	0
Non Represented (FT)	8	9	9	9	9	9	0	Management	3	4	4	4	4	4	0
Full-Time Total	8	9	9	9	9	9	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	4	4	4	4	4	4	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	8	9	9	9	9	9	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	8	9	9	9	9	9	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 OPERATING & CAPITAL BUDGETS



Office of AGM Labor and Employee Relations

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	565,946	880,033	539,291	871,356	871,356	877,585	6,229	1%
OverTime	-	59	1	-	0	0	0	0%
Healthcare Rep/NonRep	76,181	114,912	62,297	106,096	106,096	117,274	11,178	11%
Pension Rep/NonRep	63,192	60,861	62,808	121,961	121,961	121,925	-36	0%
Workers Comp-Excess/Losses	-5	-59	-11	17,126	17,126	18,465	1,340	8%
Other Benefits	82,863	40,562	48,104	190,496	190,496	181,129	-9,367	-5%
Fringe Benefits	222,231	216,275	173,196	435,678	435,678	438,792	3,114	1%
LaborTotal	788,176	1,096,367	712,488	1,307,034	1,307,034	1,316,377	9,343	1%
Contractual Services	30,136	26,103	38,653	191,500	115,052	115,542	490	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	275	1,368	1,771	4,000	3,561	4,000	439	12%
Materials & Supplies	275	1,368	1,771	4,000	3,561	4,000	439	12%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	125	20,050	9,794	30,022	22,622	25,877	3,256	14%
Non Labor Total	30,536	47,521	50,219	225,522	141,234	145,419	4,185	3%
GrossOperatingTotal	818,712	1,143,888	762,707	1,532,556	1,448,268	1,461,796	13,528	1%
Allocation Total	-9,160	-1,051,125	-383,880	-757	-379	0	379	-100%
Allocation Total	-9,160	-1,051,125	-383,880	-757	-379	0	379	-100%
NetOperatingExpenses	809,553	92,763	378,827	1,531,799	1,447,890	1,461,796	13,907	1%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	1	1	1	1	1	1	0
Non Represented (FT)	8	9	9	9	9	9	0	Management	3	4	4	4	4	4	0
Full-Time Total	8	9	9	9	9	9	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	4	4	4	4	4	4	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	8	9	9	9	9	9	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	8	9	9	9	9	9	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 Personnel Comparison Report



Office of AGM Labor and Employee Relations

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1AGM4694EN - AGM LABOR RELATIONS	C	MGR	1	1	1	1	1	1	0
1MGR4697EN - MGR EMPLOYEE RELATIONS	21	MGR	1	1	1	1	1	1	0
2PRO0825EN - DEPARTMENT ADMINISTRATOR	17	ADM	-	1	1	1	1	1	0
9PRO3242EN - OFFICE ADMINISTRATOR II	16	ADM	1	0	-	-	-	-	-
1PRO3597EN - EMPLOYEE RELATIONS SPECIALIST	17	PRO	2	2	2	2	2	2	0
1DIR4459EN - DIR LABOR & EMP RELATIONS	23A	MGR	0	0	-	-	-	-	-
1PRO4303EN - LABOR RELATIONS SPECIALIST	17	PRO	1	1	1	1	1	1	0
1PRO4286EN - SR LABOR RELATIONS SPECIALIST	19	PRO	1	1	1	1	1	1	0
8MGR7740EN - MGR LABOR RELATIONS	21	MGR	1	2	2	2	2	2	0
Non Represented (FT)			8	9	9	9	9	9	0
Total			8	9	9	9	9	9	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of AGM Labor and Employee Relations

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
512645 - INTERNAL LITIGATION SERVICES	-	-	-	1,500	750	750	0
512920 - EMPL ARBITRATION EXPENSE	30,136	26,103	38,653	190,000	114,302	114,792	490
<u>Contractual Services</u>	<u>30,136</u>	<u>26,103</u>	<u>38,653</u>	<u>191,500</u>	<u>115,052</u>	<u>115,542</u>	<u>490</u>
539705 - OFFICE SUPPLIES	275	1,368	1,771	4,000	3,561	4,000	439
<u>Materials & Supplies</u>	<u>275</u>	<u>1,368</u>	<u>1,771</u>	<u>4,000</u>	<u>3,561</u>	<u>4,000</u>	<u>439</u>
551160 - DUES/MEMBERSHIPS-OTHER	125	309	895	2,700	2,245	3,000	755
551490 - PUB & SUBSCRIPTIONS-OTHER	-	1,923	3,522	4,000	4,521	4,521	0
554120 - Conferences & Seminars	-	4,770	-	8,000	4,000	6,500	2,500
554320 - Travel - Airfares	-	2,055	2,490	1,182	2,005	2,414	409
554340 - Travel - Lodging	-	8,462	949	2,666	2,282	2,282	0
554350 - Travel - Registration	-	878	1,070	875	1,508	2,420	912
554360 - Travel - Meals	-	1,043	578	500	721	721	0
554380 - Travel - Mileage	-	360	-	-	-	-	-
554390 - Travel - Other	-	250	-	100	50	50	0
558970 - OTHER EMPLOYEE REIMBURSAB	-	-	290	10,000	5,290	3,969	-1,321
<u>Other Non-Operating Expenses</u>	<u>125</u>	<u>20,050</u>	<u>9,794</u>	<u>30,022</u>	<u>22,622</u>	<u>25,877</u>	<u>3,256</u>
Office of AGM Labor and Employee Relations	30,536	47,521	50,219	225,522	141,234	145,419	4,185



**DIVISION OF
CHIEF OF STAFF**

FY24 OPERATING & CAPITAL BUDGETS



Division of Chief of Staff

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	3,179,263	3,197,415	2,590,688	3,787,285	2,911,217	2,988,295	77,078	3%
OverTime	1,582	22,224	18,391	1,623	1,623	1,807	184	11%
Healthcare Rep/NonRep	377,015	375,290	326,416	511,852	417,545	455,713	38,168	9%
Pension Rep/NonRep	336,125	233,214	246,236	519,064	396,444	402,600	6,156	2%
Workers Comp-Excess/Losses	13,344	30,020	14,965	79,919	64,697	69,757	5,060	8%
Other Benefits	365,871	135,596	227,480	783,067	577,183	566,368	-10,816	-2%
Fringe Benefits	1,092,355	774,120	815,097	1,893,903	1,455,869	1,494,438	38,568	3%
LaborTotal	4,273,200	3,993,760	3,424,176	5,682,811	4,368,709	4,484,540	115,831	3%
Contractual Services	944,778	825,803	858,766	1,424,204	1,272,493	841,841	-430,652	-34%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	192,900	202,365	179,080	235,490	212,901	248,333	35,432	17%
Materials & Supplies	192,900	202,365	179,080	235,490	212,901	248,333	35,432	17%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	324,165	405,865	303,536	424,427	459,956	697,278	237,322	52%
Other Non-Operating Expenses	16,961	74,565	72,322	454,649	342,437	361,531	19,094	6%
Non Labor Total	1,478,803	1,508,598	1,413,703	2,538,770	2,287,787	2,148,983	-138,804	-6%
GrossOperatingTotal	5,752,004	5,502,358	4,837,879	8,221,582	6,656,496	6,633,523	-22,973	0%
Allocation Total	-1,577,574	-1,818,389	-1,000,139	-2,380,070	-1,496,256	-1,371,235	125,021	-8%
Allocation Total	-1,577,574	-1,818,389	-1,000,139	-2,380,070	-1,496,256	-1,371,235	125,021	-8%
NetOperatingExpenses	4,174,429	3,683,968	3,837,740	5,841,512	5,160,240	5,262,288	102,048	2%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Requested	Change
Represented (FT)	5	5	5	5	5	5	0	Administrative	2	2	5	2	5	5	0
Non Represented (FT)	37	37	29	37	29	29	0	Management	18	20	15	20	15	15	0
Full-Time Total	42	42	34	42	34	34	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	15	14	8	14	8	8	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	1	1	1	1	1	1	0
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	42	42	34	42	34	34	0	Represented	5	5	5	5	5	5	0
								Supervisory	1	-	-	-	-	-	-
								Total	42	42	34	42	34	34	0

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DEPARTMENT OF CHIEF OF STAFF

***Note:** The offices of Transit Oriented Development (TOD), Real Estate, and Art in Transit were moved to Department of Real Estate Development & Asset Management, a new department, created after FY23 Budget was adopted.*

FY24 OPERATING & CAPITAL BUDGETS



Dept of Chief of Staff

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	1,284,888	1,543,435	1,276,439	1,590,526	430,869	457,885	27,017	6%
OverTime	0	-	-	-	0	0	0	0%
Healthcare Rep/NonRep	156,342	172,920	137,967	176,826	35,365	39,091	3,726	11%
Pension Rep/NonRep	166,976	115,806	109,111	222,621	60,307	63,615	3,308	5%
Workers Comp-Excess/Losses	-12	-79	-15	28,543	5,709	6,155	447	8%
Other Benefits	147,681	83,623	100,673	367,274	114,053	120,081	6,028	5%
Fringe Benefits	470,987	372,270	347,737	795,263	215,434	228,943	13,508	6%
LaborTotal	1,755,876	1,915,705	1,624,176	2,385,789	646,303	686,828	40,525	6%
Contractual Services	397,276	242,162	352,368	753,831	640,552	77,775	-562,777	-88%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	2,620	3,654	19,023	13,074	20,247	19,997	-250	-1%
Materials & Supplies	2,620	3,654	19,023	13,074	20,247	19,997	-250	-1%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	1,500	18,307	90,064	23,927	97,028	97,028	0	0%
Other Non-Operating Expenses	9,583	35,466	19,382	431,962	306,944	293,419	-13,526	-4%
Non Labor Total	410,979	299,590	480,837	1,222,795	1,064,771	488,218	-576,553	-54%
GrossOperatingTotal	2,166,855	2,215,295	2,105,013	3,608,583	1,711,074	1,175,046	-536,027	-31%
Allocation Total	-1,239,480	-1,174,326	-697,098	-1,579,941	-545,298	-256,210	289,088	-53%
Allocation Total	-1,239,480	-1,174,326	-697,098	-1,579,941	-545,298	-256,210	289,088	-53%
NetOperatingExpenses	927,375	1,040,968	1,407,914	2,028,642	1,165,775	918,836	-246,939	-21%

Authorized Position by Status

Authorized Positions by Class

	Authorized Position by Status							Authorized Positions by Class						
	FY21	FY22	FY23	FY23	FY24	FY24	FY24	FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change	Auth	Auth	Auth	Budget	Base	Requested	Change
Represented (FT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non Represented (FT)	14	15	3	15	3	3	0	7	8	2	8	2	2	0
Full-Time Total	14	15	3	15	3	3	0	7	7	1	7	1	1	0
Represented (PT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	=	=	=	=	=	=	=	=	=
Contract	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	14	15	3	15	3	3	0	14	15	3	15	3	3	0

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FY24 OPERATING & CAPITAL BUDGETS



Office of Chief of Staff

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	376,258	573,163	461,688	430,869	430,869	457,885	27,017	6%
OverTime	-	-	-	-	0	0	0	0%
Healthcare Rep/NonRep	35,209	46,294	42,378	35,365	35,365	39,091	3,726	11%
Pension Rep/NonRep	67,798	58,271	62,466	60,307	60,307	63,615	3,308	5%
Workers Comp-Excess/Losses	-3	-22	-4	5,709	5,709	6,155	447	8%
Other Benefits	41,702	37,821	29,842	114,053	114,053	120,081	6,028	5%
Fringe Benefits	144,706	142,364	134,681	215,434	215,434	228,943	13,508	6%
Labor Total	520,964	715,527	596,369	646,303	646,303	686,828	40,525	6%
Contractual Services	58,677	259,996	968	153,615	77,775	77,775	0	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	2,610	3,571	19,023	12,574	19,997	19,997	0	0%
Materials & Supplies	2,610	3,571	19,023	12,574	19,997	19,997	0	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	1,500	18,307	90,064	23,927	97,028	97,028	0	0%
Other Non-Operating Expenses	8,801	34,127	13,314	315,547	293,419	293,419	0	0%
Non Labor Total	71,588	316,001	123,369	505,663	488,218	488,218	0	0%
Gross Operating Total	592,552	1,031,528	719,738	1,151,966	1,134,521	1,175,046	40,525	4%
Allocation Total	-31,962	-193,957	-74,437	-244,694	-243,336	-256,210	-12,874	5%
Allocation Total	-31,962	-193,957	-74,437	-244,694	-243,336	-256,210	-12,874	5%
Net Operating Expenses	560,590	837,571	645,302	907,272	891,186	918,836	27,651	3%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	2	3	3	3	3	3	0	Management	1	2	2	2	2	2	0
Full-Time Total	2	3	3	3	3	3	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	1	1	1	1	1	1	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	2	3	3	3	3	3	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	2	3	3	3	3	3	0

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FY24 Personnel Comparison Report



Office of Chief of Staff

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1PRO2222EN - SR EXECUTIVE ADMINISTRATOR	19	PRO	1	1	1	1	1	1	0
1AGM4369EN - CHF OF STAFF	A	MGR	1	1	1	1	1	1	0
1MGR4442EN - PROGRAM MGR	22	MGR	-	1	1	1	1	1	0
Non Represented (FT)			2	3	3	3	3	3	0
Total			2	3	3	3	3	3	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Chief of Staff

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
512990 - OTHER MISCELLANEOUS SERVICES	-	12,555	-	3,750	1,875	1,875	0
512690 - OTHER MISC CONSULTNG SERV	58,677	247,441	968	149,865	75,900	75,900	0
Contractual Services	58,677	259,996	968	153,615	77,775	77,775	0
539705 - OFFICE SUPPLIES	2,310	821	9,231	1,144	4,489	4,489	0
539990 - OTHER SUPPLIES	300	1,430	1,292	1,430	2,008	2,008	0
531890 - OTHER MATERIALS/SUPPLIES	-	1,320	8,500	10,000	13,500	13,500	0
Materials & Supplies	2,610	3,571	19,023	12,574	19,997	19,997	0
Miscellaneous Expenses	1,500	18,307	90,064	23,927	97,028	97,028	0
Miscellaneous Expenses	1,500	18,307	90,064	23,927	97,028	97,028	0
551160 - DUES/MEMBERSHIPS-OTHER	167	-	-	1,000	500	500	0
554120 - Conferences & Seminars	8,175	1,225	-	2,105	1,052	1,052	0
554320 - Travel - Airfares	-	5,502	3,369	5,596	5,269	5,269	0
554340 - Travel - Lodging	-	12,245	3,761	13,578	10,292	10,292	0
554350 - Travel - Registration	-	1,314	1,581	2,162	1,687	1,687	0
554360 - Travel - Meals	-	4,655	1,439	3,545	2,874	2,874	0
554380 - Travel - Mileage	123	470	406	104	458	458	0
558970 - OTHER EMPLOYEE REIMBURSAB	336	8,716	1,552	7,208	4,955	4,955	0
558981 - MEETING REFRESHMENTS	-	-	1,151	-	1,151	1,151	0
599950 - CONTINGENCY	-	-	-	250,000	250,000	250,000	0
558982 - EMPLOYEE RECREATIONAL EXP	-	-	-	30,000	15,000	15,000	0
554820 - OFF-SITE COURSE FEES	-	-	55	-	55	55	0
558983 - EMPLOYEE AWARDS	-	-	-	250	125	125	0
Other Non-Operating Expenses	8,801	34,127	13,314	315,547	293,419	293,419	0
Office of Chief of Staff	71,588	316,001	123,369	505,663	488,218	488,218	0

FY24 OPERATING & CAPITAL BUDGETS



Office of Transit Oriented Development & Real Estate

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	128,212	189,763	156,226	160,117	-	-	-	0%
OverTime	0	-	-	-	-	-	-	0%
Healthcare Rep/NonRep	27,091	28,659	21,072	11,788	-	-	-	0%
Pension Rep/NonRep	9,531	10,668	8,233	22,411	-	-	-	0%
Workers Comp-Excess/Losses	-2	-7	-1	1,903	-	-	-	0%
Other Benefits	3,805	6,046	11,519	43,956	-	-	-	0%
Fringe Benefits	40,425	45,366	40,823	80,058	-	-	-	0%
LaborTotal	168,638	235,129	197,049	240,175	-	-	-	0%
Contractual Services	25	1,315	978	381	1,133	-	-1,133	-100%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	83	-	250	125	-	-125	-100%
Materials & Supplies	-	83	-	250	125	-	-125	-100%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	165	-	1,856	3,244	2,819	-	-2,819	-100%
Non Labor Total	190	1,399	2,835	3,875	4,077	-	-4,077	-100%
GrossOperatingTotal	168,827	236,528	199,884	244,051	4,077	-	-4,077	-100%
Allocation Total	-127,741	-218,986	-100,536	-137,763	-2,216	-	2,216	-100%
Allocation Total	-127,741	-218,986	-100,536	-137,763	-2,216	-	2,216	-100%
NetOperatingExpenses	41,086	17,541	99,348	106,288	1,862	-	-1,862	-100%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	1	1	-	1	-	-	-	Management	1	1	-	1	-	-	-
Full-Time Total	1	1	-	1	-	-	-	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	-	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	1	1	-	1	-	-	-	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	1	1	-	1	-	-	-

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FY24 Personnel Comparison Report



Office of Transit Oriented Development & Real Estate

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24
			Auth	Auth	Budget	Auth	Base	Requested
1DIR4406EN - SR DIR TOD & REAL ESTATE	24	MGR	1	1	1	-	-	-
Non Represented (FT)			1	1	1	-	-	-
Total			1	1	1	-	-	-

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Transit Oriented Development & Real Estate

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
512470 - PRINTING & REPRODCN SER	-	1,110	-	-	-	-	-
512450 - SOFTWARE MAINT HOST SYS	25	205	112	131	142	-	-142
512990 - OTHER MISCELLANEOUS SERVICES	-	-	866	-	866	-	-866
512490 - OTHER SUPPORT SERVICE	-	-	-	250	125	-	-125
Contractual Services	25	1,315	978	381	1,133	-	-1,133
539705 - OFFICE SUPPLIES	-	83	-	250	125	-	-125
Materials & Supplies	-	83	-	250	125	-	-125
554320 - Travel - Airfares	-	-	1,127	848	1,171	-	-1,171
554340 - Travel - Lodging	-	-	-	1,130	565	-	-565
554350 - Travel - Registration	-	-	-	848	424	-	-424
554360 - Travel - Meals	165	-	52	141	71	-	-71
558970 - OTHER EMPLOYEE REIMBURSAB	-	-	228	278	139	-	-139
558990 - OTHER MISC EXPENSES	-	-	450	-	450	-	-450
Other Non-Operating Expenses	165	-	1,856	3,244	2,819	-	-2,819
Office of Transit Oriented Development & Real Estate	190	1,399	2,835	3,875	4,077	-	-4,077

FY24 OPERATING & CAPITAL BUDGETS



Office of Transit Oriented Development

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	219,678	225,320	181,252	276,835	-	-	-	0%
OverTime	-	-	-	-	-	-	-	0%
Healthcare Rep/NonRep	31,384	36,690	23,874	35,365	-	-	-	0%
Pension Rep/NonRep	12,562	13,434	10,488	38,748	-	-	-	0%
Workers Comp-Excess/Losses	-3	-14	-3	5,709	-	-	-	0%
Other Benefits	12,540	9,252	16,384	58,596	-	-	-	0%
Fringe Benefits	56,483	59,361	50,743	138,418	-	-	-	0%
LaborTotal	276.162	284.682	231.994	415.253	=	=	=	0%
Contractual Services	-	-14,458	-	74,500	37,250	-	-37,250	-100%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	-	-	-	-	-	-	0%
Materials & Supplies	-	-	-	-	-	-	-	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	1,092	2,186	2,470	3,421	-	-3,421	-100%
Non Labor Total	=	-13.366	2.186	76.970	40.671	=	-40.671	-100%
GrossOperatingTotal	276.162	271.316	234.180	492.223	40.671	=	-40.671	-100%
Allocation Total	-268,501	-276,387	-218,490	-295,840	-20,981	-	20,981	-100%
Allocation Total	-268.501	-276.387	-218.490	-295.840	-20.981	=	20.981	-100%
NetOperatingExpenses	7.661	-5.071	15.690	196.382	19.690	=	-19.690	-100%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	3	3	-	3	-	-	-	Management	1	1	-	1	-	-	-
Full-Time Total	3	3	=	3	=	=	=	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	2	2	-	2	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	3	3	=	3	=	=	=	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	3	3	=	3	=	=	=

Run Date 05-04-2023 * As of FY23 - Mar

FY24 Personnel Comparison Report



Office of Transit Oriented Development

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24
			Auth	Auth	Budget	Auth	Base	Requested
1DIR3721EN - DIR TRANSIT ORIENTED DEV	23	MGR	1	1	1	-	-	-
1PRO4413EN - SR DEV PROJECT MANAGER	19	PRO	1	1	1	-	-	-
1PRO4682EN - TOD ASSOCIATE	16	PRO	1	1	1	-	-	-
Non Represented (FT)			3	3	3	-	-	-
Total			3	3	3	-	-	-

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Transit Oriented Development

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
512840 - EXTERNAL CONTRACT EMPLOY	-	-18,958	-	70,000	35,000	-	-35,000
512690 - OTHER MISC CONSULTNG SERV	-	4,500	-	4,500	2,250	-	-2,250
Contractual Services	-	-14,458	-	74,500	37,250	-	-37,250
551160 - DUES/MEMBERSHIPS-OTHER	-	778	-	852	426	-	-426
554320 - Travel - Airfares	-	-	1,184	155	1,262	-	-1,262
554340 - Travel - Lodging	-	-	709	226	822	-	-822
554350 - Travel - Registration	-	-	-	198	99	-	-99
554360 - Travel - Meals	-	-	242	198	340	-	-340
554390 - Travel - Other	-	313	-	313	157	-	-157
558970 - OTHER EMPLOYEE REIMBURSAB	-	-	-	278	139	-	-139
554820 - OFF-SITE COURSE FEES	-	-	51	-	51	-	-51
558980 - OTHER MISC EXP-UNALLOWAB	-	-	-	250	125	-	-125
Other Non-Operating Expenses	-	1,092	2,186	2,470	3,421	-	-3,421
Office of Transit Oriented Development	-	-13,366	2,186	76,970	40,671	-	-40,671

FY24 OPERATING & CAPITAL BUDGETS



Office of Real Estate

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	378,450	368,420	326,234	533,339	-	-	-	0%
OverTime	-	-	-	-	-	-	-	0%
Healthcare Rep/NonRep	42,052	40,385	32,928	70,730	-	-	-	0%
Pension Rep/NonRep	66,347	22,022	18,950	74,650	-	-	-	0%
Workers Comp-Excess/Losses	-3	-22	-4	11,417	-	-	-	0%
Other Benefits	77,813	19,755	29,100	109,872	-	-	-	0%
Fringe Benefits	186,209	82,141	80,974	266,669	-	-	-	0%
LaborTotal	564,659	450,561	407,208	800,008	=	=	=	0%
Contractual Services	184,174	-256,581	176,409	325,335	296,958	-	-296,958	-100%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	11	-	-	250	125	-	-125	-100%
Materials & Supplies	11	-	-	250	125	-	-125	-100%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	617	-	105	102,370	1,200	-	-1,200	-100%
Non Labor Total	184,803	-256,581	176,515	427,955	298,282	=	-298,282	-100%
GrossOperatingTotal	749,462	193,980	583,723	1,227,964	298,282	=	-298,282	-100%
Allocation Total	-525,848	-102,108	-141,152	-628,003	-151,874	-	151,874	-100%
Allocation Total	-525,848	-102,108	-141,152	-628,003	-151,874	=	151,874	-100%
NetOperatingExpenses	223,614	91,872	442,571	599,961	146,408	=	-146,408	-100%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	6	6	-	6	-	-	-	Management	3	3	-	3	-	-	-
Full-Time Total	6	6	=	6	=	=	=	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	3	3	-	3	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	6	6	=	6	=	=	=	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	6	6	=	6	=	=	=

FY24 Personnel Comparison Report



Office of Real Estate			FY21	FY22	FY23	FY23	FY24	FY24
Classification	Pay Grade	Class	Auth	Auth	Budget	Auth	Base	Requested
1MGR4744EN - MGR ACQUISITION DISPO & ROW	21A	MGR	-	1	1	-	-	-
1DIR4412EN - DIR REAL ESTATE	23	MGR	1	1	1	-	-	-
2PRO7150EN - SR RIGHT OF WAY SPECIALIST	19	PRO	1	1	1	-	-	-
1PRO4526EN - GIS RIGHT OF WAY TECHNICIAN	16	PRO	1	1	1	-	-	-
1PRO4410EN - ASSET MANAGER	19	MGR	1	1	1	-	-	-
1MGR4409EN - MGR DISPOSITION & APPRAISAL	21	MGR	1	0	-	-	-	-
1PRO4600EN - INVESTMENT ASSOCIATE	17	PRO	1	1	1	-	-	-
Non Represented (FT)			6	6	6	-	-	-
Total			6	6	6	-	-	-

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Real Estate

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
512450 - SOFTWARE MAINT HOST SYS	12,744	16,644	-	7,500	3,750	-	-3,750
512661 - DEVELOPER RIGHTS-LINDBERG	171,430	-356,625	71,569	239,585	119,793	-	-119,793
587590 - REAL ESTATE APPRAISALS	-	38,450	104,840	-	134,290	-	-134,290
587595 - ROW APPRAISAL	-	40,950	-	78,250	39,125	-	-39,125
587695 - NON ROW-APPRAISAL	-	4,000	-	-	-	-	-
<u>Contractual Services</u>	<u>184,174</u>	<u>-256,581</u>	<u>176,409</u>	<u>325,335</u>	<u>296,958</u>	<u>-</u>	<u>-296,958</u>
539705 - OFFICE SUPPLIES	-	-	-	250	125	-	-125
539790 - OTHER OFFICE SUPPLIES	11	-	-	-	-	-	-
<u>Materials & Supplies</u>	<u>11</u>	<u>-</u>	<u>-</u>	<u>250</u>	<u>125</u>	<u>-</u>	<u>-125</u>
551160 - DUES/MEMBERSHIPS-OTHER	340	-	-	305	152	-	-152
554120 - Conferences & Seminars	-	-	-	141	71	-	-71
554320 - Travel - Airfares	-	-	-	339	170	-	-170
554340 - Travel - Lodging	-	-	-	565	283	-	-283
554350 - Travel - Registration	21	-	-	100	50	-	-50
554360 - Travel - Meals	-	-	-	100	50	-	-50
554380 - Travel - Mileage	-	-	14	100	64	-	-64
554390 - Travel - Other	115	-	-	-	-	-	-
558970 - OTHER EMPLOYEE REIMBURSAB	-	-	91	125	62	-	-62
554820 - OFF-SITE COURSE FEES	141	-	-	595	298	-	-298
587691 - NON-ROW REAL ESTATE COSTS	-	-	-	100,000	-	-	-
<u>Other Non-Operating Expenses</u>	<u>617</u>	<u>-</u>	<u>105</u>	<u>102,370</u>	<u>1,200</u>	<u>-</u>	<u>-1,200</u>
Office of Real Estate	184,803	-256,581	176,515	427,955	298,282	-	-298,282

FY24 OPERATING & CAPITAL BUDGETS



Office of Art in Transit

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	182,289	186,769	151,039	189,367	-	-	-	0%
OverTime	-	-	-	-	-	-	-	0%
Healthcare Rep/NonRep	20,606	20,892	17,714	23,577	-	-	-	0%
Pension Rep/NonRep	10,738	11,411	8,975	26,505	-	-	-	0%
Workers Comp-Excess/Losses	-2	-14	-3	3,806	-	-	-	0%
Other Benefits	11,821	10,749	13,829	40,796	-	-	-	0%
Fringe Benefits	43,164	43,037	40,515	94,683	-	-	-	0%
LaborTotal	225,453	229,806	191,554	284,050	=	=	=	0%
Contractual Services	154,399	251,890	174,012	200,000	227,436	-	-227,436	-100%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	-	-	-	-	-	-	0%
Materials & Supplies	-	-	-	-	-	-	-	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	247	1,921	8,331	6,086	-	-6,086	-100%
Non Labor Total	154,399	252,137	175,933	208,331	233,522	=	-233,522	-100%
GrossOperatingTotal	379,852	481,943	367,487	492,380	233,522	=	-233,522	-100%
Allocation Total	-285,428	-382,888	-162,483	-273,642	-126,893	-	126,893	-100%
Allocation Total	-285,428	-382,888	-162,483	-273,642	-126,893	=	126,893	-100%
NetOperatingExpenses	94,425	99,055	205,004	218,738	106,630	=	-106,630	-100%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	2	2	-	2	-	-	-	Management	1	1	-	1	-	-	-
Full-Time Total	2	2	=	2	=	=	=	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	1	1	-	1	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	2	2	=	2	=	=	=	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	2	2	=	2	=	=	=

Run Date 05-04-2023 * As of FY23 - Mar

FY24 Personnel Comparison Report



Office of Art in Transit

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24
			Auth	Auth	Budget	Auth	Base	Requested
1DIR4601EN - DIR ARTS IN TRANSIT	23	MGR	1	1	1	-	-	-
1PRO4062EN - ART IN TRANSIT COORD	17	PRO	1	1	1	-	-	-
Non Represented (FT)			2	2	2	-	-	-
Total			2	2	2	-	-	-

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Art in Transit

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
512990 - OTHER MISCELLANEOUS SERVICES	154,399	251,890	174,012	200,000	227,436	-	-227,436
<u>Contractual Services</u>	<u>154,399</u>	<u>251,890</u>	<u>174,012</u>	<u>200,000</u>	<u>227,436</u>	<u>-</u>	<u>-227,436</u>
554120 - Conferences & Seminars	-	-	-	424	212	-	-212
554320 - Travel - Airfares	-	197	257	479	497	-	-497
554340 - Travel - Lodging	-	-	709	424	920	-	-920
554350 - Travel - Registration	-	50	713	862	1,145	-	-1,145
554360 - Travel - Meals	-	-	242	141	312	-	-312
558990 - OTHER MISC EXPENSES	-	-	-	6,000	3,000	-	-3,000
<u>Other Non-Operating Expenses</u>	<u>-</u>	<u>247</u>	<u>1,921</u>	<u>8,331</u>	<u>6,086</u>	<u>-</u>	<u>-6,086</u>
Office of Art in Transit	154,399	252,137	175,933	208,331	233,522	-	-233,522



DEPARTMENT OF EXTERNAL AFFAIRS

FY24 OPERATING & CAPITAL BUDGETS



Dept of External Affairs

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	1,894,375	1,653,980	1,314,249	2,196,759	2,480,348	2,530,409	50,061	2%
OverTime	1,582	22,224	18,391	1,623	1,623	1,807	184	11%
Healthcare Rep/NonRep	220,672	202,370	188,449	335,026	382,180	416,622	34,442	9%
Pension Rep/NonRep	169,149	117,408	137,125	296,444	336,137	338,985	2,848	1%
Workers Comp-Excess/Losses	13,356	30,099	14,981	51,377	58,988	63,602	4,614	8%
Other Benefits	218,190	51,973	126,807	415,793	463,130	446,286	-16,844	-4%
Fringe Benefits	621,367	401,850	467,360	1,098,640	1,240,435	1,265,495	25,060	2%
LaborTotal	2,517,325	2,078,055	1,800,000	3,297,022	3,722,406	3,797,712	75,306	2%
Contractual Services	547,502	583,641	506,398	670,373	631,940	764,065	132,125	21%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	190,279	198,711	160,057	222,416	192,655	228,337	35,682	19%
Materials & Supplies	190,279	198,711	160,057	222,416	192,655	228,337	35,682	19%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	322,665	387,558	213,472	400,500	362,928	600,250	237,322	65%
Other Non-Operating Expenses	7,378	39,099	52,939	22,687	35,493	68,113	32,620	92%
Non Labor Total	1,067,824	1,209,008	932,866	1,315,976	1,223,016	1,660,765	437,748	36%
GrossOperatingTotal	3,585,149	3,287,063	2,732,867	4,612,998	4,945,422	5,458,476	513,054	10%
Allocation Total	-338,095	-644,063	-303,041	-800,128	-950,958	-1,115,025	-164,067	17%
Allocation Total	-338,095	-644,063	-303,041	-800,128	-950,958	-1,115,025	-164,067	17%
NetOperatingExpenses	3,247,054	2,643,000	2,429,825	3,812,870	3,994,464	4,343,451	348,987	9%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Requested	Change
Represented (FT)	5	5	5	5	5	5	0	Administrative	2	2	5	2	5	5	0
Non Represented (FT)	23	22	26	22	26	26	0	Management	11	12	13	12	13	13	0
Full-Time Total	28	27	31	27	31	31	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	8	7	7	7	7	7	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	1	1	1	1	1	1	0
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	28	27	31	27	31	31	0	Represented	5	5	5	5	5	5	0
								Supervisory	1	-	-	-	-	-	-
								Total	28	27	31	27	31	31	0

FY24 OPERATING & CAPITAL BUDGETS



Office of AGM External Affairs

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	185,198	125,500	194,430	69,331	247,238	258,594	11,357	5%
OverTime	1,586	21,642	17,596	-	0	0	0	0%
Healthcare Rep/NonRep	393	97	12,969	11,788	23,577	26,061	2,484	11%
Pension Rep/NonRep	3,750	-16	4,627	9,704	34,605	35,927	1,322	4%
Workers Comp-Excess/Losses	0	-	-	1,903	3,806	4,103	298	8%
Other Benefits	23,896	55,058	26,703	11,270	61,631	63,206	1,575	3%
Fringe Benefits	28,040	55,139	44,299	34,665	123,619	129,297	5,678	5%
LaborTotal	214,823	202,281	256,324	103,996	370,856	387,892	17,035	5%
Contractual Services	181,500	0	-	-	-	3,000	3,000	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	227	5,581	-	-	-	87,500	87,500	0%
Materials & Supplies	227	5,581	-	-	-	87,500	87,500	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	403	7,095	17,657	-	5,492	11,901	6,409	117%
Non Labor Total	182,129	12,676	17,657	-	5,492	102,401	96,909	1,765%
GrossOperatingTotal	396,953	214,958	273,981	103,996	376,348	490,293	113,944	30%
Allocation Total	-87,823	-50,041	-41,700	-50,223	-181,749	-236,776	-55,027	30%
Allocation Total	-87,823	-50,041	-41,700	-50,223	-181,749	-236,776	-55,027	30%
NetOperatingExpenses	309,130	164,917	232,281	53,774	194,599	253,517	58,917	30%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	1	1	1	1	1	1	0
Non Represented (FT)	2	1	2	1	2	2	0	Management	1	-	1	-	1	1	0
Full-Time Total	2	1	2	1	2	2	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	-	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	2	1	2	1	2	2	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	2	1	2	1	2	2	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 Personnel Comparison Report



Office of AGM External Affairs

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
2PRO0825EN - DEPARTMENT ADMINISTRATOR	17	ADM	1	1	1	1	1	1	0
1AGM4594EN - AGM EXTERNAL AFFAIRS	B	MGR	1	0	-	1	1	1	0
Non Represented (FT)			2	1	1	2	2	2	0
Total			2	1	1	2	2	2	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of AGM External Affairs

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
512690 - OTHER MISC CONSULTNG SERV	181,500	0	-	-	-	-	-
512680 - TRAINING & SEMINAR FEES	-	-	-	-	-	3,000	3,000
Contractual Services	181,500	0	-	-	-	3,000	3,000
539705 - OFFICE SUPPLIES	-	-	-	-	-	7,500	7,500
539780 - PROMOTIONAL ITEMS	-	-	-	-	-	80,000	80,000
539790 - OTHER OFFICE SUPPLIES	227	5,581	-	-	-	-	-
Materials & Supplies	227	5,581	-	-	-	87,500	87,500
551160 - DUES/MEMBERSHIPS-OTHER	-	524	610	-	346	346	0
551490 - PUB & SUBSCRIPTIONS-OTHER	95	500	-	-	-	-	-
551496 - NEWSPAPERS/JOURNALS	-	189	13	-	-	-	-
554120 - Conferences & Seminars	-	4,900	4,400	-	0	3,500	3,500
554320 - Travel - Airfares	-	926	6,596	-	1,939	2,500	561
554340 - Travel - Lodging	-	-	2,492	-	762	3,000	2,238
554350 - Travel - Registration	-	-	1,060	-	75	1,000	925
554360 - Travel - Meals	-	-	498	-	439	500	61
554380 - Travel - Mileage	-	-	516	-	516	500	-16
554390 - Travel - Other	-	-	1,011	-	1,011	55	-956
558970 - OTHER EMPLOYEE REIMBURSAB	-	-	121	-	121	250	129
558981 - MEETING REFRESHMENTS	-	-	165	-	165	250	85
551130 - TRANSIT DUES/MEMBERSHIPS	250	60	90	-	90	0	-90
542408 - BANK SERVICE FEES	58	-4	84	-	29	0	-29
Other Non-Operating Expenses	403	7,095	17,657	-	5,492	11,901	6,409
Office of AGM External Affairs	182,129	12,676	17,657	-	5,492	102,401	96,909

FY24 OPERATING & CAPITAL BUDGETS



Office of Marketing & Sales

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	892,898	901,885	683,115	1,125,133	1,230,815	1,252,394	21,579	2%
OverTime	-86	582	795	1,623	1,623	1,807	184	11%
Healthcare Rep/NonRep	142,182	146,776	133,911	205,354	240,719	260,257	19,538	8%
Pension Rep/NonRep	87,808	80,046	105,300	146,452	161,244	161,427	183	0%
Workers Comp-Excess/Losses	19,988	30,149	14,990	30,445	36,154	38,982	2,828	8%
Other Benefits	103,377	-42,815	61,093	180,576	177,551	165,821	-11,730	-7%
Fringe Benefits	353,355	214,157	315,294	562,827	615,668	626,487	10,819	2%
LaborTotal	1,246,167	1,116,624	999,203	1,689,583	1,848,107	1,880,689	32,582	2%
Contractual Services	155,552	158,549	63,787	262,123	179,704	307,704	128,000	71%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	188,695	192,801	158,658	210,862	186,424	140,837	-45,588	-24%
Materials & Supplies	188,695	192,801	158,658	210,862	186,424	140,837	-45,588	-24%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	322,665	387,558	213,472	400,000	362,678	600,000	237,322	65%
Other Non-Operating Expenses	2,771	19,980	12,363	6,560	6,260	27,941	21,681	346%
Non Labor Total	669,683	758,889	448,280	879,545	735,066	1,076,482	341,416	46%
GrossOperatingTotal	1,915,850	1,875,513	1,447,483	2,569,128	2,583,173	2,957,170	373,997	14%
Allocation Total	-137,420	-494,836	-199,262	-387,056	-408,509	-483,718	-75,210	18%
Allocation Total	-137,420	-494,836	-199,262	-387,056	-408,509	-483,718	-75,210	18%
NetOperatingExpenses	1,778,431	1,380,677	1,248,221	2,182,072	2,174,665	2,473,452	298,788	14%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	5	5	5	5	5	5	0	Administrative	1	1	4	1	4	4	0
Non Represented (FT)	11	11	14	11	14	14	0	Management	3	5	5	5	5	5	0
Full-Time Total	16	16	19	16	19	19	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	5	4	4	4	4	4	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	1	1	1	1	1	1	0
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	16	16	19	16	19	19	0	Represented	5	5	5	5	5	5	0
								Supervisory	1	-	-	-	-	-	-
								Total	16	16	19	16	19	19	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 Personnel Comparison Report



Office of Marketing & Sales

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
4PRT7001NU - REPROGRAPHICS SPEC I	250	REP	1	1	1	1	1	1	0
4PRT7002NU - REPROGRAPHICS SPEC II	251	REP	1	1	1	1	1	1	0
4PRT7004NU - REPROGRAPHICS SPEC III	252	REP	3	3	3	3	3	3	0
Represented (FT)			5	5	5	5	5	5	0
1PRO4728EN - SOCIAL MEDIA SPECIALIST	17	PRO	-	1	1	1	1	1	0
1MGR4692EN - MGR REPROGRAPHICS	19	MGR	-	1	1	1	1	1	0
1MGR4691EN - MGR MARKETING & SPECIAL EVENTS	20	MGR	-	1	1	1	1	1	0
1PRO4692EN - MARKETING SPEC & EVENT PLANNER	17	PRO	-	1	1	1	1	1	0
5PRO1830NN - TRANSIT SERVICE SPECIALIST	9	ADM	-	-	-	1	1	1	0
2CLR7731NN - SCHEDULE DISTRIBUTION CLERK	6	ADM	-	-	-	2	2	2	0
1PRO4513EN - MARKETING & SALES TEAM COORD	16	ADM	1	1	1	1	1	1	0
1DIR4498EN - SR DIR MARKETING & SALES	24	MGR	1	1	1	1	1	1	0
1PRO4499EN - SR ASSOC SALES & BUS DEV	18	PRO	1	1	1	1	1	1	0
1MGR7708EN - MGR BUSINESS DEV SALES	22	MGR	1	1	1	1	1	1	0
1PRO3230EN - ADVERTISING COORDINATOR	17	PRO	1	0	-	-	-	-	-
1PRO3751EN - MARKETING COORDINATOR	16	PRO	1	0	-	-	-	-	-
1PRO0125EN - SR GRAPHICS DESIGNER	16	TEC	1	1	1	1	1	1	0
1PRO4527EN - DIGITAL MARKETING COORDINATOR	17	PRO	1	0	-	-	-	-	-
4SUP1380SN - SUPV REPROGRAPHICS	16	SUP	1	0	-	-	-	-	-
1PRO4581EN - TRANSIT PROGRAM SALES ASSOC	17	PRO	1	1	1	1	1	1	0
1MGR4627EN - MGR CREATIVE SVCS/SR DESIGNER	19	MGR	1	1	1	1	1	1	0
Non Represented (FT)			11	11	11	14	14	14	0
Total			16	16	16	19	19	19	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Marketing & Sales

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
514160 - MAIN SER-PRINTERS COPIERS	57,241	63,849	14,196	78,967	45,232	45,232	0
512470 - PRINTING & REPROD CN SER	90,702	151,732	38,854	177,610	122,934	122,934	0
514390 - MAIN SER-MISC OPR EQUIP	-	-	-	-	0	8,000	8,000
512660 - PROPERTY MANAGEMENT	-	-	7,425	-	7,425	7,425	0
514190 - MAIN SER-OTHER OFFICE EQ	-	-	-	-	0	0	0
512440 - SOFTWARE MAINT APPLIC	393	-	-	546	273	273	0
512420 - CUSTOMER SERVICE	-	-59,285	-	-	-	-	-
518190 - RENT/LEASE-OTHER EQUIP	0	-	-	5,000	2,500	2,500	0
512990 - OTHER MISCELLANEOUS SERVICES	7,216	2,253	3,312	-	1,340	1,340	0
512690 - OTHER MISC CONSULTNG SERV	-	-	-	-	0	120,000	120,000
Contractual Services	155,552	158,549	63,787	262,123	179,704	307,704	128,000
539705 - OFFICE SUPPLIES	562	6,954	29,554	5,950	7,401	7,401	0
539760 - PRINTING & REPROD CTN SUPP	121,405	133,848	86,039	146,909	122,074	122,074	0
531890 - OTHER MATERIALS/SUPPLIES	-	-	37	-	-	-	-
539480 - SMALL TOOL & EQUIP PURCH	114	142	20	90	45	45	0
539780 - PROMOTIONAL ITEMS	56,202	38,346	24,207	50,054	45,588	-	-45,588
539470 - EQUIP MAINT REPAIRS-SHOP	10,411	13,510	7,681	7,859	11,316	11,316	0
539980 - OTHER PROMOTIONAL ITEMS	-	-	11,120	-	-	-	-
Materials & Supplies	188,695	192,801	158,658	210,862	186,424	140,837	-45,588
Miscellaneous Expenses	-	-	-	-	0	200,000	200,000
549720 - ADVERTISING-GENERAL	322,665	387,558	213,472	400,000	362,678	400,000	37,322
Miscellaneous Expenses	322,665	387,558	213,472	400,000	362,678	600,000	237,322
551490 - PUB & SUBSCRIPTIONS-OTHER	-	-	-	-	0	8,000	8,000
554120 - Conferences & Seminars	-	-	-	282	141	141	0
554320 - Travel - Airfares	332	4,016	4,173	859	429	6,000	5,571
554340 - Travel - Lodging	894	1,813	3,131	339	1,830	6,000	4,170
554350 - Travel - Registration	725	4,810	3,330	3,221	2,135	3,000	865
554360 - Travel - Meals	-	646	1,347	124	857	1,500	643

FY24 Non Labor Comparison Summary Report
Office of Marketing & Sales



Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
554380 - Travel - Mileage	70	60	-	60	30	1,500	1,470
558970 - OTHER EMPLOYEE REIMBURSAB	750	60	208	-	-	-	-
558981 - MEETING REFRESHMENTS	-	-	175	-	-	-	-
558990 - OTHER MISC EXPENSES	-	8,575	-	75	38	1,000	963
554760 - IN-HOUSE TRG MAT & SUPP	-	-	-	1,600	800	800	0
<u>Other Non-Operating Expenses</u>	<u>2,771</u>	<u>19,980</u>	<u>12,363</u>	<u>6,560</u>	<u>6,260</u>	<u>27,941</u>	<u>21,681</u>
Office of Marketing & Sales	669,683	758,889	448,280	879,545	735,066	1,076,482	341,416

FY24 OPERATING & CAPITAL BUDGETS



Office of Public Engagement

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	264,451	120,157	114,633	261,762	261,762	287,359	25,597	10%
OverTime	81	0	-	-	0	0	0	0%
Healthcare Rep/NonRep	30,038	16,474	9,027	35,365	35,365	39,091	3,726	11%
Pension Rep/NonRep	16,138	7,214	6,806	36,638	36,638	39,923	3,285	9%
Workers Comp-Excess/Losses	-2	-14	-3	5,709	5,709	6,155	447	8%
Other Benefits	18,019	7,014	9,653	53,169	53,169	58,510	5,340	10%
Fringe Benefits	64,192	30,689	25,483	130,881	130,881	143,679	12,798	10%
LaborTotal	328,724	150,846	140,116	392,643	392,643	431,038	38,395	10%
Contractual Services	-	-	-	7,750	3,875	0	-3,875	-100%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	694	-	-	9,500	4,750	0	-4,750	-100%
Materials & Supplies	694	-	-	9,500	4,750	0	-4,750	-100%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	900	-	153	2,815	1,560	5,060	3,500	224%
Non Labor Total	1,594	-	153	20,065	10,185	5,060	-5,125	-50%
GrossOperatingTotal	330,318	150,846	140,269	412,708	402,828	436,098	33,270	8%
Allocation Total	-55,109	-29,213	-14,747	-362,850	-360,548	-394,379	-33,831	9%
Allocation Total	-55,109	-29,213	-14,747	-362,850	-360,548	-394,379	-33,831	9%
NetOperatingExpenses	275,208	121,632	125,521	49,859	42,280	41,719	-561	-1%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	3	3	3	3	3	3	0	Management	1	1	1	1	1	1	0
Full-Time Total	3	3	3	3	3	3	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	2	2	2	2	2	2	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	3	3	3	3	3	3	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	3	3	3	3	3	3	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 Personnel Comparison Report



Office of Public Engagement

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1DIR4723EN - DIR COMMUNITY OUTREACH	23	MGR	-	1	1	1	1	1	0
1DIR4561EN - SR DIR COMMUNITY OUTREACH	24	MGR	1	0	-	-	-	-	-
1PRO3741EN - SR COMMUNITY OUTREACH PLANNER	19	PRO	2	2	2	2	2	2	0
Non Represented (FT)			3	3	3	3	3	3	0
Total			3	3	3	3	3	3	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Public Engagement

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
512990 - OTHER MISCELLANEOUS SERVICES	-	-	-	3,875	1,937	0	-1,937
512690 - OTHER MISC CONSULTNG SERV	-	-	-	3,875	1,937	0	-1,937
<u>Contractual Services</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,750</u>	<u>3,875</u>	<u>0</u>	<u>-3,875</u>
539705 - OFFICE SUPPLIES	694	-	-	500	250	0	-250
539780 - PROMOTIONAL ITEMS	-	-	-	9,000	4,500	0	-4,500
<u>Materials & Supplies</u>	<u>694</u>	<u>-</u>	<u>-</u>	<u>9,500</u>	<u>4,750</u>	<u>0</u>	<u>-4,750</u>
554120 - Conferences & Seminars	-	-	-	1,250	625	625	0
554320 - Travel - Airfares	-	-	-	-	0	1,000	1,000
554340 - Travel - Lodging	-	-	-	-	0	1,000	1,000
554350 - Travel - Registration	-	-	-	-	0	1,000	1,000
554360 - Travel - Meals	-	-	-	-	0	500	500
554380 - Travel - Mileage	-	-	-	565	283	283	0
558990 - OTHER MISC EXPENSES	900	-	153	1,000	653	653	0
<u>Other Non-Operating Expenses</u>	<u>900</u>	<u>-</u>	<u>153</u>	<u>2,815</u>	<u>1,560</u>	<u>5,060</u>	<u>3,500</u>
Office of Public Engagement	1,594	-	153	20,065	10,185	5,060	-5,125

FY24 OPERATING & CAPITAL BUDGETS



Office of Government and Community Affairs

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	258,465	207,050	100,910	331,139	331,139	296,902	-34,236	-10%
OverTime	-	-	-	-	0	0	0	0%
Healthcare Rep/NonRep	28,186	15,925	5,582	35,365	35,365	39,091	3,726	11%
Pension Rep/NonRep	44,304	11,880	7,260	46,348	46,348	41,249	-5,099	-11%
Workers Comp-Excess/Losses	-3	-14	-3	5,709	5,709	6,155	447	8%
Other Benefits	50,887	12,926	9,589	78,147	78,147	61,956	-16,192	-21%
Fringe Benefits	123,375	40,716	22,428	165,569	165,569	148,451	-17,118	-10%
LaborTotal	381,840	247,766	123,338	496,708	496,708	445,354	-51,355	-10%
Contractual Services	180,500	395,142	442,611	370,500	433,361	433,361	0	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	494	329	1,399	1,804	1,355	0	-1,355	-100%
Materials & Supplies	494	329	1,399	1,804	1,355	0	-1,355	-100%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	500	250	250	0	0%
Other Non-Operating Expenses	3,148	11,934	13,237	10,926	14,754	15,433	679	5%
Non Labor Total	184,142	407,404	457,247	383,731	449,721	449,045	-676	0%
GrossOperatingTotal	565,982	655,170	580,584	880,439	946,429	894,398	-52,031	-5%
Allocation Total	-57,742	-69,973	-47,332	-	-152	-152	0	0%
Allocation Total	-57,742	-69,973	-47,332	-	-152	-152	0	0%
NetOperatingExpenses	508,240	585,197	533,253	880,439	946,277	894,246	-52,031	-5%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	3	3	3	3	3	3	0	Management	3	3	3	3	3	3	0
Full-Time Total	3	3	3	3	3	3	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	-	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	3	3	3	3	3	3	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	3	3	3	3	3	3	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 Personnel Comparison Report



Office of Government and Community Affairs

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1DIR4573EN - SR DIR GOVT & COMM AFFAIRS	24	MGR	1	1	1	1	1	1	0
1PRO4580EN - GOVT AFFAIRS PROG MGR	20	MGR	2	2	2	2	2	2	0
Non Represented (FT)			3	3	3	3	3	3	0
Total			3	3	3	3	3	3	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Government and Community Affairs

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
512990 - OTHER MISCELLANEOUS SERVICES	-	15,000	75,000	-	52,500	52,500	0
512690 - OTHER MISC CONSULTNG SERV	180,500	380,142	367,611	370,500	380,861	380,861	0
Contractual Services	180,500	395,142	442,611	370,500	433,361	433,361	0
539705 - OFFICE SUPPLIES	494	274	1,399	1,750	1,328	0	-1,328
539990 - OTHER SUPPLIES	-	54	-	54	27	0	-27
Materials & Supplies	494	329	1,399	1,804	1,355	0	-1,355
549510 - ADV TRANSIT PROMOTION	-	-	-	500	250	250	0
Miscellaneous Expenses	-	-	-	500	250	250	0
551160 - DUES/MEMBERSHIPS-OTHER	-	-	1,525	750	650	650	0
554120 - Conferences & Seminars	150	-	3,235	848	3,659	3,659	0
554320 - Travel - Airfares	-	1,122	2,349	1,048	2,873	2,000	-873
554340 - Travel - Lodging	449	2,998	250	1,702	851	2,000	1,149
554350 - Travel - Registration	-	975	1,044	339	1,185	1,500	316
554360 - Travel - Meals	57	289	-	572	286	750	464
554380 - Travel - Mileage	368	284	97	779	389	1,000	611
554390 - Travel - Other	-	-	-	71	35	35	0
558970 - OTHER EMPLOYEE REIMBURSAB	-	43	-	218	109	109	0
558981 - MEETING REFRESHMENTS	-	-	-	1,500	750	0	-750
558990 - OTHER MISC EXPENSES	1,966	6,223	3,761	3,100	2,991	2,755	-236
558983 - EMPLOYEE AWARDS	-	-	-	-	0	0	0
551460 - PUB & SUBSC - REGULATORY	158	-	975	-	975	975	0
Other Non-Operating Expenses	3,148	11,934	13,237	10,926	14,754	15,433	679
Office of Government and Community Affairs	184,142	407,404	457,247	383,731	449,721	449,045	-676

FY24 OPERATING & CAPITAL BUDGETS



Office of Digital Media

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	121,546	116,442	99,019	121,465	121,465	127,538	6,073	5%
OverTime	-	-	-	-	0	0	0	0%
Healthcare Rep/NonRep	-	-	7,031	11,788	11,788	13,030	1,242	11%
Pension Rep/NonRep	6,964	7,308	5,835	17,001	17,001	17,719	718	4%
Workers Comp-Excess/Losses	-	-7	-1	1,903	1,903	2,052	149	8%
Other Benefits	10,146	10,168	7,746	30,040	30,040	30,968	928	3%
Fringe Benefits	17,111	17,469	20,610	60,732	60,732	63,769	3,037	5%
LaborTotal	138,657	133,911	119,628	182,197	182,197	191,308	9,110	5%
Contractual Services	-	-	-	-	-	-	-	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-	-	-	-	-	-	-	0%
Materials & Supplies	-	-	-	-	-	-	-	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	-	7,150	904	6,687	6,687	0	0%
Non Labor Total	=	=	7,150	904	6,687	6,687	0	0%
GrossOperatingTotal	138,657	133,911	126,778	183,101	188,884	197,994	9,110	5%
Allocation Total	0	-	-	-	0	0	0	0%
Allocation Total	0	=	=	=	0	0	0	0%
NetOperatingExpenses	138,657	133,911	126,778	183,101	188,884	197,994	9,110	5%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	1	1	1	1	1	1	0	Management	1	1	1	1	1	1	0
Full-Time Total	1	1	1	1	1	1	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	-	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	1	1	1	1	1	1	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	1	1	1	1	1	1	0

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FY24 Personnel Comparison Report



Office of Digital Media

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1DIR4598EN - DIR DIGITAL MEDIA	23	MGR	1	1	1	1	1	1	0
Non Represented (FT)			1	1	1	1	1	1	0
Total			1	1	1	1	1	1	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Digital Media

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
554320 - Travel - Airfares	-	-	2,342	282	2,483	2,483	0
554340 - Travel - Lodging	-	-	2,583	424	2,210	2,210	0
554350 - Travel - Registration	-	-	1,895	198	1,994	1,994	0
554360 - Travel - Meals	-	-	311	-	-	-	-
558970 - OTHER EMPLOYEE REIMBURSAB	-	-	20	-	-	-	-
<u>Other Non-Operating Expenses</u>	=	=	<u>7,150</u>	<u>904</u>	<u>6,687</u>	<u>6,687</u>	<u>0</u>
Office of Digital Media	-	-	7,150	904	6,687	6,687	0

FY24 OPERATING & CAPITAL BUDGETS



Office of Communications

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	171,817	182,946	122,143	287,930	287,930	307,622	19,692	7%
OverTime	-	-	-	-	0	0	0	0%
Healthcare Rep/NonRep	19,873	23,098	19,928	35,365	35,365	39,091	3,726	11%
Pension Rep/NonRep	10,185	10,976	7,298	40,301	40,301	42,739	2,438	6%
Workers Comp-Excess/Losses	-6,627	-14	-3	5,709	5,709	6,155	447	8%
Other Benefits	11,864	9,622	12,024	62,590	62,590	65,826	3,236	5%
Fringe Benefits	35,295	43,681	39,247	143,965	143,965	153,811	9,846	7%
LaborTotal	207,112	226,627	161,391	431,894	431,894	461,432	29,538	7%
Contractual Services	29,950	29,950	-	30,000	15,000	20,000	5,000	33%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	171	-	-	250	125	0	-125	-100%
Materials & Supplies	171	-	-	250	125	0	-125	-100%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	156	89	2,379	1,481	740	1,090	350	47%
Non Labor Total	30,276	30,039	2,379	31,731	15,865	21,090	5,225	33%
GrossOperatingTotal	237,389	256,667	163,770	463,625	447,760	482,523	34,763	8%
Allocation Total	0	-	-	-	0	0	0	0%
Allocation Total	0	-	-	-	0	0	0	0%
NetOperatingExpenses	237,389	256,667	163,770	463,625	447,760	482,523	34,763	8%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	3	3	3	3	3	3	0	Management	2	2	2	2	2	2	0
Full-Time Total	3	3	3	3	3	3	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	1	1	1	1	1	1	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	3	3	3	3	3	3	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	3	3	3	3	3	3	0

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FY24 Personnel Comparison Report



Office of Communications

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
8MGR7877EN - MGR COMMUNICATIONS	21	MGR	1	1	1	1	1	1	0
1DIR4516EN - SR DIR COMMUNICATIONS	24	MGR	1	1	1	1	1	1	0
1PRO4595EN - MEDIA COMMUNICATIONS SPEC	17	PRO	1	1	1	1	1	1	0
Non Represented (FT)			3	3	3	3	3	3	0
Total			3	3	3	3	3	3	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Communications

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
512690 - OTHER MISC CONSULTNG SERV	29,950	29,950	-	30,000	15,000	20,000	5,000
Contractual Services	29,950	29,950	-	30,000	15,000	20,000	5,000
539705 - OFFICE SUPPLIES	171	-	-	250	125	0	-125
Materials & Supplies	171	-	-	250	125	0	-125
551160 - DUES/MEMBERSHIPS-OTHER	-	-	-	500	250	600	350
554320 - Travel - Airfares	-	-	1,158	-	0	-	0
554340 - Travel - Lodging	-	-	320	-	0	-	0
554350 - Travel - Registration	-	-	902	-	0	-	0
554360 - Travel - Meals	-	-	-	-	0	-	0
554380 - Travel - Mileage	156	-	-	141	71	71	0
558970 - OTHER EMPLOYEE REIMBURSAB	-	-	-	250	125	125	0
558981 - MEETING REFRESHMENTS	-	89	-	89	45	45	0
558990 - OTHER MISC EXPENSES	-	-	-	250	125	125	0
551460 - PUB & SUBSC - REGULATORY	-	-	-	250	125	125	0
Other Non-Operating Expenses	156	89	2,379	1,481	740	1,090	350
Office of Communications	30,276	30,039	2,379	31,731	15,865	21,090	5,225



DIVISION OF FINANCE

FY24 OPERATING & CAPITAL BUDGETS



Division of Finance

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	15,522,293	15,749,313	12,384,174	16,508,286	16,878,417	17,668,887	790,469	5%
OverTime	237,229	385,601	269,851	509,413	420,844	442,339	21,495	5%
Healthcare Rep/NonRep	3,226,033	3,294,615	2,434,712	3,133,638	3,098,273	3,392,746	294,473	10%
Pension Rep/NonRep	3,184,496	2,253,049	2,204,177	2,135,163	2,223,022	2,296,778	73,756	3%
Workers Comp-Excess/Losses	166,695	169,151	43,367	513,767	471,904	514,970	43,066	9%
Other Benefits	1,767,945	-2,802,614	1,152,564	2,460,010	2,699,356	2,686,805	-12,551	0%
Fringe Benefits	8,345,169	2,914,200	5,834,820	8,242,578	8,492,556	8,891,299	398,743	5%
LaborTotal	24,104,691	19,049,114	18,488,845	25,260,278	25,791,817	27,002,525	1,210,708	5%
Contractual Services	398,291	392,731	216,952	1,192,807	768,579	1,153,876	385,297	50%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	93,834	64,322	58,163	146,171	105,212	117,693	12,481	12%
Materials & Supplies	93,834	64,322	58,163	146,171	105,212	117,693	12,481	12%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	38,233	-	-	-	-	-	-	0%
Other Operating Expenses	38,233	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	69,625	85,318	43,055	71,841	65,019	90,836	25,817	40%
Other Non-Operating Expenses	861,232	1,343,164	1,287,563	1,975,390	1,867,570	1,948,565	80,995	4%
Non Labor Total	1,461,215	1,885,534	1,605,733	3,386,210	2,806,381	3,310,970	504,590	18%
GrossOperatingTotal	25,565,906	20,934,648	20,094,578	28,646,487	28,598,197	30,313,495	1,715,297	6%
Allocation Total	-4,703,516	-4,801,743	-3,793,030	-4,885,728	-4,920,078	-5,178,294	-258,216	5%
Allocation Total	-4,703,516	-4,801,743	-3,793,030	-4,885,728	-4,920,078	-5,178,294	-258,216	5%
NetOperatingExpenses	20,862,389	16,132,905	16,301,549	23,760,759	23,678,119	25,135,201	1,457,082	6%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change
Represented (FT)	61	61	61	61	61	61	0
Non Represented (FT)	168	165	182	167	182	185	3
Full-Time Total	229	226	243	228	243	246	3
Represented (PT)	-	-	-	-	-	-	-
Non Represented (PT)	46	43	5	43	5	5	0
Part-Time Total	46	43	5	43	5	5	0
Contract	20	15	1	15	1	1	0
Total	295	284	249	286	249	252	3

	FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change
Administrative	106	96	56	97	56	56	0
Management	27	27	27	27	27	28	1
Police	-	-	-	-	-	-	-
Professional	85	84	92	85	92	94	2
Technical	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Operator	-	-	-	-	-	-	-
Represented	61	61	61	61	61	61	0
Supervisory	16	16	13	16	13	13	0
Total	295	284	249	286	249	252	3

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**DEPARTMENT OF
CHIEF FINANCIAL
OFFICER/CFO**

FY24 OPERATING & CAPITAL BUDGETS



Dept of Chief Financial Officer CFO

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	7,530,724	7,686,254	5,606,469	8,054,654	8,247,715	8,617,468	369,753	4%
OverTime	177,083	193,566	109,872	109,519	109,519	118,234	8,715	8%
Healthcare Rep/NonRep	1,439,897	1,474,711	1,101,296	1,455,819	1,467,607	1,584,016	116,408	8%
Pension Rep/NonRep	1,228,792	825,780	686,087	1,011,817	1,038,839	1,067,564	28,725	3%
Workers Comp-Excess/Losses	71,711	304	16,736	211,215	213,118	231,839	18,721	9%
Other Benefits	578,746	-854,273	511,550	1,366,994	1,422,811	1,445,263	22,452	2%
Fringe Benefits	3,319,147	1,446,522	2,315,668	4,045,845	4,142,376	4,328,682	186,306	4%
LaborTotal	11,026,953	9,326,342	8,032,010	12,210,019	12,499,610	13,064,384	564,774	5%
Contractual Services	37,346	110,292	-	126,100	63,050	110,300	47,250	75%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	34,927	33,473	32,020	48,841	38,996	43,727	4,730	12%
Materials & Supplies	34,927	33,473	32,020	48,841	38,996	43,727	4,730	12%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	38,233	-	-	-	-	-	-	0%
Other Operating Expenses	38,233	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	69,625	85,290	42,500	71,841	64,465	90,281	25,817	40%
Other Non-Operating Expenses	224,862	223,827	61,345	287,854	182,841	255,259	72,418	40%
Non Labor Total	404,992	452,882	135,865	534,636	349,352	499,566	150,215	43%
GrossOperatingTotal	11,431,945	9,779,224	8,167,875	12,744,655	12,848,961	13,563,950	714,989	6%
Allocation Total	-2,629,229	-2,523,072	-2,571,308	-2,554,177	-2,569,543	-2,652,578	-83,035	3%
Allocation Total	-2,629,229	-2,523,072	-2,571,308	-2,554,177	-2,569,543	-2,652,578	-83,035	3%
NetOperatingExpenses	8,802,716	7,256,152	5,596,567	10,190,477	10,279,419	10,911,372	631,954	6%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Requested	Change
Represented (FT)	44	44	44	44	44	44	0	Administrative	2	2	2	2	2	2	0
Non Represented (FT)	67	66	68	67	68	69	1	Management	13	12	12	12	12	13	1
Full-Time Total	111	110	112	111	112	113	1	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	47	47	49	48	49	49	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	111	110	112	111	112	113	1	Represented	44	44	44	44	44	44	0
								Supervisory	5	5	5	5	5	5	0
								Total	111	110	112	111	112	113	1

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FY24 OPERATING & CAPITAL BUDGETS



Office of Chief Financial Officer CFO

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	398,049	424,487	258,352	364,232	364,232	377,022	12,790	4%
OverTime	-	-	-	-	0	0	0	0%
Healthcare Rep/NonRep	28,387	28,405	23,462	23,577	23,577	26,061	2,484	11%
Pension Rep/NonRep	91,953	23,004	14,942	50,980	50,980	52,380	1,400	3%
Workers Comp-Excess/Losses	-639	3,525	-2	3,806	3,806	4,103	298	8%
Other Benefits	73,070	15,668	12,986	103,753	103,753	105,966	2,213	2%
Fringe Benefits	192,771	70,603	51,389	182,116	182,116	188,511	6,395	4%
LaborTotal	590,820	495,090	309,741	546,348	546,348	565,533	19,185	4%
Contractual Services	4,000	4,000	-	5,000	2,500	5,000	2,500	100%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	1,325	143	807	1,750	875	1,750	875	100%
Materials & Supplies	1,325	143	807	1,750	875	1,750	875	100%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	205,660	216,677	60,241	217,250	147,497	219,915	72,418	49%
Non Labor Total	210,985	220,821	61,048	224,000	150,872	226,665	75,793	50%
GrossOperatingTotal	801,804	715,910	370,789	770,348	697,220	792,197	94,978	14%
Allocation Total	-413,321	-330,319	-95,825	-262,942	-237,981	-270,400	-32,419	14%
Allocation Total	-413,321	-330,319	-95,825	-262,942	-237,981	-270,400	-32,419	14%
NetOperatingExpenses	388,483	385,591	274,964	507,406	459,239	521,798	62,559	14%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	2	2	2	2	2	2	0	Management	1	1	1	1	1	1	0
Full-Time Total	2	2	2	2	2	2	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	1	1	1	1	1	1	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	2	2	2	2	2	2	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	2	2	2	2	2	2	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 Personnel Comparison Report



Office of Chief Financial Officer CFO

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1PRO2222EN - SR EXECUTIVE ADMINISTRATOR	19	PRO	1	1	1	1	1	1	0
1CHF4343EN - CHF FINANCIAL OFFICER	A	MGR	1	1	1	1	1	1	0
Non Represented (FT)			2	2	2	2	2	2	0
Total			2	2	2	2	2	2	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Chief Financial Officer CFO

<u>Account / Budget Category</u>	<u>FY21 Actual Expenses</u>	<u>FY22 Actual Expenses</u>	<u>*FY23 Actual Expenses</u>	<u>FY23 Budget Expenses</u>	<u>FY24 Base Expenses</u>	<u>FY24 Req Expenses</u>	<u>Change</u>
512690 - OTHER MISC CONSULTNG SERV	4,000	4,000	-	5,000	2,500	5,000	2,500
<u>Contractual Services</u>	<u>4,000</u>	<u>4,000</u>	<u>-</u>	<u>5,000</u>	<u>2,500</u>	<u>5,000</u>	<u>2,500</u>
539705 - OFFICE SUPPLIES	1,061	143	807	1,500	750	1,500	750
539990 - OTHER SUPPLIES	263	-	-	250	125	250	125
<u>Materials & Supplies</u>	<u>1,325</u>	<u>143</u>	<u>807</u>	<u>1,750</u>	<u>875</u>	<u>1,750</u>	<u>875</u>
551160 - DUES/MEMBERSHIPS-OTHER	56,589	56,502	19,858	53,000	28,000	53,000	25,000
551490 - PUB & SUBSCRIPTIONS-OTHER	182	380	695	500	845	500	-345
554320 - Travel - Airfares	1,045	1,050	1,556	2,500	2,578	5,000	2,422
554340 - Travel - Lodging	6,000	3,233	2,899	5,000	3,914	5,000	1,086
554350 - Travel - Registration	-	1,601	975	3,000	2,475	3,000	525
554360 - Travel - Meals	1,275	156	145	1,000	645	1,000	355
558970 - OTHER EMPLOYEE REIMBURSAB	-	-	182	-	165	165	0
558981 - MEETING REFRESHMENTS	-	305	-	750	375	750	375
558990 - OTHER MISC EXPENSES	870	8,750	12,750	1,500	13,500	1,500	-12,000
551130 - TRANSIT DUES/MEMBERSHIPS	139,700	144,700	21,181	150,000	95,000	150,000	55,000
<u>Other Non-Operating Expenses</u>	<u>205,660</u>	<u>216,677</u>	<u>60,241</u>	<u>217,250</u>	<u>147,497</u>	<u>219,915</u>	<u>72,418</u>
Office of Chief Financial Officer CFO	210,985	220,821	61,048	224,000	150,872	226,665	75,793

FY24 OPERATING & CAPITAL BUDGETS



Office of Budget & Grants

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	1,642,498	1,562,132	1,204,537	1,773,281	1,785,876	1,781,750	-4,126	0%
OverTime	2,243	6	95	-	0	0	0	0%
Healthcare Rep/NonRep	278,855	245,878	149,156	200,403	200,403	221,517	21,114	11%
Pension Rep/NonRep	390,581	224,746	166,566	248,200	249,963	247,543	-2,420	-1%
Workers Comp-Excess/Losses	-22	-122	-24	32,348	32,348	34,878	2,530	8%
Other Benefits	265,036	-208,588	125,745	405,689	410,224	386,937	-23,287	-6%
Fringe Benefits	934,450	261,913	441,444	886,641	892,938	890,875	-2,063	0%
LaborTotal	2,579,190	1,824,052	1,646,076	2,659,922	2,678,814	2,672,625	-6,189	0%
Contractual Services	9,818	10,596	-	14,000	7,000	7,000	0	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	3,646	1,576	1,936	4,500	3,057	3,057	0	0%
Materials & Supplies	3,646	1,576	1,936	4,500	3,057	3,057	0	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	10,321	4,000	1,105	10,950	5,517	5,517	0	0%
Non Labor Total	23,785	16,173	3,040	29,450	15,574	15,574	0	0%
GrossOperatingTotal	2,602,975	1,840,225	1,649,116	2,689,372	2,694,388	2,688,200	-6,189	0%
Allocation Total	-1,441,057	-1,214,078	-301,374	-1,278,912	-1,283,143	-1,309,150	-26,007	2%
Allocation Total	-1,441,057	-1,214,078	-301,374	-1,278,912	-1,283,143	-1,309,150	-26,007	2%
NetOperatingExpenses	1,161,918	626,146	1,347,742	1,410,460	1,411,245	1,379,049	-32,196	-2%

	Authorized Position by Status							Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24	FY21	FY22	FY23	FY23	FY24	FY24	FY24	
	Auth	Auth	Auth	Budget	Base	Requested	Change	Auth	Auth	Auth	Budget	Base	Req	Change	
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	18	17	17	17	17	17	0	Management	6	5	5	5	5	5	0
Full-Time Total	18	17	17	17	17	17	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	12	12	12	12	12	12	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	18	17	17	17	17	17	0	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	18	17	17	17	17	17	0

Run Date 05-04-2023 * As of FY23 - Mar

FY24 Personnel Comparison Report



Office of Budget & Grants

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1DIR4738EN - SR DIR BUDGET & GRANTS	24A	MGR	-	1	1	1	1	1	0
1PRO7715EN - SR FINANCIAL ANALYST	21	PRO	1	1	1	1	1	1	0
1PRO3604EN - FINANCE ADMINISTRATOR	16	PRO	1	0	-	-	-	-	-
1DIR4429EN - SR DIR MGNT & BUDGET	24A	MGR	1	0	-	-	-	-	-
1PRO3726EN - BUSINESS ANALYST III	19	PRO	3	4	4	4	3	3	0
1PRO3724EN - BUSINESS ANALYST I	15	PRO	-	-	-	-	1	1	0
3MGR7202EN - MGR OPERATING & CAPITAL BUDGET	22	MGR	1	1	1	1	1	1	0
1PRO3595EN - FINANCIAL SYSTEMS ADMIN	20	PRO	1	1	1	1	1	1	0
1MGR4231EN - MGR FINANCIAL SYSTEMS	22A	MGR	1	1	1	1	1	1	0
1PRO3589EN - PERFORMANCE ANALYST	18	PRO	1	1	1	1	1	1	0
1MGR4028EN - MGR STRATEGIC PERFORMANCE	22	MGR	1	1	1	1	1	1	0
4MGR3418EN - MGR CIP MGMT OVERSIGHT	22	MGR	1	1	1	1	1	1	0
1PRO4235EN - GRANT PROGRAM ANALYST	19A	PRO	1	1	1	1	1	1	0
8PRO4379EN - GRANTS ADMINISTRATOR	18	PRO	1	0	-	-	-	-	-
1PRO4739EN - BUDGET & GRANTS ADMINISTRATOR	18	PRO	-	1	1	1	1	1	0
1PRO4505EN - GRANT COORDINATOR	17	PRO	1	1	1	1	1	1	0
1PRO4524EN - GRANT & CAPITAL ANALYST	19A	PRO	1	1	1	1	1	1	0
1DIR4126EN - DIR GRANT PROGRAMS	23	MGR	1	0	-	-	-	-	-
1MGR4522EN - MGR FED & STATE GRANT PROGRAMS	21A	PRO	-	1	1	1	1	1	0
1PRO3725EN - BUSINESS ANALYST II	17	PRO	1	0	-	-	-	-	-
Non Represented (FT)			18	17	17	17	17	17	0
Total			18	17	17	17	17	17	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Budget & Grants

<u>Account / Budget Category</u>	<u>FY21 Actual Expenses</u>	<u>FY22 Actual Expenses</u>	<u>*FY23 Actual Expenses</u>	<u>FY23 Budget Expenses</u>	<u>FY24 Base Expenses</u>	<u>FY24 Req Expenses</u>	<u>Change</u>
512440 - SOFTWARE MAINT APPLIC	1,818	3,096	-	-	-	-	-
512450 - SOFTWARE MAINT HOST SYS	-	7,501	-	4,000	2,000	2,000	0
512650 - MANAGEMENT CONSULTANTS	-	-	-	10,000	5,000	5,000	0
512680 - TRAINING & SEMINAR FEES	8,000	-	-	-	-	-	-
<u>Contractual Services</u>	<u>9,818</u>	<u>10,596</u>	<u>-</u>	<u>14,000</u>	<u>7,000</u>	<u>7,000</u>	<u>0</u>
539705 - OFFICE SUPPLIES	3,646	1,576	1,936	4,500	3,057	3,057	0
<u>Materials & Supplies</u>	<u>3,646</u>	<u>1,576</u>	<u>1,936</u>	<u>4,500</u>	<u>3,057</u>	<u>3,057</u>	<u>0</u>
551160 - DUES/MEMBERSHIPS-OTHER	679	-	150	1,000	500	500	0
551490 - PUB & SUBSCRIPTIONS-OTHER	7,246	-	-	-	-	-	-
554120 - Conferences & Seminars	2,396	-	-	2,500	1,250	1,250	0
554320 - Travel - Airfares	-	-	913	1,200	600	600	0
554340 - Travel - Lodging	-	-	-	1,500	750	750	0
554350 - Travel - Registration	-	-	-	-	0	0	0
554360 - Travel - Meals	-	-	-	500	250	250	0
554390 - Travel - Other	-	-	-	250	125	125	0
558970 - OTHER EMPLOYEE REIMBURSAB	-	4,000	42	1,500	792	792	0
558981 - MEETING REFRESHMENTS	-	-	-	-	0	0	0
558960 - OTHER PERSONNEL EXPENSES	-	-	-	-	0	0	0
554820 - OFF-SITE COURSE FEES	-	-	-	2,500	1,250	1,250	0
<u>Other Non-Operating Expenses</u>	<u>10,321</u>	<u>4,000</u>	<u>1,105</u>	<u>10,950</u>	<u>5,517</u>	<u>5,517</u>	<u>0</u>
Office of Budget & Grants	23,785	16,173	3,040	29,450	15,574	15,574	0

FY24 OPERATING & CAPITAL BUDGETS



Office of Dir Contracts & Procurement

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	5,490,177	5,699,635	4,143,581	5,917,141	6,097,607	6,458,696	361,089	6%
OverTime	174,840	193,560	109,777	109,519	109,519	118,234	8,715	8%
Healthcare Rep/NonRep	1,132,656	1,200,428	928,677	1,231,839	1,243,627	1,336,438	92,811	7%
Pension Rep/NonRep	746,257	578,030	504,578	712,637	737,896	767,641	29,745	4%
Workers Comp-Excess/Losses	72,373	-3,099	16,761	175,061	176,964	192,857	15,893	9%
Other Benefits	240,641	-661,353	372,818	857,552	908,834	952,359	43,525	5%
Fringe Benefits	2,191,926	1,114,006	1,822,835	2,977,089	3,067,322	3,249,296	181,974	6%
LaborTotal	7,856,944	7,007,201	6,076,192	9,003,749	9,274,448	9,826,226	551,778	6%
Contractual Services	23,528	95,696	-	107,100	53,550	98,300	44,750	84%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	29,956	31,753	29,277	42,591	35,064	38,919	3,855	11%
Materials & Supplies	29,956	31,753	29,277	42,591	35,064	38,919	3,855	11%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	38,233	-	-	-	-	-	-	0%
Other Operating Expenses	38,233	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	69,625	85,290	42,500	71,841	64,465	90,281	25,817	40%
Other Non-Operating Expenses	8,881	3,150	-	59,654	29,827	29,827	0	0%
Non Labor Total	170,223	215,889	71,777	281,186	182,905	257,327	74,422	41%
GrossOperatingTotal	8,027,166	7,223,090	6,147,969	9,284,935	9,457,353	10,083,553	626,200	7%
Allocation Total	-774,851	-978,675	-2,174,109	-1,012,323	-1,048,418	-1,073,028	-24,609	2%
Allocation Total	-774,851	-978,675	-2,174,109	-1,012,323	-1,048,418	-1,073,028	-24,609	2%
NetOperatingExpenses	7,252,316	6,244,415	3,973,861	8,272,612	8,408,935	9,010,525	601,590	7%

	Authorized Position by Status							Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24	FY21	FY22	FY23	FY23	FY24	FY24	FY24	
	Auth	Auth	Auth	Budget	Base	Requested	Change	Auth	Auth	Auth	Budget	Base	Req	Change	
Represented (FT)	44	44	44	44	44	44	0	Administrative	2	2	2	2	2	2	0
Non Represented (FT)	47	47	49	48	49	50	1	Management	6	6	6	6	6	7	1
Full-Time Total	91	91	93	92	93	94	1	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	34	34	36	35	36	36	0
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	91	91	93	92	93	94	1	Represented	44	44	44	44	44	44	0
								Supervisory	5	5	5	5	5	5	0
								Total	91	91	93	92	93	94	1

Run Date 05-04-2023 * As of FY23 - Mar

FY24 Personnel Comparison Report



Office of Dir Contracts & Procurement

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
4STO7035NU - MATERIAL CONTROLLER	150	REP	34	34	34	34	34	34	0
4STO7036NU - MATERIAL CONTROLLER LEAD	151	REP	10	10	10	10	10	10	0
Represented (FT)			44	44	44	44	44	44	0
1PRO4782EN - PROCUREMENT ANALYST	18	PRO	-	-	1	2	2	2	0
9PRO3242EN - OFFICE ADMINISTRATOR II	16	ADM	1	1	1	1	1	1	0
1PRO4194EN - CONTRACT SPECIALIST II	17	PRO	6	11	10	9	9	9	0
1PRO4195EN - CONTRACT SPECIALIST III	19	PRO	17	10	12	12	12	12	0
4PRO7239EN - SR CONTRACT SPECIALIST	20	PRO	3	4	4	4	4	4	0
4MGR3475EN - MGR CONTRACTS	22	MGR	3	3	3	3	3	4	1
1ADM4185NN - CONTRACTS RECORDS ADMIN	11	ADM	1	1	1	1	1	1	0
1PRO4193EN - CONTRACT SPECIALIST I	15	PRO	1	2	1	1	1	1	0
4PRO7684EN - MATERIALS PERFORMANCE ANALYST	16	PRO	1	1	1	1	1	1	0
8PRO3212EN - PURCHASE CARD ADMINISTRATOR	19	PRO	-	-	-	1	1	1	0
4SUP1505SN - SUPV BUS & RAIL STORES	16	SUP	5	5	5	5	5	5	0
4MGR1480EN - MGR MATERIALS	22	MGR	1	1	1	1	1	1	0
4PRO4360EN - BUYER PLANNER I	14	PRO	1	1	1	0	0	0	0
4PRO4361EN - BUYER PLANNER II	16	PRO	1	1	1	0	0	0	0
4PRO4362EN - BUYER PLANNER III	18	PRO	4	4	4	6	6	6	0
4MGR3447EN - MGR PURCHASING	22	MGR	1	1	1	1	1	1	0
1DIR4818EN - SIR DIR CONTRACTS & PROCUREMENT	24A	MGR	-	-	-	1	1	1	0
1DIR4622EN - DIR CONTRACTS & PROCUREMENT	23A	MGR	1	1	1	0	0	0	0
Non Represented (FT)			47	47	48	49	49	50	1
Total			91	91	92	93	93	94	1

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Dir Contracts & Procurement

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
514390 - MAIN SER-MISC OPR EQUIP	2,030	8,169	-	10,000	5,000	10,000	5,000
512440 - SOFTWARE MAINT APPLIC	-	-	-	500	250	40,000	39,750
512990 - OTHER MISCELLANEOUS SERVICES	21,498	87,527	-	80,000	40,000	40,000	0
512690 - OTHER MISC CONSULTNG SERV	-	-	-	16,600	8,300	8,300	0
Contractual Services	23,528	95,696	-	107,100	53,550	98,300	44,750
539705 - OFFICE SUPPLIES	3,971	8,767	909	7,302	3,651	7,651	4,000
539990 - OTHER SUPPLIES	22,784	22,986	27,991	35,000	30,892	30,892	0
531890 - OTHER MATERIALS/SUPPLIES	3,201	-	-	-	-	-	-
539790 - OTHER OFFICE SUPPLIES	-	-	-	289	144	0	-144
531850 - DEFAULT COST OF GOODS SOLD ACCOUNT	-	-	377	-	377	377	0
Materials & Supplies	29,956	31,753	29,277	42,591	35,064	38,919	3,855
541115 - TELEPHONE-CELLULAR	38,233	-	-	-	-	-	-
Other Operating Expenses	38,233	-	-	-	-	-	-
549750 - ADV-BID SOLICITATIONS	65,711	65,826	32,982	70,000	57,610	74,347	16,737
549190 - OTHER FREIGHT	3,914	19,464	9,518	1,841	6,855	15,934	9,079
Miscellaneous Expenses	69,625	85,290	42,500	71,841	64,465	90,281	25,817
551160 - DUES/MEMBERSHIPS-OTHER	3,470	3,150	-	4,000	2,000	2,000	0
554120 - Conferences & Seminars	-	-	-	2,543	1,272	1,272	0
558990 - OTHER MISC EXPENSES	88	-	-	3,111	1,556	1,556	0
554820 - OFF-SITE COURSE FEES	1,200	-	-	-	-	-	-
554760 - IN-HOUSE TRG MAT & SUPP	4,123	-	-	50,000	25,000	25,000	0
Other Non-Operating Expenses	8,881	3,150	-	59,654	29,827	29,827	0
Office of Dir Contracts & Procurement	170,223	215,889	71,777	281,186	182,905	257,327	74,422



DEPARTMENT OF FINANCE

FY24 OPERATING & CAPITAL BUDGETS



Dept of Finance

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	7,991,569	8,063,059	6,777,705	8,453,632	8,630,702	9,051,419	420,716	5%
OverTime	60,146	192,035	159,979	399,894	311,325	324,105	12,781	4%
Healthcare Rep/NonRep	1,786,136	1,819,904	1,333,416	1,677,820	1,630,666	1,808,730	178,064	11%
Pension Rep/NonRep	1,955,704	1,427,269	1,518,090	1,123,346	1,184,183	1,229,213	45,031	4%
Workers Comp-Excess/Losses	94,984	168,846	26,632	302,552	258,786	283,131	24,345	9%
Other Benefits	1,189,198	-1,948,341	641,014	1,093,016	1,276,545	1,241,542	-35,003	-3%
Fringe Benefits	5,026,022	1,467,678	3,519,152	4,196,733	4,350,180	4,562,617	212,437	5%
LaborTotal	13,077,738	9,722,772	10,456,835	13,050,259	13,292,207	13,938,141	645,934	5%
Contractual Services	360,945	282,439	216,952	1,066,707	705,529	1,043,576	338,047	48%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	58,908	30,849	26,144	97,330	66,216	73,967	7,751	12%
Materials & Supplies	58,908	30,849	26,144	97,330	66,216	73,967	7,751	12%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	28	554	-	554	554	0	0%
Other Non-Operating Expenses	636,370	1,119,337	1,226,218	1,687,536	1,684,729	1,693,307	8,577	1%
Non Labor Total	1,056,223	1,432,652	1,469,868	2,851,574	2,457,029	2,811,404	354,375	14%
GrossOperatingTotal	14,133,960	11,155,424	11,926,703	15,901,833	15,749,236	16,749,545	1,000,308	6%
Allocation Total	-2,074,287	-2,278,671	-1,221,721	-2,331,551	-2,350,535	-2,525,716	-175,180	7%
Allocation Total	-2,074,287	-2,278,671	-1,221,721	-2,331,551	-2,350,535	-2,525,716	-175,180	7%
NetOperatingExpenses	12,059,673	8,876,753	10,704,982	13,570,282	13,398,701	14,223,829	825,128	6%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Requested	Change
Represented (FT)	17	17	17	17	17	17	0	Administrative	104	94	54	95	54	54	0
Non Represented (FT)	101	99	114	100	114	116	2	Management	14	15	15	15	15	15	0
Full-Time Total	118	116	131	117	131	133	2	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	38	37	43	37	43	45	2
Non Represented (PT)	46	43	5	43	5	5	0	Technical	-	-	-	-	-	-	-
Part-Time Total	46	43	5	43	5	5	0	Maintenance	-	-	-	-	-	-	-
Contract	20	15	1	15	1	1	0	Operator	-	-	-	-	-	-	-
Total	184	174	137	175	137	139	2	Represented	17	17	17	17	17	17	0
								Supervisory	11	11	8	11	8	8	0
								Total	184	174	137	175	137	139	2

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FY24 OPERATING & CAPITAL BUDGETS



Office of Deputy Chief of Finance & Treasury

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	808,559	976,596	749,768	902,635	826,574	983,144	156,570	19%
OverTime	-	-	-	-	0	0	0	0%
Healthcare Rep/NonRep	118,172	129,301	89,448	94,307	82,519	104,243	21,724	26%
Pension Rep/NonRep	269,860	244,782	255,199	126,339	115,693	136,590	20,898	18%
Workers Comp-Excess/Losses	-9	-58	-11	15,223	13,320	16,413	3,094	23%
Other Benefits	157,678	-336,030	61,426	215,449	201,755	234,325	32,569	16%
Fringe Benefits	545,702	37,996	406,062	451,318	413,287	491,572	78,285	19%
LaborTotal	1,354,261	1,014,591	1,155,830	1,353,953	1,239,861	1,474,715	234,855	19%
Contractual Services	-	-	-	-	-	-	-	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	766	1,066	44	1,400	700	1,032	332	47%
Materials & Supplies	766	1,066	44	1,400	700	1,032	332	47%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	554	-	554	554	0	0%
Other Non-Operating Expenses	75,111	81,534	46,504	88,897	77,777	77,777	0	0%
Non Labor Total	75,876	82,599	47,102	90,297	79,032	79,364	332	0%
GrossOperatingTotal	1,430,137	1,097,191	1,202,932	1,444,250	1,318,892	1,554,079	235,187	18%
Allocation Total	-743,984	-1,024,030	-610,530	-830,324	-792,801	-885,379	-92,577	12%
Allocation Total	-743,984	-1,024,030	-610,530	-830,324	-792,801	-885,379	-92,577	12%
NetOperatingExpenses	686,153	73,161	592,402	613,927	526,091	668,701	142,610	27%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	8	8	7	8	7	8	1	Management	3	3	3	3	3	3	0
Full-Time Total	8	8	7	8	7	8	1	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	5	5	4	5	4	5	1
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	-	-	-	-	-	-	-	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	8	8	7	8	7	8	1	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	8	8	7	8	7	8	1

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FY24 Personnel Comparison Report



Office of Deputy Chief of Finance & Treasury

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
8PRO3212EN - PURCHASE CARD ADMINISTRATOR	19	PRO	1	1	1	0	0	0	0
1PRO3973EN - FINANCIAL ANALYST II	19	PRO	1	1	1	1	1	1	0
1PRO7715EN - SR FINANCIAL ANALYST	21	PRO	3	3	3	3	3	4	1
5MGR7712EN - MGR FINANCIAL PLAN ANALYSIS	22	MGR	1	1	1	1	1	1	0
8MGR3319EN - MGR CASH	22	MGR	1	1	1	1	1	1	0
1CHF4672EN - DEPUTY CHF FINANCE/TREASURY	B	MGR	1	1	1	1	1	1	0
Non Represented (FT)			8	8	8	7	7	8	1
Total			8	8	8	7	7	8	1

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FY24 Non Labor Comparison Summary Report



Office of Deputy Chief of Finance & Treasury

<u>Account / Budget Category</u>	<u>FY21 Actual Expenses</u>	<u>FY22 Actual Expenses</u>	<u>*FY23 Actual Expenses</u>	<u>FY23 Budget Expenses</u>	<u>FY24 Base Expenses</u>	<u>FY24 Req Expenses</u>	<u>Change</u>
539705 - OFFICE SUPPLIES	766	1,066	44	1,400	700	1,032	332
<u>Materials & Supplies</u>	<u>766</u>	<u>1,066</u>	<u>44</u>	<u>1,400</u>	<u>700</u>	<u>1,032</u>	<u>332</u>
549960 - OTHER INTEREST EXPENSES	-	-	554	-	554	554	0
<u>Miscellaneous Expenses</u>	<u>-</u>	<u>-</u>	<u>554</u>	<u>-</u>	<u>554</u>	<u>554</u>	<u>0</u>
551160 - DUES/MEMBERSHIPS-OTHER	-	305	-	-	-	-	-
551490 - PUB & SUBSCRIPTIONS-OTHER	600	-	600	300	750	750	0
554320 - Travel - Airfares	-	-	-	564	282	282	0
554340 - Travel - Lodging	-	-	-	706	353	353	0
554350 - Travel - Registration	-	-	-	342	171	171	0
554360 - Travel - Meals	-	-	-	300	150	150	0
558970 - OTHER EMPLOYEE REIMBURSAB	94	91	-	-	-	-	-
558990 - OTHER MISC EXPENSES	-	-	300	-	-	-	-
542408 - BANK SERVICE FEES	74,417	81,137	45,604	85,000	75,229	75,229	0
542409 - BROKERAGE SERVICE FEES	-	-	-	1,686	843	843	0
<u>Other Non-Operating Expenses</u>	<u>75,111</u>	<u>81,534</u>	<u>46,504</u>	<u>88,897</u>	<u>77,777</u>	<u>77,777</u>	<u>0</u>
Office of Deputy Chief of Finance & Treasury	75,876	82,599	47,102	90,297	79,032	79,364	332

FY24 OPERATING & CAPITAL BUDGETS



Office of Accounting

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	2,675,851	2,718,746	2,230,846	2,703,100	2,931,480	3,109,804	178,324	6%
OverTime	28,053	12,670	7,880	94,283	95,667	96,015	348	0%
Healthcare Rep/NonRep	415,485	432,965	336,258	412,594	424,383	482,125	57,742	14%
Pension Rep/NonRep	668,037	491,194	506,469	377,070	422,911	444,600	21,689	5%
Workers Comp-Excess/Losses	-2,272	-235	-45	66,599	68,502	75,912	7,410	11%
Other Benefits	476,975	-568,368	208,628	515,482	570,436	572,831	2,395	0%
Fringe Benefits	1,558,225	355,557	1,051,310	1,371,746	1,486,232	1,575,468	89,236	6%
LaborTotal	4,262,129	3,086,973	3,290,037	4,169,130	4,513,380	4,781,288	267,908	6%
Contractual Services	-	-	-	51,085	25,542	25,542	0	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	7,119	4,719	1,536	4,710	2,713	4,620	1,907	70%
Materials & Supplies	7,119	4,719	1,536	4,710	2,713	4,620	1,907	70%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	28	-	-	-	-	-	0%
Other Non-Operating Expenses	13,069	27,831	8,811	37,141	26,779	28,897	2,118	8%
Non Labor Total	20,187	32,578	10,347	92,936	55,034	59,059	4,025	7%
GrossOperatingTotal	4,282,316	3,119,551	3,300,384	4,262,066	4,568,414	4,840,347	271,933	6%
Allocation Total	-1,059,321	-1,142,869	-535,028	-1,127,200	-1,210,154	-1,286,604	-76,450	6%
Allocation Total	-1,059,321	-1,142,869	-535,028	-1,127,200	-1,210,154	-1,286,604	-76,450	6%
NetOperatingExpenses	3,222,995	1,976,682	2,765,356	3,134,865	3,358,260	3,553,743	195,483	6%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	8	8	8	8	8	8	0
Non Represented (FT)	36	36	36	36	36	37	1	Management	4	5	5	5	5	5	0
Full-Time Total	36	36	36	36	36	37	1	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	24	23	23	23	23	24	1
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	36	36	36	36	36	37	1	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	36	36	36	36	36	37	1

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FY24 Personnel Comparison Report



Office of Accounting

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
1DIR4367EN - SR DIR & CONTROLLER	24	MGR	1	1	1	1	1	1	0
1PRO3710EN - ACCOUNTANT II	16	PRO	4	4	4	4	4	4	0
1PRO3709EN - ACCOUNTANT III	18	PRO	6	6	6	6	6	4	-2
2PRO0535EN - COST ANALYST	19	PRO	6	6	6	6	6	9	3
1PRO4230EN - SR COST ANALYST	21	PRO	6	6	6	6	6	6	0
1ADM3896NN - ACCOUNTING SPECIALIST III	14	ADM	6	6	6	6	6	6	0
1MGR3706EN - MGR ACCOUNTING	22A	MGR	3	3	3	3	3	3	0
1ADM4395NN - ACCOUNTING & TRAVEL COORD	15	PRO	1	1	1	1	1	1	0
1MGR4611EN - ACCOUNTING SYSTEMS/PROJECT MGR	22	PRO	1	0	-	-	-	-	-
1MGRDC05EN - ACCOUNTING SYSTEMS MGR	22	MGR	-	1	1	1	1	1	0
1ADM3711NN - ACCOUNTING SPECIALIST II	13	ADM	2	2	2	2	2	2	0
Non Represented (FT)			36	36	36	36	36	37	1
Total			36	36	36	36	36	37	1

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FY24 Non Labor Comparison Summary Report



Office of Accounting

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
512440 - SOFTWARE MAINT APPLIC	-	-	-	51,085	25,542	25,542	0
Contractual Services	-	-	-	51,085	25,542	25,542	0
539705 - OFFICE SUPPLIES	4,218	4,234	1,536	4,200	2,458	4,200	1,742
539990 - OTHER SUPPLIES	-	-	-	240	120	120	0
539790 - OTHER OFFICE SUPPLIES	2,669	485	-	270	135	300	165
539970 - SURVEY MATERIAL	232	-	-	-	-	-	-
Materials & Supplies	7,119	4,719	1,536	4,710	2,713	4,620	1,907
549120 - POSTAGE	-	28	-	-	-	-	-
Miscellaneous Expenses	-	28	-	-	-	-	-
551160 - DUES/MEMBERSHIPS-OTHER	8,131	18,176	1,210	18,246	10,123	10,273	150
554120 - Conferences & Seminars	4,300	3,150	-	786	393	800	407
554320 - Travel - Airfares	-	317	228	2,629	1,315	2,065	750
554340 - Travel - Lodging	-	2,358	2,387	4,165	4,470	4,882	412
554350 - Travel - Registration	165	1,903	1,807	3,088	3,351	3,401	50
554360 - Travel - Meals	-	687	1,106	2,355	2,284	2,334	50
554380 - Travel - Mileage	-	311	602	301	587	637	49
554390 - Travel - Other	-	-	-	326	163	163	0
558970 - OTHER EMPLOYEE REIMBURSAB	45	-	711	388	905	905	0
558981 - MEETING REFRESHMENTS	-	-	-	200	100	100	0
558990 - OTHER MISC EXPENSES	428	760	760	1,386	1,453	1,453	0
558960 - OTHER PERSONNEL EXPENSES	-	-	-	352	176	176	0
554820 - OFF-SITE COURSE FEES	-	-	-	2,500	1,250	1,500	250
558983 - EMPLOYEE AWARDS	-	-	-	250	125	125	0
556140 - INTEREST EXPENSE	-	169	-	169	84	84	0
Other Non-Operating Expenses	13,069	27,831	8,811	37,141	26,779	28,897	2,118
Office of Accounting	20,187	32,578	10,347	92,936	55,034	59,059	4,025

FY24 OPERATING & CAPITAL BUDGETS



Office of Revenue Operations

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	4,507,159	4,367,717	3,797,090	4,847,896	4,872,648	4,958,471	85,823	2%
OverTime	32,093	179,365	152,098	305,611	215,658	228,090	12,432	6%
Healthcare Rep/NonRep	1,252,480	1,257,638	907,710	1,170,918	1,123,764	1,222,362	98,598	9%
Pension Rep/NonRep	1,017,806	691,293	756,422	619,937	645,579	648,023	2,444	0%
Workers Comp-Excess/Losses	97,264	169,139	26,688	220,729	176,964	190,806	13,842	8%
Other Benefits	554,546	-1,043,944	370,959	362,085	504,354	434,386	-69,967	-14%
Fringe Benefits	2,922,096	1,074,125	2,061,780	2,373,670	2,450,661	2,495,577	44,916	2%
LaborTotal	7,461,348	5,621,208	6,010,968	7,527,176	7,538,967	7,682,138	143,171	2%
Contractual Services	360,945	282,439	216,952	1,015,622	679,987	1,018,033	338,047	50%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	51,023	25,064	24,565	91,220	62,803	68,315	5,512	9%
Materials & Supplies	51,023	25,064	24,565	91,220	62,803	68,315	5,512	9%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	-	-	-	-	-	-	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	548,191	1,009,972	1,170,902	1,561,498	1,580,173	1,586,632	6,459	0%
Non Labor Total	960,159	1,317,475	1,412,419	2,668,340	2,322,963	2,672,980	350,017	15%
GrossOperatingTotal	8,421,507	6,938,682	7,423,387	10,195,517	9,861,930	10,355,118	493,188	5%
Allocation Total	-270,983	-111,772	-76,164	-374,027	-347,580	-353,733	-6,153	2%
Allocation Total	-270,983	-111,772	-76,164	-374,027	-347,580	-353,733	-6,153	2%
NetOperatingExpenses	8,150,524	6,826,910	7,347,224	9,821,489	9,514,350	10,001,385	487,035	5%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	17	17	17	17	17	17	0	Administrative	96	86	46	87	46	46	0
Non Represented (FT)	57	55	71	56	71	71	0	Management	7	7	7	7	7	7	0
Full-Time Total	74	72	88	73	88	88	0	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	9	9	16	9	16	16	0
Non Represented (PT)	46	43	5	43	5	5	0	Technical	-	-	-	-	-	-	-
Part-Time Total	46	43	5	43	5	5	0	Maintenance	-	-	-	-	-	-	-
Contract	20	15	1	15	1	1	0	Operator	-	-	-	-	-	-	-
Total	140	130	94	131	94	94	0	Represented	17	17	17	17	17	17	0
								Supervisory	11	11	8	11	8	8	0
								Total	140	130	94	131	94	94	0

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FY24 Personnel Comparison Report



Office of Revenue Operations

Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
3REV7057NU - REVENUE AGENT	260	REP	16	16	16	16	16	16	0
3CLR7060NU - ENCODER CLERK	404	REP	1	1	1	1	1	1	0
Represented (FT)			17	17	17	17	17	17	0
1PRO4591EN - APARC MAINT ADMINISTRATOR	18	PRO	-	-	-	1	1	1	0
1PRO4585EN - APARC SYSTEM ANALYST	18	PRO	-	-	-	1	1	1	0
1PRO4590EN - APARC SYS ADMINISTRATOR	17	PRO	-	-	-	6	6	6	0
1SUP4586EN - SUPV APARC SYSTEM	16	SUP	-	-	-	3	3	3	0
1ADM4589NN - APARC COMM CTR OPR	12	ADM	-	-	-	6	6	6	0
1ADM4587NN - APARC SYS AMBASSADOR	11	ADM	-	-	-	9	9	9	0
8PRO3202EN - PARKING SERVICES ADMINISTRATOR	16	PRO	1	1	1	0	0	0	0
8ADM3239NN - PARKING SERVICES REP	6	ADM	3	3	3	0	0	0	0
3ADM1280NN - FARE COLLECTION ASST	9	ADM	4	4	4	3	3	3	0
8SUP4476NN - SUPV PARKING SVC	10	SUP	6	6	6	0	0	-	0
1PRO3739EN - CREDIT COLLEC CLEARHSE ANALYST	16	PRO	1	1	1	1	1	1	0
1PRO4472NN - CLEARINGHOUSE SPEC	13	PRO	1	1	1	1	1	1	0
1MGR3737EN - MGR REV SETTLEMT & CLEARINGHSE	20	MGR	1	1	1	1	1	1	0
4PRO4275EN - MAINT & INVENTORY CONTROL SPEC	16	PRO	1	1	1	1	1	1	0
1PRO7770EN - REVENUE OPERATIONS CONTROLLER	17	PRO	1	1	1	1	1	1	0
1DIR3779EN - DIR REVENUE OPERATIONS	23	MGR	1	1	1	1	1	1	0
3PRO1290NN - FARE COLLECTION COORDINATOR OP	15	ADM	4	4	4	4	4	4	0
3PRO1295NN - FARE COLLECTION PROCESSOR	6	ADM	3	3	3	3	3	3	0
1PRO3831EN - SUPT REVENUE COLLECTIONS	17	MGR	1	1	1	1	1	1	0
1PRO3827EN - SUPT REVENUE PROCESSING	17	MGR	1	1	1	1	1	1	0

* As of Date 05-04-2023

FY24 Personnel Comparison Report
Office of Revenue Operations



Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
3SUP1325SN - SUPV FARE COLLECTION OPERATION	16	SUP	2	2	2	2	2	2	0
1PRO4422EN - FRAUD ANALYST	18	PRO	1	1	1	1	1	1	0
1PRO3744EN - REVENUE OPERATIONS ANALYST II	16	PRO	2	2	2	2	2	2	0
8ADM3206NN - FARE COLLECT ASST SP PROJ	9	ADM	1	1	1	1	1	1	0
1SUP3756EN - SUPV FARE MEDIA ENCODING	16	SUP	1	1	1	1	1	1	0
1MGR3822EN - MGR REVENUE ADMINISTRATION	19	MGR	1	1	1	1	1	1	0
1ADM3924EN - LD BREEZE MEDIA DIST AGENT	14	ADM	1	1	1	1	1	1	0
1ADM3921NN - BREEZE CARD FULFILLMENT AGENT	8	ADM	2	1	1	1	1	1	0
1ADM4477NN - BREEZE MEDIA DIST AGENT	13	ADM	3	3	3	4	4	4	0
1ADM3922NN - LD BREEZE CARD FULFILLMENT AGT	9	ADM	1	1	1	1	1	1	0
1SUP3925EN - SUPV BREEZE MEDIA DIST RIDE ST	16	SUP	1	1	1	1	1	1	0
3ADM7505NN - MEDIA SALES REP	7	ADM	6	5	5	5	5	5	0
5ADM7144NN - RIDESTORE ASSISTANT	9	ADM	3	3	3	3	3	3	0
5SUP3520EN - SUPV RIDESTORE OPERATIONS	16	SUP	1	1	1	1	1	1	0
1PRO3826EN - MGR MEDIA SALES	19	MGR	1	1	1	1	1	1	0
1MGR4584EN - MGR AUTOMATED PKG & REV CTRL	21	MGR	1	1	1	1	1	1	0
1ADM3923EN - BREEZE MEDIA DISTRIBUTION AGT	13	ADM	-	-	1	-	-	-	-
Non Represented (FT)			57	55	56	71	71	71	0
3ADM7892NN - PARKING SVCS COORDINATOR PT	OtherGrade	ADM	1	1	1	0	0	0	0
3TMP7483NN - PARKING SERVICES CASHIER PT	6	ADM	37	37	37	0	0	-	0
3TMP7355NN - FARE COLLECTION PROCESSOR PT	6	ADM	3	3	3	3	3	3	0
9TMP7259NN - MONEY PROCESSOR PT	OtherGrade	ADM	4	2	2	2	2	2	0
3TMP7316NN - PT TRANSCARD DISTRIB AGENT	90902	ADM	1	0	-	-	-	-	-
Non Represented(PT)			46	43	43	5	5	5	0

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FY24 Personnel Comparison Report
Office of Revenue Operations



Classification	Pay Grade	Class	FY21	FY22	FY23	FY23	FY24	FY24	Change
			Auth	Auth	Budget	Auth	Base	Requested	
9CON3500SN - CONTRACT PROFESSIONAL	OtherGrade	PRO	1	1	1	1	1	1	0
9CON3196NN - CONTRACT EMP PT	OtherGrade	ADM	19	14	14	0	0	-	0
Contract			20	15	15	1	1	1	0
Total			140	130	131	94	94	94	0

* As of Date 05-04-2023

FY24 Non Labor Comparison Summary Report



Office of Revenue Operations

<u>Account / Budget Category</u>	<u>FY21 Actual Expenses</u>	<u>FY22 Actual Expenses</u>	<u>*FY23 Actual Expenses</u>	<u>FY23 Budget Expenses</u>	<u>FY24 Base Expenses</u>	<u>FY24 Req Expenses</u>	<u>Change</u>
512470 - PRINTING & REPRODCN SER	-	10,058	-	10,894	5,447	10,894	5,447
514320 - MAIN SER-FARE COLL EQUIP	150,055	62,419	47,434	531,584	313,100	523,308	210,208
512430 - SECURITY	197,318	181,805	164,573	425,000	333,135	445,536	112,401
582230 - OFFICE FURNITURE & EQUIP	-	-	-	19,982	9,991	19,982	9,991
512460 - SOFTWARE MAINT PC S	-	6,718	3,282	-	3,282	3,282	0
512990 - OTHER MISCELLANEOUS SERVICES	13,573	21,438	1,663	25,162	13,532	13,532	0
512680 - TRAINING & SEMINAR FEES	-	-	-	3,000	1,500	1,500	0
<u>Contractual Services</u>	<u>360,945</u>	<u>282,439</u>	<u>216,952</u>	<u>1,015,622</u>	<u>679,987</u>	<u>1,018,033</u>	<u>338,047</u>
539705 - OFFICE SUPPLIES	19,601	14,850	9,700	17,231	14,434	14,434	0
539990 - OTHER SUPPLIES	-	-	-	11,023	5,511	11,023	5,512
531890 - OTHER MATERIALS/SUPPLIES	25,441	8,386	12,906	20,748	19,952	19,952	0
539790 - OTHER OFFICE SUPPLIES	5,627	1,828	1,959	2,380	2,987	2,987	0
537110 - FARE COLL MAT-FC SYSTEM	355	-	-	39,838	19,919	19,919	0
537170 - BREEZE CARD INVENTORY COST	-	-	-	-	0	0	0
537171 - BREEZE TICKET INVENTORY COST	-	-	-	-	0	0	0
<u>Materials & Supplies</u>	<u>51,023</u>	<u>25,064</u>	<u>24,565</u>	<u>91,220</u>	<u>62,803</u>	<u>68,315</u>	<u>5,512</u>
554320 - Travel - Airfares	-	-	-	1,911	955	955	0
554340 - Travel - Lodging	-	-	-	2,038	1,019	1,019	0
554350 - Travel - Registration	-	-	-	783	392	392	0
554360 - Travel - Meals	-	-	-	679	340	340	0
554390 - Travel - Other	-	-	-	565	283	283	0
558981 - MEETING REFRESHMENTS	-	52	-	1,552	776	776	0
558990 - OTHER MISC EXPENSES	-	-	-	1,005	502	502	0
554820 - OFF-SITE COURSE FEES	-	-	-	83	41	6,500	6,459
542403 - MERCHANT FEES-RIDESTORES	19,546	135,659	58,877	109,327	94,627	94,627	0
542404 - MERCHANT FEES-PARKING	11,400	34,338	28,229	50,477	45,563	45,563	0
542405 - MERCHANT FEES-BVM	431,979	756,914	689,172	1,092,307	1,035,585	1,035,585	0
542406 - MERCHANT FEES-OUTLETS	63,159	74,617	346,626	146,830	290,838	290,838	0

FY24 Non Labor Comparison Summary Report
Office of Revenue Operations



Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
542407 - MERCHANT FEES-WEB TICKETING	41,503	76,025	71,691	143,294	119,375	119,375	0
559540 - CASH/DEPOSIT OVER/SHORT	-16,409	-86,024	-24,042	-837	-16,145	-16,145	0
542402-MERCHANT FEES-LIGHT	588	699	348	489	524	524	0
559520 - BAD DEBT EXPENSE	-3,577	17,692	-	10,995	5,498	5,498	0
Other Non-Operating Expenses	548,191	1,009,972	1,170,902	1,561,498	1,580,173	1,586,632	6,459
Office of Revenue Operations	960,159	1,317,475	1,412,419	2,668,340	2,322,963	2,672,980	350,017



DIVISION OF OTHER

FY24 OPERATING & CAPITAL BUDGETS



Division of Other (Inventory Adjustment)

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	-	-	-	-	-	-	-	0%
OverTime	-	-	-	-	-	-	-	0%
Healthcare Rep/NonRep	-	-	-	-	-	-	-	0%
Pension Rep/NonRep	-	-	-	-	-	-	-	0%
Workers Comp-Excess/Losses	-	-	-	-	-	-	-	0%
Other Benefits	-	0	-	-	-	-	-	0%
Fringe Benefits	-	0	-	-	-	-	-	0%
LaborTotal	=	0	=	=	=	=	=	0%
Contractual Services	-	-	-	-	-	-	-	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-417,061	1,021,595	562,718	1,202,901	999,351	999,351	0	0%
Materials & Supplies	-417,061	1,021,595	562,718	1,202,901	999,351	999,351	0	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	4,518	202	4,518	2,259	2,259	0	0%
Other Operating Expenses	-	4,518	202	4,518	2,259	2,259	0	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	-	315	-	315	315	0	0%
Non Labor Total	-417,061	1,026,113	563,235	1,207,420	1,001,925	1,001,925	0	0%
GrossOperatingTotal	-417,061	1,026,113	563,235	1,207,420	1,001,925	1,001,925	0	0%
Allocation Total	-	-	-	-	0	0	0	0%
Allocation Total	=	=	=	=	0	0	0	0%
NetOperatingExpenses	-417,061	1,026,113	563,235	1,207,420	1,001,925	1,001,925	0	0%

Authorized Position by Status								Authorized Positions by Class						
FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Requested	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-
Non Represented (FT)	-	-	-	-	-	-	-	Management	-	-	-	-	-	-
Full-Time Total	=	=	=	=	=	=	=	Police	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	Represented	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-
								Total	-	-	-	-	-	-

Run Date 05-04-2023 * As of FY23 - Mar

FY24 OPERATING & CAPITAL BUDGETS



D - 9100 - Department of Others

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	-	-	-	-	-	-	-	0%
OverTime	-	-	-	-	-	-	-	0%
Healthcare Rep/NonRep	-	-	-	-	-	-	-	0%
Pension Rep/NonRep	-	-	-	-	-	-	-	0%
Workers Comp-Excess/Losses	-	-	-	-	-	-	-	0%
Other Benefits	-	0	-	-	-	-	-	0%
Fringe Benefits	-	0	-	-	-	-	-	0%
LaborTotal	=	0	=	=	=	=	=	0%
Contractual Services	-	-	-	-	-	-	-	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-417,061	1,021,595	562,718	1,202,901	999,351	999,351	0	0%
Materials & Supplies	-417,061	1,021,595	562,718	1,202,901	999,351	999,351	0	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	4,518	202	4,518	2,259	2,259	0	0%
Other Operating Expenses	-	4,518	202	4,518	2,259	2,259	0	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	-	315	-	315	315	0	0%
Non Labor Total	-417,061	1,026,113	563,235	1,207,420	1,001,925	1,001,925	0	0%
GrossOperatingTotal	-417,061	1,026,113	563,235	1,207,420	1,001,925	1,001,925	0	0%
Allocation Total	-	-	-	-	0	0	0	0%
Allocation Total	=	=	=	=	0	0	0	0%
NetOperatingExpenses	-417,061	1,026,113	563,235	1,207,420	1,001,925	1,001,925	0	0%

Authorized Position by Status

Authorized Positions by Class

	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Requested	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	-	-	-	-	-	-	-	Management	-	-	-	-	-	-	-
Full-Time Total	=	=	=	=	=	=	=	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	-	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	-	-	-	-	-	-	-

FY24 OPERATING & CAPITAL BUDGETS



O - 91000 - Inventory Adjustments

Categories Of Expenses	FY21 Actual	FY22 Actual	*FY23 Actual	FY23 Budget	FY24 Base	FY24 Requested	FY24 Change	FY24 Change %
Salaries & Wages	-	-	-	-	-	-	-	0%
OverTime	-	-	-	-	-	-	-	0%
Healthcare Rep/NonRep	-	-	-	-	-	-	-	0%
Pension Rep/NonRep	-	-	-	-	-	-	-	0%
Workers Comp-Excess/Losses	-	-	-	-	-	-	-	0%
Other Benefits	-	-	-	-	-	-	-	0%
Fringe Benefits	-	-	-	-	-	-	-	0%
LaborTotal	=	=	=	=	=	=	=	0%
Contractual Services	-	-	-	-	-	-	-	0%
Materials & Supplies-Diesel	-	-	-	-	-	-	-	0%
Materials & Supplies-CNG	-	-	-	-	-	-	-	0%
Materials Supplies-Unleaded	-	-	-	-	-	-	-	0%
Material & Supplies - Other	-417,061	1,021,595	562,718	1,202,901	999,351	999,351	0	0%
Materials & Supplies	-417,061	1,021,595	562,718	1,202,901	999,351	999,351	0	0%
Other Operating-Electricity	-	-	-	-	-	-	-	0%
Other Operating-Propulsion	-	-	-	-	-	-	-	0%
Other Operating Expenses	-	4,518	202	4,518	2,259	2,259	0	0%
Other Operating Expenses	-	4,518	202	4,518	2,259	2,259	0	0%
Casualty & Liability Costs	-	-	-	-	-	-	-	0%
Miscellaneous Expenses	-	-	-	-	-	-	-	0%
Other Non-Operating Expenses	-	-	315	-	315	315	0	0%
Non Labor Total	-417,061	1,026,113	563,235	1,207,420	1,001,925	1,001,925	0	0%
GrossOperatingTotal	-417,061	1,026,113	563,235	1,207,420	1,001,925	1,001,925	0	0%
Allocation Total	-	-	-	-	0	0	0	0%
Allocation Total	=	=	=	=	0	0	0	0%
NetOperatingExpenses	-417,061	1,026,113	563,235	1,207,420	1,001,925	1,001,925	0	0%

Authorized Position by Status								Authorized Positions by Class							
	FY21	FY22	FY23	FY23	FY24	FY24	FY24		FY21	FY22	FY23	FY23	FY24	FY24	FY24
	Auth	Auth	Auth	Budget	Base	Requested	Change		Auth	Auth	Auth	Budget	Base	Req	Change
Represented (FT)	-	-	-	-	-	-	-	Administrative	-	-	-	-	-	-	-
Non Represented (FT)	-	-	-	-	-	-	-	Management	-	-	-	-	-	-	-
Full-Time Total	=	=	=	=	=	=	=	Police	-	-	-	-	-	-	-
Represented (PT)	-	-	-	-	-	-	-	Professional	-	-	-	-	-	-	-
Non Represented (PT)	-	-	-	-	-	-	-	Technical	-	-	-	-	-	-	-
Part-Time Total	=	=	=	=	=	=	=	Maintenance	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	Operator	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	Represented	-	-	-	-	-	-	-
								Supervisory	-	-	-	-	-	-	-
								Total	-	-	-	-	-	-	-

FY24 Non Labor Comparison Summary Report



O - 91000 - Inventory Adjustments

Account / Budget Category	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
531890 - OTHER MATERIALS/SUPPLIES	-	8	-	-	-	-	-
531290 - R V CLEANNG SUPP-OTHER	17	-	-	-	-	-	-
531006 - GEN. ADJ.-SCRAP/OBSOLETE	-229,826	945,467	552,354	1,142,800	1,026,955	1,026,955	0
531810 - GENERAL ADJUSTMENT COST	4,525	471	1,613	471	236	236	0
531820 - INVOICE PRICE VARIANCE - BUS	-22,929	-21,675	-30,789	-7,937	-28,597	-28,597	0
531825 - INVOICE PRICE VARIANCE - RAIL	189	-	-	-	-	-	-
531829 - FREIGHT ON INVENTORY PURCHASES	120,429	159,330	124,622	78,485	113,011	113,011	0
531865 - ISSUED QTY VARIANCE	-203,293	-11,666	-64,564	-10,918	-70,023	-70,023	0
531850 - DEFAULT COST OF GOODS SOLD ACCOUNT	-86,173	-50,340	-20,519	-	-42,230	-42,230	0
Materials & Supplies	-417,061	1,021,595	562,718	1,202,901	999,351	999,351	0
541360 - WATER	-	4,518	202	4,518	2,259	2,259	0
Other Operating Expenses	-	4,518	202	4,518	2,259	2,259	0
599950 - CONTINGENCY	-	-	-	-	0	0	0
558120 - BOARD-DIRECTOR S FEES	-	-	315	-	315	315	0
Other Non-Operating Expenses	-	-	315	-	315	315	0
O - 91000 - Inventory Adjustments	-417,061	1,026,113	563,235	1,207,420	1,001,925	1,001,925	0

FY24 Non Labor Comparison Summary Report



O - 10000 - General Office

<u>Account / Budget Category</u>	FY21 Actual Expenses	FY22 Actual Expenses	*FY23 Actual Expenses	FY23 Budget Expenses	FY24 Base Expenses	FY24 Req Expenses	Change
531850 - DEFAULT COST OF GOODS SOLD ACCOUNT	-	0	-	-	-	-	-
<u>Materials & Supplies</u>	-	0	-	-	-	-	-
554390 - Travel - Other	-	-	0	-	0	0	0
<u>Other Non-Operating Expenses</u>	-	-	0	-	0	0	0
O - 10000 - General Office	-	0	0	-	0	0	0