

Attachment I - Spending Plan

PROGRAM NAME		Total FY 2014 Budget					
DPW - AMP Fund 0100		Request	Q1	Q2	Q3	Q4	Total
<b>Personal Services (PS)</b>							
CSG 11: Regular Pay - Cont Full Time							\$0
							\$0
	<b>Subtotal</b>	<b>\$4,211,430</b>	\$1,052,858	\$1,052,858	\$1,052,858	\$1,052,858	\$4,211,430
CSG 12: Regular Pay - Other							\$0
							\$0
	<b>Subtotal</b>	<b>\$200,690</b>	\$50,172	\$50,172	\$50,172	\$50,172	\$200,690
CSG 13: Additional Gross Pay							\$0
							\$0
	<b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0
CSG 14: Fringe							\$0
							\$0
	<b>Subtotal</b>	<b>\$1,213,333</b>	\$303,333	\$303,333	\$303,333	\$303,333	\$1,213,333
CSG 15: Overtime Pay							\$0
							\$0
	<b>Subtotal</b>	<b>\$570,366</b>	\$142,592	\$142,592	\$142,592	\$142,592	\$570,366
<b>Total Personal Services (PS)</b>		<b>\$6,195,819</b>	\$1,548,955	\$1,548,955	\$1,548,955	\$1,548,955	\$6,195,819
<b>Non-Personal Services (NPS)</b>							
CSG 20: Supplies and Materials							
List all contracts including vendor name, amount & service provided. All budgeted funds must be accounted for							
AMERICAN OFFICE		\$4,739	\$0	\$4,739	\$0	\$0	\$4,739
AU BON PAIN CORP		\$2,250	\$1,491	\$759	\$0	\$0	\$2,250
CAPITAL SERVICES AND SUPPLIES		\$3,000	\$1,489	\$1,127	\$384	\$0	\$3,000
COMCAST CABLEVISION		\$1,000	\$250	\$250	\$250	\$250	\$1,000
DIGI DOCS INC DOCUMENT MGRS		\$2,000	\$100	\$100	\$1,200	\$600	\$2,000
GARTNER INC		\$23,600	\$0	\$0	\$11,800	\$11,800	\$23,600
GOVERNMENT PRINTING OFFICE		\$2,000	\$725	\$500	\$600	\$175	\$2,000
GREAT AMERICAN CORP		\$10,000	\$0	\$725	\$5,000	\$4,275	\$10,000
INDUSTRIAL INTEGRATION SERV		\$1,000	\$250	\$250	\$250	\$250	\$1,000
JJ KELLER & ASSOCIATES INC		\$2,765	\$0	\$922	\$925	\$918	\$2,765
KING-TUESLEY ENTER(ROSES INC		\$75,000	\$18,750	\$18,750	\$18,750	\$18,750	\$75,000
LASER ART INC		\$2,000	\$0	\$290	\$1,000	\$710	\$2,000
MDM OFFICE SYSTEMS DBA		\$10,117	\$2,000	\$4,000	\$3,000	\$1,117	\$10,117
METROPOLITAN ROLLING DOORS INC		\$1,835	\$800	\$500	\$535	\$0	\$1,835
MIDTOWN PERSONNEL INC		\$6,437	\$3,505	\$2,414	\$518	\$0	\$6,437
P2W INC NFP		\$40,000	\$40,000	\$0	\$0	\$0	\$40,000
PREMIER OFFICE & MEDICAL SUPPLY		\$5,475	\$1,369	\$1,369	\$1,369	\$1,369	\$5,475
REMCO BUSINESS SYSTEMS INC		\$3,150	\$0	\$1,000	\$1,150	\$1,000	\$3,150
STAPLES		\$25,000	\$6,250	\$6,250	\$6,250	\$6,250	\$25,000
TRICON OF WASHINGTON DC INC		\$496,412	\$0	\$452,000	\$44,412	\$0	\$496,412
TRULITE ELECTRICAL SVC LLC		\$22,265	\$0	\$2,265	\$15,000	\$5,000	\$22,265
WALTON & GREEN CONSULTANTS		\$27,709	\$8,060	\$2,502	\$10,000	\$7,147	\$27,709
R. REA CORP		\$31,431	\$0	\$0	\$31,431	\$0	\$31,431
UN - IDENTIFIED VENDOR(S)		\$130,442	\$32,611	\$32,611	\$32,611	\$32,611	\$130,442
							\$0
							\$0
	<b>Subtotal</b>	<b>\$929,627</b>	\$117,650	\$533,322	\$186,433	\$92,221	\$929,627
CSG 31: Telephone, Telegraph, Telegram, Etc							



