

The City of New York

Executive Budget  
Fiscal Year 2021

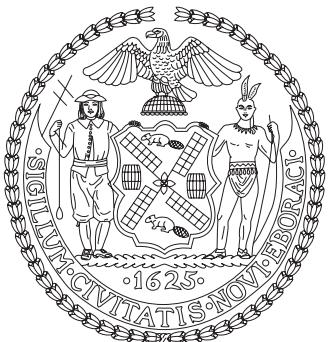
Bill de Blasio, Mayor

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# Expense Revenue Contract

Mayor's Office of Management and Budget  
Melanie Hartzog, Director





# The Executive Budget

*of*

# The City of New York for the Fiscal Year 2021

Pursuant to Sections 100 and 101 of the City Charter

# THE CITY OF NEW YORK

## Budget for Fiscal Year 2021

### Table of Contents

	Page
Summary of the Expense and Revenue Budget .....	i
The Revenue Budget Detailed by Major Category .....	ii
Glossary of Terms.....	iv
 <b><i>Expense Budget</i></b>	
<i>Introduction</i>	
Index .....	1E
Summary of Expense Budget by Agency .....	2E
 <b><i>Revenue Budget</i></b>	
<i>Introduction</i>	
Index .....	1R
Summary of Revenue Budget by Agency .....	2R
 <b><i>Contract Budget</i></b>	
<i>Introduction</i>	
Index .....	1C
Summary of Contract Budget by Category .....	3C
Summary of Contract Budget by Agency .....	13C

**FISCAL YEAR 2021**  
**SUMMARY OF THE EXPENSE BUDGET AND THE REVENUE BUDGET**

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	Fiscal Year 2020 Budget As Adopted	Fiscal Year 2020 Budget As Modified		Change From Fiscal Year 2020 Budget As Adopted	Fiscal Year 2021 Executive Budget		Change From Fiscal Year 2020 Budget As Modified
<b>Expense Budget:</b>							
Personal Service.....	\$51,346,380,541	\$51,306,742,975	(-)	\$39,637,566	\$50,296,710,589	(-)	\$1,010,032,386
Other Than Personal Service.....	40,037,317,706	43,674,391,427	(+)	3,637,073,721	37,647,625,085	(-)	6,026,766,342
Debt Service.....	3,208,040,809	5,685,689,668	(+)	2,477,648,859	3,235,354,750	(-)	2,450,334,918
Less: Intra-City Expenditures.....	(1,819,864,429)	(2,217,699,307)	(-)	397,834,878	(1,847,998,076)	(+)	369,701,231
<b>Net Total Expense Budget .....</b>	<b><u>\$92,771,874,627</u></b>	<b><u>\$98,449,124,763</u></b>	<b>(+)</b>	<b><u>\$5,677,250,136</u></b>	<b><u>\$89,331,692,348</u></b>	<b>(-)</b>	<b><u>\$9,117,432,415</u></b>
<b>Revenue Budget:</b>							
City Funds and Capital Budget Transfers:							
General Property Taxes .....	\$29,615,032,000	\$29,672,032,000	(+)	\$57,000,000	\$30,834,259,000	(+)	\$1,162,227,000
Other Taxes .....	33,806,334,000	34,680,034,000	(+)	873,700,000	29,351,884,000	(-)	5,328,150,000
Miscellaneous Revenues .....	6,956,575,635	8,038,488,513	(+)	1,081,912,878	6,876,720,282	(-)	1,161,768,231
Unrestricted Federal and State Aid .....	--	110,800,000	(+)	110,800,000	---	(-)	110,800,000
Disallowances against Categorical Grants....	(15,000,000)	(15,000,000)		---	(15,000,000)		---
Less: Intra-City Revenue.....	(1,819,864,429)	(2,217,699,307)	(-)	397,834,878	(1,847,998,076)	(+)	369,701,231
<b>Total City Funds.....</b>	<b><u>\$68,543,077,206</u></b>	<b><u>\$70,268,655,206</u></b>	<b>(+)</b>	<b><u>\$1,725,578,000</u></b>	<b><u>\$65,199,865,206</u></b>	<b>(-)</b>	<b><u>\$5,068,790,000</u></b>
Other Categorical Grants .....	927,788,556	1,036,331,238	(+)	108,542,682	872,074,418	(-)	164,256,820
Transfers from Capital Budget .....	735,400,430	719,456,073	(-)	15,944,357	675,396,864	(-)	44,059,209
<b>Total City Funds and Capital Budget Transfers.</b>	<b><u>\$70,206,266,192</u></b>	<b><u>\$72,024,442,517</u></b>	<b>(+)</b>	<b><u>\$1,818,176,325</u></b>	<b><u>\$66,747,336,488</u></b>	<b>(-)</b>	<b><u>\$5,277,106,029</u></b>
Federal and State Funds:							
Federal Categorical Grants .....	\$7,228,043,010	\$10,558,432,225	(+)	\$3,330,389,215	\$7,137,278,619	(-)	\$3,421,153,606
State Categorical Grants .....	15,337,565,425	15,866,250,021	(+)	528,684,596	15,447,077,241	(-)	419,172,780
<b>Net Total Revenue Budget .....</b>	<b><u>\$92,771,874,627</u></b>	<b><u>\$98,449,124,763</u></b>	<b>(+)</b>	<b><u>\$5,677,250,136</u></b>	<b><u>\$89,331,692,348</u></b>	<b>(-)</b>	<b><u>\$9,117,432,415</u></b>

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**FISCAL YEAR 2021**  
**REVENUE BUDGET DETAILED BY MAJOR CATEGORY**

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	<b>Fiscal Year 2020 Budget As Adopted</b>	<b>Fiscal Year 2020 Budget As Modified</b>	<b>Change From Fiscal Year 2020 Budget As Adopted</b>	<b>Fiscal Year 2021 Executive Budget</b>	<b>Change From Fiscal Year 2020 Budget As Modified</b>
<b>Taxes:</b>					
General Property .....	\$29,615,032,000	\$29,672,032,000	(+)\$57,000,000	\$30,834,259,000	(+)\$1,162,227,000
General Sales .....	8,267,000,000	8,354,000,000	(+)\$87,000,000	7,264,000,000	(-)1,090,000,000
Personal Income .....	13,367,000,000	13,734,000,000	(+)\$367,000,000	11,671,000,000	(-)2,063,000,000
General Corp .....	3,722,000,000	4,341,000,000	(+)\$619,000,000	3,161,000,000	(-)1,180,000,000
Commercial Occupancy .....	870,000,000	880,000,000	(+)\$10,000,000	838,000,000	(-)42,000,000
Banking Corporation .....	---	(18,000,000)	(-)18,000,000	---	(+)18,000,000
Utility .....	397,000,000	379,000,000	(-)18,000,000	363,000,000	(-)16,000,000
Unincorporated Business .....	2,141,000,000	1,993,000,000	(-)148,000,000	1,782,000,000	(-)211,000,000
Real Property Transfer .....	1,486,000,000	1,336,000,000	(-)150,000,000	1,044,000,000	(-)292,000,000
Mortgage Recording .....	958,000,000	1,041,000,000	(+)\$83,000,000	764,000,000	(-)277,000,000
Tax Audit Revenues .....	998,653,000	998,653,000	---	920,903,000	(-)77,750,000
Cigarette .....	34,000,000	29,000,000	(-)5,000,000	26,000,000	(-)3,000,000
Hotel .....	627,000,000	638,000,000	(+)\$11,000,000	518,000,000	(-)120,000,000
Other .....	938,681,000	974,381,000	(+)\$35,700,000	999,981,000	(+)\$25,600,000
Total Taxes .....	<u>\$63,421,366,000</u>	<u>\$64,352,066,000</u>	<u>(+)\$930,700,000</u>	<u>\$60,186,143,000</u>	<u>(-) \$4,165,923,000</u>
<b>Miscellaneous Revenues:</b>					
Licenses, Franchises, etc. ....	\$758,159,000	\$766,648,000	(+)\$8,489,000	\$691,216,000	(-) \$75,432,000
Interest Income .....	234,880,000	154,960,000	(-)79,920,000	11,750,000	(-)143,210,000
Charges for Services .....	1,018,171,198	1,059,347,698	(+)\$41,176,500	1,039,178,198	(-)20,169,500
Water and Sewer Charges .....	1,515,978,000	1,588,858,000	(+)\$72,880,000	1,578,054,000	(-)10,804,000
Rental Income .....	254,491,000	258,271,000	(+)\$3,780,000	246,479,000	(-)11,792,000
Fines and Forfeitures .....	1,015,448,000	1,182,287,500	(+)\$166,839,500	1,111,024,000	(-)71,263,500
Miscellaneous .....	339,584,008	810,417,008	(+)\$470,833,000	351,021,008	(-)459,396,000
Intra-City Revenue .....	1,819,864,429	2,217,699,307	(+)\$397,834,878	1,847,998,076	(-)369,701,231
Total Miscellaneous .....	<u>\$6,956,575,635</u>	<u>\$8,038,488,513</u>	<u>(+)\$1,081,912,878</u>	<u>\$6,876,720,282</u>	<u>(-) \$1,161,768,231</u>
<b>Unrestricted Intergovernmental Aid:</b>					
Other Intergovernmental Aid .....	---	110,800,000	(+)\$110,800,000	---	(-) \$110,800,000
Total Unrestricted Intergovernmental Aid .....	<u>---</u>	<u>\$110,800,000</u>	<u>(+)\$110,800,000</u>	<u>---</u>	<u>(-) \$110,800,000</u>

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**FISCAL YEAR 2021**  
**REVENUE BUDGET DETAILED BY MAJOR CATEGORY**

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	Fiscal Year 2020 Budget As Adopted	Fiscal Year 2020 Budget As Modified	Change From Fiscal Year 2020 Budget As Adopted	Fiscal Year 2021 Executive Budget	Change From Fiscal Year 2020 Budget As Modified
Disallowances Against Categorical Grants .....	(15,000,000)	(15,000,000)	---	(15,000,000)	---
Less: Intra-City Revenue .....	(\$1,819,864,429)	(2,217,699,307)	(-)	\$397,834,878	(\$1,847,998,076)
Total City Funds .....	\$68,543,077,206	\$70,268,655,206	(+)	\$1,725,578,000	\$65,199,865,206
Other Categorical Grants .....	\$927,788,556	\$1,036,331,238	(+)	\$108,542,682	\$872,074,418
Transfers from Capital Budget .....	\$735,400,430	\$719,456,073	(-)	\$15,944,357	\$675,396,864
Total City Funds and Capital Budget Transfers.....	<u>\$70,206,266,192</u>	<u>\$72,024,442,517</u>	(+)	<u>\$1,818,176,325</u>	<u>\$66,747,336,488</u>
					(-)
					\$5,277,106,029
 <b>Federal Categorical Grants:</b>					
Community Development .....	\$400,282,925	\$956,063,237	(+)	\$555,780,312	\$322,338,694
Social Services .....	3,348,051,058	3,397,200,952	(+)	49,149,894	3,294,327,146
Education .....	2,106,141,686	2,122,641,686	(+)	16,500,000	2,124,912,636
Other .....	1,373,567,341	4,082,526,350	(+)	2,708,959,009	1,395,700,143
Total Federal Categorical Grants .....	<u>\$7,228,043,010</u>	<u>\$10,558,432,225</u>	(+)	<u>\$3,330,389,215</u>	<u>\$7,137,278,619</u>
					(-)
					\$3,421,153,606
 <b>State Categorical Grants:</b>					
Social Services .....	\$1,831,755,945	\$1,893,338,113	(+)	\$61,582,168	\$1,833,325,144
Education .....	11,394,799,115	11,560,436,413	(+)	165,637,298	11,448,382,359
City University .....	288,060,200	288,060,200	---	283,073,867	(-)
Health and Mental Hygiene.....	503,860,901	618,461,248	(+)	114,600,347	507,755,628
Other .....	1,319,089,264	1,505,954,047	(+)	186,864,783	1,374,540,243
Total State Categorical Grants .....	<u>\$15,337,565,425</u>	<u>\$15,866,250,021</u>	(+)	<u>\$528,684,596</u>	<u>\$15,447,077,241</u>
					(-)
					\$419,172,780
Net Total Revenue Budget .....	<u><b>\$92,771,874,627</b></u>	<u><b>\$98,449,124,763</b></u>	<u>(+)</u>	<u><b>\$5,677,250,136</b></u>	<u><b>\$89,331,692,348</b></u>
					(-)
					<b>\$9,117,432,415</b>

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## GLOSSARY OF TERMS

**ADOPTED EXPENSE AND REVENUE BUDGET:** A financial plan for the City and its agencies for a fiscal year, setting forth operating expenditures and anticipated revenues, following due authorization through the charter-mandated process.

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

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

**ANNUAL RATE:** Sum of the salaries paid to the full-time active employees in a title description.

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

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

**AUTHORIZED HEADCOUNT:** The number of positions that an agency is authorized to fill. The number of positions filled at any time during the year will vary from the authorized headcount because of employee terminations, the hiring process and other reasons.

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

**BUDGET:** A financial plan for the City and its agencies, setting forth operating and capital expenditures, interfund transfers, anticipated revenues and any other anticipated sources and uses of funds.

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

**BUDGET GAP:** The difference between estimated expenditures and revenues for a future fiscal year.

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

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

**BUDGET STABILIZATION ACCOUNT:** An appropriation which applies excess revenues to prepay future years' expenses.

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

**CATEGORICAL AND OTHER CATEGORICAL AID:** Funding resources from the federal and New York State governments and private grants for specified purposes.

**COMMUNITY DEVELOPMENT FEDERAL FUNDS:** Provides Federal funds for housing, economic development, neighborhood facilities that benefit low income people.

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

**CONTRACT IN or INSOURCING:** Outside contractor replaced by city government personnel who continue to perform the same work function.

**CONTROL CATEGORY:** A 4-character code assigned to a budget code which is used to identify the source of funding.

## GLOSSARY OF TERMS

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

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

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

**EXECUTIVE EXPENSE AND REVENUE BUDGET:** A financial plan for the City and its agencies setting forth operating expenditures and anticipated revenues for the ensuing fiscal year as proposed by the Mayor.

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

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

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

**FISCAL YEAR (FY):** The period of twelve months which begins July 1 and ends the following June 30. FY 2021 refers to the period July 1, 2020 to June 30, 2021.

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

**FULL-TIME POSITIONS:** Employment in which a person works a specified minimum number of hours in a work-week (i.e. most full-time employees work 35 hours a week).

**FULL-TIME EQUIVALENT POSITIONS (ACTUAL):** The ratio of the total number of paid hours during a period by the number of working hours in that period.

**FULL-TIME EQUIVALENT POSITIONS (PLANNED):** The ratio of the non-full time funds appropriation by the derived non-full time average salary.

**FUND:** A 3-digit code that defines values for all funds in the accounting system (001 is the General Fund).

**GENERAL RESERVE:** An allowance provided in each fiscal year to cover potential reductions in projected revenues or increases in projected expenditures during such fiscal year.

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

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

**JUDGMENTS AND CLAIMS:** Expenditures which represent the City's cost for tort and contract liability.

**LEASE PURCHASE DEBT:** The annual lease and debt service costs associated with debt issued by other entities for the benefit of the City and certain covered organizations.

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

**LUMP SUM APPROPRIATION:** Allocations which at the time of budget preparation cannot be assigned to particular lines or codes. Agencies modify their budgets to allocate the lump sum to particular budget lines and codes during the year. Such modification requires the approval of the Office of Management and Budget.

**MEAN SALARY:** A mean salary estimate is calculated by summing the salaries of all employees in a given title and dividing the total by the number of employees.

**MEMO ALLOCATION:** Relates corresponding Personal Service and Other Than Personal Service units of appropriation spending.

## GLOSSARY OF TERMS

**MIN-MAX:** Least and highest paid full-time active position in the title description.

**MODIFIED BUDGET:** The Adopted Budget as revised through modification and approval in accordance with the City Charter.

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

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

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

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

**POSITION SCHEDULE:** Sum of the full-time active positions in a title description published in alphabetical order.

**PRELIMINARY EXPENSE AND REVENUE BUDGET:** The Mayor's proposed financial plan for the City and its agencies for the ensuing fiscal year, setting forth proposed operating expenditures and anticipated revenues.

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

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

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

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

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

**TERMS AND CONDITIONS:** General and special provisions, requirements, rules, specifications, and standards with respect to the Adopted Budget which form an integral part thereof.

**TITLE:** Briefly describes the position held by an employee.

**UNIT OF APPROPRIATION:** Represents the amount for a particular program, purpose, activity or institution in an agency's budget. Agencies have discretion to spend money within a unit of appropriation. Supporting schedules provide information on the responsibility centers and budget codes within each unit of appropriation.

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## The Expense Budget

THE CITY OF NEW YORK EXPENSE BUDGET FOR THE FISCAL YEAR 2021

INDEX

PAGE	PAGE
----	----
Actuary, Office of the.....	16E
Administrative Tax Appeals, Office of.....	34E
Administrative Trials & Hearings, Office of.....	316E
Aging, Department for the.....	134E
Bronx Community Board # 1.....	194E
Bronx Community Board # 2.....	196E
Bronx Community Board # 3.....	198E
Bronx Community Board # 4.....	200E
Bronx Community Board # 5.....	202E
Bronx Community Board # 6.....	204E
Bronx Community Board # 7.....	206E
Bronx Community Board # 8.....	208E
Bronx Community Board # 9.....	210E
Bronx Community Board #10.....	212E
Bronx Community Board #11.....	214E
Bronx Community Board #12.....	216E
Brooklyn Community Board # 1.....	246E
Brooklyn Community Board # 2.....	248E
Brooklyn Community Board # 3.....	250E
Brooklyn Community Board # 4.....	252E
Brooklyn Community Board # 5.....	254E
Brooklyn Community Board # 6.....	256E
Brooklyn Community Board # 7.....	258E
Brooklyn Community Board # 8.....	260E
Brooklyn Community Board # 9.....	262E
Brooklyn Community Board #10.....	264E
Brooklyn Community Board #11.....	266E
Brooklyn Community Board #12.....	268E
Brooklyn Community Board #13.....	270E
Brooklyn Community Board #14.....	272E
Brooklyn Community Board #15.....	274E
Brooklyn Community Board #16.....	276E
Brooklyn Community Board #17.....	278E
Brooklyn Community Board #18.....	280E
Buildings, Department of.....	301E
Business Integrity Commission.....	330E
Campaign Finance Board.....	14E
Children's Services, Administration for...	85E
City Clerk.....	132E
City Council.....	118E
City Planning, Department of.....	38E
City University.....	66E
Citywide Administrative Services, Department of.....	352E
Civil Service Commission.....	154E
Civilian Complaint Review Board.....	69E
Collective Bargaining, Office of.....	168E
Commission on Human Rights.....	160E
Comptroller, Office of the.....	28E
Conflicts of Interest Board.....	166E
Consumer Affairs, Department of.....	369E
Correction, Board of.....	104E
Correction, Department of.....	101E
Cultural Affairs, Department of.....	137E
Debt Service.....	111E
Design and Construction, Department of....	350E
District Attorney, Bronx County.....	374E
District Attorney, Kings County.....	376E
District Attorney, New York County.....	372E
District Attorney, Queens County.....	378E
District Attorney, Richmond County.....	380E
Education, Department of.....	53E
Elections, Board of.....	12E
Emergency Management, Department of.....	32E
Environmental Protection, Department of...	318E
Equal Employment Practices Commission.....	152E
Finance, Department of.....	332E
Financial Information Services Agency.....	146E
Fire Department.....	78E
Health and Hospitals Corporation.....	314E
Health and Mental Hygiene, Department of..	303E
Homeless Services, Department of.....	98E
Housing Preservation and Development, Department of.....	295E
Independent Budget Office.....	150E
Information Technology & Telecommunications, Department of.....	361E
Investigation, Department of.....	41E
Landmarks Preservation Commission.....	156E
Law Department.....	36E
Library, Brooklyn Public.....	49E
Library, New York Public.....	46E
Library, New York Public - The Research Library.....	44E
Library, Queens Borough Public.....	51E
Manhattan Community Board # 1.....	170E
Manhattan Community Board # 2.....	172E
Manhattan Community Board # 3.....	174E
Manhattan Community Board # 4.....	176E
Manhattan Community Board # 5.....	178E
Manhattan Community Board # 6.....	180E
Manhattan Community Board # 7.....	182E
Manhattan Community Board # 8.....	184E
Manhattan Community Board # 9.....	186E
Manhattan Community Board #10.....	188E
Manhattan Community Board #11.....	190E
Manhattan Community Board #12.....	192E
Mayoralty.....	3E
Miscellaneous.....	108E
Parks and Recreation, Department of.....	346E
Payroll Administration, Office of.....	148E
Pension Contributions, Citywide.....	106E
Police Department.....	71E
President, Borough of Brooklyn.....	22E
President, Borough of Manhattan.....	18E
President, Borough of Queens.....	24E
President, Borough of Staten Island.....	26E
President, Borough of The Bronx.....	20E
Probation, Department of.....	288E

THE CITY OF NEW YORK EXPENSE BUDGET FOR THE FISCAL YEAR 2021

INDEX

PAGE	PAGE
-----	-----
Prosecution and Special Narcotics Court, Office of.....382E	Records and Information Services, Department of.....367E
Public Administrator - Bronx County.....386E	Sanitation, Department of.....323E
Public Administrator - Kings County.....388E	Small Business Services, Department of....291E
Public Administrator - New York County....384E	Social Services, Department of.....91E
Public Administrator - Queens County.....390E	Staten Island Community Board # 1.....282E
Public Administrator - Richmond County....392E	Staten Island Community Board # 2.....284E
Public Advocate.....116E	Staten Island Community Board # 3.....286E
Queens Community Board # 1.....218E	Summary Of Expense Budget By Agency For FY 2021.....2E
Queens Community Board # 2.....220E	Taxi & Limousine Commission - New York City.....158E
Queens Community Board # 3.....222E	Transportation, Department of.....339E
Queens Community Board # 4.....224E	Veterans' Services, Department of.....83E
Queens Community Board # 5.....226E	Youth and Community Development, Department of.....163E
Queens Community Board # 6.....228E	
Queens Community Board # 7.....230E	
Queens Community Board # 8.....232E	
Queens Community Board # 9.....234E	
Queens Community Board #10.....236E	
Queens Community Board #11.....238E	
Queens Community Board #12.....240E	
Queens Community Board #13.....242E	
Queens Community Board #14.....244E	

TERMS AND CONDITIONS

The units of appropriation in the budget as finally adopted for the fiscal year beginning on July 1, 2020 and ending on June 30, 2021 (the "Fiscal 2021 Budget") shall be administered under the appropriate provisions of the New York City Charter and the Administrative Code.

The Office of Management and Budget shall submit to the Council such information, in such form and at such intervals, as may be agreed upon by the Office of Management and Budget and the Council in connection with the Council's ability to discharge its duties with respect to approval and modification of the Fiscal 2021 Budget.

The Director of Management and Budget, with the concurrence of the Comptroller, is authorized to make necessary changes in code account numbers and designations in the Fiscal 2021 Budget in order to comply with the New York City Charter, and with the Chart of Accounts, and wherever such change requires a redistribution of funds appropriated, the Director of Management and Budget is authorized to make the necessary reallocation of funds; provided however, that the aggregate sum of the revised accounts shall not exceed the aggregate amounts provided in the original accounts.

All contracts to be funded under the Fiscal 2021 Budget shall be administered in accordance with such applicable rules and regulations as may be promulgated.

The Comptroller is authorized to make monthly payments on the first working day of each month to any agency, institution, library or college listed in the Fiscal 2021 Budget as a single lump sum unit of appropriation, in accordance with monthly obligation plans for each unit of appropriation as submitted by the proper authorities and approved by the Office of Management and Budget and the Office of the Comptroller.

**FISCAL YEAR 2021**  
**SUMMARY OF THE EXPENSE BUDGET BY AGENCY**

Dept. No.	Agency	Fiscal Year 2020 Budget As Adopted	Fiscal Year 2020 Budget As Modified	Change From Fiscal Year 2020 Budget As Adopted	Fiscal Year 2021 Executive Budget	Change From Fiscal Year 2020 Budget As Modified
002	Mayoralty .....	\$168,373,357	\$176,115,888	(+)	\$7,742,531	\$160,055,902
003	Board of Elections .....	246,028,810	254,532,382	(+)	8,503,572	135,628,518
004	Campaign Finance Board .....	28,074,630	28,074,630	---	42,050,236	(+)
008	Office of the Actuary .....	7,337,874	7,337,874	---	7,497,957	(+)
010	Borough President - Manhattan .....	5,284,978	5,284,978	---	5,368,874	(+)
011	Borough President - Bronx .....	6,282,711	6,300,162	(+)	17,451	6,580,192
012	Borough President - Brooklyn .....	7,240,311	7,750,311	(+)	510,000	7,445,741
013	Borough President - Queens .....	5,821,751	6,432,152	(+)	610,401	6,042,401
014	Borough President - Staten Island .....	4,757,434	4,757,434	---	4,788,154	(+)
015	Office of the Comptroller .....	112,752,557	115,424,126	(+)	2,671,569	113,756,473
017	Department of Emergency Management .....	39,096,008	472,823,711	(+)	433,727,703	28,759,593
021	Office of Administrative Tax Appeals .....	5,607,501	5,962,138	(+)	354,637	6,051,660
025	Law Department .....	256,928,213	279,550,434	(+)	22,622,221	253,479,356
030	Department of City Planning .....	51,318,387	53,268,424	(+)	1,950,037	44,583,904
032	Department of Investigation .....	49,904,112	62,843,345	(+)	12,939,233	58,943,856
035	Research Libraries .....	31,015,958	31,022,470	(+)	6,512	29,877,378
037	New York Public Library .....	154,638,432	156,514,866	(+)	1,876,434	150,143,269
038	Brooklyn Public Library .....	116,568,156	118,951,739	(+)	2,383,583	113,388,559
039	Queens Borough Public Library .....	122,020,931	123,507,728	(+)	1,486,797	117,789,031
040	Department of Education .....	27,232,438,499	28,474,388,297	(+)	1,241,949,798	27,540,087,033
042	City University .....	1,205,312,472	1,365,351,265	(+)	160,038,793	1,199,074,482
054	Civilian Complaint Review Board .....	19,329,642	19,588,080	(+)	258,438	19,470,298
056	Police Department .....	5,606,475,364	5,921,060,664	(+)	314,585,300	5,644,653,697
057	Fire Department .....	2,093,395,641	2,158,897,626	(+)	65,501,985	2,079,074,084
063	Department Of Veterans' Services .....	5,361,344	6,118,981	(+)	757,637	6,490,056
068	Administration for Children's Services .....	2,690,417,661	2,739,383,029	(+)	48,965,368	2,653,468,038
069	Department of Social Services .....	10,256,994,364	10,301,210,143	(+)	44,215,779	9,634,392,959
071	Department of Homeless Services .....	2,119,479,343	2,154,066,804	(+)	34,587,461	2,074,344,947
072	Department of Correction .....	1,359,431,387	1,330,470,857	(-)	28,960,530	1,194,531,040
073	Board of Correction .....	3,312,786	3,312,786	---	3,024,037	(-)
095	Pension Contributions .....	9,963,097,004	9,831,565,570	(-)	131,531,434	9,926,953,144
098	Miscellaneous .....	13,505,744,015	11,714,006,572	(-)	1,791,737,443	11,086,387,598
099	Debt Service .....	3,208,040,809	5,685,689,668	(+)	2,477,648,859	3,235,354,750
101	Public Advocate .....	4,529,267	4,529,267	---	4,606,285	(+)
102	City Council .....	87,634,816	87,634,816	---	87,634,816	---
103	City Clerk .....	5,832,237	5,832,237	---	6,016,815	(+)
125	Department for the Aging .....	419,139,348	434,405,421	(+)	15,266,073	386,069,949
126	Department of Cultural Affairs .....	212,096,796	219,399,527	(+)	7,302,731	137,514,852
127	Financial Information Services Agency .....	114,946,717	114,939,866	(-)	6,851	111,744,282
131	Office of Payroll Administration .....	15,783,955	16,462,020	(+)	678,065	15,322,175
132	Independent Budget Office .....	5,947,967	6,001,222	(+)	53,255	5,791,690
133	Equal Employment Practices Commission .....	1,219,802	1,219,802	---	1,267,427	(+)
134	Civil Service Commission .....	1,193,601	1,210,720	(+)	17,119	1,218,956
136	Landmarks Preservation Commission .....	7,035,241	7,240,056	(+)	204,815	6,963,869
156	NYC Taxi and Limousine Commission .....	53,235,198	54,053,610	(+)	818,412	55,701,149
226	Commission on Human Rights .....	14,157,148	14,349,617	(+)	192,469	14,034,365
260	Department of Youth and Community Development .....	955,851,872	988,284,270	(+)	32,432,398	598,297,334
312	Conflicts of Interest Board .....	2,703,587	2,730,799	(+)	27,212	2,656,279
313	Office of Collective Bargaining .....	2,433,944	2,433,944	---	2,453,976	(+)

**FISCAL YEAR 2021**  
**SUMMARY OF THE EXPENSE BUDGET BY AGENCY**

Dept. No.	Agency	Fiscal Year 2020 Budget As Adopted	Fiscal Year 2020 Budget As Modified	Change From Fiscal Year 2020 Budget As Adopted	Fiscal Year 2021 Executive Budget	Change From Fiscal Year 2020 Budget As Modified
781	Department of Probation .....	121,645,970	127,324,174	(+)	5,678,204	121,687,597
801	Department of Small Business Services .....	236,178,076	381,764,959	(+)	145,586,883	160,833,351
806	Housing Preservation and Development .....	1,021,051,162	1,313,572,332	(+)	292,521,170	1,015,507,174
810	Department of Buildings .....	208,445,214	210,594,473	(+)	2,149,259	189,753,901
816	Department of Health and Mental Hygiene.....	1,724,452,764	1,918,948,051	(+)	194,495,287	1,692,231,918
819	Health and Hospitals Corporation .....	808,405,154	1,170,584,967	(+)	362,179,813	1,144,698,330
820	Office Of Admin Trials & Hearings .....	51,261,273	51,510,452	(+)	249,179	51,600,760
826	Department of Environmental Protection .....	1,370,303,987	1,491,717,074	(+)	121,413,087	1,397,466,967
827	Department of Sanitation .....	1,775,853,279	1,865,353,306	(+)	89,500,027	1,745,296,646
829	Business Integrity Commission.....	9,718,547	9,309,408	(-)	409,139	9,671,443
836	Department of Finance .....	320,113,010	333,630,569	(+)	13,517,559	324,215,424
841	Department of Transportation .....	1,104,236,297	1,159,549,215	(+)	55,312,918	1,095,684,296
846	Department of Parks and Recreation .....	587,220,032	605,994,955	(+)	18,774,923	509,210,953
850	Department of Design and Construction .....	190,517,202	337,456,345	(+)	146,939,143	168,957,819
856	Department of Citywide Administrative Services .....	1,281,936,888	2,790,006,741	(+)	1,508,069,853	1,279,450,633
858	Department of Information Technology and Telecommunications..	684,516,923	745,417,951	(+)	60,901,028	708,220,510
860	Department of Records and Information Services .....	12,591,473	12,985,485	(+)	394,012	15,508,303
866	Department of Consumer Affairs .....	43,346,300	43,472,929	(+)	126,629	44,103,613
901	District Attorney - New York .....	114,612,395	145,549,854	(+)	30,937,459	123,487,169
902	District Attorney - Bronx .....	84,687,592	94,374,006	(+)	9,686,414	91,944,033
903	District Attorney - Kings .....	112,800,131	124,137,763	(+)	11,337,632	119,334,056
904	District Attorney - Queens .....	70,118,058	79,129,745	(+)	9,011,687	76,897,513
905	District Attorney - Richmond .....	16,204,403	20,224,244	(+)	4,019,841	18,520,315
906	Office of Prosecution - Special Narcotics .....	24,010,782	25,597,782	(+)	1,587,000	25,697,824
941	Public Administrator - New York .....	1,452,288	1,452,288	---	1,240,594	(-)
942	Public Administrator - Bronx .....	734,619	734,619	---	753,778	(+)
943	Public Administrator - Kings .....	908,669	908,669	---	915,897	(+)
944	Public Administrator - Queens .....	658,443	658,443	---	673,892	(+)
945	Public Administrator - Richmond .....	570,087	570,087	---	572,083	(+)
992	Citywide Savings Initiatives .....	---	---	---	---	---
995	Energy Adjustment .....	---	---	---	---	---
996	Lease Adjustment .....	---	---	---	---	---
	Total of 59 Community Boards .....	21,564,100	22,000,856	(+)	436,756	18,722,196
	Less: Intra-City Expenditures .....	(1,819,864,429)	(2,217,699,307)	(-)	397,834,878	(1,847,998,076)
	Net Total Budget .....	<u>\$92,771,874,627</u>	<u>\$98,449,124,763</u>	<u>(+)</u>	<u>\$5,677,250,136</u>	<u>\$89,331,692,348</u>
						<u>(-)</u>
						<u>\$9,117,432,415</u>

**MAYORALTY**  
**AGENCY EXPENSE BUDGET SUMMARY**

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET ---FOR FY 2020---				EXECUTIVE BUDGET ---FOR FY 2021---			
	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS	CHANGE FROM APPROPRIATION (+/-)	FULL-TIME ADOPTED BUDGETED POSITIONS	CHANGE FROM APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS
020 -- OFFICE OF THE MAYOR-PS	\$37,221,743	335	\$35,614,743	\$1,607,000 -	333	\$37,639,097	\$2,024,354 +	
021 -- OFFICE OF THE MAYOR-OTPS	\$4,505,623		\$5,037,587	\$531,964 +		\$4,588,433	\$449,154 +	
TOTAL PROGRAM	\$41,727,366	335	\$40,652,330	\$1,075,036 -	333	\$42,227,530	\$1,575,200 +	
RESPONSIBLE FOR DIRECTING THE ADMINISTRATION OF THE AFFAIRS AND CONDUCT OF THE BUSINESS OF THE CITY. INCLUDES THE MAYOR'S EXECUTIVE STAFF, DEPUTY MAYORS AND RELATED STAFF, GRACIE MANSION STAFF, COUNSEL TO THE MAYOR, SCHEDULING OFFICE, CORRESPONDENCE SERVICES, ACTION CENTER, OFFICE OF SPECIAL PROJECTS AND EVENTS, FISCAL AND ADMINISTRATIVE MANAGEMENT, ALBANY OFFICE, WASHINGTON OFFICE, COMMITTEE ON THE JUDICIARY, OFFICE OF COMMUNICATIONS, SPEECH OFFICE, OFFICE TO COMBAT DOMESTIC VIOLENCE, AND OFFICE OF IMMIGRANT AFFAIRS.								
040 -- OFFICE OF MGMT AND BUDGET-PS	\$38,308,208	431	\$39,262,273	\$954,065 +	403	\$37,286,249	\$1,976,024 -	
041 -- OFFICE OF MGMT AND BUDGET-OTP	\$9,275,527		\$10,237,988	\$962,461 +		\$9,047,270	\$1,190,718 -	
TOTAL PROGRAM	\$47,583,735	431	\$49,500,261	\$1,916,526 +	403	\$46,333,519	\$3,166,742 -	
RESPONSIBLE FOR THE PREPARATION OF THE EXPENSE, REVENUE AND CAPITAL BUDGETS AND FINANCIAL PLANS FOR THE CITY OF NEW YORK, OVERSEEING AGENCIES' PRODUCTIVITY AND MANAGEMENT IMPROVEMENT INITIATIVES; MONITORING EXPENDITURES; ISSUING, IN COOPERATION WITH THE CITY COMPTROLLER'S OFFICE, NOTES AND BONDS IN THE PUBLIC CREDIT MARKETS; PERFORMING ECONOMIC ANALYSIS AND FORECASTING OF NATIONAL AND LOCAL ECONOMIES; PERFORMING VALUE ENGINEERING REVIEWS OF CAPITAL PROJECTS; REVIEWING INFORMATION TECHNOLOGY PURCHASES CITYWIDE AND ADVISING THE MAYOR ON TAXES, FINANCES AND ALL ISSUES IMPACTING ON PUBLIC FINANCE.								
050 -- CRIMINAL JUSTICE PROGRAMS PS	\$4,162,993	62	\$5,190,493	\$1,027,500 +	62	\$6,269,144	\$1,078,651 +	
051 -- CRIMINAL JUSTICE PROGRAMS OTP	\$3,371,315		\$5,509,064	\$2,137,749 +		\$3,371,315	\$2,137,749 -	
TOTAL PROGRAM	\$7,534,308	62	\$10,699,557	\$3,165,249 +	62	\$9,640,459	\$1,059,098 -	
INCLUDES THE CRIMINAL JUSTICE COORDINATOR WHICH ADVISES AND ASSISTS THE MAYOR IN COORDINATING THE ACTIVITIES OF AGENCIES UNDER THE MAYOR'S JURISDICTION WHICH ARE INVOLVED IN CRIMINAL JUSTICE PROGRAMS AND OVERSEE THE IMPLEMENTATION OF MAJOR CRIMINAL JUSTICE MANAGEMENT INFORMATION SYSTEMS.								
061 -- OFF OF LABOR RELATIONS-PS	\$11,793,968	176	\$13,172,141	\$1,378,173 +	168	\$14,135,657	\$963,516 +	
062 -- OFF OF LABOR RELATIONS-OTPS	\$7,502,356		\$7,418,807	\$83,549 -		\$6,608,510	\$810,297 -	
TOTAL PROGRAM	\$19,296,324	176	\$20,590,948	\$1,294,624 +	168	\$20,744,167	\$153,219 +	
RESPONSIBLE FOR NEGOTIATING LABOR AGREEMENTS WITH LABOR UNIONS, ASSOCIATIONS AND OTHER ORGANIZATIONS; REPRESENTS THE CITY AT IMPASSE PROCEEDINGS; HEARS EMPLOYEE GRIEVANCES; PROCESSES ALL EMPLOYEE WELFARE FUNDS; ADMINISTERS MANAGEMENT BENEFIT FUNDS AND THE DEFERRED COMPENSATION PLAN.								
070 -- NYC COMM TO THE UN-PS	\$1,252,995	12	\$1,252,995		12	\$1,263,096	\$10,101 +	
071 -- NYC COMM TO THE UN-OTPS	\$238,709		\$238,709			\$239,921	\$1,212 +	
TOTAL PROGRAM	\$1,491,704	12	\$1,491,704		12	\$1,503,017	\$11,313 +	
ACTS AS THE MAYOR'S OFFICIAL LIAISON BETWEEN NEW YORK CITY AND THE DIPLOMATIC COMMUNITY; RESPONDS TO THE CITY'S OBLIGATIONS AS A RESULT OF THE CITY BECOMING HOST TO THE LARGEST DIPLOMATIC CORPS IN THE WORLD; HANDLES THE SPECIAL PROBLEMS OF THE FOREIGN DIPLOMATS; COORDINATES NEW YORK CITY'S SISTER CITY PROGRAM.								
090 -- MAYOR'S OFFICE OF CONTRACT SE	\$18,830,414	221	\$18,217,875	\$612,539 -	213	\$18,485,197	\$267,322 +	
091 -- MAYOR'S OFFICE OF CONTRACT SE	\$18,705,023		\$21,523,196	\$2,818,173 +		\$7,818,303	\$13,704,893 -	
TOTAL PROGRAM	\$37,535,437	221	\$39,741,071	\$2,205,634 +	213	\$26,303,500	\$13,437,571 -	

002 (CONT.)		MAYORALY AGENCY EXPENSE BUDGET SUMMARY						
UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2020				EXECUTIVE BUDGET FOR FY 2021			
	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)			
<b>THE MAYOR'S OFFICE OF CONTRACT SERVICES (MOCS) OVERSEES AND SUPPORTS THE PROCUREMENT ACTIVITIES OF CITY AGENCIES; MAINTAINS A COMPREHENSIVE CONTRACT INFORMATION SYSTEM KNOWN AS VENDEX; PROVIDES ONLINE ACCESS TO PUBLIC CONTRACT INFORMATION THROUGH ITS PUBLIC ACCESS CENTER; DIRECTS THE CITY'S PROCUREMENT REFORM, STREAMLINING NEW TECHNOLOGY EFFORTS; FOSTERS CONTACTS WITH THE VENDOR COMMUNITY; ADMINISTERS PUBLIC HEARINGS FOR CONTRACTS, REAL PROPERTY, FRANCHISES AND CONCESSIONS AND IN REM PROPERTY FORECLOSURE RELEASES; AND OVERSEES THE CENTRAL INSURANCE PROGRAM FOR NONPROFIT CONTRACTORS. THE DIRECTOR IS THE CITY CHIEF PROCUREMENT OFFICER.</b>								
260 -- OFF FOR PEOPLE WITH DISAB-PS 261 -- OFF FOR PEOPLE WITH DISAB-OTP	\$731,291 \$114,125	7 -----	\$731,291 \$111,218	\$2,907 - -----	7 -----	\$738,170 \$114,125	\$6,879 + \$2,907 +	
TOTAL PROGRAM	\$845,416	7	\$842,509	\$2,907 -	7	\$852,295	\$9,786 +	
<b>RESPONSIBLE FOR DEVELOPING AND FORMULATING CITY POLICIES RELATING TO DISABLED PERSONS; SERVES AS THE SPOKESPERSON AND ADVOCATE FOR THE DISABLED POPULATION IN NEW YORK CITY; COORDINATES AND ANALYZES EXISTING CITY PROGRAMS AND DEVELOPS AND PROMOTES ADDITIONAL PROGRAMS.</b>								
340 -- COMMUNITY AFFAIRS UNIT-PS 341 -- COMMUNITY AFFAIRS UNIT-OTPS	\$2,000,923 \$30,000	22 -----	\$2,000,923 \$30,000	-----	22 -----	\$2,018,888 \$30,000	\$17,965 +	
TOTAL PROGRAM	\$2,030,923	22	\$2,030,923	-----	22	\$2,048,888	\$17,965 +	
<b>TO COORDINATE POLICIES, ACTIVITIES AND COMMUNITY-BASED PROGRAMS WITHIN THE 59 COMMUNITY BOARDS, HANDLE THE ISSUANCE OF STREET ACTIVITY PERMITS, MAKE ARRANGEMENTS FOR TOWN HALL MEETINGS AND WALKING TOURS, MAINTAIN A MAYOR'S VOLUNTEER CENTER AND CONVENE A GRAFFITI TASK FORCE.</b>								
350 -- COMMISSION ON GENDER EQUITY-P 351 -- COMMISSION ON GENDER EQUITY-O	\$620,793 \$5,000	5 -----	\$580,793 \$155,000	\$40,000 - \$150,000 +	5 -----	\$624,695 \$5,000	\$43,902 + \$150,000 -	
TOTAL PROGRAM	\$625,793	5	\$735,793	\$110,000 +	5	\$629,695	\$106,098 -	
<b>SERVES AS AN ADVISORY BODY TO THE MAYOR ON ISSUES OF GENDER EQUITY; SUPPORTS AND PROMOTES GENDER-BASED EQUALITY IN NEW YORK CITY; ANALYZES FEDERAL, STATE AND CITY LEGISLATION OF INTEREST TO GENDER EQUITY AND DEVELOPS PUBLIC POSITIONS FOR, OR AGAINST, SPECIFIC LEGISLATION.</b>								
380 -- OFFICE OF OPERATIONS-PS 381 -- OFFICE OF OPERATIONS-OTPS	\$8,675,167 \$140,000	83 -----	\$8,718,608 \$225,000	\$43,441 + \$85,000 +	82 -----	\$8,739,143 \$140,000	\$20,535 + \$85,000 -	
TOTAL PROGRAM	\$8,815,167	83	\$8,943,608	\$128,441 +	82	\$8,879,143	\$64,465 -	
<b>TO INITIATE, COORDINATE AND MONITOR MANAGEMENT IMPROVEMENTS IN CITY AGENCIES, OPERATE MANAGEMENT INFORMATION AND REPORTING SYSTEMS. ASSIST THE DEPUTY MAYOR FOR OPERATIONS IN THE SUPERVISION AND COORDINATION OF AGENCY OPERATIONAL PERFORMANCE, AND PRODUCE THE MAYOR'S MANAGEMENT REPORT.</b>								
560 -- SPECIAL ENFORCEMENT-PS 561 -- SPECIAL ENFORCEMENT-OTPS	\$859,182 \$28,002	7 -----	\$859,182 \$28,002	-----	7 -----	\$865,687 \$28,002	\$6,505 +	
TOTAL PROGRAM	\$887,184	7	\$887,184	-----	7	\$893,689	\$6,505 +	
<b>RESPONSIBLE FOR INVESTIGATING AND PROSECUTING ILLEGAL ACTIVITY IN THE MIDTOWN AREA (14TH STREET TO 60TH STREET RIVER TO RIVER); COORDINATES ENFORCEMENT AND PLANNING ACTIVITIES IN CLINTON HILL IN COOPERATION WITH THE TIMES SQUARE DEVELOPMENT PROJECT; COORDINATES EFFORTS AMONG CITY AGENCIES AND PRIVATE GROUPS TO UPGRADE THE AREA THROUGH ECONOMIC DEVELOPMENT, LAW ENFORCEMENT, LAND USE REGULATION AND IMPROVED DELIVERY OF CITY SERVICES. THE UNIT OF APPROPRIATION ALSO INCLUDES THE ACTIVITIES OF THE NEW YORK CITY LOFT BOARD. THE LOFT BOARD OVERSEES THE LEGALIZATION OF CERTAIN LOFT BUILDINGS FOR RESIDENTIAL USE, ACTS UPON HARSHSHIP APPLICATIONS BY OWNERS AND SETTLES DISPUTES BETWEEN LANDLORDS AND TENANTS. THE ENFORCEMENT UNIT CONTINUES TO IDENTIFY, INVESTIGATE AND PROSECUTE THE ILLEGAL CONVERSION OF BUILDINGS TO RESIDENTIAL USE IN MANHATTAN, BROOKLYN AND QUEENS.</b>								
TOTAL DEPARTMENT	\$168,373,357	1,361	\$176,115,888	\$7,742,531 +	1,314	\$160,055,902	\$16,059,986 -	
LESS -- INTRA-CITY SALES	\$5,796,246	-----	\$6,386,246	\$590,000 +	-----	\$5,845,323	\$540,923 -	
NET TOTAL DEPARTMENT	\$162,577,111	-----	\$169,729,642	\$7,152,531 +	-----	\$154,210,579	\$15,519,063 -	
<b>FUNDING SUMMARY</b>								
CITY FUNDS	\$129,336,355	-----	\$131,824,772	\$2,488,417 +	-----	\$122,488,945	\$9,335,827 -	
OTHER CATEGORICAL	5,548,166	6,223,740	675,574 +	-----	5,567,782	655,958 -		
CAPITAL FUNDS - I.F.A.	14,042,151	14,225,665	183,514 +	-----	14,358,365	132,700 +		
STATE	290,369	2,382,474	2,092,105 +	-----	292,978	2,089,496 -		
FEDERAL - C.D.	10,667,322	12,380,243	1,712,921 +	-----	8,619,931	3,760,312 -		
FEDERAL - OTHER	2,692,748	2,692,748	-----	-----	2,882,578	189,830 +		
TOTAL	\$162,577,111	-----	\$169,729,642	\$7,152,531 +	-----	\$154,210,579	\$15,519,063 -	

002 (CONT.)

MAYORALTY  
AGENCY EXPENSE BUDGET SUMMARY

CURRENT MODIFIED BUDGET

EXECUTIVE BUDGET

- - - - - FOR FY 2020 - - - - -

- - - - - FOR FY 2021 - - - - -

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2020	FULL-TIME POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED BUDGETED (+/-)	FULL-TIME POSITIONS	APPROPRIATION	CHANGE FROM BUDGETED MODIFIED (+/-)
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NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$29,179,186 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$20,869,138 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 1,314 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 1,091 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 17 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 15 WILL BE CITY FUNDED.

OFFICE OF THE MAYOR-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856	18,000	
100 -- SUPPLIES + MATERIALS - GENERAL		1,361,709	
101 -- PRINTING SUPPLIES		5,000	
110 -- FOOD & FORAGE SUPPLIES		80,000	
117 -- POSTAGE		8,000	
199 -- DATA PROCESSING SUPPLIES		11,500	
 SUBTOTAL OBJECT CLASS     SUPPLIES AND MATERIALS		 \$     1,484,209	
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL		110,000	
315 -- OFFICE EQUIPMENT		3,500	
332 -- PURCH DATA PROCESSING EQUIPT		10,000	
337 -- BOOKS-OTHER		120,000	
 SUBTOTAL OBJECT CLASS     PROPERTY AND EQUIPMENT		 \$     243,500	
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	734,781	
402 -- TELEPHONE & OTHER COMMUNICATNS		17,439	
403 -- OFFICE SERVICES		202,000	
412 -- RENTALS OF MISC.EQUIP		303,071	
414 -- RENTALS - LAND BLDGS & STRUCTS		278,577	
417 -- ADVERTISING		32,000	
42C -- HEAT LIGHT & POWER	856	835,972	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		9,400	
453 -- OVERNIGHT TRVL EXP-GENERAL		94,565	
454 -- OVERNIGHT TRVL EXP-SPECIAL		7,000	
 SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES		 \$     2,514,805	
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL		105,000	
608 -- MAINT & REP GENERAL		4,000	
612 -- OFFICE EQUIPMENT MAINTENANCE		16,000	
615 -- PRINTING CONTRACTS		540	
622 -- TEMPORARY SERVICES		194,750	
686 -- PROF SERV OTHER		100,000	
 SUBTOTAL OBJECT CLASS     CONTRACTUAL SERVICES		 \$     420,290	
 GROSS OTHER THAN PERSONAL SERVICES		 \$     4,662,804	
LESS - FINANCIAL PLAN SAVINGS		\$     -74,371	
NET OTHER THAN PERSONAL SERVICES		\$     4,588,433	

OFFICE OF MGMT AND BUDGET-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856	27,343	
100 -- SUPPLIES + MATERIALS - GENERAL		20,778	
101 -- PRINTING SUPPLIES		35,321	
106 -- MOTOR VEHICLE FUEL		3,432	
117 -- POSTAGE		20,000	
169 -- MAINTENANCE SUPPLIES		1,000	
199 -- DATA PROCESSING SUPPLIES		17,584	
 SUBTOTAL OBJECT CLASS     SUPPLIES AND MATERIALS		 \$     125,458	
30 PROPERTY AND EQUIPMENT			
302 -- TELECOMMUNICATIONS EQUIPMENT		2,519	
314 -- OFFICE FURITURE		1,753	
315 -- OFFICE EQUIPMENT		1,750	
319 -- SECURITY EQUIPMENT		10,000	
332 -- PURCH DATA PROCESSING EQUIPT		11,501	
337 -- BOOKS-OTHER		194,825	
 SUBTOTAL OBJECT CLASS     PROPERTY AND EQUIPMENT		 \$     222,348	
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	331,284	
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	651	
40X -- CONTRACTUAL SERVICES-GENERAL	856	3,000	
400 -- CONTRACTUAL SERVICES-GENERAL		25,000	
402 -- TELEPHONE & OTHER COMMUNICATNS		27,122	
403 -- OFFICE SERVICES		17,000	
41D -- RENTALS - LAND BLDGS & STRUCTS	856	6,366,969	
412 -- RENTALS OF MISC.EQUIP		80,000	
417 -- ADVERTISING		120,000	
42C -- HEAT LIGHT & POWER	856	274,161	
42G -- DATA PROCESSING SERVICES	858	100,094	
423 -- HEAT LIGHT & POWER		724	
432 -- LEASING OF DATA PROC EQUIP		100	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		10,250	
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,466	

041 (CONT.)

OFFICE OF MGMT AND BUDGET-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES			
453 -- OVERNIGHT TRVL EXP-GENERAL			26,000
454 -- OVERNIGHT TRVL EXP-SPECIAL			10,500
499 -- OTHER EXPENSES - GENERAL			583,517
 SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$	7,979,838
 -----			
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			36,735
608 -- MAINT & REP GENERAL			40,624
612 -- OFFICE EQUIPMENT MAINTENANCE			82,139
613 -- DATA PROCESSING EQUIPMENT			212,484
615 -- PRINTING CONTRACTS			10,000
624 -- CLEANING SERVICES			97,451
633 -- TRANSPORTATION EXPENDITURES			30,000
671 -- TRAINING PRGM CITY EMPLOYEES			400
681 -- PROF SERV ACCTNG & AUDITING			50,000
686 -- PROF SERV OTHER			40,500
 SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$	600,333
 -----			
70 FIXED & MISCELLANEOUS CHARGES			
732 -- MISCELLANEOUS AWARDS			3,000
790 -- TRAINING CITY EMPLOYEES	856		2,400
794 -- TRAINING CITY EMPLOYEES			118,860
 SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$	124,260
 -----			
GROSS OTHER THAN PERSONAL SERVICES		\$	9,052,237
LESS - FINANCIAL PLAN SAVINGS		\$	-4,967
NET OTHER THAN PERSONAL SERVICES		\$	9,047,270

051

CRIMINAL JUSTICE PROGRAMS OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			61,899
117 -- POSTAGE			1,741
 SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$	63,640
 -----			
30 PROPERTY AND EQUIPMENT			
337 -- BOOKS-OTHER			19,857
 SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$	19,857
 -----			
40 OTHER SERVICES AND CHARGES			
400 -- CONTRACTUAL SERVICES-GENERAL			34,200
451 -- NON OVERNIGHT TRVL EXP-GENERAL			1,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			1,238
453 -- OVERNIGHT TRVL EXP-GENERAL			1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL			4,000
 SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$	41,438
 -----			
60 CONTRACTUAL SERVICES			
622 -- TEMPORARY SERVICES			365
678 -- PAYMENTS TO DELEGATE AGENCIES			3,246,015
 SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$	3,246,380
 -----			
GROSS OTHER THAN PERSONAL SERVICES		\$	3,371,315

062

OFF OF LABOR RELATIONS-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856		17,900
100 -- SUPPLIES + MATERIALS - GENERAL			594,176
101 -- PRINTING SUPPLIES			1,500
106 -- MOTOR VEHICLE FUEL			478
117 -- POSTAGE			100
199 -- DATA PROCESSING SUPPLIES			52,093

OFF OF LABOR RELATIONS-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$	666,247
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL		2,053	
302 -- TELECOMMUNICATIONS EQUIPMENT		1,052	
314 -- OFFICE FURNITURE		804	
315 -- OFFICE EQUIPMENT		2,690	
332 -- PURCH DATA PROCESSING EQUIPT		500	
337 -- BOOKS-OTHER		17,206	
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$	24,305
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	70,931	
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	4,217	
400 -- CONTRACTUAL SERVICES-GENERAL		49,872	
402 -- TELEPHONE & OTHER COMMUNICATNS		523	
403 -- OFFICE SERVICES		15,400	
41D -- RENTALS - LAND BLDGS & STRUCTS	856	3,736,088	
412 -- RENTALS OR MISC.EQUIP		21,224	
417 -- ADVERTISING		500	
423 -- HEAT LIGHT & POWER		241	
427 -- DATA PROCESSING SERVICES		5,000	
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		32,824	
453 -- OVERNIGHT TRVL EXP-GENERAL		2,000	
499 -- OTHER EXPENSES - GENERAL		45,528	
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	3,984,348
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL		1,750,520	
608 -- MAINT & REP GENERAL		3,520	
622 -- TEMPORARY SERVICES		20,000	
624 -- CLEANING SERVICES		28,228	
682 -- PROF SERV LEGAL SERVICES		5,000	
686 -- PROF SERV OTHER		127,167	
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$	1,934,435
GROSS OTHER THAN PERSONAL SERVICES		\$	6,609,335
LESS - FINANCIAL PLAN SAVINGS		\$	-825
NET OTHER THAN PERSONAL SERVICES		\$	6,608,510

071

NYC COMM TO THE UN-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL		8,842	
101 -- PRINTING SUPPLIES		200	
117 -- POSTAGE		1,500	
199 -- DATA PROCESSING SUPPLIES		100	
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$	10,642
30 PROPERTY AND EQUIPMENT			
302 -- TELECOMMUNICATIONS EQUIPMENT		100	
315 -- OFFICE EQUIPMENT		710	
332 -- PURCH DATA PROCESSING EQUIPT		100	
337 -- BOOKS-OTHER		10,150	
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$	11,060
40 OTHER SERVICES AND CHARGES			
400 -- CONTRACTUAL SERVICES-GENERAL		143	
402 -- TELEPHONE & OTHER COMMUNICATNS		500	
403 -- OFFICE SERVICES		1,300	
414 -- RENTALS - LAND BLDGS & STRUCTS		215,158	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		343	
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	217,444
60 CONTRACTUAL SERVICES			
608 -- MAINT & REP GENERAL		200	
622 -- TEMPORARY SERVICES		200	
660 -- ECONOMIC DEVELOPMENT		63	
671 -- TRAINING PRGM CITY EMPLOYEES		52	

071 (CONT.)

NYC COMM TO THE UN-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 515
70	FIXED & MISCELLANEOUS CHARGES 771 -- PAYMENTS TO MILITARY AND OTHER		260
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 260
	GROSS OTHER THAN PERSONAL SERVICES		\$ 239,921

091  
MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

10	SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL 110 -- FOOD & FORAGE SUPPLIES 117 -- POSTAGE 199 -- DATA PROCESSING SUPPLIES		164,061 5,750 1,700 353,325
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 524,836
30	PROPERTY AND EQUIPMENT 337 -- BOOKS-OTHER		56,232
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 56,232
40	OTHER SERVICES AND CHARGES 412 -- RENTALS OF MISC.EQUIP 42G -- DATA PROCESSING SERVICES 451 -- NON OVERNIGHT TRVL EXP-GENERAL 453 -- OVERNIGHT TRVL EXP-GENERAL 499 -- OTHER EXPENSES - GENERAL	858	27,004 16,080 1,141 4,000 760,000
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 808,225
60	CONTRACTUAL SERVICES 600 -- CONTRACTUAL SERVICES GENERAL 684 -- PROF SERV COMPUTER SERVICES 686 -- PROF SERV OTHER 688 -- BANK CHARGES PUBLIC ASST ACCT		2,609,796 3,812,286 7,750 10,000
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 6,439,832
	GROSS OTHER THAN PERSONAL SERVICES LESS - FINANCIAL PLAN SAVINGS NET OTHER THAN PERSONAL SERVICES		\$ 7,829,125 \$ -10,822 \$ 7,818,303

261  
OFF FOR PEOPLE WITH DISAB-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

10	SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL		2,219
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 2,219
30	PROPERTY AND EQUIPMENT 337 -- BOOKS-OTHER		1,367
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 1,367
40	OTHER SERVICES AND CHARGES 412 -- RENTALS OF MISC.EQUIP 417 -- ADVERTISING 451 -- NON OVERNIGHT TRVL EXP-GENERAL 453 -- OVERNIGHT TRVL EXP-GENERAL 454 -- OVERNIGHT TRVL EXP-SPECIAL		1,933 200 100 1,050 250
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 3,533

OFF FOR PEOPLE WITH DISAB-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES 622 -- TEMPORARY SERVICES 678 -- PAYMENTS TO DELEGATE AGENCIES		15,856 91,150
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES	\$	107,006
GROSS OTHER THAN PERSONAL SERVICES	\$	114,125

341

COMMUNITY AFFAIRS UNIT-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2021

10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL 101 -- PRINTING SUPPLIES 110 -- FOOD & FORAGE SUPPLIES 117 -- POSTAGE	3,436 500 500 1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS	\$ 5,436
30 PROPERTY AND EQUIPMENT 332 -- PURCH DATA PROCESSING EQUIPT 337 -- BOOKS-OTHER	1,700 1,100
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT	\$ 2,800
40 OTHER SERVICES AND CHARGES 451 -- NON OVERNIGHT TRVL EXP-GENERAL	1,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES	\$ 1,000
60 CONTRACTUAL SERVICES 622 -- TEMPORARY SERVICES	20,764
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES	\$ 20,764
GROSS OTHER THAN PERSONAL SERVICES	\$ 30,000

351

COMMISSION ON GENDER EQUITY-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2021

10 SUPPLIES AND MATERIALS 117 -- POSTAGE	76
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS	\$ 76
30 PROPERTY AND EQUIPMENT 337 -- BOOKS-OTHER	100
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT	\$ 100
40 OTHER SERVICES AND CHARGES 400 -- CONTRACTUAL SERVICES-GENERAL 402 -- TELEPHONE & OTHER COMMUNICATNS 403 -- OFFICE SERVICES 412 -- RENTALS OR MISC.EQUIP 451 -- NON OVERNIGHT TRVL EXP-GENERAL 452 -- NON OVERNIGHT TRVL EXP-SPECIAL 453 -- OVERNIGHT TRVL EXP-GENERAL	594 100 276 2,860 300 500 194
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES	\$ 4,824
GROSS OTHER THAN PERSONAL SERVICES	\$ 5,000

OFFICE OF OPERATIONS-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>			
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,016	
100 -- SUPPLIES + MATERIALS - GENERAL		43,229	
101 -- PRINTING SUPPLIES		350	
110 -- FOOD & FORAGE SUPPLIES		1,000	
117 -- POSTAGE		1,152	
199 -- DATA PROCESSING SUPPLIES		4,950	
 SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		 \$      52,697	
<b>30 PROPERTY AND EQUIPMENT</b>			
300 -- EQUIPMENT GENERAL		733	
314 -- OFFICE FURNITURE		1,150	
315 -- OFFICE EQUIPMENT		519	
332 -- PURCH DATA PROCESSING EQUIPT		4,499	
337 -- BOOKS-OTHER		1,000	
 SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		 \$      7,901	
<b>40 OTHER SERVICES AND CHARGES</b>			
400 -- CONTRACTUAL SERVICES-GENERAL		1,616	
402 -- TELEPHONE & OTHER COMMUNICATNS		1,575	
403 -- OFFICE SERVICES		7,300	
404 -- TRAVELING EXPENSES		195	
407 -- MAINT & REP OF MOTOR VEH EQUIP		299	
417 -- ADVERTISING		9,500	
427 -- DATA PROCESSING SERVICES		100	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		8,628	
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,150	
453 -- OVERNIGHT TRVL EXP-GENERAL		6,000	
454 -- OVERNIGHT TRVL EXP-SPECIAL		30,500	
 SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		 \$      66,863	
<b>60 CONTRACTUAL SERVICES</b>			
608 -- MAINT & REP GENERAL		3,400	
612 -- OFFICE EQUIPMENT MAINTENANCE		1,142	
622 -- TEMPORARY SERVICES		7,997	
 SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		 \$      12,539	
 GROSS OTHER THAN PERSONAL SERVICES		 \$      140,000	

SPECIAL ENFORCEMENT-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

<b>10 SUPPLIES AND MATERIALS</b>		
100 -- SUPPLIES + MATERIALS - GENERAL		14,695
117 -- POSTAGE		1,600
199 -- DATA PROCESSING SUPPLIES		600
 SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		 \$      16,895
<b>30 PROPERTY AND EQUIPMENT</b>		
300 -- EQUIPMENT GENERAL		700
302 -- TELECOMMUNICATIONS EQUIPMENT		8
315 -- OFFICE EQUIPMENT		142
332 -- PURCH DATA PROCESSING EQUIPT		253
337 -- BOOKS-OTHER		8,097
 SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		 \$      9,200
<b>40 OTHER SERVICES AND CHARGES</b>		
400 -- CONTRACTUAL SERVICES-GENERAL		182
402 -- TELEPHONE & OTHER COMMUNICATNS		500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		711
453 -- OVERNIGHT TRVL EXP-GENERAL		400
 SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		 \$      1,793
<b>60 CONTRACTUAL SERVICES</b>		
671 -- TRAINING PRGM CITY EMPLOYEES		114
 SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		 \$      114
 GROSS OTHER THAN PERSONAL SERVICES		 \$      28,002

BOARD OF ELECTIONS  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION				
001 -- PERSONAL SERVICES	\$115,873,783	517	\$116,068,783	\$195,000 +	517	\$65,239,725	\$50,829,058 -
TO ENSURE THAT ALL ELECTIONS WITHIN THE CITY OF NEW YORK ARE CONDUCTED AS SPECIFIED BY STATE LAW; TO RECEIVE AND EXAMINE CANDIDATE PETITIONS. TO REGISTER VOTERS EITHER BY MAIL OR ON SPECIFIED REGISTRATION DAYS; AND TO KEEP CURRENT THE CITY'S VOTER REGISTRATION LISTS.							
SUB-TOTAL PERSONAL SERVICES	\$115,873,783	517	\$116,068,783	\$195,000 +	517	\$65,239,725	\$50,829,058 -
002 -- OTHER THAN PERSONAL SERVICES	\$130,155,027		\$138,463,599	\$8,308,572 +		\$70,388,793	\$68,074,806 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$130,155,027		\$138,463,599	\$8,308,572 +		\$70,388,793	\$68,074,806 -
TOTAL DEPARTMENT	\$246,028,810	517	\$254,532,382	\$8,503,572 +	517	\$135,628,518	\$118,903,864 -
NET TOTAL DEPARTMENT	\$246,028,810		\$254,532,382	\$8,503,572 +		\$135,628,518	\$118,903,864 -
FUNDING SUMMARY							
CITY FUNDS	\$246,028,810		\$246,028,810			\$135,628,518	\$110,400,292 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			8,503,572	8,503,572 +			8,503,572 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$246,028,810		\$254,532,382	\$8,503,572 +		\$135,628,518	\$118,903,864 -

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$15,950,154 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$14,970,581 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 517 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021, OF WHICH IT IS ESTIMATED THAT 517 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 562 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 562 WILL BE CITY FUNDED.

**OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>			
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	1,155	
10F -- MOTOR VEHICLE FUEL	856	3,000	
10X -- SUPPLIES + MATERIALS - GENERAL	856	82,779	
100 -- SUPPLIES + MATERIALS - GENERAL		500,000	
101 -- PRINTING SUPPLIES		260,000	
106 -- MOTOR VEHICLE FUEL		24,000	
117 -- POSTAGE		2,702,475	
199 -- DATA PROCESSING SUPPLIES		426,000	
 SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$ 3,999,409	 -----
<b>30 PROPERTY AND EQUIPMENT</b>			
300 -- EQUIPMENT GENERAL		3,379,147	
302 -- TELECOMMUNICATIONS EQUIPMENT		30,000	
314 -- OFFICE FURNITURE		250,000	
315 -- OFFICE EQUIPMENT		30,000	
319 -- SECURITY EQUIPMENT		95,000	
332 -- PURCH DATA PROCESSING EQUIPT		210,000	
337 -- BOOKS-OTHER		15,000	
 SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$ 4,009,147	 -----
<b>40 OTHER SERVICES AND CHARGES</b>			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,187,838	
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	10,020	
40X -- CONTRACTUAL SERVICES-GENERAL	858	644	
400 -- CONTRACTUAL SERVICES-GENERAL		1,000,000	
402 -- TELEPHONE & OTHER COMMUNICATNS		905,000	
403 -- OFFICE SERVICES		100,000	
407 -- MAINT & REP OF MOTOR VEH EQUIP		500	
41D -- RENTALS - LAND BLDGS & STRUCTS	856	33,890,120	
412 -- RENTALS OF MISC.EQUIP		400,000	
414 -- RENTALS - LAND BLDGS & STRUCTS		700,000	
417 -- ADVERTISING		400,000	
42C -- HEAT LIGHT & POWER	856	548,095	
427 -- DATA PROCESSING SERVICES		126,748	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		13,200	
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		10,600	
453 -- OVERNIGHT TRVL EXP-GENERAL		7,100	
454 -- OVERNIGHT TRVL EXP-SPECIAL		8,100	
499 -- OTHER EXPENSES - GENERAL		2,516,197	
 SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$ 41,824,162	 -----
<b>60 CONTRACTUAL SERVICES</b>			
600 -- CONTRACTUAL SERVICES GENERAL		5,113,970	
602 -- TELECOMMUNICATIONS MAINT		841,000	
608 -- MAINT & REP GENERAL		1,258,384	
612 -- OFFICE EQUIPMENT MAINTENANCE		220,000	
613 -- DATA PROCESSING EQUIPMENT		200,000	
615 -- PRINTING CONTRACTS		18,233,856	
619 -- SECURITY SERVICES		200,000	
624 -- CLEANING SERVICES		100,000	
633 -- TRANSPORTATION EXPENDITURES		2,750,000	
671 -- TRAINING PRGM CITY EMPLOYEES		190,000	
682 -- PROF SERV LEGAL SERVICES		150,000	
686 -- PROF SERV OTHER		100,000	
 SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$ 29,357,210	 -----
GROSS OTHER THAN PERSONAL SERVICES		\$ 79,189,928	
LESS - FINANCIAL PLAN SAVINGS		-8,801,135	
NET OTHER THAN PERSONAL SERVICES		\$ 70,388,793	

CAMPAIGN FINANCE BOARD  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET ---FOR FY 2020---				EXECUTIVE BUDGET ---FOR FY 2021---		
	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)		
001 -- PERSONAL SERVICES	\$12,429,590	121	\$12,429,590	144	\$14,648,641	\$2,219,051	+
TO ADMINISTER THE VOLUNTARY SYSTEM ESTABLISHED BY LOCAL LAW THAT LIMITS CAMPAIGN CONTRIBUTIONS AND MONITORS SPENDING, ENSURING THAT CANDIDATES ABIDING BY SUCH LIMITS RECEIVE THE MATCHING GRANTS EARNED UNDER SUCH LAW, AND TO PUBLISH AND DISTRIBUTE A NON-PARTISAN VOTER'S GUIDE.							
SUB-TOTAL PERSONAL SERVICES	\$12,429,590	121	\$12,429,590	144	\$14,648,641	\$2,219,051	+
002 -- OTHER THAN PERSONAL SERVICES	\$14,645,040		\$14,645,040		\$24,401,595	\$9,756,555	+
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.							
003 -- ELECTION FUNDING	\$1,000,000		\$1,000,000		\$3,000,000	\$2,000,000	+
OTPS APPROPRIATION PROVIDING MATCHING CAMPAIGN CONTRIBUTIONS FOR ELIGIBLE CAMPAIGN FINANCE PROGRAM PARTICIPANTS SEEKING THE OFFICE OF: MAYOR; PUBLIC ADVOCATE; COMPTROLLER; BOROUGH PRESIDENT; OR CITY COUNCIL MEMBER.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$15,645,040		\$15,645,040		\$27,401,595	\$11,756,555	+
TOTAL DEPARTMENT	\$28,074,630	121	\$28,074,630	144	\$42,050,236	\$13,975,606	+
NET TOTAL DEPARTMENT	\$28,074,630		\$28,074,630		\$42,050,236	\$13,975,606	+
FUNDING SUMMARY							
CITY FUNDS	\$28,074,630		\$28,074,630		\$42,050,236	\$13,975,606	+
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$28,074,630		\$28,074,630		\$42,050,236	\$13,975,606	+

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,540,638 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$1,828,275 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 144 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021, OF WHICH IT IS ESTIMATED THAT 144 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 7 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 7 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>			
10X -- SUPPLIES + MATERIALS - GENERAL	856	12,000	
100 -- SUPPLIES + MATERIALS - GENERAL		355,000	
106 -- MOTOR VEHICLE FUEL		1,000	
117 -- POSTAGE		3,084,000	
199 -- DATA PROCESSING SUPPLIES		519,109	
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>SUPPLIES AND MATERIALS</b>	\$	<b>3,971,109</b>
<hr/>			
<b>30 PROPERTY AND EQUIPMENT</b>			
300 -- EQUIPMENT GENERAL		50,000	
314 -- OFFICE FURNITURE		20,000	
332 -- PURCH DATA PROCESSING EQUIPT		189,100	
337 -- BOOKS-OTHER		89,000	
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>PROPERTY AND EQUIPMENT</b>	\$	<b>348,100</b>
<hr/>			
<b>40 OTHER SERVICES AND CHARGES</b>			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	120,000	
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,000	
403 -- OFFICE SERVICES		31,000	
41D -- RENTALS - LAND BLDGS & STRUCTS	856	2,000,000	
412 -- RENTALS OF MISC.EQUIP		80,000	
417 -- ADVERTISING		3,305,000	
42G -- DATA PROCESSING SERVICES	858	9,636	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		25,000	
454 -- OVERNIGHT TRVL EXP-SPECIAL		20,000	
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>OTHER SERVICES AND CHARGES</b>	\$	<b>5,591,636</b>
<hr/>			
<b>60 CONTRACTUAL SERVICES</b>			
600 -- CONTRACTUAL SERVICES GENERAL		413,000	
602 -- TELECOMMUNICATIONS MAINT		5,000	
612 -- OFFICE EQUIPMENT MAINTENANCE		1,000	
613 -- DATA PROCESSING EQUIPMENT		8,000	
615 -- PRINTING CONTRACTS		6,348,300	
622 -- TEMPORARY SERVICES		35,000	
633 -- TRANSPORTATION EXPENDITURES		10,000	
671 -- TRAINING PRGM CITY EMPLOYEES		380,000	
682 -- PROF SERV LEGAL SERVICES		150,000	
684 -- PROF SERV COMPUTER SERVICES		1,850,000	
686 -- PROF SERV OTHER		5,290,450	
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>CONTRACTUAL SERVICES</b>	\$	<b>14,490,750</b>
<hr/>			
<b>GROSS OTHER THAN PERSONAL SERVICES</b>		\$	<b>24,401,595</b>

003

ELECTION FUNDING  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

<b>70 FIXED &amp; MISCELLANEOUS CHARGES</b>			
780 -- CAMPAIGN FINANCES		3,000,000	
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>FIXED &amp; MISCELLANEOUS CHARGES</b>	\$	<b>3,000,000</b>
<hr/>			
<b>GROSS OTHER THAN PERSONAL SERVICES</b>		\$	<b>3,000,000</b>

OFFICE OF THE ACTUARY  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	FOR FY 2020		CHANGE FROM ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS	FOR FY 2021		CHANGE FROM MODIFIED APPROPRIATION (+/-)
	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS			ADOPTED BUDGETED POSITIONS	APPROPRIATION (+/-)	
100 -- PERSONAL SERVICE	\$5,131,440	46	\$5,131,440		46	\$5,289,586	\$158,146 +
[ RESPONSIBLE FOR ANNUAL VALUATIONS OF THE ASSETS AND LIABILITIES OF THE CITY'S ACTUARILLY-FUNDED RETIREMENT SYSTEMS AND OTHER PENSION FUNDS; PERFORMS COMPUTATIONS OF MULTI-EMPLOYER CONTRIBUTIONS AND MEMBERS' BENEFITS; AND DETERMINES THE SUITABILITY OF ACTUARIAL ASSUMPTIONS, AS NEEDED, TO CITY AGENCIES, LEGISLATIVE BODIES, ACTIVE AND RETIRED EMPLOYEES. ]							
SUB-TOTAL PERSONAL SERVICES	\$5,131,440	46	\$5,131,440		46	\$5,289,586	\$158,146 +
200 -- OTHER THAN PERSONAL SERVICE	\$2,206,434		\$2,206,434			\$2,208,371	\$1,937 +
[ OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF THE ACTUARY'S OPERATIONS. ]							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$2,206,434		\$2,206,434			\$2,208,371	\$1,937 +
TOTAL DEPARTMENT	\$7,337,874	46	\$7,337,874		46	\$7,497,957	\$160,083 +
NET TOTAL DEPARTMENT	\$7,337,874		\$7,337,874			\$7,497,957	\$160,083 +
<b>FUNDING SUMMARY</b>							
CITY FUNDS	\$7,337,874		\$7,337,874			\$7,497,957	\$160,083 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$7,337,874		\$7,337,874			\$7,497,957	\$160,083 +

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,197,525 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$848,172 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 46 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 46 WILL BE CITY-FUNDED.

**OTHER THAN PERSONAL SERVICE  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>		
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,000
100 -- SUPPLIES + MATERIALS - GENERAL		15,611
101 -- PRINTING SUPPLIES		2,426
117 -- POSTAGE		2,200
199 -- DATA PROCESSING SUPPLIES		30,000
<hr/>		
<b>SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS</b>		\$ 52,237
<hr/>		
<b>30 PROPERTY AND EQUIPMENT</b>		
300 -- EQUIPMENT GENERAL		2,000
314 -- OFFICE FURNITURE		91
315 -- OFFICE EQUIPMENT		3,052
332 -- PURCH DATA PROCESSING EQUIPT		18,000
337 -- BOOKS-OTHER		10,000
<hr/>		
<b>SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT</b>		\$ 33,143
<hr/>		
<b>40 OTHER SERVICES AND CHARGES</b>		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	22,763
40X -- CONTRACTUAL SERVICES-GENERAL		5,467
400 -- CONTRACTUAL SERVICES-GENERAL		3,201
402 -- TELEPHONE & OTHER COMMUNICATNS		28,500
403 -- OFFICE SERVICES		14,500
41D -- RENTALS - LAND BLDGS & STRUCTS	856	936,950
412 -- RENTALS OF MISC.EQUIP		14,144
417 -- ADVERTISING		5,000
42C -- HEAT LIGHT & POWER	856	50,572
423 -- HEAT LIGHT & POWER		1
432 -- LEASING OF DATA PROC EQUIP		3,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		7,200
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		400
453 -- OVERNIGHT TRVL EXP-GENERAL		100
454 -- OVERNIGHT TRVL EXP-SPECIAL		24,000
<hr/>		
<b>SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES</b>		\$ 1,115,798
<hr/>		
<b>60 CONTRACTUAL SERVICES</b>		
602 -- TELECOMMUNICATIONS MAINT		1,000
608 -- MAINT & REP GENERAL		4,500
612 -- OFFICE EQUIPMENT MAINTENANCE		2,309
613 -- DATA PROCESSING EQUIPMENT		17,500
622 -- TEMPORARY SERVICES		1,400
624 -- CLEANING SERVICES		24,000
655 -- MENTAL HYGIENE SERVICES		2,000
681 -- PROF SERV ACCTNG & AUDITING		956,926
<hr/>		
<b>SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES</b>		\$ 1,009,635
<hr/>		
<b>70 FIXED &amp; MISCELLANEOUS CHARGES</b>		
794 -- TRAINING CITY EMPLOYEES		17,558
<hr/>		
<b>SUBTOTAL OBJECT CLASS      FIXED &amp; MISCELLANEOUS CHARGES</b>		\$ 17,558
<hr/>		
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,228,371
LESS - FINANCIAL PLAN SAVINGS		\$ -20,000
NET OTHER THAN PERSONAL SERVICES		\$ 2,208,371

BOROUGH PRESIDENT - MANHATTAN  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION				
001 -- PERSONAL SERVICES	\$4,337,096	56	\$4,337,096		56	\$4,382,916	\$45,820 +
TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF MANHATTAN; TO MAKE RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; TO COMMENT ON LAND USE ISSUES AFFECTING THE BOROUGH; TO APPOINT ONE MEMBER TO THE CITY PLANNING COMMISSION; TO APPOINT MEMBERS OF THE COMMUNITY BOARDS; AND TO MAINTAIN A TOPOGRAPHICAL BUREAU.							
SUB-TOTAL PERSONAL SERVICES	\$4,337,096	56	\$4,337,096		56	\$4,382,916	\$45,820 +
002 -- OTHER THAN PERSONAL SERVICES	\$947,882		\$947,882			\$985,958	\$38,076 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE MANHATTAN BOROUGH PRESIDENT'S OFFICE.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$947,882		\$947,882			\$985,958	\$38,076 +
TOTAL DEPARTMENT	\$5,284,978	56	\$5,284,978		56	\$5,368,874	\$83,896 +
NET TOTAL DEPARTMENT	\$5,284,978		\$5,284,978			\$5,368,874	\$83,896 +
<b>FUNDING SUMMARY</b>							
CITY FUNDS	\$5,284,978		\$5,284,978			\$5,368,874	\$83,896 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$5,284,978		\$5,284,978			\$5,368,874	\$83,896 +

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,310,243 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$781,054 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 56 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 56 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856	8,123	
101 -- PRINTING SUPPLIES		5,459	
<hr/>			
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$	13,582
<hr/>			
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	83,457	
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	14,000	
414 -- RENTALS - LAND BLDGS & STRUCTS		125,469	
42C -- HEAT LIGHT & POWER	856	77,081	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		17	
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		700	
460 -- SPECIAL EXPENSE		449,170	
499 -- OTHER EXPENSES - GENERAL		331,210	
<hr/>			
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	1,081,104
<hr/>			
GROSS OTHER THAN PERSONAL SERVICES		\$	1,094,686
LESS - FINANCIAL PLAN SAVINGS		\$	-108,728
NET OTHER THAN PERSONAL SERVICES		\$	985,958

BOROUGH PRESIDENT BRONX  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	FOR FY 2020		CHANGE FROM ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS	FOR FY 2021		CHANGE FROM MODIFIED APPROPRIATION (+/-)
	ADOPTED BUDGET FOR FY 2020	APPROPRIATION			FULL-TIME BUDGETED POSITIONS	APPROPRIATION (+/-)	
001 -- PERSONAL SERVICES	\$5,048,522	69	\$5,065,973	\$17,451 +	69	\$5,085,547	\$19,574 +
TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF THE BRONX; TO MAKE RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; TO COMMENT ON LAND USE ISSUES AFFECTING THE BOROUGH; TO APPOINT ONE MEMBER TO THE CITY PLANNING COMMISSION; TO APPOINT MEMBERS OF THE COMMUNITY BOARDS; AND TO MAINTAIN A TOPOGRAPHICAL BUREAU.							
SUB-TOTAL PERSONAL SERVICES	\$5,048,522	69	\$5,065,973	\$17,451 +	69	\$5,085,547	\$19,574 +
002 -- OTHER THAN PERSONAL SERVICES	\$1,234,189		\$1,234,189			\$1,494,645	\$260,456 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE BRONX BOROUGH PRESIDENT'S OFFICE.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,234,189		\$1,234,189			\$1,494,645	\$260,456 +
TOTAL DEPARTMENT	\$6,282,711	69	\$6,300,162	\$17,451 +	69	\$6,580,192	\$280,030 +
NET TOTAL DEPARTMENT	\$6,282,711		\$6,300,162	\$17,451 +		\$6,580,192	\$280,030 +
<b>FUNDING SUMMARY</b>							
CITY FUNDS	\$6,282,711		\$6,282,711			\$6,580,192	\$297,481 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$6,282,711		\$6,300,162	\$17,451 +		\$6,580,192	\$280,030 +

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,480,405 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$774,464 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 69 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 69 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

**OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>			
10F -- MOTOR VEHICLE FUEL	856	7,000	
10X -- SUPPLIES + MATERIALS - GENERAL	856	10,661	
100 -- SUPPLIES + MATERIALS - GENERAL		30,627	
101 -- PRINTING SUPPLIES		2,500	
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		4,000	
106 -- MOTOR VEHICLE FUEL		3,000	
117 -- POSTAGE		65,327	
170 -- CLEANING SUPPLIES		500	
199 -- DATA PROCESSING SUPPLIES		10,000	
SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$ 133,615	
<b>30 PROPERTY AND EQUIPMENT</b>			
300 -- EQUIPMENT GENERAL		1,000	
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000	
314 -- OFFICE FURNITURE		7,000	
315 -- OFFICE EQUIPMENT		3,215	
332 -- PURCH DATA PROCESSING EQUIPT		10,000	
337 -- BOOKS-OTHER		19,000	
SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$ 41,215	
<b>40 OTHER SERVICES AND CHARGES</b>			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	153,654	
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	16,000	
40X -- CONTRACTUAL SERVICES-GENERAL		8,000	
400 -- CONTRACTUAL SERVICES-GENERAL		5,166	
402 -- TELEPHONE & OTHER COMMUNICATNS		19,152	
403 -- OFFICE SERVICES		14,499	
407 -- MAINT & REP OF MOTOR VEH EQUIP		14,000	
412 -- RENTALS OF MISC.EQUIP		35,424	
417 -- ADVERTISING		3,000	
42C -- HEAT LIGHT & POWER	856	131,649	
431 -- LEASING OF MISC EQUIP		32,200	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		6,104	
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,500	
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000	
454 -- OVERNIGHT TRVL EXP-SPECIAL		5,100	
460 -- SPECIAL EXPENSE		190,000	
496 -- ALLOWANCES TO PARTICIPANTS		1,896	
499 -- OTHER EXPENSES - GENERAL		637,866	
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$ 1,278,210	
<b>60 CONTRACTUAL SERVICES</b>			
600 -- CONTRACTUAL SERVICES GENERAL		3,200	
602 -- TELECOMMUNICATIONS MAINT		5,500	
608 -- MAINT & REP GENERAL		9,000	
612 -- OFFICE EQUIPMENT MAINTENANCE		100	
613 -- DATA PROCESSING EQUIPMENT		36,000	
615 -- PRINTING CONTRACTS		7,044	
616 -- COMMUNITY CONSULTANT CONTRACTS		9,700	
619 -- SECURITY SERVICES		1,500	
622 -- TEMPORARY SERVICES		100	
624 -- CLEANING SERVICES		5,000	
633 -- TRANSPORTATION EXPENDITURES		1,000	
660 -- ECONOMIC DEVELOPMENT		775,892	
676 -- MAINT & OPER OF INFRASTRUCTURE		4,075	
683 -- PROF SERV ENGINEER & ARCHITECT		20,000	
684 -- PROF SERV COMPUTER SERVICES		15,690	
686 -- PROF SERV OTHER		10,291	
695 -- EDUCATION & REC FOR YOUTH PRGM		46,328	
SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$ 950,420	
<b>70 FIXED &amp; MISCELLANEOUS CHARGES</b>			
700 -- FIXED CHARGES - GENERAL		2,500	
735 -- PAYMTS FR CULT PROGS /SERVICES		85,000	
SUBTOTAL OBJECT CLASS      FIXED & MISCELLANEOUS CHARGES		\$ 87,500	
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,490,960	
LESS - FINANCIAL PLAN SAVINGS		-996,315	
NET OTHER THAN PERSONAL SERVICES		\$ 1,494,645	

BOROUGH PRESIDENT - BROOKLYN  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	FOR FY 2020		CHANGE FROM ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS	FOR FY 2021		CHANGE FROM MODIFIED APPROPRIATION (+/-)
	ADOPTED BUDGET FOR FY 2020	APPROPRIATION			FULL-TIME BUDGETED POSITIONS	APPROPRIATION (+/-)	
001 -- PERSONAL SERVICES	\$5,875,114	67	\$6,025,114	\$150,000 +	67	\$5,925,856	\$99,258 -
TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF BROOKLYN. TO MAKE RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; TO COMMENT ON LAND USE ISSUES AFFECTING THE BOROUGH; TO APPOINT ONE MEMBER TO THE CITY PLANNING COMMISSION; TO APPOINT MEMBERS OF THE COMMUNITY BOARDS; AND TO MAINTAIN A TOPOGRAPHICAL BUREAU.							
SUB-TOTAL PERSONAL SERVICES	\$5,875,114	67	\$6,025,114	\$150,000 +	67	\$5,925,856	\$99,258 -
002 -- OTHER THAN PERSONAL SERVICES	\$1,365,197		\$1,725,197	\$360,000 +		\$1,519,885	\$205,312 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE BROOKLYN BOROUGH PRESIDENT'S OFFICE.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$1,365,197		\$1,725,197	\$360,000 +		\$1,519,885	\$205,312 -
TOTAL DEPARTMENT	\$7,240,311	67	\$7,750,311	\$510,000 +	67	\$7,445,741	\$304,570 -
NET TOTAL DEPARTMENT	\$7,240,311		\$7,750,311	\$510,000 +		\$7,445,741	\$304,570 -
<b>FUNDING SUMMARY</b>							
CITY FUNDS	\$7,240,311		\$7,250,311	\$10,000 +		\$7,445,741	\$195,430 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			500,000	500,000 +			500,000 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$7,240,311		\$7,750,311	\$510,000 +		\$7,445,741	\$304,570 -

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,693,077 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$926,212 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 67 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 67 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

**OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>			
10F -- MOTOR VEHICLE FUEL	856	3,500	
10X -- SUPPLIES + MATERIALS - GENERAL	856	8,162	
100 -- SUPPLIES + MATERIALS - GENERAL		80,803	
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,000	
110 -- FOOD & FORAGE SUPPLIES		2,000	
117 -- POSTAGE		82,236	
199 -- DATA PROCESSING SUPPLIES		6,000	
 <b>SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS</b>		 \$ 184,701	 -----
<b>30 PROPERTY AND EQUIPMENT</b>			
314 -- OFFICE FURNITURE		4,000	
315 -- OFFICE EQUIPMENT		6,000	
332 -- PURCH DATA PROCESSING EQUIPT		30,000	
337 -- BOOKS-OTHER		17,000	
 <b>SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT</b>		 \$ 57,000	 -----
<b>40 OTHER SERVICES AND CHARGES</b>			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	57,062	
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	6,000	
403 -- OFFICE SERVICES		1,000	
412 -- RENTALS OF MISC.EQUIP		52,388	
417 -- ADVERTISING		400	
42C -- HEAT LIGHT & POWER	856	88,862	
432 -- LEASING OF DATA PROC EQUIP		3,297	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		14,000	
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000	
460 -- SPECIAL EXPENSE		294,000	
499 -- OTHER EXPENSES - GENERAL		735,175	
 <b>SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES</b>		 \$ 1,253,184	 -----
<b>60 CONTRACTUAL SERVICES</b>			
602 -- TELECOMMUNICATIONS MAINT		4,000	
608 -- MAINT & REP GENERAL		1,000	
615 -- PRINTING CONTRACTS		20,000	
 <b>SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES</b>		 \$ 25,000	 -----
 <b>GROSS OTHER THAN PERSONAL SERVICES</b>		 \$ 1,519,885	

BOROUGH PRESIDENT - QUEENS  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET					EXECUTIVE BUDGET		
	FOR FY 2020		CHANGE FROM ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS	APPROPRIATION (+/-)	FOR FY 2021		CHANGE FROM MODIFIED APPROPRIATION (+/-)
	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS				ADOPTED BUDGETED POSITIONS	APPROPRIATION (+/-)	
001 -- PERSONAL SERVICES	\$4,232,270	54	\$4,278,771		\$46,501 +	54	\$4,293,085	\$14,314 +
TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF QUEENS; TO MAKE RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; TO COMMENT ON LAND USE ISSUES AFFECTING THE BOROUGH; TO APPOINT ONE MEMBER TO THE CITY PLANNING COMMISSION; TO APPOINT MEMBERS OF THE COMMUNITY BOARDS; AND TO MAINTAIN A TOPOGRAPHICAL BUREAU.								
SUB-TOTAL PERSONAL SERVICES	\$4,232,270	54	\$4,278,771		\$46,501 +	54	\$4,293,085	\$14,314 +
002 -- OTHER THAN PERSONAL SERVICES	\$1,589,481		\$2,153,381		\$563,900 +		\$1,749,316	\$404,065 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE QUEENS BOROUGH PRESIDENT'S OFFICE.								
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$1,589,481		\$2,153,381		\$563,900 +		\$1,749,316	\$404,065 -
TOTAL DEPARTMENT	\$5,821,751	54	\$6,432,152		\$610,401 +	54	\$6,042,401	\$389,751 -
NET TOTAL DEPARTMENT	\$5,821,751		\$6,432,152		\$610,401 +		\$6,042,401	\$389,751 -
<b>FUNDING SUMMARY</b>								
CITY FUNDS	\$5,821,751		\$5,828,252		\$6,501 +		\$6,042,401	\$214,149 +
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$5,821,751		\$6,432,152		\$610,401 +		\$6,042,401	\$389,751 -

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,368,875 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$774,799 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 54 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 54 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 6 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 6 WILL BE CITY FUNDED.

**OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>		
10F -- MOTOR VEHICLE FUEL	856	8,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	5,970
100 -- SUPPLIES + MATERIALS - GENERAL		22,000
101 -- PRINTING SUPPLIES		5,000
106 -- MOTOR VEHICLE FUEL		2,500
110 -- FOOD & FORAGE SUPPLIES		7,000
117 -- POSTAGE		5,000
199 -- DATA PROCESSING SUPPLIES		18,000
<hr/>		<hr/>
<b>SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS</b>	<b>\$</b>	<b>73,470</b>
<hr/>		
<b>30 PROPERTY AND EQUIPMENT</b>		
300 -- EQUIPMENT GENERAL		2,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
314 -- OFFICE FURNITURE		1,492
332 -- PURCH DATA PROCESSING EQUIPT		7,500
<hr/>		<hr/>
<b>SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT</b>	<b>\$</b>	<b>11,992</b>
<hr/>		
<b>40 OTHER SERVICES AND CHARGES</b>		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	91,681
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	10,000
403 -- OFFICE SERVICES		2,000
412 -- RENTALS OF MISC EQUIP		60,000
42C -- HEAT LIGHT & POWER	856	141,522
451 -- NON OVERNIGHT TRVL EXP-GENERAL		5,000
460 -- SPECIAL EXPENSE		509,962
499 -- OFTER EXPENSES - GENERAL		721,934
<hr/>		<hr/>
<b>SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES</b>	<b>\$</b>	<b>1,542,099</b>
<hr/>		
<b>60 CONTRACTUAL SERVICES</b>		
612 -- OFFICE EQUIPMENT MAINTENANCE		5,000
613 -- DATA PROCESSING EQUIPMENT		5,000
618 -- COSTS ASSOC WITH FINANCING		5,000
624 -- CLEANING SERVICES		5,176
684 -- PROF SERV COMPUTER SERVICES		70,500
686 -- PROF SERV OTHER		30,079
<hr/>		<hr/>
<b>SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES</b>	<b>\$</b>	<b>120,755</b>
<hr/>		
<b>70 FIXED &amp; MISCELLANEOUS CHARGES</b>		
700 -- FIXED CHARGES - GENERAL		1,000
<hr/>		<hr/>
<b>SUBTOTAL OBJECT CLASS      FIXED &amp; MISCELLANEOUS CHARGES</b>	<b>\$</b>	<b>1,000</b>
<hr/>		
<b>GROSS OTHER THAN PERSONAL SERVICES</b>	<b>\$</b>	<b>1,749,316</b>

BOROUGH PRESIDENT STATEN ISLAND  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	FOR FY 2020		CHANGE FROM ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS	FOR FY 2021		CHANGE FROM MODIFIED APPROPRIATION (+/-)	
	ADOPTED BUDGET FOR FY 2020	APPROPRIATION			FULL-TIME BUDGETED POSITIONS	APPROPRIATION (+/-)		
001 -- PERSONAL SERVICES	\$3,817,753	45	\$3,517,753	\$300,000 -	45	\$3,847,554	\$329,801 +	
TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF STATEN ISLAND; TO MAKE RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; TO COMMENT ON LAND USE ISSUES AFFECTING THE BOROUGH; TO APPOINT ONE MEMBER TO THE CITY PLANNING COMMISSION; TO APPOINT MEMBERS OF THE COMMUNITY BOARDS; AND TO MAINTAIN A TOPOGRAPHICAL BUREAU.								
SUB-TOTAL PERSONAL SERVICES	\$3,817,753	45	\$3,517,753	\$300,000 -	45	\$3,847,554	\$329,801 +	
002 -- OTHER THAN PERSONAL SERVICES	\$939,681		\$1,239,681	\$300,000 +		\$940,600	\$299,081 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE STATEN ISLAND BOROUGH PRESIDENT'S OFFICE.								
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$939,681		\$1,239,681	\$300,000 +		\$940,600	\$299,081 -	
TOTAL DEPARTMENT	\$4,757,434	45	\$4,757,434		45	\$4,788,154	\$30,720 +	
NET TOTAL DEPARTMENT	\$4,757,434		\$4,757,434			\$4,788,154	\$30,720 +	
FUNDING SUMMARY								
CITY FUNDS	\$4,757,434		\$4,757,434			\$4,788,154	\$30,720 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$4,757,434		\$4,757,434			\$4,788,154	\$30,720 +	

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,098,748 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$604,424 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 45 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 45 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 3 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY FUNDED.

**OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>		
10X -- SUPPLIES + MATERIALS - GENERAL	856	13,048
100 -- SUPPLIES + MATERIALS - GENERAL		62,350
101 -- PRINTING SUPPLIES		35,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		6,000
106 -- MOTOR VEHICLE FUEL		6,740
110 -- FOOD & FORAGE SUPPLIES		1,000
117 -- POSTAGE		69,000
169 -- MAINTENANCE SUPPLIES		5,000
170 -- CLEANING SUPPLIES		1,000
199 -- DATA PROCESSING SUPPLIES		28,000
<b>SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS</b>	<b>\$</b>	<b>227,138</b>
<b>30 PROPERTY AND EQUIPMENT</b>		
300 -- EQUIPMENT GENERAL		8,500
302 -- TELECOMMUNICATIONS EQUIPMENT		3,000
305 -- MOTOR VEHICLES		40,000
314 -- OFFICE FURNITURE		23,000
315 -- OFFICE EQUIPMENT		18,000
332 -- PURCH DATA PROCESSING EQUIPT		16,500
337 -- BOOKS-OTHER		17,000
<b>SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT</b>	<b>\$</b>	<b>126,000</b>
<b>40 OTHER SERVICES AND CHARGES</b>		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	45,910
400 -- CONTRACTUAL SERVICES-GENERAL		182,060
403 -- OFFICE SERVICES		1,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		1,000
412 -- RENTALS OR MISC.EQUIP		30,436
417 -- ADVERTISING		25,000
42C -- HEAT LIGHT & POWER	856	65,823
431 -- LEASING OF MISC EQUIP		24,200
451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		500
453 -- OVERNIGHT TRVL EXP-GENERAL		2,848
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,000
460 -- SPECIAL EXPENSE		845,600
499 -- OPHER EXPENSES - GENERAL		212,430
<b>SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES</b>	<b>\$</b>	<b>1,441,807</b>
<b>60 CONTRACTUAL SERVICES</b>		
600 -- CONTRACTUAL SERVICES GENERAL		270,000
607 -- MAINT & REP MOTOR VEH EQUIP		5,000
608 -- MAINT & REP GENERAL		13,000
612 -- OFFICE EQUIPMENT MAINTENANCE		5,000
613 -- DATA PROCESSING EQUIPMENT		7,000
615 -- PRINTING CONTRACTS		70,000
624 -- CLEANING SERVICES		1,500
671 -- TRAINING PRGM CITY EMPLOYEES		3,500
686 -- PROF SERV OTHER		2,800
695 -- EDUCATION & REC FOR YOUTH PRGM		116,000
<b>SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES</b>	<b>\$</b>	<b>493,800</b>
<b>GROSS OTHER THAN PERSONAL SERVICES</b>	<b>\$</b>	<b>2,288,745</b>
<b>LESS - FINANCIAL PLAN SAVINGS</b>	<b>\$</b>	<b>-1,348,145</b>
<b>NET OTHER THAN PERSONAL SERVICES</b>	<b>\$</b>	<b>940,600</b>

OFFICE OF THE COMPTROLLER  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS		CHANGE FROM APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM APPROPRIATION (+/-)	
		FOR FY 2020	APPROPRIATION		FOR FY 2021	MODIFIED	
001 -- EXECUTIVE MANAGEMENT-PS	\$4,475,374	36	\$4,475,374		36	\$4,504,363	\$28,989 +
THE COMPTROLLER, AN INDEPENDENTLY ELECTED CITY OFFICIAL, IS RESPONSIBLE FOR ADVISING THE MAYOR, THE CITY COUNCIL AND THE PUBLIC ON THE CITY'S FINANCIAL CONDITION AND MAKES RECOMMENDATIONS ON THE OPERATIONS, FISCAL POLICIES AND FINANCIAL TRANSACTIONS OF THE CITY.							
002 -- FIRST DEPUTY COMPT-PS	\$39,978,702	456	\$40,001,016	\$22,314 +	456	\$40,525,061	\$524,045 +
THE GENERAL ADMINISTRATIVE ARM OF THE COMPTROLLER'S OFFICE WHICH IS RESPONSIBLE FOR INVESTIGATING ALL MATTERS RELATED TO THE FINANCES OF THE CITY; PREPARING AND ISSUING WARRANTS FOR PAYMENT; UNDERTAKING PERFORMANCE ANALYSES OF CITY AGENCIES AND PROGRAMS AND PRESCRIBING SYSTEMS OF INTERNAL CONTROL TO ASSURE THE SAFEGUARDING OF ASSETS AND ACCURACY OF ACCOUNTING DATA.							
003 -- SECOND DEPUTY COMPT-PS	\$15,177,943	167	\$15,203,585	\$25,642 +	167	\$15,408,603	\$205,018 +
PRIMARILY COMPOSED OF THE BUREAU OF LAW AND ADJUSTMENT, WHICH ACTS PRIOR TO (IN SOME TORT ACTIONS) OR IN COOPERATION WITH THE CITY'S LAW DEPARTMENT, SETS AND ADJUSTS ALL CLAIMS IN FAVOR OF OR AGAINST THE CITY; AND THE BUREAU OF CONTRACT ADMINISTRATION, WHICH IS RESPONSIBLE FOR REVIEWING ALL PROPOSED CITY CONTRACTS FOR INTENT, CONTENT, SCOPE AND FEE STRUCTURE, AND VERIFYING BUDGET AUTHORIZATION AND CODES FOR CONTRACTS.							
004 -- THIRD DEPUTY COMPT-PS	\$16,289,496	136	\$16,639,496	\$350,000 +	136	\$16,798,413	\$158,917 +
RESPONSIBLE FOR MANAGING THE SINKING FUNDS AND ALL OTHER TRUST FUNDS (INCLUDING PENSION FUNDS) HELD BY THE CITY, AND ISSUING AND SELLING CITY OBLIGATIONS.							
SUB-TOTAL PERSONAL SERVICES	\$75,921,515	795	\$76,319,471	\$397,956 +	795	\$77,236,440	\$916,969 +
005 -- FIRST DEPUTY COMPT-OTPS	\$10,376,733		\$12,980,989	\$2,604,256 +		\$10,415,724	\$2,565,265 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT FIRST DEPUTY COMPTROLLER'S OPERATIONS.							
006 -- EXECUTIVE MANAGEMENT-OTPS	\$130,916		\$151,848	\$20,932 +		\$130,916	\$20,932 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT EXECUTIVE MANAGEMENT OPERATIONS.							
007 -- SECOND DEPUTY COMPT-OTPS	\$4,217,492		\$4,215,917	\$1,575 -		\$4,217,492	\$1,575 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE SECOND DEPUTY COMPTROLLER'S OPERATIONS.							
008 -- THIRD DEPUTY COMPT-OTPS	\$22,105,901		\$21,755,901	\$350,000 -		\$21,755,901	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE THIRD DEPUTY COMPTROLLER'S OPERATIONS, INCLUDING FUNDING FOR CONSULTING SERVICES FOR MONEY MANAGERS WHO ADMINISTER THE RETIREMENT SYSTEM'S VARIOUS PENSION FUNDS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$36,831,042		\$39,104,655	\$2,273,613 +		\$36,520,033	\$2,584,622 -
TOTAL DEPARTMENT	\$112,752,557	795	\$115,424,126	\$2,671,569 +	795	\$113,756,473	\$1,667,653 -
LESS -- INTRA-CITY SALES	\$212,854		\$212,854			\$212,854	
NET TOTAL DEPARTMENT	\$112,539,703		\$115,211,272	\$2,671,569 +		\$113,543,619	\$1,667,653 -
<b>FUNDING SUMMARY</b>							
CITY FUNDS	\$87,031,741		\$89,687,103	\$2,655,362 +		\$87,817,222	\$1,869,881 -
OTHER CATEGORICAL	12,450,304		12,450,304			12,528,425	78,121 +
CAPITAL FUNDS - I.F.A.	13,057,658		13,073,865	16,207 +		13,197,972	124,107 +
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$112,539,703		\$115,211,272	\$2,671,569 +		\$113,543,619	\$1,667,653 -

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$21,160,593 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$12,725,289 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 795 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021, OF WHICH IT IS ESTIMATED THAT 651 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 7 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 7 WILL BE CITY FUNDED.

005

FIRST DEPUTY COMPT-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856	67,848	
100 -- SUPPLIES + MATERIALS - GENERAL		44,201	
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		750	
106 -- MOTOR VEHICLE FUEL		9,500	
110 -- FOOD & FORAGE SUPPLIES		20,000	
117 -- POSTAGE		200,000	
170 -- CLEANING SUPPLIES		500	
199 -- DATA PROCESSING SUPPLIES		105,000	
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 447,799	
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL		30,914	
302 -- TELECOMMUNICATIONS EQUIPMENT		4,500	
314 -- OFFICE FURNITURE		32,500	
315 -- OFFICE EQUIPMENT		10,000	
319 -- SECURITY EQUIPMENT		1,040	
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		1,000	
332 -- PURCH DATA PROCESSING EQUIPT		80,050	
337 -- BOOKS-OTHER		140,480	
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 300,484	
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	704,313	
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	20,000	
40X -- CONTRACTUAL SERVICES-GENERAL	856	2,000	
400 -- CONTRACTUAL SERVICES-GENERAL		216,972	
402 -- TELEPHONE & OTHER COMMUNICATNS		59,443	
403 -- OFFICE SERVICES		15,000	
407 -- MAINT & REP OF MOTOR VEH EQUIP		485	
412 -- RENTALS OF MISC.EQUIP		196,053	
417 -- ADVERTISING		22,000	
42C -- HEAT LIGHT & POWER	856	730,653	
42G -- DATA PROCESSING SERVICES	858	263,482	
432 -- LEASING OF DATA PROC EQUIP		16,800	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		10,000	
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		10,000	
453 -- OVERNIGHT TRVL EXP-GENERAL		30,000	
454 -- OVERNIGHT TRVL EXP-SPECIAL		10,350	
460 -- SPECIAL EXPENSE		2,000	
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,309,551	
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL		296,299	
602 -- TELECOMMUNICATIONS MAINT		16,000	
607 -- MAINT & REP MOTOR VEH EQUIP		3,203	
608 -- MAINT & REP GENERAL		4,000	
612 -- OFFICE EQUIPMENT MAINTENANCE		50,000	
613 -- DATA PROCESSING EQUIPMENT		6,060,018	
615 -- PRINTING CONTRACTS		350,000	
619 -- SECURITY SERVICES		13,227	
622 -- TEMPORARY SERVICES		10,000	
624 -- CLEANING SERVICES		21,235	
671 -- TRAINING PRGM CITY EMPLOYEES		37,336	
684 -- PROF SERV COMPUTER SERVICES		296,572	
686 -- PROF SERV OTHER		200,000	
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 7,357,890	
GROSS OTHER THAN PERSONAL SERVICES		\$ 10,415,724	

006

EXECUTIVE MANAGEMENT-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL		8,000	
106 -- MOTOR VEHICLE FUEL		3,000	
110 -- FOOD & FORAGE SUPPLIES		18,559	
199 -- DATA PROCESSING SUPPLIES		5,000	
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 34,559	
30 PROPERTY AND EQUIPMENT			
315 -- OFFICE EQUIPMENT		1,000	
337 -- BOOKS-OTHER		39,459	
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 40,459	
40 OTHER SERVICES AND CHARGES			
402 -- TELEPHONE & OTHER COMMUNICATNS		4,000	
403 -- OFFICE SERVICES		500	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000	
453 -- OVERNIGHT TRVL EXP-GENERAL		2,400	
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,000	

006 (CONT.)

EXECUTIVE MANAGEMENT-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 10,900	
60 CONTRACTUAL SERVICES			
612 -- OFFICE EQUIPMENT MAINTENANCE		998	
615 -- PRINTING CONTRACTS		44,000	
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 44,998	
GROSS OTHER THAN PERSONAL SERVICES		\$ 130,916	
-----			
007	SECOND DEPUTY COMPT-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2021		
10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL		26,514	
117 -- POSTAGE		130	
199 -- DATA PROCESSING SUPPLIES		38,046	
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 64,690	
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL		3,000	
302 -- TELECOMMUNICATIONS EQUIPMENT		2,000	
314 -- OFFICE FURNITURE		1,000	
315 -- OFFICE EQUIPMENT		524	
330 -- INSTRUCTIONAL EQUIPMNT-BOE ONLY		1,000	
337 -- BOOKS-OTHER		60,900	
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 68,424	
40 OTHER SERVICES AND CHARGES			
403 -- OFFICE SERVICES		1,100	
432 -- LEASING OF DATA PROC EQUIP		4,600	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,000	
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,573	
453 -- OVERNIGHT TRVL EXP-GENERAL		2,500	
454 -- OVERNIGHT TRVL EXP-SPECIAL		5,050	
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 17,823	
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL		23,838	
608 -- MAINT & REP GENERAL		500	
615 -- PRINTING CONTRACTS		3,000	
619 -- SECURITY SERVICES		11,000	
622 -- TEMPORARY SERVICES		69,817	
624 -- CLEANING SERVICES		15,400	
671 -- TRAINING PRGM CITY EMPLOYEES		3,000	
686 -- PROF SERV OTHER		3,353,000	
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 3,479,555	
70 FIXED & MISCELLANEOUS CHARGES			
704 -- PAY FOR SURETY BOND/INSUR PREM		2,000	
719 -- JUDGEMENTS AND CLAIMS		585,000	
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 587,000	
GROSS OTHER THAN PERSONAL SERVICES		\$ 4,217,492	
-----			

008

THIRD DEPUTY COMPT-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL		36,157	
110 -- FOOD & FORAGE SUPPLIES		25,000	
117 -- POSTAGE		6,500	
199 -- DATA PROCESSING SUPPLIES		40,000	
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 107,657	
30 PROPERTY AND EQUIPMENT			

THIRD DEPUTY COMPT-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRACITY PURCHASE CODES	AMOUNT	=====	
30 PROPERTY AND EQUIPMENT					
300 -- EQUIPMENT GENERAL			9,000		
314 -- OFFICE FURNITURE			15,400		
315 -- OFFICE EQUIPMENT			14,250		
337 -- BOOKS-OTHER			190,827		
 SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 229,477	-----	
40 OTHER SERVICES AND CHARGES					
402 -- TELEPHONE & OTHER COMMUNICATNS			843		
403 -- OFFICE SERVICES			46,429		
417 -- ADVERTISING			32,000		
42G -- DATA PROCESSING SERVICES		858	60,770		
432 -- LEASING OF DATA PROC EQUIP			700,000		
451 -- NON OVERNIGHT TRVL EXP-GENERAL			2,000		
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			10,000		
453 -- OVERNIGHT TRVL EXP-GENERAL			108,000		
454 -- OVERNIGHT TRVL EXP-SPECIAL			139,500		
 SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 1,099,542	-----	
60 CONTRACTUAL SERVICES					
600 -- CONTRACTUAL SERVICES GENERAL			114,000		
602 -- TELECOMMUNICATIONS MAINT			9,000		
613 -- DATA PROCESSING EQUIPMENT			2,995,655		
615 -- PRINTING CONTRACTS			83,530		
622 -- TEMPORARY SERVICES			10,000		
626 -- INVESTMENT COSTS			16,229,258		
671 -- TRAINING PRGM CITY EMPLOYEES			150,000		
684 -- PROF SERV COMPUTER SERVICES			727,782		
 SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 20,319,225	-----	
GROSS OTHER THAN PERSONAL SERVICES			\$ 21,755,901		

DEPARTMENT OF EMERGENCY MANAGEMENT  
AGENCY EXPENSE BUDGET SUMMARY

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	FOR FY 2020		CHANGE FROM ADOPTED BUDGETED POSITIONS FOR FY 2020	FULL-TIME BUDGETED APPROPRIATION	FOR FY 2021		CHANGE FROM MODIFIED APPROPRIATION (+/-)
	ADOPTED BUDGET	FULL-TIME BUDGETED POSITIONS			FULL-TIME BUDGETED POSITIONS		
001 -- PERSONAL SERVICES	\$6,984,418	214	\$43,276,063	\$36,291,645 +	66	\$7,068,451	\$36,207,612 -
RESPONSIBLE FOR COORDINATING, MONITORING, AND PREPARING PLANS FOR THE CITY'S RESPONSE TO ALL EMERGENCY CONDITIONS AND POTENTIAL INCIDENTS.							
SUB-TOTAL PERSONAL SERVICES	\$6,984,418	214	\$43,276,063	\$36,291,645 +	66	\$7,068,451	\$36,207,612 -
=====	=====	=====	=====	=====	=====	=====	=====
002 -- OTHER THAN PERSONAL SERVICES	\$32,111,590		\$429,547,648	\$397,436,058 +		\$21,691,142	\$407,856,506 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$32,111,590		\$429,547,648	\$397,436,058 +		\$21,691,142	\$407,856,506 -
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL DEPARTMENT	\$39,096,008	214	\$472,823,711	\$433,727,703 +	66	\$28,759,593	\$444,064,118 -
LESS -- INTRA-CITY SALES			\$1,095,750	\$1,095,750 +			\$1,095,750 -
NET TOTAL DEPARTMENT	\$39,096,008		\$471,727,961	\$432,631,953 +		\$28,759,593	\$442,968,368 -
=====	=====	=====	=====	=====	=====	=====	=====
<b>FUNDING SUMMARY</b>							
CITY FUNDS	\$38,585,573		\$37,333,266	\$1,252,307 -		\$28,756,273	\$8,576,993 -
OTHER CATEGORICAL			64,185	64,185 +			64,185 -
CAPITAL FUNDS - I.F.A.							
STATE			596,603	596,603 +			596,603 -
FEDERAL - C.D.							
FEDERAL - OTHER	510,435		433,733,907	433,223,472 +		3,320	433,730,587 -
TOTAL	\$39,096,008		\$471,727,961	\$432,631,953 +		\$28,759,593	\$442,968,368 -
=====	=====	=====	=====	=====	=====	=====	=====

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$3,520,268 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$3,166,076 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 66 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 66 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

**OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>		
10F -- MOTOR VEHICLE FUEL	856	42,000
100 -- SUPPLIES + MATERIALS - GENERAL		65,528
106 -- MOTOR VEHICLE FUEL		12,038
110 -- FOOD & FORAGE SUPPLIES		3,000
117 -- POSTAGE		3,000
<hr/>		
<b>SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS</b>		\$ 125,566
<hr/>		
<b>30 PROPERTY AND EQUIPMENT</b>		
300 -- EQUIPMENT GENERAL		54,500
332 -- PURCH DATA PROCESSING EQUIPT		43,000
337 -- BOOKS-OTHER		4,500
<hr/>		
<b>SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT</b>		\$ 102,000
<hr/>		
<b>40 OTHER SERVICES AND CHARGES</b>		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,350,000
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	49,802
400 -- CONTRACTUAL SERVICES-GENERAL		2,722,717
402 -- TELEPHONE & OTHER COMMUNICATNS		183,810
403 -- OFFICE SERVICES		20,000
412 -- RENTALS OF MISC.EQUIP		50,000
414 -- RENTALS - LAND BLDGS & STRUCTS		13,504,629
42C -- HEAT LIGHT & POWER	856	553,320
42G -- DATA PROCESSING SERVICES	858	26,016
423 -- HEAT LIGHT & POWER		1,448
451 -- NON OVERNIGHT TRVL EXP-GENERAL		15,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		5,000
453 -- OVERNIGHT TRVL EXP-GENERAL		4,640
499 -- OTHER EXPENSES - GENERAL		15,000
<hr/>		
<b>SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES</b>		\$ 18,501,382
<hr/>		
<b>60 CONTRACTUAL SERVICES</b>		
600 -- CONTRACTUAL SERVICES GENERAL		5,000
607 -- MAINT & REP MOTOR VEH EQUIP		9,704
612 -- OFFICE EQUIPMENT MAINTENANCE		36,800
613 -- DATA PROCESSING EQUIPMENT		20,200
633 -- TRANSPORTATION EXPENDITURES		969
686 -- PROF SERV OTHER		2,922,996
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<b>SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES</b>		\$ 2,995,669
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GROSS OTHER THAN PERSONAL SERVICES		\$ 21,724,617
LESS - FINANCIAL PLAN SAVINGS		\$ -33,475
NET OTHER THAN PERSONAL SERVICES		\$ 21,691,142

OFFICE OF ADMINISTRATIVE TAX APPEALS  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

THE AGENCY CONSISTS OF TWO DIVISIONS: THE TAX COMMISSION AND THE TAX APPEALS TRIBUNAL. THE TAX COMMISSION ADMINISTERS STATE AND LOCAL LAWS IN CONNECTION WITH THE REVIEW OF REAL PROPERTY TAX ASSESSMENTS AND PROVIDES HEARINGS ON TENTATIVE VALUATIONS OF ALL REAL PROPERTY IN THE CITY OF NEW YORK. THE TAX APPEALS TRIBUNAL CONDUCTS HEARINGS TO RESOLVE DISPUTES BETWEEN TAXPAYERS AND THE NEW YORK CITY DEPARTMENT OF FINANCE REGARDING TAXES OTHER THAN THE NEW YORK CITY REAL PROPERTY TAX.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020		FULL-TIME BUDGETED POSITIONS		CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM APPROPRIATION (+/-)
001 -- PERSONAL SERVICES	\$5,294,893	50	\$5,649,530	\$354,637 +	50	\$5,739,255	\$89,725 +

THE OFFICE OF ADMINISTRATIVE TAX APPEALS CONSISTS OF TWO DIVISIONS: THE TAX COMMISSION AND THE TAX APPEALS TRIBUNAL. THE TAX COMMISSION IS RESPONSIBLE FOR CONDUCTING HEARINGS ON APPEALS OF REAL PROPERTY TAX ASSESSMENTS DETERMINED AND RELEASED BY THE DEPARTMENT OF FINANCE EACH YEAR. THE AGENCY IS RESPONSIBLE FOR REVIEWING APPLICATIONS FOR WHICH EXEMPTIONS ARE SOUGHT, BUT DENIED, BY THE DEPARTMENT OF FINANCE. THE TAX APPEALS TRIBUNAL CONDUCTS HEARINGS TO RESOLVE DISPUTES BETWEEN TAXPAYERS AND THE NEW YORK CITY DEPARTMENT OF FINANCE REGARDING TAXES OTHER THAN THE NEW YORK CITY REAL PROPERTY TAX.

SUB-TOTAL PERSONAL SERVICES	\$5,294,893	50	\$5,649,530	\$354,637 +	50	\$5,739,255	\$89,725 +
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002 -- OTHER THAN PERSONAL SERVICE	\$312,608		\$312,608			\$312,405	\$203 -
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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$312,608		\$312,608			\$312,405	\$203 -
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TOTAL DEPARTMENT	\$5,607,501	50	\$5,962,138	\$354,637 +	50	\$6,051,660	\$89,522 +
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NET TOTAL DEPARTMENT	\$5,607,501		\$5,962,138	\$354,637 +		\$6,051,660	\$89,522 +
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FUNDING SUMMARY							
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CITY FUNDS	\$5,607,501		\$5,962,138	\$354,637 +		\$6,051,660	\$89,522 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							

TOTAL	\$5,607,501		\$5,962,138	\$354,637 +		\$6,051,660	\$89,522 +
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NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,297,654 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$886,599 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 50 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 50 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 12 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 12 WILL BE CITY FUNDED.

**OTHER THAN PERSONAL SERVICE  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>			
10X -- SUPPLIES + MATERIALS - GENERAL	856	820	
100 -- SUPPLIES + MATERIALS - GENERAL		5,467	
110 -- FOOD & FORAGE SUPPLIES		1,100	
199 -- DATA PROCESSING SUPPLIES		6,000	
 SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$	13,387
 <b>30 PROPERTY AND EQUIPMENT</b>			
300 -- EQUIPMENT GENERAL		850	
314 -- OFFICE FURNITURE		800	
332 -- PURCH DATA PROCESSING EQUIPT		5,500	
337 -- BOOKS-OTHER		43,615	
338 -- LIBRARY BOOKS		10,000	
 SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$	60,765
<b>40 OTHER SERVICES AND CHARGES</b>			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	29,514	
40X -- CONTRACTUAL SERVICES-GENERAL	856	1,400	
400 -- CONTRACTUAL SERVICES-GENERAL		190	
402 -- TELEPHONE & OTHER COMMUNICATNS		1,362	
403 -- OFFICE SERVICES		6,388	
412 -- RENTALS OF MISC.EQUIP		11,292	
423 -- HEAT LIGHT & POWER		724	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,350	
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000	
465 -- OBLIGATORY COUNTY EXPENSES		15,000	
 SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$	69,220
<b>60 CONTRACTUAL SERVICES</b>			
602 -- TELECOMMUNICATIONS MAINT		250	
612 -- OFFICE EQUIPMENT MAINTENANCE		2,000	
613 -- DATA PROCESSING EQUIPMENT		8,600	
 SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$	10,850
<b>70 FIXED &amp; MISCELLANEOUS CHARGES</b>			
79D -- TRAINING CITY EMPLOYEES	856	500	
794 -- TRAINING CITY EMPLOYEES		200	
 SUBTOTAL OBJECT CLASS      FIXED & MISCELLANEOUS CHARGES		\$	700
 GROSS OTHER THAN PERSONAL SERVICES		\$	154,922
LESS - FINANCIAL PLAN SAVINGS		\$	157,483
NET OTHER THAN PERSONAL SERVICES		\$	312,405

LAW DEPARTMENT  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2020		FOR FY 2021	
					UNITS OF APPROPRIATION	APPROPRIATION (+/-)	UNITS OF APPROPRIATION	APPROPRIATION (+/-)
001 -- PERSONAL SERVICES	\$177,710,353	1,916	\$167,792,035	\$9,918,318 -	1,882	\$177,893,382	\$10,101,347 +	
UNDER THE DIRECTION OF THE CORPORATION COUNSEL, THE AGENCY IS RESPONSIBLE FOR ACTING AS ATTORNEY AND COUNSEL FOR THE CITY, AND EACH AGENCY AND/OR INDIVIDUAL ACTING ON BEHALF OF THE CITY; CONDUCTS ALL NECESSARY LEGAL BUSINESS AND PROCEEDINGS; INSTITUTES ACTIONS IN LAW OR EQUITY AND ANY PROCEEDINGS PROVIDED BY LAW IN ALL COURTS; MAINTAINS, DEFENDS AND ESTABLISHES THE RIGHTS, INTERESTS, REVENUES, PROPERTY, PRIVILEGE, FRANCHISE OR DEMANDS OF THE CITY THROUGH THE FOLLOWING DIVISIONS: APPEALS, CONTRACTS AND REAL ESTATE (LEASES), TAX AND BANKRUPTCY, FAMILY COURT, ADMINISTRATIVE LAW, AFFIRMATIVE LITIGATION, WORKERS' COMPENSATION, TORTS, ECONOMIC DEVELOPMENT, ENVIRONMENTAL LAW, MUNICIPAL FINANCE, LABOR AND EMPLOYMENT LAW, SPECIAL FEDERAL LITIGATION, LEGAL COUNSEL, COMMERCIAL AND REAL ESTATE LITIGATION AND GENERAL LITIGATION.								
SUB-TOTAL PERSONAL SERVICES	\$177,710,353	1,916	\$167,792,035	\$9,918,318 -	1,882	\$177,893,382	\$10,101,347 +	
002 -- OTHER THAN PERSONAL SERVICES	\$79,217,860		\$111,758,399	\$32,540,539 +		\$75,585,974	\$36,172,425 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$79,217,860		\$111,758,399	\$32,540,539 +		\$75,585,974	\$36,172,425 -	
TOTAL DEPARTMENT	\$256,928,213	1,916	\$279,550,434	\$22,622,221 +	1,882	\$253,479,356	\$26,071,078 -	
LESS -- INTRA-CITY SALES	\$3,788,751		\$7,237,279	\$3,448,528 +		\$3,972,381	\$3,264,898 -	
NET TOTAL DEPARTMENT	\$253,139,462		\$272,313,155	\$19,173,693 +		\$249,506,975	\$22,806,180 -	
FUNDING SUMMARY								
CITY FUNDS	\$248,560,375		\$267,534,068	\$18,973,693 +		\$244,878,636	\$22,655,432 -	
OTHER CATEGORICAL	417,024		617,024	200,000 +		417,024	200,000 -	
CAPITAL FUNDS - I.F.A.	4,016,981		4,016,981			4,063,952	46,971 +	
STATE								
FEDERAL - C.D.	145,082		145,082			147,363	2,281 +	
FEDERAL - OTHER								
TOTAL	\$253,139,462		\$272,313,155	\$19,173,693 +		\$249,506,975	\$22,806,180 -	

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$47,572,327 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$27,563,820 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 1,882 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 1,829 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 111 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 111 WILL BE CITY-FUNDED.

**OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>			
10F -- MOTOR VEHICLE FUEL	856	12,000	
10X -- SUPPLIES + MATERIALS - GENERAL	856	200,000	
100 -- SUPPLIES + MATERIALS - GENERAL		450,000	
106 -- MOTOR VEHICLE FUEL		7,432	
117 -- POSTAGE		434,400	
199 -- DATA PROCESSING SUPPLIES		146,616	
 <b>SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS</b>		 <b>\$      1,250,448</b>	 -----
<b>30 PROPERTY AND EQUIPMENT</b>			
314 -- OFFICE FURNITURE		25,000	
315 -- OFFICE EQUIPMENT		15,000	
319 -- SECURITY EQUIPMENT		14,000	
332 -- PURCH DATA PROCESSING EQUIPT		20,000	
337 -- BOOKS-OTHER		120,000	
338 -- LIBRARY BOOKS		790,000	
 <b>SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT</b>		 <b>\$      984,000</b>	 -----
<b>40 OTHER SERVICES AND CHARGES</b>			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,280,649	
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	17,651	
402 -- TELEPHONE & OTHER COMMUNICATNS		80,000	
403 -- OFFICE SERVICES		806,077	
41D -- RENTALS - LAND BLDGS & STRUCTS	856	3,541,791	
412 -- RENTALS OF MISC.EQUIP		315,000	
414 -- RENTALS - LAND BLDGS & STRUCTS		27,951,377	
417 -- ADVERTISING		30,000	
42C -- HEAT LIGHT & POWER	856	568,322	
42G -- DATA PROCESSING SERVICES	858	355,169	
423 -- HEAT LIGHT & POWER		724	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		80,000	
453 -- OVERNIGHT TRVL EXP-GENERAL		40,000	
499 -- OTHER EXPENSES - GENERAL		6,206,664	
 <b>SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES</b>		 <b>\$      41,273,424</b>	 -----
<b>60 CONTRACTUAL SERVICES</b>			
600 -- CONTRACTUAL SERVICES GENERAL		440,300	
608 -- MAINT & REP GENERAL		1,500,632	
612 -- OFFICE EQUIPMENT MAINTENANCE		159,617	
613 -- DATA PROCESSING EQUIPMENT		701,200	
619 -- SECURITY SERVICES		225,000	
622 -- TEMPORARY SERVICES		5,093,341	
624 -- CLEANING SERVICES		15,000	
633 -- TRANSPORTATION EXPENDITURES		50,000	
671 -- TRAINING PRGM CITY EMPLOYEES		105,450	
681 -- PROF SERV ACCTNG & AUDITING		100,000	
682 -- PROF SERV LEGAL SERVICES		8,802,000	
683 -- PROF SERV ENGINEER & ARCHITECT		130,000	
686 -- PROF SERV OTHER		14,738,002	
 <b>SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES</b>		 <b>\$      32,060,542</b>	 -----
<b>70 FIXED &amp; MISCELLANEOUS CHARGES</b>			
706 -- PROMPT PAYMENT INTEREST		500	
732 -- MISCELLANEOUS AWARDS		13,000	
79D -- TRAINING CITY EMPLOYEES	856	4,060	
 <b>SUBTOTAL OBJECT CLASS      FIXED &amp; MISCELLANEOUS CHARGES</b>		 <b>\$      17,560</b>	 -----
 <b>GROSS OTHER THAN PERSONAL SERVICES</b>		 <b>\$      75,585,974</b>	

DEPARTMENT OF CITY PLANNING  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**  
CONDUCTS PLANNING RELATED TO THE ORDERLY GROWTH, IMPROVEMENT, AND FUTURE DEVELOPMENT OF THE CITY; MAINTAINS THE CITY MAP; PROVIDES COMMUNITY BOARDS WITH PROFESSIONAL AND TECHNICAL ASSISTANCE; INITIATES CHANGES IN THE ZONING MAP AND RESOLUTION; AND PREPARES AN ANNUAL CITYWIDE STATEMENT OF NEEDS FOR CITY FACILITIES, AMONG OTHER CHARTER-MANDATED FUNCTIONS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET					EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS		CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)		FOR FY 2021
		FOR FY 2020	FOR FY 2020			FOR FY 2021	FOR FY 2021	
001 -- PERSONAL SERVICES	\$28,573,892	327	\$29,323,434	\$749,542 +	329	\$28,053,464	\$1,269,970 -	
PS APPROPRIATION RESPONSIBLE FOR THE CITY'S PHYSICAL AND SOCIOECONOMIC PLANNING, INCLUDING LAND USE AND ENVIRONMENTAL REVIEW, PREPARATION OF PLANS AND POLICIES, AND PROVISION OF TECHNICAL ASSISTANCE AND PLANNING INFORMATION TO GOVERNMENT AGENCIES, PUBLIC OFFICIALS, COMMUNITY BOARDS, AND THE PUBLIC.								
003 -- GEOGRAPHIC SYSTEMS	\$2,562,724	32	\$2,562,724		32	\$2,588,685	\$25,961 +	
PS APPROPRIATION DEVELOPS AND MAINTAINS AUTOMATED GEOGRAPHIC INFORMATION PRODUCTS FOR CITYWIDE AND AGENCY-SPECIFIC USE, INCLUDING A VARIETY OF GEOGRAPHIC AND CARTOGRAPHIC FILES FOR COMPUTER MAPPING OR GEOGRAPHIC INFORMATION SYSTEMS.								
SUB-TOTAL PERSONAL SERVICES	\$31,136,616	359	\$31,886,158	\$749,542 +	361	\$30,642,149	\$1,244,009 -	
002 -- OTHER THAN PERSONAL SERVICES	\$19,882,143		\$21,082,638	\$1,200,495 +		\$13,642,127	\$7,440,511 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE CHARTER-MANDATED OPERATIONS OF THE DEPARTMENT.								
004 -- GEOGRAPHIC SYSTEMS	\$299,628		\$299,628			\$299,628		
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE ACTIVITIES OF GEOGRAPHIC SYSTEMS SERVICES.								
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$20,181,771		\$21,382,266	\$1,200,495 +		\$13,941,755	\$7,440,511 -	
TOTAL DEPARTMENT	\$51,318,387	359	\$53,268,424	\$1,950,037 +	361	\$44,583,904	\$8,684,520 -	
LESS -- INTRA-CITY SALES			\$94,943	\$94,943 +				\$94,943 -
NET TOTAL DEPARTMENT	\$51,318,387		\$53,173,481	\$1,855,094 +		\$44,583,904	\$8,589,577 -	
<b>FUNDING SUMMARY</b>								
CITY FUNDS	\$27,470,462		\$26,838,591	\$631,871 -		\$25,335,112	\$1,503,479 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE			277,234	277,234 +				277,234 -
FEDERAL - C.D.	22,505,074		24,003,155	1,498,081 +		17,905,941	6,097,214 -	
FEDERAL - OTHER	1,342,851		2,054,501	711,650 +		1,342,851	711,650 -	
TOTAL	\$51,318,387		\$53,173,481	\$1,855,094 +		\$44,583,904	\$8,589,577 -	

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$8,554,399 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$4,724,286 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 361 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 160 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 29 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 19 WILL BE CITY FUNDED.

**OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	1,652
10F -- MOTOR VEHICLE FUEL	856	1,307
10X -- SUPPLIES + MATERIALS - GENERAL	856	52,233
100 -- SUPPLIES + MATERIALS - GENERAL		40,970
101 -- PRINTING SUPPLIES		40,750
110 -- FOOD & FORAGE SUPPLIES		10,000
117 -- POSTAGE		23,500
169 -- MAINTENANCE SUPPLIES		5,000
199 -- DATA PROCESSING SUPPLIES		28,105
<hr/>		
<b>SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS</b>	<b>\$</b>	<b>203,517</b>
<hr/>		
<b>30 PROPERTY AND EQUIPMENT</b>		
300 -- EQUIPMENT GENERAL		3,500
332 -- PURCH DATA PROCESSING EQUIPT		25,000
337 -- BOOKS-OTHER		39,118
<hr/>		
<b>SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT</b>	<b>\$</b>	<b>67,618</b>
<hr/>		
<b>40 OTHER SERVICES AND CHARGES</b>		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	211,416
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	3,301
40X -- CONTRACTUAL SERVICES-GENERAL	856	65
40X -- CONTRACTUAL SERVICES-GENERAL	858	186,852
400 -- CONTRACTUAL SERVICES-GENERAL		239,050
402 -- TELEPHONE & OTHER COMMUNICATNS		8,945
403 -- OFFICE SERVICES		3,742
412 -- RENTALS OF MISC.EQUIP		98,087
413 -- RENTAL-DATA PROCESSING EQUIP		3,887
414 -- RENTALS - LAND BLDGS & STRUCTS		6,577,667
415 -- PRINTING CONTRACTS		2,000
417 -- ADVERTISING		21,000
42C -- HEAT LIGHT & POWER	856	73,445
42G -- DATA PROCESSING SERVICES		89,172
432 -- LEASING OF DATA PROC EQUIP		1,280
451 -- NON OVERNIGHT TRVL EXP-GENERAL		28,561
453 -- OVERNIGHT TRVL EXP-GENERAL		5,000
499 -- OTHER EXPENSES - GENERAL		150,000
<hr/>		
<b>SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES</b>	<b>\$</b>	<b>7,703,470</b>
<hr/>		
<b>60 CONTRACTUAL SERVICES</b>		
600 -- CONTRACTUAL SERVICES GENERAL		155,353
602 -- TELECOMMUNICATIONS MAINT		60,000
608 -- MAINT & REP GENERAL		324,916
613 -- DATA PROCESSING EQUIPMENT		388,713
622 -- TEMPORARY SERVICES		16,000
671 -- TRAINING PRGM CITY EMPLOYEES		40,000
681 -- PROF SERV ACCTING & AUDITING		500
683 -- PROF SERV ENGINEER & ARCHITECT		4,681,040
<hr/>		
<b>SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES</b>	<b>\$</b>	<b>5,666,522</b>
<hr/>		
<b>70 FIXED &amp; MISCELLANEOUS CHARGES</b>		
79D -- TRAINING CITY EMPLOYEES	856	1,000
<hr/>		
<b>SUBTOTAL OBJECT CLASS      FIXED &amp; MISCELLANEOUS CHARGES</b>	<b>\$</b>	<b>1,000</b>
<hr/>		
<b>GROSS OTHER THAN PERSONAL SERVICES</b>	<b>\$</b>	<b>13,642,127</b>

**GEOGRAPHIC SYSTEMS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

<b>10 SUPPLIES AND MATERIALS</b>		
100 -- SUPPLIES + MATERIALS - GENERAL		3,440
199 -- DATA PROCESSING SUPPLIES		28,659
<hr/>		
<b>SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS</b>	<b>\$</b>	<b>32,099</b>
<hr/>		
<b>40 OTHER SERVICES AND CHARGES</b>		
412 -- RENTALS OF MISC.EQUIP		3,887
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,500
<hr/>		
<b>SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES</b>	<b>\$</b>	<b>5,387</b>
<hr/>		
<b>60 CONTRACTUAL SERVICES</b>		
600 -- CONTRACTUAL SERVICES GENERAL		100,000
608 -- MAINT & REP GENERAL		69,773
613 -- DATA PROCESSING EQUIPMENT		49,799
671 -- TRAINING PRGM CITY EMPLOYEES		10,000
684 -- PROF SERV COMPUTER SERVICES		32,570

002 (CONT.)

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT	INTRACITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 262,142
GROSS OTHER THAN PERSONAL SERVICES		\$ 299,628

DEPARTMENT OF INVESTIGATION  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET																																											
	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS		CHANGE FROM APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2021																																										
		ADOPTED	BUDGETED			MODIFIED																																										
001 -- PERSONAL SERVICES	\$27,082,394	335	\$27,322,394	\$240,000 +	321	\$26,133,057	\$1,189,337 -																																									
<p>THE DEPARTMENT OF INVESTIGATION PROMOTES INTEGRITY AND EFFICIENCY IN GOVERNMENT. THROUGH ITS INSPECTORS GENERAL AND OTHER INVESTIGATIVE STAFF, THE DEPARTMENT INVESTIGATES AND REFERS FOR PROSECUTION CITY EMPLOYEES AND CONTRACTORS ENGAGED IN CORRUPT OR FRAUDULENT ACTIVITIES OR UNETHICAL CONDUCT. INVESTIGATIONS MAY INVOLVE ANY AGENCY, OFFICER, OR EMPLOYEE OF THE CITY, AS WELL AS THOSE WHO DO BUSINESS WITH, OR RECEIVE BENEFITS FROM, THE CITY. PERSONAL SERVICES APPROPRIATION FOR POSITIONS SUPPORTED BY CITY FUNDS.</p>																																																
003 -- INSPECTOR GENERAL-PS	\$4,334,596	82	\$6,082,492	\$1,747,896 +	60	\$4,361,484	\$1,721,008 -																																									
<p>PERSONAL SERVICES APPROPRIATION FOR POSITIONS PURCHASED THROUGH INTRA-CITY FUNDS FOR STAFF IN THE FINGERPRINT UNIT AND THE INSPECTOR GENERAL OFFICES HAVING JURISDICTION OF AGENCIES INCLUDING THE HUMAN RESOURCES ADMINISTRATION AND DEPARTMENT OF THE ENVIRONMENTAL PROTECTION.</p>																																																
SUB-TOTAL PERSONAL SERVICES	\$31,416,990	417	\$33,404,886	\$1,987,896 +	381	\$30,494,541	\$2,910,345 -																																									
002 -- OTHER THAN PERSONAL SERVICES	\$17,341,248		\$28,195,885	\$10,854,637 +		\$27,315,691	\$880,194 -																																									
<p>OTPS APPROPRIATION OF CITY FUNDS TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DEPARTMENT OPERATIONS.</p>																																																
004 -- INSPECTOR GENERAL-OTPS	\$1,145,874		\$1,242,574	\$96,700 +		\$1,133,624	\$108,950 -																																									
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES AND EQUIPMENT THROUGH INTRA-CITY FUNDS FOR INSPECTORS GENERAL OFFICES.</p>																																																
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$18,487,122		\$29,438,459	\$10,951,337 +		\$28,449,315	\$989,144 -																																									
TOTAL DEPARTMENT	\$49,904,112	417	\$62,843,345	\$12,939,233 +	381	\$58,943,856	\$3,899,489 -																																									
LESS -- INTRA-CITY SALES	\$4,585,394		\$6,870,692	\$2,285,298 +		\$6,317,525	\$553,167 -																																									
NET TOTAL DEPARTMENT	\$45,318,718		\$55,972,653	\$10,653,935 +		\$52,626,331	\$3,346,322 -																																									
<p><b>FUNDING SUMMARY</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">CITY FUNDS</td> <td style="width: 25%;">\$44,714,222</td> <td style="width: 25%;">\$44,268,693</td> <td style="width: 25%;">\$445,529 -</td> <td style="width: 25%;">\$50,381,104</td> <td style="width: 25%;">\$6,112,411 +</td> </tr> <tr> <td>OTHER CATEGORICAL</td> <td>604,496</td> <td>669,083</td> <td>64,587 +</td> <td>604,496</td> <td>64,587 -</td> </tr> <tr> <td>CAPITAL FUNDS - I.F.A.</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>STATE</td> <td></td> <td>137,500</td> <td>137,500 +</td> <td></td> <td>137,500 -</td> </tr> <tr> <td>FEDERAL - C.D.</td> <td></td> <td>1,841,597</td> <td>1,841,597 +</td> <td></td> <td>1,841,597 -</td> </tr> <tr> <td>FEDERAL - OTHER</td> <td></td> <td>9,055,780</td> <td>9,055,780 +</td> <td>1,640,731</td> <td>7,415,049 -</td> </tr> <tr> <td><b>TOTAL</b></td> <td><b>\$45,318,718</b></td> <td><b>\$55,972,653</b></td> <td><b>\$10,653,935 +</b></td> <td><b>\$52,626,331</b></td> <td><b>\$3,346,322 -</b></td> </tr> </table>							CITY FUNDS	\$44,714,222	\$44,268,693	\$445,529 -	\$50,381,104	\$6,112,411 +	OTHER CATEGORICAL	604,496	669,083	64,587 +	604,496	64,587 -	CAPITAL FUNDS - I.F.A.						STATE		137,500	137,500 +		137,500 -	FEDERAL - C.D.		1,841,597	1,841,597 +		1,841,597 -	FEDERAL - OTHER		9,055,780	9,055,780 +	1,640,731	7,415,049 -	<b>TOTAL</b>	<b>\$45,318,718</b>	<b>\$55,972,653</b>	<b>\$10,653,935 +</b>	<b>\$52,626,331</b>	<b>\$3,346,322 -</b>
CITY FUNDS	\$44,714,222	\$44,268,693	\$445,529 -	\$50,381,104	\$6,112,411 +																																											
OTHER CATEGORICAL	604,496	669,083	64,587 +	604,496	64,587 -																																											
CAPITAL FUNDS - I.F.A.																																																
STATE		137,500	137,500 +		137,500 -																																											
FEDERAL - C.D.		1,841,597	1,841,597 +		1,841,597 -																																											
FEDERAL - OTHER		9,055,780	9,055,780 +	1,640,731	7,415,049 -																																											
<b>TOTAL</b>	<b>\$45,318,718</b>	<b>\$55,972,653</b>	<b>\$10,653,935 +</b>	<b>\$52,626,331</b>	<b>\$3,346,322 -</b>																																											

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$8,909,645 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$5,516,624 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 381 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 381 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856	35,578	
100 -- SUPPLIES + MATERIALS - GENERAL		2,160,980	
101 -- PRINTING SUPPLIES		1,000	
106 -- MOTOR VEHICLE FUEL		48,800	
107 -- MEDICAL,SURGICAL & LAB SUPPLY		1,000	
110 -- FOOD & FORAGE SUPPLIES		7,015	
117 -- POSTAGE		12,480	
199 -- DATA PROCESSING SUPPLIES		34,250	
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,301,103	
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL		169,700	
302 -- TELECOMMUNICATIONS EQUIPMENT		5,620	
305 -- MOTOR VEHICLES		50,000	
314 -- OFFICE FURNITURE		7,900	
315 -- OFFICE EQUIPMENT		1,500	
319 -- SECURITY EQUIPMENT		4,225	
332 -- PURCH DATA PROCESSING EQUIPT		154,499	
337 -- BOOKS-OTHER		28,063	
338 -- LIBRARY BOOKS		275,499	
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 697,006	
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	418,042	
40X -- CONTRACTUAL SERVICES-GENERAL	856	3,712	
400 -- CONTRACTUAL SERVICES-GENERAL		1,676,005	
402 -- TELEPHONE & OTHER COMMUNICATNS		43,680	
403 -- OFFICE SERVICES		71,266	
412 -- RENTALS OR MISC.EQUIP		67,140	
414 -- RENTALS - LAND BLDGS & STRUCTS		21,201,036	
417 -- ADVERTISING		7,000	
42C -- HEAT LIGHT & POWER	856	66,972	
423 -- HEAT LIGHT & POWER		1	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		40,337	
453 -- OVERNIGHT TRVL EXP-GENERAL		20,000	
454 -- OVERNIGHT TRVL EXP-SPECIAL		4,045	
460 -- SPECIAL EXPENSE		19,285	
499 -- OTHER EXPENSES - GENERAL		131,356	
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 23,769,877	
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL		229,204	
602 -- TELECOMMUNICATIONS MAINT		11,268	
608 -- MAINT & REP GENERAL		3,500	
612 -- OFFICE EQUIPMENT MAINTENANCE		3,867	
613 -- DATA PROCESSING EQUIPMENT		26,489	
615 -- PRINTING CONTRACTS		10,190	
619 -- SECURITY SERVICES		1,500	
622 -- TEMPORARY SERVICES		74,510	
684 -- PROF SERV COMPUTER SERVICES		5,000	
686 -- PROF SERV OTHER		148,650	
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 514,178	
70 FIXED & MISCELLANEOUS CHARGES			
794 -- TRAINING CITY EMPLOYEES		99,860	
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 99,860	
GROSS OTHER THAN PERSONAL SERVICES		\$ 27,382,024	
LESS - FINANCIAL PLAN SAVINGS		\$ -66,333	
NET OTHER THAN PERSONAL SERVICES		\$ 27,315,691	

004

INSPECTOR GENERAL-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL		66,251	
101 -- PRINTING SUPPLIES		1,500	
106 -- MOTOR VEHICLE FUEL		7,000	
110 -- FOOD & FORAGE SUPPLIES		900	
117 -- POSTAGE		10,000	
199 -- DATA PROCESSING SUPPLIES		6,680	
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 92,331	
30 PROPERTY AND EQUIPMENT			
302 -- TELECOMMUNICATIONS EQUIPMENT		450	
315 -- OFFICE EQUIPMENT		500	
332 -- PURCH DATA PROCESSING EQUIPT		31,199	
337 -- BOOKS-OTHER		1,700	
338 -- LIBRARY BOOKS		53,150	

INSPECTOR GENERAL-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<b>SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT</b>		<b>\$ 86,999</b>
40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES	2,105	
414 -- RENTALS - LAND BLDGS & STRUCTS	752,174	
451 -- NON OVERNIGHT TRVL EXP-GENERAL	3,000	
499 -- OTHER EXPENSES - GENERAL	117,080	
<b>SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES</b>		<b>\$ 874,359</b>
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT	200	
612 -- OFFICE EQUIPMENT MAINTENANCE	1,500	
613 -- DATA PROCESSING EQUIPMENT	170	
615 -- PRINTING CONTRACTS	1,000	
622 -- TEMPORARY SERVICES	2,500	
671 -- TRAINING PRGM CITY EMPLOYEES	725	
684 -- PROF SERV COMPUTER SERVICES	1,000	
686 -- PROF SERV OTHER	54,500	
<b>SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES</b>		<b>\$ 61,595</b>
70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES	18,340	
<b>SUBTOTAL OBJECT CLASS FIXED &amp; MISCELLANEOUS CHARGES</b>		<b>\$ 18,340</b>
<b>GROSS OTHER THAN PERSONAL SERVICES</b>		<b>\$ 1,133,624</b>

NEW YORK RESEARCH LIBRARIES  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET	
	ADOPTED BUDGET FOR FY 2020		FULL-TIME BUDGETED POSITIONS		CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS
						CHANGE FROM ADOPTED (+/-)
001 -- LUMP SUM APPROPRIATION	\$31,015,958		\$31,022,470	\$6,512 +	\$29,877,378	\$1,145,092 -
TO PRESENT, ACQUIRE, PREPARE AND PRESERVE RECORDED MATERIALS FOR CURRENT AND FUTURE REFERENCE AND RESEARCH, THE CITY PROVIDES FUNDS FOR MAINTENANCE, SECURITY, ENERGY AND SELECTIVE PROGRAMMATIC COSTS. THE NYPL RESEARCH LIBRARIES OPERATE AT FOUR FACILITIES IN MANHATTAN (THE STEPHEN A. SCHWARZMAN BUILDING AT 42ND ST., THE LIBRARY FOR THE PERFORMING ARTS AT LINCOLN CENTER, THE SCHOMBURG CENTER FOR RESEARCH IN BLACK CULTURE, AND THE SCIENCE, INDUSTRY AND BUSINESS LIBRARY.)						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$31,015,958		\$31,022,470	\$6,512 +	\$29,877,378	\$1,145,092 -
TOTAL DEPARTMENT	\$31,015,958		\$31,022,470	\$6,512 +	\$29,877,378	\$1,145,092 -
NET TOTAL DEPARTMENT	\$31,015,958		\$31,022,470	\$6,512 +	\$29,877,378	\$1,145,092 -
FUNDING SUMMARY						
CITY FUNDS	\$31,015,958		\$31,022,470	\$6,512 +	\$29,877,378	\$1,145,092 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$31,015,958		\$31,022,470	\$6,512 +	\$29,877,378	\$1,145,092 -

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR PENSIONS OF \$2,799,251 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE OF \$18,869,104 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY.  
 2. THE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR AN ESTIMATED 290 FULL-TIME AND 40 FULL-TIME EQUIVALENT POSITIONS.

001

LUMP SUM APPROPRIATION  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER 423 -- HEAT LIGHT & POWER	856	\$ 1,985,280 764,573
<hr/>		<hr/>
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,749,853
<hr/>		<hr/>
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		27,127,525
<hr/>		<hr/>
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 27,127,525
<hr/>		<hr/>
GROSS OTHER THAN PERSONAL SERVICES		\$ 29,877,378

NEW YORK PUBLIC LIBRARY  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

PROVIDES FREE LIBRARY SERVICE IN 88 BRANCHES THROUGHOUT THE BOROUGHS OF MANHATTAN, THE BRONX AND STATEN ISLAND; SELECTS, PURCHASES AND PREPARES BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS, FILMS, ETC., FOR PUBLIC REFERENCE AND CIRCULATION; MAINTAINS SPECIAL BOROUGH-WIDE SERVICES AND FACILITIES; ENCOURAGES COMMUNITY INTEREST AND PARTICIPATION IN LIBRARY PROGRAMS FOR ADULTS, YOUNG PEOPLE AND CHILDREN; PROVIDES FOR THE MAINTENANCE AND OPERATION OF THE EXISTING FACILITIES AND THE CONSTRUCTION OF NEW BRANCHES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2021	
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION			CHANGE FROM MODIFIED APPROPRIATION (+/-)	
003 -- LUMP SUM-BORO OF MANHATTAN	\$25,670,228		\$25,670,228		\$25,334,476	\$335,752 -	
TO PROVIDE FREE LIBRARY SERVICE IN 40 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF MANHATTAN, FUNDS ARE APPROPRIATED TO SUPPORT THE NECESSARY STAFF, LIBRARY MATERIALS, SUPPLIES AND OTHER ASSOCIATED COSTS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES.							
004 -- LUMP SUM- BORO OF BRONX	\$24,166,974		\$24,166,974		\$23,952,219	\$214,755 -	
TO PROVIDE FREE LIBRARY SERVICE IN 35 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF THE BRONX, FUNDS ARE APPROPRIATED TO SUPPORT THE NECESSARY STAFF, LIBRARY MATERIALS, SUPPLIES AND OTHER ASSOCIATED COSTS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES.							
005 -- LUMP SUM-BORO OF STATEN ISL	\$10,127,143		\$10,127,143		\$10,060,974	\$66,169 -	
TO PROVIDE FREE LIBRARY SERVICE IN 13 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF STATEN ISLAND, FUNDS ARE APPROPRIATED TO SUPPORT THE NECESSARY STAFF, LIBRARY MATERIALS, SUPPLIES AND OTHER ASSOCIATED COSTS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES.							
006 -- SYSTEMWIDE SERVICES	\$93,311,959		\$95,188,393	\$1,876,434 +	\$89,433,472	\$5,754,921 -	
TO PROVIDE SERVICES AND MATERIALS SYSTEMWIDE, FUNDS ARE APPROPRIATED TO SUPPORT THE NECESSARY STAFF, LIBRARY MATERIALS, SUPPLIES AND OTHER ASSOCIATED COSTS.							
007 -- CONSULTANT & ADVISORY SVCS	\$1,362,128		\$1,362,128		\$1,362,128		
TO COORDINATE THE EFFORTS TO PROVIDE CURRENT PROGRAMMING AND SERVICES AND PROVIDE INFORMATION AND GUIDANCE ON THE SELECTION AND USE OF ALL TYPES OF LIBRARY MATERIALS, FUNDS ARE APPROPRIATED FOR SPECIALTY OFFICES THROUGHOUT THE BRANCH LIBRARY SYSTEM.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$154,638,432		\$156,514,866	\$1,876,434 +	\$150,143,269	\$6,371,597 -	
TOTAL DEPARTMENT	\$154,638,432		\$156,514,866	\$1,876,434 +	\$150,143,269	\$6,371,597 -	
LESS -- INTRA-CITY SALES			\$1,796,267	\$1,796,267 +			\$1,796,267 -
NET TOTAL DEPARTMENT	\$154,638,432		\$154,718,599	\$80,167 +	\$150,143,269	\$4,575,330 -	
<b>FUNDING SUMMARY</b>							
CITY FUNDS	\$154,638,432		\$154,651,316	\$12,884 +	\$150,143,269	\$4,508,047 -	
OTHER CATEGORICAL			67,283	67,283 +			67,283 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$154,638,432		\$154,718,599	\$80,167 +	\$150,143,269	\$4,575,330 -	

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$76,393 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$12,333,695 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$32,591,296 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR AN ESTIMATED 1,300 FULL-TIME AND 125 FULL-TIME EQUIVALENT POSITIONS.

003

LUMP SUM-BORO OF MANHATTAN  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER		856	\$ 2,569,625
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 2,569,625
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES			22,764,851
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 22,764,851
GROSS OTHER THAN PERSONAL SERVICES			\$ 25,334,476

004

LUMP SUM- BORO OF BRONX  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER		856	1,643,588
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 1,643,588
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES			22,308,631
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 22,308,631
GROSS OTHER THAN PERSONAL SERVICES			\$ 23,952,219

005

LUMP SUM-BORO OF STATEN ISL  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER		856	506,414
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 506,414
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES			9,554,560
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 9,554,560
GROSS OTHER THAN PERSONAL SERVICES			\$ 10,060,974

006

SYSTEMWIDE SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL			6,120,239
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 6,120,239
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES			83,313,233
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 83,313,233
GROSS OTHER THAN PERSONAL SERVICES			\$ 89,433,472

007

CONSULTANT & ADVISORY SVCS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

70 FIXED & MISCELLANEOUS CHARGES			
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001 (CONT.)

LUMP SUM  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		\$ 1,362,128
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,362,128
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,362,128

BROOKLYN PUBLIC LIBRARY  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

PROVIDES FREE LIBRARY SERVICE IN THE MAIN LIBRARY AND 59 BRANCHES THROUGHOUT THE BOROUGH OF BROOKLYN; SELECTS, PURCHASES AND PREPARES BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS, FILMS, ETC., FOR PUBLIC REFERENCE AND CIRCULATION; MAINTAINS SPECIAL BOROUGH-WIDE SERVICES AND FACILITIES; ENCOURAGES COMMUNITY INTEREST AND PARTICIPATION IN LIBRARY PROGRAMS DESIGNED FOR ADULTS, YOUNG PEOPLE AND CHILDREN; PROVIDES FOR THE MAINTENANCE AND OPERATION OF EXISTING FACILITIES AND THE CONSTRUCTION OF NEW BRANCHES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET	
	FOR FY 2020		CHANGE FROM ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS	FOR FY 2021	
	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS			ADOPTED BUDGETED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS
001 -- LUMP SUM	\$116,568,156	\$118,951,739	\$2,383,583 +		\$113,388,559	\$5,563,180 -
TO PROVIDE FREE LIBRARY SERVICE AT THE MAIN LIBRARY AND 59 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF BROOKLYN, FUNDING IS PROVIDED TO SUPPORT THE SELECTION, PURCHASE AND PREPARATION OF BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS AND FILMS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF THE EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$116,568,156	\$118,951,739	\$2,383,583 +		\$113,388,559	\$5,563,180 -
TOTAL DEPARTMENT	\$116,568,156	\$118,951,739	\$2,383,583 +		\$113,388,559	\$5,563,180 -
LESS -- INTRA-CITY SALES		\$2,027,476	\$2,027,476 +			\$2,027,476 -
NET TOTAL DEPARTMENT	\$116,568,156	\$116,924,263	\$356,107 +		\$113,388,559	\$3,535,704 -
<b>FUNDING SUMMARY</b>						
CITY FUNDS	\$116,568,156	\$116,856,679	\$288,523 +		\$113,388,559	\$3,468,120 -
OTHER CATEGORICAL		67,584	67,584 +			67,584 -
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$116,568,156	\$116,924,263	\$356,107 +		\$113,388,559	\$3,535,704 -

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$714,666 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$10,243,306 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$20,360,836 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR AN ESTIMATED 1,137 FULL-TIME AND 133 FULL-TIME EQUIVALENT POSITIONS.

001

LUMP SUM  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRACITY PURCHASE CODES	AMOUNT	
10 SUPPLIES AND MATERIALS	10F -- MOTOR VEHICLE FUEL	856	1,250	-----
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 1,250	-----
40 OTHER SERVICES AND CHARGES	42C -- HEAT LIGHT & POWER	856	2,366,075	-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 2,366,075	-----
60 CONTRACTUAL SERVICES	686 -- PROF SERV OTHER		2,000	-----
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 2,000	-----
70 FIXED & MISCELLANEOUS CHARGES	716 -- PAYMENTS TO LIBRARIES		111,019,234	-----
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 111,019,234	-----
GROSS OTHER THAN PERSONAL SERVICES				\$ 113,388,559

QUEENS BOROUGH PUBLIC LIBRARY  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

PROVIDES FREE LIBRARY SERVICE AT 66 LIBRARY LOCATIONS, INCLUDING A CENTRAL LIBRARY, ONE FAMILY LITERACY CENTER, ONE TECHNOLOGY CENTER, AND A TEEN LIBRARY IN FAR ROCKAWAY FOR THE BOROUGH OF QUEENS; SELECTS, PURCHASES AND PREPARES BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS, FILMS, ETC., FOR PUBLIC REFERENCE AND CIRCULATION; MAINTAINS SPECIAL BOROUGH-WIDE SERVICES AND FACILITIES; ENCOURAGES COMMUNITY INTEREST AND PARTICIPATION IN LIBRARY PROGRAMS FOR ADULTS, YOUNG PEOPLE AND CHILDREN; PROVIDES FOR THE MAINTENANCE AND OPERATION OF THE EXISTING FACILITIES AND THE CONSTRUCTION OF NEW BRANCHES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET	
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION			
001 -- LUMP SUM	\$122,020,931	\$123,507,728	\$1,486,797 +	\$117,789,031	\$5,718,697 -	
TO PROVIDE FREE LIBRARY SERVICE AT 66 LIBRARY LOCATIONS, INCLUDING A CENTRAL LIBRARY, ONE FAMILY LITERACY CENTER, ONE TECHNOLOGY CENTER, AND A TEEN LIBRARY IN FAR ROCKAWAY FOR THE BOROUGH OF QUEENS; FUNDING IS PROVIDED TO SUPPORT THE SELECTION, PURCHASE AND PREPARATION OF BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS AND FILMS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF THE EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$122,020,931	\$123,507,728	\$1,486,797 +	\$117,789,031	\$5,718,697 -	
TOTAL DEPARTMENT	\$122,020,931	\$123,507,728	\$1,486,797 +	\$117,789,031	\$5,718,697 -	
LESS -- INTRA-CITY SALES		\$1,454,586	\$1,454,586 +		\$1,454,586 -	
NET TOTAL DEPARTMENT	\$122,020,931	\$122,053,142	\$32,211 +	\$117,789,031	\$4,264,111 -	
FUNDING SUMMARY						
CITY FUNDS	\$122,020,931	\$122,053,142	\$32,211 +	\$117,789,031	\$4,264,111 -	
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$122,020,931	\$122,053,142	\$32,211 +	\$117,789,031	\$4,264,111 -	

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$712,858 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$11,344,841 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$15,414,566 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR AN ESTIMATED 1,066 FULL-TIME AND 200 FULL-TIME EQUIVALENT POSITIONS.

001

LUMP SUM  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856	\$ 2,939,845 443,649
<hr/>		<hr/>
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,383,494
<hr/>		<hr/>
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		\$ 114,405,537
<hr/>		<hr/>
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 114,405,537
<hr/>		<hr/>
GROSS OTHER THAN PERSONAL SERVICES		\$ 117,789,031

DEPARTMENT OF EDUCATION  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET					EXECUTIVE BUDGET		
	ADOPTED BUDGET		FULL-TIME BUDGETED POSITIONS	CHANGE FROM APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM APPROPRIATION (+/-)	--FOR FY 2021--	
	FOR FY 2020						CHANGED FROM MODIFIED	
401 -- GE INSTR & SCH LEADERSHIP - P	\$ 6,807,764,526	65,257	\$ 7,158,355,018	\$ 350,590,492 + 65,257	\$ 6,768,205,135	\$ 390,149,883 -		
<p>PROVIDES FOR DIRECT GENERAL EDUCATION INSTRUCTION, SCHOOL SUPERVISION AND INSTRUCTIONAL SUPPORT SERVICES INCLUDING PROFESSIONAL DEVELOPMENT, PARENT COORDINATORS, MATH AND LITERACY COACHES ETC FOR ELEMENTARY, MIDDLE AND HIGH SCHOOLS. AS WELL AS FUNDS FOR HIGH SCHOOL VOCATIONAL, ALTERNATIVE, CAREER EDUCATION, SCHOOL CORRECTION FACILITIES &amp; OFF-SITE EDUCATION CENTERS. ALSO INCLUDED ARE INSTRUCTIONAL FUNDS ALLOCATED FOR SPECIAL PURPOSES SUCH AS SUMMER AND EVENING INSTRUCTIONAL PROGRAM, BEFORE AND AFTER SCHOOL TIME AND EXTENDED USE AND SPECIAL PURPOSES APPROPRIATED FUNDS FOR NYSTL AND THE UNIVERSAL PRE-K PROGRAM.</p>								
403 -- SE INSTR & SCH LEADERSHIP - P	\$ 1,935,200,444	29,355	\$ 2,062,657,266	\$ 127,456,822 + 30,549	\$ 2,164,287,974	\$ 101,630,708 +		
<p>PROVIDES FOR DIRECT SPECIAL EDUCATION INSTRUCTION, SCHOOL SUPERVISION AND SUPPORT SERVICES FOR ELEMENTARY, MIDDLE AND HIGH SCHOOLS IN RESOURCE ROOM, SELF-CONTAINED AND COLLABORATIVE TEAM CLASS ROOM SETTINGS. ALSO INCLUDED ARE FUNDS FOR REQUIRED RELATED SERVICES SUCH AS MANDATED SPEECH AND COUNSELING.</p>								
407 -- UNIVERSAL PRE-K - PS	\$ 519,997,318	6,226	\$ 537,093,392	\$ 17,096,074 + 6,589	\$ 546,858,195	\$ 9,764,803 +		
<p>PROVIDES FOR THE DELIVERY OF FREE, HIGH-QUALITY, FULL-DAY PRE-KINDERGARTEN TO ALL OF NYC'S FOUR-YEAR-OLDS. PS COSTS INCLUDE SALARIES FOR TEACHERS AND SUPPORT STAFF.</p>								
409 -- EARLY CHILDHOOD PROGRAMS- PS	\$ 87,719,759	840	\$ 91,644,329	\$ 3,924,570 + 837	\$ 87,923,597	\$ 3,720,732 -		
<p>PROVIDES FOR THE DELIVERY OF EARLY CHILDHOOD PROGRAMS TO 0-3-YEAR-OLDS IN NYC. PS COSTS INCLUDE SALARIES FOR SUPPORT STAFF.</p>								
415 -- SCHOOL SUPPORT ORGANIZATION	\$ 305,946,998	2,712	\$ 314,553,258	\$ 8,606,260 + 2,717	\$ 283,713,435	\$ 30,839,823 -		
<p>PROVIDES FUNDING AND POSITIONS FOR FIELD-BASED ADMINISTRATION AND OPERATIONAL SUPPORT OF SCHOOLS. INCLUDED ARE THE COMMUNITY SCHOOL SUPERINTENDENTS, COMMUNITY DISTRICT EDUCATION COUNCILS, FAMILY ENGAGEMENT STAFF, STUDENT PLACEMENT OFFICES AND AFFINITY GROUPS. ALSO INCLUDED ARE THE SEVEN BOROUGH FIELD SUPPORT CENTERS THAT PROVIDE BUSINESS, SPECIAL EDUCATION AND OPERATIONAL SUPPORT TO SCHOOLS AS WELL AS DIFFERENTIATED SUPPORT IN INSTRUCTION AND STUDENT SERVICES SUCH AS SAFETY, HEALTH AND WELLNESS.</p>								
421 -- CW SE INSTR & SCHL LEADERSHIP	\$ 1,157,508,586	15,104	\$ 1,221,929,861	\$ 64,421,275 + 15,525	\$ 1,220,692,613	\$ 1,237,248 -		
<p>PROVIDES FOR DIRECT CITYWIDE SPECIAL EDUCATION INSTRUCTION AND SCHOOL SUPERVISION FOR SEVERELY HANDICAPPED STUDENTS IN SELF-CONTAINED CLASS ROOM, AND HOME AND HOSPITAL INSTRUCTION, ALONG WITH APPROPRIATED FUNDS FOR INSTRUCTIONAL SUPPORT SERVICES AND RELATED SERVICES. ALSO INCLUDED IS FUNDS FOR CITYWIDE PLACEMENT AND NYSTL.</p>								
423 -- SE INSTRUCTIONAL SUPPORT - PS	\$ 360,190,090	3,267	\$ 376,552,042	\$ 16,361,952 + 3,448	\$ 378,746,955	\$ 2,194,913 +		
<p>PROVIDES FOR SPECIAL EDUCATION INSTRUCTIONAL SUPPORT FOR ALL CENTRALLY-MANAGED SPECIAL EDUCATION RELATED SERVICES SUCH AS OCCUPATIONAL THERAPY, PHYSICAL THERAPY &amp; NURSES. ALSO PROVIDES FOR THE EVALUATIONS OF MIDDLE, HIGH &amp; CITYWIDE PROGRAMS STUDENTS PERFORMED IN SCHOOLS BY THE SCHOOLS-BASED SUPPORT TEAMS.</p>								
435 -- SCHOOL FACILITIES - PS	\$ 186,123,042	653	\$ 193,012,387	\$ 6,889,345 + 649	\$ 180,606,216	\$ 12,406,171 -		
<p>PROVIDES FOR THE CUSTODIAL AND MAINTENANCE OPERATIONS OF OVER 1,300 BUILDINGS IN THE CITY'S PUBLIC SCHOOL SYSTEM AFFECTING THE DAY-TO-DAY SCHOOL ENVIRONMENT OF OVER ONE MILLION PUBLIC SCHOOL CHILDREN.</p>								
439 -- SCHOOL FOOD SERVICES - PS	\$ 245,907,111	1,715	\$ 245,777,731	\$ 129,380 - 1,709	\$ 236,254,306	\$ 9,523,425 -		
<p>THE OFFICE OF SCHOOL FOOD AND NUTRITION SERVICES SERVES CHILDREN IN THE BREAKFAST, LUNCH AND OUTSIDE SCHOOL HOURS PROGRAMS. THE MAJORITY OF CHILDREN PARTICIPATING IN THE LUNCH PROGRAM AND BREAKFAST PROGRAM RECEIVE FREE MEALS.</p>								
453 -- CENTRAL ADMINISTRATION - PS	\$ 224,720,284	2,250	\$ 228,273,892	\$ 3,553,608 + 2,222	\$ 189,789,037	\$ 38,484,855 -		
<p>ALL ASPECTS OF DOE ADMINISTRATIVE ACTIVITIES ARE INCLUDED WITHIN THE FOLLOWING MAJOR DIVISIONS: COO OVERSEES IT &amp; STRATEGIC PARTNERSHIPS; CFO OVERSEES PASS THRU'S, CAPITAL &amp; GRANTS, CROSS-FUNCTIONAL DEV PROJECTS, FINANCIAL SYSTEMS &amp; BUSINESS OPERATIONS, SCHOOL BUDGET PLANNING, CONTRACTS &amp; PURCHASING, BUDGETARY STRATEGY &amp; REPORTING, FRINGES, MTA TAX, &amp; CB; CAO OVERSEES ABSENT TEACHER RESERVE, ACCOUNTABILITY, &amp; ALTERNATIVE PROGRAMS; DEPUTY CHANCELLOR (DC) FOR PORTFOLIO PLANNING OVERSEES CHARTER SCHOOLS, ENROLLMENT, &amp; PORTFOLIO PLANNING; DC FOR THE DIVISION OF OPERATIONS OVERSEES ALTERNATIVE LEARNING CENTERS, FACILITIES, NON-PUBLIC SCHOOLS, TRANSPORTATION, YOUTH DEVELOPMENT, SCHOOL HEALTH, PSAL, &amp; SCHOOL FOOD; GENERAL COUNSEL OVERSEES SPECIAL INVESTIGATIONS, INTERGOVERNMENTAL AFFAIRS, EEOC, LABOR RELATIONS, AUDITOR GENERAL, &amp; REASSIGNMENT CENTER. ADDITIONAL DCS LEAD OFFICES FOR STUDENTS WITH DISABILITIES &amp; ELLS, FOR TALENT, LABOR, &amp; INNOVATION, FOR COMMUNITY ENGAGEMENT, &amp; FOR EXTERNAL AFFAIRS.</p>								
461 -- FRINGE BENEFITS - PS	\$ 3,814,007,406		\$ 3,819,383,027	\$ 5,375,621 +	\$ 3,927,068,506	\$ 107,685,479 +		

## CURRENT MODIFIED BUDGET

## EXECUTIVE BUDGET

---FOR FY 2020---

---FOR FY 2021---

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS			CHANGE FROM APPROPRIATION (+/-)	ADOPTED BUDGETED POSITIONS	FULL-TIME BUDGETED POSITIONS			CHANGE FROM APPROPRIATION (+/-)
		FOR FY 2020	FOR FY 2020	FOR FY 2020		FOR FY 2021	FOR FY 2021	FOR FY 2021	FOR FY 2021	

PROVIDES FRINGE BENEFITS FOR ALL CITY-FUNDED DEPARTMENT OF EDUCATION EMPLOYEES, INCLUDING SOCIAL SECURITY, HEALTH INSURANCE, PAYMENTS TO WELFARE FUNDS, ANNUITY CONTRIBUTIONS, WORKERS' COMPENSATION AND UNEMPLOYMENT BENEFITS.

481 -- CATEGORICAL PROGRAMS - PS \$1,012,688,781 7,349 \$1,059,116,024 \$46,427,243 + 7,299 \$1,044,105,782 \$15,010,242 -

PROVIDES FEDERAL AND STATE FUNDS THAT HAVE BEEN ALLOCATED FOR SPECIFIC PURPOSES. ALSO INCLUDED IN CATEGORICAL PROGRAMS ARE GRANTS AND AWARDS FROM NON-PUBLIC AGENCIES AND INSTITUTIONS. TITLE I OF THE EDUCATION CONSOLIDATION AND IMPROVEMENT ACT (ECIA) IS THE LARGEST OF THE FEDERAL PROGRAMS AND EMPHASIZES SUPPLEMENTAL INSTRUCTION IN BASIC SKILLS SUCH AS REMEDIAL READING AND MATHEMATICS. TITLE III OF THE ELEMENTARY AND SECONDARY EDUCATION ACT (ESEA) PROVIDES BILINGUAL INSTRUCTION TO CHILDREN OF LIMITED ENGLISH AND ELEVEN DIFFERENT LANGUAGES. FUNDS PROVIDED THROUGH THE VOCATIONAL AND TECHNICAL EDUCATION ACT SUPPORT SPECIALIZED TRAINING IN A WIDE VARIETY OF TECHNICAL SKILLS. CATEGORICAL FUNDS ARE ALSO UTILIZED FOR SUCH PURPOSES AS PROMOTING INTEGRATION, MATH/SCIENCE EDUCATION AND ADULT BASIC EDUCATION. CATEGORICAL STATE PROGRAMS SUCH AS EMPLOYMENT PREPARATION EDUCATION AND BILINGUAL EDUCATION REINFORCE MANY OF THE ABOVE PRIORITIES. IN ADDITION, THE STATE, THROUGH THE OFFICE OF ALCOHOLISM AND SUBSTANCE ABUSE SERVICES, FUNDS DRUG AND ALCOHOL ABUSE PREVENTION PROGRAMS WHICH PROVIDE PEER GROUP COUNSELING AND PARENTAL INVOLVEMENT.

SUB-TOTAL PERSONAL SERVICES 16,657,774,345 134728 \$17,308,348,227 \$650,573,882 + 136801 17,028,251,751 \$280,096,476 -

402 -- GE INSTR & SCH LEADERSHIP - O \$796,798,107 \$789,974,567 \$6,823,540 - \$660,249,496 \$129,725,071 -

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER CONTRACTUAL SERVICES REQUIRED TO SUPPORT GENERAL EDUCATION INSTRUCTIONAL AND SUPPORT SERVICES IN ELEMENTARY, MIDDLE AND HIGH SCHOOLS.

404 -- SE INSTR & SCH LEADERSHIP - OT \$5,439,878 \$5,711,871 \$271,993 + \$5,439,878 \$271,993 -

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER CONTRACTUAL SERVICES REQUIRED TO SUPPORT SPECIAL EDUCATION INSTRUCTIONAL AND SUPPORT SERVICES IN ELEMENTARY, MIDDLE AND HIGH SCHOOLS.

406 -- CHARTER SCHOOLS \$2,296,059,751 \$2,427,992,159 \$131,932,408 + \$2,391,568,242 \$36,423,917 -

PROVIDES FOR PAYMENTS TO CHARTER SCHOOLS.

408 -- UNIVERSAL PRE-K - OTPS \$475,844,798 \$462,454,722 \$13,390,076 - \$506,615,304 \$44,160,582 +

PROVIDES FOR THE DELIVERY OF FREE, HIGH-QUALITY, FULL-DAY PRE-KINDERGARTEN TO ALL OF NYC'S FOUR-YEAR-OLDS. OTPS COSTS INCLUDE CONTRACTED PROVIDERS, SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE UPK PROGRAM.

410 -- EARLY CHILDHOOD PROGRAMS - OT \$503,034,286 \$541,583,205 \$38,548,919 + \$495,819,915 \$45,763,290 -

PROVIDES FOR THE DELIVERY OF EARLY CHILDHOOD PROGRAMS TO 0-3-YEAR-OLDS IN NYC. OTPS COSTS INCLUDE CONTRACTED PROVIDERS, SUPPLIES, MATERIALS, AND OTHER SERVICES.

416 -- SCHOOL SUPPORT ORGANIZATION O \$31,734,204 \$36,334,204 \$4,600,000 + \$21,588,785 \$14,745,419 -

OTPS APPROPRIATION PROVIDES FUNDING TO SUPPORT FOR FIELD-BASED ADMINISTRATION AND OPERATIONAL SUPPORT OF SCHOOLS. INCLUDED ARE THE MATERIALS, SUPPLIES AND OTHER SERVICES SUPPORTING COMMUNITY SCHOOL SUPERINTENDENTS, COMMUNITY DISTRICT EDUCATION COUNCILS, FAMILY ENGAGEMENT STAFF, STUDENT PLACEMENT OFFICES AND AFFINITY GROUPS. ALSO INCLUDED ARE THE SEVEN BOROUGH FIELD SUPPORT CENTERS THAT PROVIDE BUSINESS, SPECIAL EDUCATION AND OPERATIONAL SUPPORT TO SCHOOLS AS WELL AS DIFFERENTIATED SUPPORT IN INSTRUCTION AND STUDENT SERVICES SUCH AS SAFETY, HEALTH AND WELLNESS.

422 -- CW SE INSTR & SCHL LEADERSHIP \$23,956,180 \$23,956,180 \$24,432,219 \$476,039 +

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CITYWIDE SPECIAL EDUCATION INSTRUCTION, SCHOOL LEADERSHIP AND INSTRUCTIONAL SUPPORT SERVICES.

424 -- SE INSTRUCTIONAL SUPPORT - O \$282,038,071 \$282,038,071 \$295,216,581 \$13,178,510 +

OTPS APPROPRIATION FOR CENTRALLY-MANAGED CONTRACTED-OUT RELATED SERVICES FOR ALL SPECIAL EDUCATION STUDENTS AND FOR THE PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ALL CENTRALLY-ADMINISTERED SPECIAL EDUCATION INSTRUCTIONAL SUPPORT PROGRAMS.

436 -- SCHOOL FACILITIES - OTPS \$950,812,778 \$1,107,273,925 \$156,461,147 + \$884,569,861 \$222,704,064 -

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CUSTODIAL AND MAINTENANCE OPERATIONS OF THE DIVISION OF SCHOOL FACILITIES.

438 -- PUPIL TRANSPORTATION - OTPS \$1,224,153,826 \$1,315,361,670 \$91,207,844 + \$1,236,073,808 \$79,287,862 -

PROVIDES FOR THE SAFE, RELIABLE AND EFFICIENT TRANSPORTATION SERVICE FOR THE STUDENTS OF NEW YORK CITY. APPROXIMATELY HALF A MILLION STUDENTS ARE TRANSPORTED EACH SCHOOL DAY BETWEEN HOME AND SCHOOL. WHEN REQUIRED (BECAUSE OF THEIR CONDITION) SPECIAL EDUCATION PUPILS RECEIVE DOOR-TO-DOOR SERVICE ON CONTRACT YELLOW BUSES. YOUNGER STUDENTS ARE SERVED BY STOP-TO-SCHOOL YELLOW BUS SERVICE, WHILE OLDER PUPILS RECEIVE FREE FARE PASSES TO RIDE COMMON CARRIER BUS AND TRAIN LINES.

440 -- SCHOOL FOOD SERVICES - OTPS \$316,766,315 \$316,766,315 \$294,692,475 \$22,073,840 -

DEPARTMENT OF EDUCATION  
AGENCY EXPENSE BUDGET SUMMARY

## CURRENT MODIFIED BUDGET

## EXECUTIVE BUDGET

FOR FY 2020

FOR FY 2021

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS FOR FY 2020	CHANGE FROM ADOPTED BUDGETED (+/-)	FULL-TIME BUDGETED POSITIONS FOR FY 2021	CHANGE FROM MODIFIED APPROPRIATION (+/-)

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT SCHOOL FOOD SERVICES OPERATIONS.
--

442 -- SCHOOL SAFETY - OTPS \$407,630,724 \$421,769,914 \$14,139,190 + \$427,357,272 \$5,587,358 +
--

OTPS APPROPRIATION TO PROVIDE FOR ALL SCHOOL SAFETY NEEDS THROUGH AN INTRA-CITY WITH THE POLICE DEPARTMENT.
---

444 -- ENERGY AND LEASES - OTPS \$579,102,852 \$579,102,852 \$573,144,082 \$5,958,770 -
---

PROVIDES FOR LIGHT AND POWER SERVICES UNDER THE AUSPICES OF THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES, FUEL FOR HEATING AND AUTOMOTIVE PURPOSES UNDER THE AUSPICES OF THE DEPARTMENT OF EDUCATION, AND ALL CITY-FUNDED DEPARTMENT OF EDUCATION LEASES CONSISTING OF SPACE FOR THE COMMUNITY SCHOOL DISTRICTS, HIGH SCHOOLS, SPECIAL EDUCATION AND CENTRAL ADMINISTRATION.
--

454 -- CENTRAL ADMINISTRATION - OTPS \$146,252,132 \$154,439,060 \$8,186,928 + \$119,221,508 \$35,217,552 -
---

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CENTRAL ADMINISTRATIVE OPERATIONS.
--

470 -- SE PRE-K CONTRACT PMTS - OTPS \$847,163,148 \$847,163,148 \$864,706,411 \$17,543,263 +
---

PROVIDES FOR THE PAYMENTS TO SCHOOL DISTRICTS TO PROVIDE SPECIAL EDUCATIONAL SERVICES, INCLUDING TRANSPORTATION, TO PRE-SCHOOL CHILDREN.
--

472 -- CONTRACT SCHOOLS/FOSTER/CH 68 \$841,915,512 \$991,915,512 \$150,000,000 + \$864,295,063 \$127,620,449 -
--

PROVIDES FOR THE PAYMENTS TO IN-STATE AND OUT-STATE CONTRACT SCHOOLS, AND NON-RESIDENT TUITION FOR FOSTER CARE PLACEMENTS.
--

474 -- NPS & FIT PMTS - OTPS \$93,670,826 \$94,242,725 \$571,899 + \$95,066,009 \$823,284 +
---

PROVIDES FOR THE PAYMENTS TO NON-PUBLIC SCHOOLS AND FASHION INSTITUTE OF TECHNOLOGY (FIT).
--

482 -- CATEGORICAL PROGRAMS - OTPS \$752,290,766 \$767,959,970 \$15,669,204 + \$751,778,373 \$16,181,597 -
--

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CATEGORICAL PROGRAM OPERATIONS.
---

SUB-TOTAL OTHER THAN PERSONAL SERVIC 10,574,664,154 \$11,166,040,070 \$591,375,916 + 10,511,835,282 \$654,204,788 -
---

TOTAL DEPARTMENT 27,232,438,499 134728 \$28,474,388,297 \$1,241,949,798 + 136801 27,540,087,033 \$934,301,264 -
---

LESS -- INTRA-CITY SALES \$9,976,291 \$64,582,545 \$54,606,254 + \$9,978,655 \$54,603,890 -
---

NET TOTAL DEPARTMENT 27,222,462,208 \$28,409,805,752 \$1,187,343,544 + 27,530,108,378 \$879,697,374 -
---

FUNDING SUMMARY
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CITY FUNDS 13,456,075,299 \$14,342,781,041 \$886,705,742 + 13,780,211,375 \$562,569,666 -
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OTHER CATEGORICAL 190,099,120 203,854,384 13,755,264 + 168,594,020 35,260,364 -
---

CAPITAL FUNDS - I.F.A.
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STATE 11,392,299,115 11,557,936,413 165,637,298 + 11,445,882,359 112,054,054 -
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FEDERAL - C.D. 77,846,988 182,592,228 104,745,240 + 10,507,988 172,084,240 -
--

FEDERAL - OTHER 2,106,141,686 2,122,641,686 16,500,000 + 2,124,912,636 2,270,950 +
--

TOTAL 27,222,462,208 \$28,409,805,752 \$1,187,343,544 + 27,530,108,378 \$879,697,374 -
--

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET NET TOTAL DEPARTMENT APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$238,817,618 ARE APPROPRIATED IN MISCELLANEOUS BUDGET. THE FRINGE BENEFITS AMOUNT SHOWN INCLUDES INTRA-CITY FUNDS OF \$114,640,683 IN THE FY 2021 EXECUTIVE BUDGET FOR WHICH THE APPROPRIATION IS INCLUDED IN THE UNIT OF APPROPRIATION 442. ALSO, ASSOCIATED COSTS FOR DEBT SERVICE OF \$2,268,782,402 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY WHICH INCLUDES PAYMENTS FOR LEASE PURCHASE AND CITY GUARANTEED DEBT. ADDITIONALLY, ASSOCIATED COSTS FOR PENSIONS OF \$3,563,355,038 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. THE PENSION AMOUNT SHOWN INCLUDES INTRA-CITY FUNDS OF \$112,253,972 IN THE FY 2021 EXECUTIVE BUDGET FOR WHICH THE APPROPRIATION IS INCLUDED IN THE UNIT OF APPROPRIATION 482. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 136,801 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 104,904 WILL BE CITY-FUNDED. PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 13,721 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 12,421 WILL BE CITY-FUNDED.
---

GE INSTR & SCH LEADERSHIP - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS / OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			129,492,649
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY			339,825
199 -- DATA PROCESSING SUPPLIES			27,388,212
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 157,220,686
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			34,508,751
337 -- BOOKS-OTHER			83,551,433
338 -- LIBRARY BOOKS			14,071,582
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 132,131,766
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	126		13,016
40X -- CONTRACTUAL SERVICES-GENERAL	260		136,901,997
400 -- CONTRACTUAL SERVICES-GENERAL			54,719,012
402 -- TELEPHONE & OTHER COMMUNICATNS			26,200,816
451 -- NON OVERNIGHT TRVL EXP-GENERAL			7,367,295
454 -- OVERNIGHT TRVL EXP-SPECIAL			4,000
485 -- TUITION EXPENSES - BOE ONLY			1,009,393
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 226,215,529
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			2,629,578
602 -- TELECOMMUNICATIONS MAINT			709,356
612 -- OFFICE EQUIPMENT MAINTENANCE			286,652
613 -- DATA PROCESSING EQUIPMENT			11,238,932
615 -- PRINTING CONTRACTS			883,663
622 -- TEMPORARY SERVICES			2,742,585
633 -- TRANSPORTATION EXPENDITURES			384,989
668 -- BUS TRANSP REIMBURSABLE PRGMS			40,111
669 -- TRANSPORTATION OF PUPILS			1,346,216
670 -- PMTS CONTRACT/CORPORAT SCHOOL			8,825
671 -- TRAINING PRGM CITY EMPLOYEES			275,028
676 -- MAINT & OPER OF INFRASTRUCTURE			388,700
684 -- PROF SERV COMPUTER SERVICES			52,600
685 -- PROF SERV DIRECT EDUC SERV			52,011,857
686 -- PROF SERV OTHER			96,230,961
689 -- PROF SERV CURRIC & PROF DEVEL			24,263,091
695 -- EDUCATION & REC FOR YOUTH PRGM			2,186,051
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 195,679,195
70 FIXED & MISCELLANEOUS CHARGES			
704 -- PAY FOR SURETY BOND/INSUR PREM			671,000
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 671,000
	GROSS OTHER THAN PERSONAL SERVICES		\$ 711,918,176
	LESS - FINANCIAL PLAN SAVINGS		\$ -51,668,680
	NET OTHER THAN PERSONAL SERVICES		\$ 660,249,496

SE INSTR & SCH LEADERSHIP -OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			3,189,993
199 -- DATA PROCESSING SUPPLIES			80,000
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 3,269,993
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			301,892
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY			132,591
337 -- BOOKS-OTHER			296,215
338 -- LIBRARY BOOKS			50,805
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 781,503
40 OTHER SERVICES AND CHARGES			
400 -- CONTRACTUAL SERVICES-GENERAL			368,317
402 -- TELEPHONE & OTHER COMMUNICATNS			110,922
451 -- NON OVERNIGHT TRVL EXP-GENERAL			51,983
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			20,129
453 -- OVERNIGHT TRVL EXP-GENERAL			2,250
454 -- OVERNIGHT TRVL EXP-SPECIAL			8,438
499 -- OTHER EXPENSES - GENERAL			1

SE INSTR & SCH LEADERSHIP -OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 562,110
60 CONTRACTUAL SERVICES			
602 -- TELECOMMUNICATIONS MAINT			1,845
612 -- OFFICE EQUIPMENT MAINTENANCE			57,104
613 -- DATA PROCESSING EQUIPMENT			2,971
615 -- PRINTING CONTRACTS			6,000
622 -- TEMPORARY SERVICES			52,467
669 -- TRANSPORTATION OF PUPILS			20,000
676 -- MAINT & OPER OF INFRASTRUCTURE			97,832
685 -- PROF SERV DIRECT EDUC SERV			474,121
686 -- PROF SERV OTHER			2,000
689 -- PROF SERV CURRIC & PROF DEVEL			111,932
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 826,272
GROSS OTHER THAN PERSONAL SERVICES			\$ 5,439,878

CHARTER SCHOOLS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

10 SUPPLIES AND MATERIALS			
199 -- DATA PROCESSING SUPPLIES			1,959,643
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 1,959,643
30 PROPERTY AND EQUIPMENT			
337 -- BOOKS-OTHER			7,620,108
338 -- LIBRARY BOOKS			817,608
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 8,437,716
40 OTHER SERVICES AND CHARGES			
414 -- RENTALS - LAND BLDGS & STRUCTS			5,631,418
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 5,631,418
60 CONTRACTUAL SERVICES			
672 -- CHARTER SCHOOLS			2,375,539,465
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 2,375,539,465
GROSS OTHER THAN PERSONAL SERVICES			\$ 2,391,568,242

UNIVERSAL PRE-K - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			13,847,425
199 -- DATA PROCESSING SUPPLIES			40,271
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 13,887,696
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			7,107,707
337 -- BOOKS-OTHER			292,860
338 -- LIBRARY BOOKS			20,655
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 7,421,222
40 OTHER SERVICES AND CHARGES			
400 -- CONTRACTUAL SERVICES-GENERAL			19,023,022
402 -- TELEPHONE & OTHER COMMUNICATNS			338,217
451 -- NON OVERNIGHT TRVL EXP-GENERAL			1,996,380
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 21,357,619
60 CONTRACTUAL SERVICES			

UNIVERSAL PRE-K - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			545,153
602 -- TELECOMMUNICATIONS MAINT			23,640
613 -- DATA PROCESSING EQUIPMENT			51,419
615 -- PRINTING CONTRACTS			1,544,903
622 -- TEMPORARY SERVICES			963,458
669 -- TRANSPORTATION OF PUPILS			36,086
670 -- PMTS CONTRACT/CORPORAT SCHOOL			464,311,896
684 -- PROF SERV COMPUTER SERVICES			2,047,975
685 -- PROF SERV DIRECT EDUC SERV			211,847
686 -- PROF SERV OTHER			6,291,781
689 -- PROF SERV CURRIC & PROF DEVEL			9,820,609
 SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES			 \$ 485,848,767
 GROSS OTHER THAN PERSONAL SERVICES			 \$ 528,515,304
LESS - FINANCIAL PLAN SAVINGS			\$ -21,900,000
NET OTHER THAN PERSONAL SERVICES			\$ 506,615,304

410

EARLY CHILDHOOD PROGRAMS - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			8,049,853
109 -- FUEL OIL			51,672

 SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS			 \$ 8,101,525
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30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			81,290
337 -- BOOKS-OTHER			54,000

 SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT			 \$ 135,290
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40 OTHER SERVICES AND CHARGES			
400 -- CONTRACTUAL SERVICES-GENERAL			205,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL			1,096,303
499 -- OTHER EXPENSES - GENERAL			6,966,948

 SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES			 \$ 8,268,251
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60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			3,239,852
613 -- DATA PROCESSING EQUIPMENT			20,981
615 -- PRINTING CONTRACTS			75,000
622 -- TEMPORARY SERVICES			9,684
652 -- DAY CARE OF CHILDREN			339,272,422
653 -- HEAD START			128,709,070
686 -- PROF SERV OTHER			449,865
689 -- PROF SERV CURRIC & PROF DEVEL			1,639,800
695 -- EDUCATION & REC FOR YOUTH PRGM			1,000,798

 SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES			 \$ 474,417,472
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70 FIXED & MISCELLANEOUS CHARGES			
700 -- FIXED CHARGES - GENERAL			4,897,377

 SUBTOTAL OBJECT CLASS      FIXED & MISCELLANEOUS CHARGES			 \$ 4,897,377
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GROSS OTHER THAN PERSONAL SERVICES			\$ 495,819,915
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416		SCHOOL SUPPORT ORGANIZATION OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2021	
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10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			6,549,447
199 -- DATA PROCESSING SUPPLIES			32,364

 SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS			 \$ 6,581,811
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30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			1,262,163
315 -- OFFICE EQUIPMENT			7,180
337 -- BOOKS-OTHER			250,000
338 -- LIBRARY BOOKS			20,000

SCHOOL SUPPORT ORGANIZATION OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$	1,539,343
40 OTHER SERVICES AND CHARGES			
400 -- CONTRACTUAL SERVICES-GENERAL		1,239,107	
402 -- TELEPHONE & OTHER COMMUNICATNS		490,467	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		309,463	
499 -- OTHER EXPENSES - GENERAL		1	
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	2,039,038
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL		150,978	
602 -- TELECOMMUNICATIONS MAINT		153,740	
607 -- MAINT & REP MOTOR VEH EQUIP		2,824	
612 -- OFFICE EQUIPMENT MAINTENANCE		84,603	
613 -- DATA PROCESSING EQUIPMENT		37,615	
615 -- PRINTING CONTRACTS		652,023	
619 -- SECURITY SERVICES		1,594	
622 -- TEMPORARY SERVICES		2,690,757	
624 -- CLEANING SERVICES		83,441	
633 -- TRANSPORTATION EXPENDITURES		2,344	
676 -- MAINT & OPER OF INFRASTRUCTURE		616,514	
682 -- PROF SERV LEGAL SERVICES		78,339	
684 -- PROF SERV COMPUTER SERVICES		37,079	
685 -- PROF SERV DIRECT EDUC SERV		12,640,208	
686 -- PROF SERV OTHER		1,377,920	
689 -- PROF SERV CURRIC & PROF DEVEL		9,047,662	
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$	27,657,641
GROSS OTHER THAN PERSONAL SERVICES		\$	37,817,833
LESS - FINANCIAL PLAN SAVINGS		\$	-16,229,048
NET OTHER THAN PERSONAL SERVICES		\$	21,588,785
422 CW SE INSTR & SCHL LEADERSHIP - OTPS			
AGENCY OTPS DETAIL			
EXECUTIVE BUDGET FOR FY 2021			
10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL		7,596,305	
199 -- DATA PROCESSING SUPPLIES		409,817	
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$	8,006,122
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL		6,715,470	
337 -- BOOKS-OTHER		672,172	
338 -- LIBRARY BOOKS		513,678	
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$	7,901,320
40 OTHER SERVICES AND CHARGES			
400 -- CONTRACTUAL SERVICES-GENERAL		2,568,024	
402 -- TELEPHONE & OTHER COMMUNICATNS		893,988	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		889,097	
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	4,351,109
60 CONTRACTUAL SERVICES			
602 -- TELECOMMUNICATIONS MAINT		17,485	
612 -- OFFICE EQUIPMENT MAINTENANCE		118,540	
613 -- DATA PROCESSING EQUIPMENT		1,065,001	
615 -- PRINTING CONTRACTS		80,000	
622 -- TEMPORARY SERVICES		6,500	
676 -- MAINT & OPER OF INFRASTRUCTURE		19,000	
684 -- PROF SERV COMPUTER SERVICES		9,900	
685 -- PROF SERV DIRECT EDUC SERV		1,567,467	
689 -- PROF SERV CURRIC & PROF DEVEL		1,289,775	
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$	4,173,668
GROSS OTHER THAN PERSONAL SERVICES		\$	24,432,219

SE INSTRUCTIONAL SUPPORT - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS / OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			3,875,218
199 -- DATA PROCESSING SUPPLIES			429,666
 SUBTOTAL OBJECT CLASS     SUPPLIES AND MATERIALS		\$	4,304,884
 30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			10,785,166
337 -- BOOKS-OTHER			500
 SUBTOTAL OBJECT CLASS     PROPERTY AND EQUIPMENT		\$	10,785,666
 40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	816		66,877
400 -- CONTRACTUAL SERVICES-GENERAL			10,251,492
402 -- TELEPHONE & OTHER COMMUNICATNS			845,916
451 -- NON OVERNIGHT TRVL EXP-GENERAL			395,241
 SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES		\$	11,559,526
 60 CONTRACTUAL SERVICES			
612 -- OFFICE EQUIPMENT MAINTENANCE			7,862
613 -- DATA PROCESSING EQUIPMENT			21,257
615 -- PRINTING CONTRACTS			12,592
622 -- TEMPORARY SERVICES			322,319
633 -- TRANSPORTATION EXPENDITURES			4,100,152
669 -- TRANSPORTATION OF PUPILS			22,082
684 -- PROF SERV COMPUTER SERVICES			9,000,000
685 -- PROF SERV DIRECT EDUC SERV			248,630,696
686 -- PROF SERV OTHER			6,015,145
689 -- PROF SERV CURRIC & PROF DEVEL			434,400
 SUBTOTAL OBJECT CLASS     CONTRACTUAL SERVICES		\$	268,566,505
 GROSS OTHER THAN PERSONAL SERVICES		\$	295,216,581

SCHOOL FACILITIES - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			43,172,175
 SUBTOTAL OBJECT CLASS     SUPPLIES AND MATERIALS		\$	43,172,175
 30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			563,148
 SUBTOTAL OBJECT CLASS     PROPERTY AND EQUIPMENT		\$	563,148
 40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	042		4,855,227
400 -- CONTRACTUAL SERVICES-GENERAL	856		2,871,196
400 -- CONTRACTUAL SERVICES-GENERAL			70,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			5,000
 SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES		\$	7,801,423
 60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			9,723,052
607 -- MAINT & REP MOTOR VEH EQUIP			30,000
622 -- TEMPORARY SERVICES			2,000,000
676 -- MAINT & OPER OF INFRASTRUCTURE			815,096,835
682 -- PROF SERV LEGAL SERVICES			120,000
683 -- PROF SERV ENGINEER & ARCHITECT			1,718,264
686 -- PROF SERV OTHER			4,344,964
 SUBTOTAL OBJECT CLASS     CONTRACTUAL SERVICES		\$	833,033,115
 GROSS OTHER THAN PERSONAL SERVICES		\$	884,569,861

PUPIL TRANSPORTATION - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL		3,852,328
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS	\$	3,852,328
30 PROPERTY AND EQUIPMENT 300 -- EQUIPMENT GENERAL		4,520,999
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT	\$	4,520,999
40 OTHER SERVICES AND CHARGES 400 -- CONTRACTUAL SERVICES-GENERAL 402 -- TELEPHONE & OTHER COMMUNICATNS 451 -- NON OVERNIGHT TRVL EXP-GENERAL		6,436,105 700,000 135,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES	\$	7,271,105
60 CONTRACTUAL SERVICES 612 -- OFFICE EQUIPMENT MAINTENANCE 613 -- DATA PROCESSING EQUIPMENT 622 -- TEMPORARY SERVICES 669 -- TRANSPORTATION OF PUPILS 685 -- PROF SERV DIRECT EDUC SERV 686 -- PROF SERV OTHER		10,000 520,000 3,035,360 1,143,461,154 400,000 254,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES	\$	1,147,681,014
70 FIXED & MISCELLANEOUS CHARGES 704 -- PAY FOR SURETY BOND/INSUR PREM 772 -- NYC TRNST AUTH RED FR SCHL CHD 773 -- PRIV BUS COMP RED FR SCHL CHLD		12,976,118 45,135,001 15,450,338
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES	\$	73,561,457
GROSS OTHER THAN PERSONAL SERVICES LESS - FINANCIAL PLAN SAVINGS NET OTHER THAN PERSONAL SERVICES	\$	1,236,886,903 -813,095 \$ 1,236,073,808

SCHOOL FOOD SERVICES - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL 110 -- FOOD & FORAGE SUPPLIES		27,744,293 246,674,019
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS	\$	274,418,312
30 PROPERTY AND EQUIPMENT 300 -- EQUIPMENT GENERAL		3,212,534
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT	\$	3,212,534
40 OTHER SERVICES AND CHARGES 400 -- CONTRACTUAL SERVICES-GENERAL 402 -- TELEPHONE & OTHER COMMUNICATNS 451 -- NON OVERNIGHT TRVL EXP-GENERAL 454 -- OVERNIGHT TRVL EXP-SPECIAL 499 -- OTHER EXPENSES - GENERAL		584,963 787,016 159,932 12,000 1,800,151
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES	\$	3,344,062
60 CONTRACTUAL SERVICES 602 -- TELECOMMUNICATIONS MAINT 607 -- MAINT & REP MOTOR VEH EQUIP 612 -- OFFICE EQUIPMENT MAINTENANCE 613 -- DATA PROCESSING EQUIPMENT 615 -- PRINTING CONTRACTS 619 -- SECURITY SERVICES 622 -- TEMPORARY SERVICES 676 -- MAINT & OPER OF INFRASTRUCTURE 684 -- PROF SERV COMPUTER SERVICES 685 -- PROF SERV DIRECT EDUC SERV 686 -- PROF SERV OTHER		30,000 341,300 101,000 289,117 290,000 250,000 1,923,778 8,318,077 783,595 200,000 100,000

SCHOOL FOOD SERVICES - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 12,626,867
70 FIXED & MISCELLANEOUS CHARGES	700 -- FIXED CHARGES - GENERAL		1,090,700
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 1,090,700
	GROSS OTHER THAN PERSONAL SERVICES		\$ 294,692,475

442

SCHOOL SAFETY - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES	40X -- CONTRACTUAL SERVICES-GENERAL	056	307,716,589
	40X -- CONTRACTUAL SERVICES-GENERAL	098	114,640,683
	400 -- CONTRACTUAL SERVICES-GENERAL		5,000,000
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 427,357,272
	GROSS OTHER THAN PERSONAL SERVICES		\$ 427,357,272

444

ENERGY AND LEASES - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

10 SUPPLIES AND MATERIALS	100 -- SUPPLIES + MATERIALS - GENERAL		413,000
	109 -- FUEL OIL		50,478,280
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 50,891,280
40 OTHER SERVICES AND CHARGES	40X -- CONTRACTUAL SERVICES-GENERAL	856	348,342
	414 -- RENTALS - LAND BLDGS & STRUCTS		272,201,163
	42C -- HEAT LIGHT & POWER	856	242,400,679
	423 -- HEAT LIGHT & POWER		7,302,618
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 522,252,802
	GROSS OTHER THAN PERSONAL SERVICES		\$ 573,144,082

454

CENTRAL ADMINISTRATION - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

10 SUPPLIES AND MATERIALS	100 -- SUPPLIES + MATERIALS - GENERAL		19,109,484
	106 -- MOTOR VEHICLE FUEL		7,500
	199 -- DATA PROCESSING SUPPLIES		530,975
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 19,647,959
30 PROPERTY AND EQUIPMENT	300 -- EQUIPMENT GENERAL		3,172,964
	315 -- OFFICE EQUIPMENT		81,034
	337 -- BOOKS-OTHER		13,218
	338 -- LIBRARY BOOKS		32,574
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 3,299,790
40 OTHER SERVICES AND CHARGES	40X -- CONTRACTUAL SERVICES-GENERAL	816	4,844
	40X -- CONTRACTUAL SERVICES-GENERAL	846	42,820
	40X -- CONTRACTUAL SERVICES-GENERAL	858	13,191,216
	400 -- CONTRACTUAL SERVICES-GENERAL		9,172,322
	402 -- TELEPHONE & OTHER COMMUNICATNS		11,864,113
	414 -- RENTALS - LAND BLDGS & STRUCTS		29,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,424,268

CENTRAL ADMINISTRATION - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 35,728,583
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		4,958,895
602 -- TELECOMMUNICATIONS MAINT		2,811,091
612 -- OFFICE EQUIPMENT MAINTENANCE		58,043
613 -- DATA PROCESSING EQUIPMENT		20,400,607
615 -- PRINTING CONTRACTS		1,746,774
619 -- SECURITY SERVICES		70,822
622 -- TEMPORARY SERVICES		6,141,510
624 -- CLEANING SERVICES		96,511
669 -- TRANSPORTATION OF PUPILS		3,150
671 -- TRAINING PRGM CITY EMPLOYEES		7,752
676 -- MAINT & OPER OF INFRASTRUCTURE		371,366
681 -- PROF SERV ACCTNG & AUDITING		3,106,635
682 -- PROF SERV LEGAL SERVICES		527,003
683 -- PROF SERV ENGINEER & ARCHITECT		530
684 -- PROF SERV COMPUTER SERVICES		20,052,924
685 -- PROF SERV DIRECT EDUC SERV		3,206,000
686 -- PROF SERV OTHER		15,552,624
689 -- PROF SERV CURRIC & PROF DEVEL		7,917,670
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 87,029,907
70 FIXED & MISCELLANEOUS CHARGES		
719 -- JUDGEMENTS AND CLAIMS		98,103
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 98,103
GROSS OTHER THAN PERSONAL SERVICES		\$ 145,804,342
LESS - FINANCIAL PLAN SAVINGS		\$ -26,582,834
NET OTHER THAN PERSONAL SERVICES		\$ 119,221,508

470

SE PRE-K CONTRACT PMTS - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

60 CONTRACTUAL SERVICES		
669 -- TRANSPORTATION OF PUPILS		112,266,176
670 -- PMTS CONTRACT/CORPORAT SCHOOL		452,832,901
685 -- PROF SERV DIRECT EDUC SERV		299,607,334
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 864,706,411
GROSS OTHER THAN PERSONAL SERVICES		\$ 864,706,411

472

CONTRACT SCHOOLS/FOSTER/CH 683 PMTS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

60 CONTRACTUAL SERVICES		
669 -- TRANSPORTATION OF PUPILS		2,538,641
670 -- PMTS CONTRACT/CORPORAT SCHOOL		780,929,680
682 -- PROF SERV LEGAL SERVICES		10,000,000
685 -- PROF SERV DIRECT EDUC SERV		48,230,010
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 841,698,331
70 FIXED & MISCELLANEOUS CHARGES		
718 -- PMNT SPEC SCHOOL HANDICAP CHLD		8,352,776
730 -- TUITION PAYMNT OUT CTY POST CR		8,027,745
731 -- HEALTH SERV CHRG'S OUT CTY CARE		2,390,161
791 -- TUITION TO OTHER SCHOOL DISTRT		3,826,050
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 22,596,732
GROSS OTHER THAN PERSONAL SERVICES		\$ 864,295,063

474

NPS & FIT PMTS - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

10 SUPPLIES AND MATERIALS		
199 -- DATA PROCESSING SUPPLIES		3,402,917

NPS & FIT PMTS - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 3,402,917
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL		17,790,050	
337 -- BOOKS-OTHER		13,232,303	
338 -- LIBRARY BOOKS		1,419,775	
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 32,442,128
70 FIXED & MISCELLANEOUS CHARGES			
793 -- PMNTS FASHION INSTITUT TECHNOL		59,220,964	
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 59,220,964
GROSS OTHER THAN PERSONAL SERVICES			\$ 95,066,009
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482	CATEGORICAL PROGRAMS - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2021		
10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL		169,025,769	
109 -- FUEL OIL		300	
110 -- FOOD & FORAGE SUPPLIES		8,074,968	
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		888,571	
199 -- DATA PROCESSING SUPPLIES		17,000,000	
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 194,989,608
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL		14,767,304	
337 -- BOOKS-OTHER		7,525,218	
338 -- LIBRARY BOOKS		2,336,491	
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 24,629,013
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	095	112,253,972	
400 -- CONTRACTUAL SERVICES-GENERAL		15,914,580	
402 -- TELEPHONE & OTHER COMMUNICATNS		5,347,651	
423 -- HEAT LIGHT & POWER		3,000	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		5,828,059	
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		44,901	
453 -- OVERNIGHT TRVL EXP-GENERAL		213,307	
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 139,605,470
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL		600,000	
602 -- TELECOMMUNICATIONS MAINT		618,942	
607 -- MAINT & REP MOTOR VEH EQUIP		5,500	
612 -- OFFICE EQUIPMENT MAINTENANCE		898,231	
613 -- DATA PROCESSING EQUIPMENT		8,097,926	
615 -- PRINTING CONTRACTS		1,105,110	
622 -- TEMPORARY SERVICES		5,176,783	
624 -- CLEANING SERVICES		601	
633 -- TRANSPORTATION EXPENDITURES		394,296	
669 -- TRANSPORTATION OF PUPILS		38,276,783	
670 -- PMTS CONTRACT/CORPORAT SCHOOL		30,301,400	
671 -- TRAINING PRGM CITY EMPLOYEES		4,008,983	
672 -- CHARTER SCHOOLS		11,399,821	
676 -- MAINT & OPER OF INFRASTRUCTURE		7,322,580	
678 -- PAYMENTS TO DELEGATE AGENCIES		59,225	
681 -- PROF SERV ACCTNG & AUDITING		103,360	
682 -- PROF SERV LEGAL SERVICES		133,379	
683 -- PROF SERV ENGINEER & ARCHITECT		83,947	
684 -- PROF SERV COMPUTER SERVICES		5,200,369	
685 -- PROF SERV DIRECT EDUC SERV		173,518,711	
686 -- PROF SERV OTHER		19,194,812	
688 -- BANK CHARGES PUBLIC ASST ACCT		153,864	
689 -- PROF SERV CURRIC & PROF DEVEL		69,577,164	
695 -- EDUCATION & REC FOR YOUTH PRGM		1,538,080	
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 377,769,927
70 FIXED & MISCELLANEOUS CHARGES			
718 -- PMNT SPEC SCHOOL HANDICAP CHLD		14,784,354	
794 -- TRAINING CITY EMPLOYEES		1	

001 (CONT.)

COMMUNITY COLLEGE-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT	INTRACITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS      FIXED & MISCELLANEOUS CHARGES		\$ 14,784,355
GROSS OTHER THAN PERSONAL SERVICES		\$ 751,778,373

CITY UNIVERSITY OF NEW YORK  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

GOVERNED BY A SEVENTEEN MEMBER BOARD AND ADMINISTERED BY A CHANCELLOR, THE CONSTITUENT UNITS OF THE CITY UNIVERSITY OF NEW YORK INCLUDE 11 SENIOR COLLEGES, 7 COMMUNITY COLLEGES, THE SCHOOL OF PROFESSIONAL STUDIES, THE MACAULAY HONORS COLLEGE, A GRADUATE CENTER, A GRADUATE SCHOOL OF JOURNALISM, A LAW SCHOOL, AN AFFILIATED MEDICAL SCHOOL, A CENTRAL ADMINISTRATION, AND VARIOUS UNIVERSITY-WIDE PROGRAMS. CUNY ALSO SPONSORS THE HUNTER CAMPUS SCHOOLS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET					
	ADOPTED BUDGET FOR FY 2020		FULL-TIME BUDGETED POSITIONS		CHANGE FROM ADOPTED APPROPRIATION (+/-)		FULL-TIME BUDGETED POSITIONS		CHANGE FROM APPROPRIATION (+/-)	
002 -- COMMUNITY COLLEGE PS	\$807,912,836	6,166	\$854,805,037		\$46,892,201 +	6,166	\$863,677,354		\$8,872,317 +	
Funds are appropriated to provide education and support services at City University's seven community colleges. These schools include Bronx, Queensborough, Kingsborough, Borough of Manhattan, Hostos, LaGuardia Community Colleges, and Guttman Community College. In addition to those programs offered leading to an associate degree, these schools also provide other special programs including adult literacy, college discovery, adult continuing education, pre-freshman summer basic skills and state-funded categorical programs.										
004 -- HUNTER SCHOOLS-PS	\$16,814,229	221	\$17,821,817		\$1,007,588 +	221	\$18,150,153		\$328,336 +	
Funds are appropriated to provide for the education of all preschool, elementary and secondary students attending the Hunter campus schools. This facility is a comprehensive educational school for gifted children sponsored by City University's Hunter College.										
SUB-TOTAL PERSONAL SERVICES	\$824,727,065	6,387	\$872,626,854		\$47,899,789 +	6,387	\$881,827,507		\$9,200,653 +	
001 -- COMMUNITY COLLEGE-OTPS	\$344,222,819		\$456,361,823		\$112,139,004 +		\$280,880,172		\$175,481,651 -	
OTPS appropriation to purchase supplies, materials and other services required to support community college operations.										
003 -- HUNTER SCHOOLS-OTPS	\$1,362,588		\$1,362,588				\$1,366,803		\$4,215 +	
OTPS appropriation to purchase supplies, materials and other services required to support Hunter campus schools operations.										
012 -- SENIOR COLLEGE OTPS	\$35,000,000		\$35,000,000				\$35,000,000			
Provides for the prefunding of all senior college expenses funded by the state.										
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$380,585,407		\$492,724,411		\$112,139,004 +		\$317,246,975		\$175,477,436 -	
TOTAL DEPARTMENT	\$1,205,312,472	6,387	\$1,365,351,265		\$160,038,793 +	6,387	\$1,199,074,482		\$166,276,783 -	
LESS -- INTRA-CITY SALES	\$14,546,445		\$138,545,596		\$123,999,151 +		\$17,484,050		\$121,061,546 -	
NET TOTAL DEPARTMENT	\$1,190,766,027		\$1,226,805,669		\$36,039,642 +		\$1,181,590,432		\$45,215,237 -	
FUNDING SUMMARY										
CITY FUNDS	\$887,900,264		\$921,980,783		\$34,080,519 +		\$884,439,802		\$37,540,981 -	
OTHER CATEGORICAL	14,805,563		16,609,686		1,804,123 +		14,076,763		2,532,923 -	
CAPITAL FUNDS - I.F.A.										
STATE	288,060,200		288,060,200				283,073,867		4,986,333 -	
FEDERAL - C.D.			155,000		155,000 +				155,000 -	
FEDERAL - OTHER										
TOTAL	\$1,190,766,027		\$1,226,805,669		\$36,039,642 +		\$1,181,590,432		\$45,215,237 -	

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,338,632 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$87,709,497 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$74,082,819 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 6,387 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 6,387 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 3,899 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3,899 WILL BE CITY FUNDED.

001

**COMMUNITY COLLEGE-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			55,719,098
105 -- AUTOMOTIVE SUPPLIES & MATERIAL			161,550
106 -- MOTOR VEHICLE FUEL			59,666
107 -- MEDICAL,SURGICAL & LAB SUPPLY			888,250
109 -- FUEL OIL			554,998
117 -- POSTAGE			798,818
199 -- DATA PROCESSING SUPPLIES			572,455
SUBTOTAL OBJECT CLASS     SUPPLIES AND MATERIALS		\$ 58,754,835	
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			3,928,055
302 -- TELECOMMUNICATIONS EQUIPMENT			32,000
305 -- MOTOR VEHICLES			111,000
307 -- MEDICAL,SURGICAL & LAB EQUIP			278,668
314 -- OFFICE FURNITURE			1,189,363
315 -- OFFICE EQUIPMENT			813,243
319 -- SECURITY EQUIPMENT			223,000
332 -- PURCH DATA PROCESSING EQUIPT			4,462,071
337 -- BOOKS-OTHER			1,091,530
338 -- LIBRARY BOOKS			12,405,900
SUBTOTAL OBJECT CLASS     PROPERTY AND EQUIPMENT		\$ 24,534,830	
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		175,000
400 -- CONTRACTUAL SERVICES-GENERAL			40,233,511
402 -- TELEPHONE & OTHER COMMUNICATNS			1,286,848
403 -- OFFICE SERVICES			1,152,121
407 -- MAINT & REP OF MOTOR VEH EQUIP			33,000
412 -- RENTALS OF MISC.EQUIP			632,825
414 -- RENTALS - LAND BLDGS & STRUCTS			34,961,430
417 -- ADVERTISING			1,676,725
42C -- HEAT LIGHT & POWER			18,425,597
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			217,836
454 -- OVERNIGHT TRVL EXP-SPECIAL			1,529,117
456 -- HIGHER ED STUDENT ASSISTANCE			967,055
490 -- SPECIAL SERVICES			7,000
493 -- FINAN ASSIST COLLEGE STUDENTS			34,160,147
499 -- OTHER EXPENSES - GENERAL			35,000
SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES		\$ 135,493,212	
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			5,051,437
602 -- TELECOMMUNICATIONS MAINT			30,012
607 -- MAINT & REP MOTOR VEH EQUIP			11,213
608 -- MAINT & REP GENERAL			7,891,283
612 -- OFFICE EQUIPMENT MAINTENANCE			1,092,428
613 -- DATA PROCESSING EQUIPMENT			985,903
615 -- PRINTING CONTRACTS			1,756,563
619 -- SECURITY SERVICES			2,292,500
622 -- TEMPORARY SERVICES			55,249
624 -- CLEANING SERVICES			1,709,000
633 -- TRANSPORTATION EXPENDITURES			86,419
652 -- DAY CARE OF CHILDREN			710,000
671 -- TRAINING PRGM CITY EMPLOYEES			3,052,686
676 -- MAINT & OPER OF INFRASTRUCTURE			295,846
681 -- PROF SERV ACCTNG & AUDITING			23,000
683 -- PROF SERV ENGINEER & ARCHITECT			250
684 -- PROF SERV COMPUTER SERVICES			581,750
686 -- PROF SERV OTHER			132,000
SUBTOTAL OBJECT CLASS     CONTRACTUAL SERVICES		\$ 25,757,539	
70 FIXED & MISCELLANEOUS CHARGES			
700 -- FIXED CHARGES - GENERAL			146,368
703 -- ADV TO STNY FR CUNY SR COL EXP			32,275,000
713 -- MCT MOBILITY TAX			2,041,301
720 -- MISCELLANEOUS AWARDS			33,000
736 -- PAYMENTS FOR WATER SEWER USAGE			3,769,087
79D -- TRAINING CITY EMPLOYEES	856		75,000
SUBTOTAL OBJECT CLASS     FIXED & MISCELLANEOUS CHARGES		\$ 38,339,756	
GROSS OTHER THAN PERSONAL SERVICES			\$ 282,880,172
LESS - FINANCIAL PLAN SAVINGS			\$ -2,000,000
NET OTHER THAN PERSONAL SERVICES			\$ 280,880,172

003

**HUNTER SCHOOLS-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			287,651
109 -- FUEL OIL			252,270

003 (CONT.)

HUNTER SCHOOLS-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 539,921
30 PROPERTY AND EQUIPMENT			
314 -- OFFICE FURNITURE			52,000
319 -- SECURITY EQUIPMENT			9,000
338 -- LIBRARY BOOKS			2,555
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 63,555
40 OTHER SERVICES AND CHARGES			
400 -- CONTRACTUAL SERVICES-GENERAL			43,000
402 -- TELEPHONE & OTHER COMMUNICATNS			43,000
42C -- HEAT LIGHT & POWER	856		390,046
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 476,046
60 CONTRACTUAL SERVICES			
608 -- MAINT & REP GENERAL			158,000
612 -- OFFICE EQUIPMENT MAINTENANCE			40,000
619 -- SECURITY SERVICES			79,000
624 -- CLEANING SERVICES			2,175
676 -- MAINT & OPER OF INFRASTRUCTURE			8,106
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 287,281
GROSS OTHER THAN PERSONAL SERVICES			\$ 1,366,803

012

SENIOR COLLEGE OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

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

CIVILIAN COMPLAINT REVIEW BOARD  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

RECEIVES, INVESTIGATES, AND HEARS COMPLAINTS OF NYC POLICE MISCONDUCT FROM MEMBERS OF THE PUBLIC. COMPLAINTS INCLUDE ALLEGATIONS OF EXCESSIVE USE OF FORCE, ABUSE OF AUTHORITY, DISCOURTESY, OR USE OF OFFENSIVE LANGUAGE, INCLUDING BUT NOT LIMITED TO SLURS RELATING TO RACE, ETHNICITY, RELIGION, GENDER, SEXUAL ORIENTATION AND DISABILITY. MAKES FINDINGS ON COMPLAINTS, AND, BASED ON FINDINGS, PROSECUTES OFFICERS AND RECOMMENDS DISCIPLINARY ACTION.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	FOR FY 2020		CHANGE FROM ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS	FOR FY 2021		CHANGE FROM MODIFIED APPROPRIATION (+/-)
	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS			ADOPTED BUDGETED POSITIONS	APPROPRIATION (+/-)	
001 -- CCRB-PS	\$15,090,703	212	\$15,099,141	\$8,438 +	212	\$14,894,649	\$204,492 -
RESPONSIBLE FOR AGENCY ADMINISTRATION INCLUDING RECEIVING, INVESTIGATING, HEARING, MAKING FINDINGS, PROSECUTING AND RECOMMENDING ACTION UPON COMPLAINTS BY MEMBERS OF THE PUBLIC AGAINST MEMBERS OF THE POLICE DEPARTMENT.							
SUB-TOTAL PERSONAL SERVICES	\$15,090,703	212	\$15,099,141	\$8,438 +	212	\$14,894,649	\$204,492 -
002 -- CCRB-OTPS	\$4,238,939		\$4,488,939	\$250,000 +		\$4,575,649	\$86,710 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$4,238,939		\$4,488,939	\$250,000 +		\$4,575,649	\$86,710 +
TOTAL DEPARTMENT	\$19,329,642	212	\$19,588,080	\$258,438 +	212	\$19,470,298	\$117,782 -
NET TOTAL DEPARTMENT	\$19,329,642		\$19,588,080	\$258,438 +		\$19,470,298	\$117,782 -
FUNDING SUMMARY							
CITY FUNDS	\$19,329,642		\$19,588,080	\$258,438 +		\$19,470,298	\$117,782 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$19,329,642		\$19,588,080	\$258,438 +		\$19,470,298	\$117,782 -

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$4,299,169 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$2,699,600 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 212 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 212 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 7 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 7 WILL BE CITY FUNDED.

CCRB-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT	=====	
<b>10 SUPPLIES AND MATERIALS</b>				=====	
10X -- SUPPLIES + MATERIALS - GENERAL	856		10,000	=====	
100 -- SUPPLIES + MATERIALS - GENERAL			286,390	=====	
105 -- AUTOMOTIVE SUPPLIES & MATERIAL			1,200	=====	
106 -- MOTOR VEHICLE FUEL			2,000	=====	
110 -- FOOD & FORAGE SUPPLIES			3,000	=====	
117 -- POSTAGE			25,000	=====	
199 -- DATA PROCESSING SUPPLIES			20,000	=====	
 ----- SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS				\$	347,590
 ----- <b>30 PROPERTY AND EQUIPMENT</b>					=====
314 -- OFFICE FURNITURE			5,000	=====	
332 -- PURCH DATA PROCESSING EQUIPT			40,132	=====	
337 -- BOOKS-OTHER			32,000	=====	
 ----- SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT				\$	77,132
 ----- <b>40 OTHER SERVICES AND CHARGES</b>					=====
40B -- TELEPHONE & OTHER COMMUNICATNS	858		129,931	=====	
40G -- MAINT & REP OF MOTOR VEH EQUIP	856		10,000	=====	
400 -- CONTRACTUAL SERVICES-GENERAL			114,809	=====	
403 -- OFFICE SERVICES			5,619	=====	
41D -- RENTALS - LAND BLDGS & STRUCTS	856		3,073,277	=====	
412 -- RENTALS OF MISC.EQUIP			20,000	=====	
417 -- ADVERTISING			1,800	=====	
451 -- NON OVERNIGHT TRVL EXP-GENERAL			7,000	=====	
454 -- OVERNIGHT TRVL EXP-SPECIAL			8,000	=====	
 ----- SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES				\$	3,370,436
 ----- <b>60 CONTRACTUAL SERVICES</b>					=====
600 -- CONTRACTUAL SERVICES GENERAL			375,000	=====	
608 -- MAINT & REP GENERAL			4,997	=====	
613 -- DATA PROCESSING EQUIPMENT			3,712	=====	
615 -- PRINTING CONTRACTS			30,000	=====	
622 -- TEMPORARY SERVICES			15,000	=====	
624 -- CLEANING SERVICES			23,226	=====	
671 -- TRAINING PRGM CITY EMPLOYEES			2,456	=====	
682 -- PROF SERV LEGAL SERVICES			6,000	=====	
686 -- PROF SERV OTHER			6,000	=====	
 ----- SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES				\$	466,391
 ----- <b>70 FIXED &amp; MISCELLANEOUS CHARGES</b>					=====
732 -- MISCELLANEOUS AWARDS			1,500	=====	
 ----- SUBTOTAL OBJECT CLASS      FIXED & MISCELLANEOUS CHARGES				\$	1,500
 ----- GROSS OTHER THAN PERSONAL SERVICES				\$	4,263,049
LESS - FINANCIAL PLAN SAVINGS			312,600	=====	
NET OTHER THAN PERSONAL SERVICES			4,575,649	=====	

POLICE DEPARTMENT  
AGENCY EXPENSE BUDGET SUMMARY

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET					EXECUTIVE BUDGET				
	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS		CHANGE FROM APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2021		CHANGE FROM APPROPRIATION (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM APPROPRIATION (+/-)
		FOR FY 2020	APPROPRIATION			FOR FY 2021	APPROPRIATION		APPROPRIATION	
001 -- OPERATIONS	\$3,425,717,977	31,670	\$3,456,215,872	\$30,497,895 +	31,582	\$3,438,406,809	\$17,809,063 -			
	RESPONSIBLE FOR COORDINATING ALL ENFORCEMENT OPERATIONS THROUGHOUT THE DEPARTMENT. THE PRIMARY RESPONSIBILITY INCLUDES THE PROTECTION OF LIFE AND PROPERTY, RESPONDING TO EMERGENCY CALLS, ESPECIALLY OF CRIMES IN PROGRESS, INVESTIGATION OF REPORTED CRIMES, APPREHENSION OF VIOLATORS, AND ADDRESSING CONDITIONS THAT AFFECT THE QUALITY OF LIFE IN THE CITY. THIS MISSION IS ACCOMPLISHED THROUGH THE FOLLOWING BUREAUS: THE PATROL SERVICES BUREAU MAINTAINS PATROL OF ALL PUBLIC STREETS, HIGHWAYS, PARKS, PARKWAYS AND THOROUGHFARES. THE DETECTIVE BUREAU INVESTIGATES CRIME COMPLAINTS AND CRIMINAL OFFENDERS, LOCATES MISSING AND WANTED PERSONS, RECOVERS STOLEN PROPERTY, AND COORDINATES GANG, NARCOTICS AND VICE EFFORTS. THE SUPPORT SERVICES BUREAU AND THE COMMUNICATIONS DIVISION PROVIDE LOGISTICAL, COMMUNICATION AND TRANSPORTATION SUPPORT.									
002 -- EXECUTIVE MANAGEMENT	\$488,488,750	3,931	\$499,936,641	\$11,447,891 +	3,871	\$495,645,002	\$4,291,639 -			
	SUPPORTS THE POLICE COMMISSIONER IN THE OVERALL RESPONSIBILITY OF DIRECTING AND CONTROLLING THE DEPARTMENT, INCLUDING INTERNAL INVESTIGATIONS WHICH MONITOR THE INTEGRITY OF THE DEPARTMENT'S PERSONNEL AND INVESTIGATES CORRUPTION ALLEGATIONS AGAINST DEPARTMENTAL MEMBERS.									
003 -- SCHOOL SAFETY- P.S.	\$308,378,705	5,511	\$321,583,052	\$13,204,347 +	5,511	\$327,022,400	\$5,439,348 +			
	RESPONSIBLE FOR THE MAINTENANCE OF ORDER AND SECURITY IN AND AROUND PUBLIC SCHOOLS.									
004 -- ADMINISTRATION-PERSONNEL	\$264,663,141	2,077	\$266,853,202	\$2,190,061 +	2,057	\$265,473,464	\$1,379,738 -			
	TO PROVIDE THE ADMINISTRATIVE AND PERSONNEL CAPACITY FOR THE AGENCY TO FUNCTION. THE ADMINISTRATIVE UNITS INCLUDE THE MANAGEMENT INFORMATION SYSTEMS DIVISION, FISCAL AFFAIRS, QUARTERMASTER AND BUILDING UNITS, HEALTH SERVICES DIVISION AND APPLICANT PROCESSING. THE PERSONNEL BUREAU ADMINISTERS RECRUITMENT AND SELECTION, HEALTH SERVICES, EMPLOYEE BENEFITS, TRAINING, CAREER DEVELOPMENT, LABOR RELATIONS, AND FAIR EMPLOYMENT PRACTICES. ADDITIONAL SUPPORT UNITS ARE RESPONSIBLE FOR ACCOUNTING FUNCTIONS, CONTROL OF OTPS RESOURCES, AND SAFEGUARDING, RECORDING AND LAWFULLY DISPOSING OF PROPERTY COMING INTO POSSESSION OF THE DEPARTMENT.									
006 -- CRIMINAL JUSTICE	\$62,631,263	397	\$62,631,263		397	\$63,226,196	\$594,933 +			
	RESPONSIBLE FOR THE SUPERVISION OF ARREST PROCESSING, THE OPERATION OF PRE-ARRAIGNMENT FACILITIES, AND THE TRANSPORTATION AND DETENTION OF PRISONERS. COORDINATES AND DIRECTS THE PROCESSING, INVESTIGATION, AND EXECUTION OF WARRANTS.									
007 -- TRAFFIC ENFORCEMENT	\$159,859,502	3,534	\$181,341,616	\$21,482,114 +	3,143	\$164,060,725	\$17,280,891 -			
	RESPONSIBLE FOR THE ENFORCEMENT OF LAWS, RULES AND REGULATIONS PROHIBITING, DIRECTING, CONTROLLING OR RESTRICTING THE PARKING OF VEHICLES AND THE MOVEMENT AND CONDUCT OF VEHICULAR AND PEDESTRIAN TRAFFIC. THIS INCLUDES THE ISSUANCE OF TICKETS, SUMMONSES, COMPLAINTS AND OTHER PROCESSES FOR THE VIOLATION OF SUCH LAWS, RULES AND REGULATIONS.									
008 -- TRANSIT POLICE-PS	\$245,369,998	2,730	\$247,445,794	\$2,075,796 +	2,730	\$246,706,924	\$738,870 -			
	RESPONSIBLE FOR PROVIDING A SAFE AND ORDERLY ENVIRONMENT WITHIN THE TRANSIT SYSTEM AND PROMOTE THE CONFIDENCE OF THE RIDING PUBLIC IN ORDER TO ENHANCE THE MAXIMUM USE OF THE SUBWAY.									
009 -- HOUSING POLICE-PS	\$201,990,929	2,391	\$201,990,929		2,391	\$203,146,815	\$1,155,886 +			
	RESPONSIBLE FOR PROVIDING A SAFE AND SECURE ENVIRONMENT IN UNION WITH THE PUBLIC HOUSING COMMUNITY THROUGH THE IMPARTIAL ENFORCEMENT OF LAWS AND THE SENSITIVE DELIVERY OF POLICE SERVICE. IMPROVE THE QUALITY OF LIFE OF THE RESIDENTS OF PUBLIC HOUSING BY PROTECTING LIFE AND PROPERTY AND PROVIDING A SAFE ENVIRONMENT FREE OF FEAR.									
SUB-TOTAL PERSONAL SERVICES	\$5,157,100,265	52,241	\$5,237,998,369	\$80,898,104 +	51,682	\$5,203,688,335	\$34,310,034 -			
	=====									
100 -- OPERATIONS-OTPS	\$84,694,817		\$147,991,735	\$63,296,918 +		\$89,428,126	\$58,563,609 -			
	OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT OPERATIONS.									
200 -- EXECUTIVE MANAGEMENT-OTPS	\$33,350,935		\$155,889,717	\$122,538,782 +		\$15,056,405	\$140,833,312 -			
	OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE MANAGEMENT OPERATIONS.									
300 -- SCHOOL SAFETY- OTPS	\$4,903,848		\$4,903,848			\$4,903,848				
	OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES TO SUPPORT THE SCHOOL SAFETY DIVISION.									
400 -- ADMINISTRATION-OTPS	\$312,583,159		\$360,144,655	\$47,561,496 +		\$320,026,349	\$40,118,306 -			

POLICE DEPARTMENT  
AGENCY EXPENSE BUDGET SUMMARY

## CURRENT MODIFIED BUDGET

## EXECUTIVE BUDGET

FOR FY 2020

FOR FY 2021

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)
=====					

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, VEHICLES AND OTHER SERVICES REQUIRED TO SUPPORT ADMINISTRATIVE OPERATIONS.	
--	--

600 -- CRIMINAL JUSTICE-OTPS	\$590,351	\$590,351		\$590,351	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CRIMINAL JUSTICE OPERATIONS.					
700 -- TRAFFIC ENFORCEMENT-OTPS	\$13,251,989	\$13,541,989	\$290,000 +	\$10,960,283	\$2,581,706 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT TRAFFIC ENFORCEMENT.					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$449,375,099	\$683,062,295	\$233,687,196 +	\$440,965,362	\$242,096,933 -
TOTAL DEPARTMENT	\$5,606,475,364	52,241	\$5,921,060,664	\$314,585,300 +	51,682 \$5,644,653,697
LESS -- INTRA-CITY SALES	\$289,323,129		\$309,449,543	\$20,126,414 +	\$313,707,739
NET TOTAL DEPARTMENT	\$5,317,152,235		\$5,611,611,121	\$294,458,886 +	\$5,330,945,958
=====					
FUNDING SUMMARY					
CITY FUNDS	\$5,255,514,090		\$5,307,783,916	\$52,269,826 +	\$5,312,284,991
OTHER CATEGORICAL			13,342,301	13,342,301 +	13,342,301 -
CAPITAL FUNDS - I.F.A.					
STATE	20,132,008		81,639,635	61,507,627 +	732,008
FEDERAL - C.D.					80,907,627 -
FEDERAL - OTHER	41,506,137		208,845,269	167,339,132 +	17,928,959
TOTAL	\$5,317,152,235		\$5,611,611,121	\$294,458,886 +	\$5,330,945,958
=====					

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,582,001,710 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$2,770,338,397 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$226,540,823 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 51,682 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 51,662 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 1,964 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1,964 WILL BE CITY FUNDED.

OPERATIONS-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS / OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10F -- MOTOR VEHICLE FUEL	827	100,000	
10X -- SUPPLIES + MATERIALS - GENERAL	856	264,465	
100 -- SUPPLIES + MATERIALS - GENERAL		6,303,587	
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		367,155	
106 -- MOTOR VEHICLE FUEL		2,325,027	
107 -- MEDICAL,SURGICAL & LAB SUPPLY		3,280,859	
110 -- FOOD & FORAGE SUPPLIES		61,050	
117 -- POSTAGE		4,270	
169 -- MAINTENANCE SUPPLIES		7,500	
170 -- CLEANING SUPPLIES		3,000	
199 -- DATA PROCESSING SUPPLIES		470,271	
SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$ 13,187,184	
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL		3,554,339	
302 -- TELECOMMUNICATIONS EQUIPMENT		291,232	
305 -- MOTOR VEHICLES		25,361	
307 -- MEDICAL,SURGICAL & LAB EQUIP		30,990	
314 -- OFFICE FURNITURE		5,000	
315 -- OFFICE EQUIPMENT		72,290	
319 -- SECURITY EQUIPMENT		10,000	
332 -- PURCH DATA PROCESSING EQUIPT		336,505	
337 -- BOOKS-OTHER		26,093	
SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$ 4,351,810	
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	19,687,704	
400 -- CONTRACTUAL SERVICES-GENERAL		198,775	
402 -- TELEPHONE & OTHER COMMUNICATNS		3,359,601	
403 -- OFFICE SERVICES		69,383	
412 -- RENTALS OF MISC.EQUIP		795,294	
413 -- RENTAL-DATA PROCESSING EQUIP		157,302	
453 -- OVERNIGHT TRVL EXP-GENERAL		53,000	
454 -- OVERNIGHT TRVL EXP-SPECIAL		565,105	
460 -- SPECIAL EXPENSE		15,168,228	
493 -- FINAN ASSIST COLLEGE STUDENTS		158,750	
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$ 40,213,142	
50 SOCIAL SERVICES			
571 -- DONAT PAT INMATE & DISCHG PRIS		443,779	
SUBTOTAL OBJECT CLASS      SOCIAL SERVICES		\$ 443,779	
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL		20,455,416	
602 -- TELECOMMUNICATIONS MAINT		2,948,668	
607 -- MAINT & REP MOTOR VEH EQUIP		556,575	
608 -- MAINT & REP GENERAL		1,622,471	
612 -- OFFICE EQUIPMENT MAINTENANCE		251,754	
613 -- DATA PROCESSING EQUIPMENT		1,476,075	
671 -- TRAINING PRGM CITY EMPLOYEES		1,442,300	
682 -- PROF SERV LEGAL SERVICES		5,979,150	
684 -- PROF SERV COMPUTER SERVICES		445,638	
686 -- PROF SERV OTHER		160,108	
SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$ 35,338,155	
70 FIXED & MISCELLANEOUS CHARGES			
732 -- MISCELLANEOUS AWARDS		7,400	
SUBTOTAL OBJECT CLASS      FIXED & MISCELLANEOUS CHARGES		\$ 7,400	
GROSS OTHER THAN PERSONAL SERVICES		\$ 93,541,470	
LESS - FINANCIAL PLAN SAVINGS		\$ -4,113,344	
NET OTHER THAN PERSONAL SERVICES		\$ 89,428,126	

EXECUTIVE MANAGEMENT-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856	30,000	
100 -- SUPPLIES + MATERIALS - GENERAL		4,290,355	
110 -- FOOD & FORAGE SUPPLIES		110,700	
117 -- POSTAGE		6,100	
199 -- DATA PROCESSING SUPPLIES		124,161	
SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$ 4,561,316	

EXECUTIVE MANAGEMENT-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

		INTRA-CITY PURCHASE CODES	AMOUNT
<b>30 PROPERTY AND EQUIPMENT</b>			
300 -- EQUIPMENT GENERAL			2,156,588
302 -- TELECOMMUNICATIONS EQUIPMENT			15,700
314 -- OFFICE FURNITURE			36,650
332 -- PURCH DATA PROCESSING EQUIPT			133,255
337 -- BOOKS-OTHER			98,352
338 -- LIBRARY BOOKS			12,000
 SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		 \$ 2,452,545	 -----
<b>40 OTHER SERVICES AND CHARGES</b>			
400 -- CONTRACTUAL SERVICES-GENERAL			294,719
402 -- TELEPHONE & OTHER COMMUNICATNS			698
403 -- OFFICE SERVICES			52,430
412 -- RENTALS OF MISC.EQUIP			113,765
431 -- LEASING OF MISC EQUIP			9,560
453 -- OVERNIGHT TRVL EXP-GENERAL			20,000
454 -- OVERNIGHT TRVL EXP-SPECIAL			136,511
460 -- SPECIAL EXPENSE			4,740,194
 SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		 \$ 5,367,877	 -----
<b>60 CONTRACTUAL SERVICES</b>			
600 -- CONTRACTUAL SERVICES GENERAL			1,970,500
607 -- MAINT & REP MOTOR VEH EQUIP			11,000
608 -- MAINT & REP GENERAL			64,000
612 -- OFFICE EQUIPMENT MAINTENANCE			6,600
613 -- DATA PROCESSING EQUIPMENT			55,122
622 -- TEMPORARY SERVICES			2,500
624 -- CLEANING SERVICES			5,304
633 -- TRANSPORTATION EXPENDITURES			133,000
671 -- TRAINING PRGM CITY EMPLOYEES			284,906
684 -- PROF SERV COMPUTER SERVICES			3,792
686 -- PROF SERV OTHER			10,444
695 -- EDUCATION & REC FOR YOUTH PRGM			125,000
 SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		 \$ 2,672,168	 -----
<b>70 FIXED &amp; MISCELLANEOUS CHARGES</b>			
732 -- MISCELLANEOUS AWARDS			2,500
 SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		 \$ 2,500	 -----
GROSS OTHER THAN PERSONAL SERVICES		\$ 15,056,406	
LESS - FINANCIAL PLAN SAVINGS		\$ -1	
NET OTHER THAN PERSONAL SERVICES		\$ 15,056,405	

300

SCHOOL SAFETY- OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

<b>10 SUPPLIES AND MATERIALS</b>			
10X -- SUPPLIES + MATERIALS - GENERAL	856		70,000
100 -- SUPPLIES + MATERIALS - GENERAL			124,848
101 -- PRINTING SUPPLIES			1,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL			30,000
106 -- MOTOR VEHICLE FUEL			30,000
110 -- FOOD & FORAGE SUPPLIES			25,000
117 -- POSTAGE			15,000
199 -- DATA PROCESSING SUPPLIES			80,000
 SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		 \$ 375,848	 -----
<b>30 PROPERTY AND EQUIPMENT</b>			
300 -- EQUIPMENT GENERAL			2,316,000
302 -- TELECOMMUNICATIONS EQUIPMENT			100,000
305 -- MOTOR VEHICLES			450,000
314 -- OFFICE FURNITURE			45,000
315 -- OFFICE EQUIPMENT			75,000
319 -- SECURITY EQUIPMENT			10,000
332 -- PURCH DATA PROCESSING EQUIPT			200,000
337 -- BOOKS-OTHER			4,000
 SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		 \$ 3,200,000	 -----
<b>40 OTHER SERVICES AND CHARGES</b>			
400 -- CONTRACTUAL SERVICES-GENERAL			20,000
402 -- TELEPHONE & OTHER COMMUNICATNS			320,000
403 -- OFFICE SERVICES			30,000
412 -- RENTALS OF MISC.EQUIP			180,000
414 -- RENTALS - LAND BLDGS & STRUCTS			4,000
431 -- LEASING OF MISC EQUIP			100,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL			1,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			1,000
453 -- OVERNIGHT TRVL EXP-GENERAL			1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL			1,000

SCHOOL SAFETY- OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES	460 -- SPECIAL EXPENSE		50,000
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	708,000
60 CONTRACTUAL SERVICES			
602 -- TELECOMMUNICATIONS MAINT		120,000	
607 -- MAINT & REP MOTOR VEH EQUIP		45,000	
608 -- MAINT & REP GENERAL		280,000	
612 -- OFFICE EQUIPMENT MAINTENANCE		10,000	
613 -- DATA PROCESSING EQUIPMENT		20,000	
615 -- PRINTING CONTRACTS		2,000	
671 -- TRAINING PRGM CITY EMPLOYEES		76,000	
684 -- PROF SERV COMPUTER SERVICES		55,000	
686 -- PROF SERV OTHER		2,000	
695 -- EDUCATION & REC FOR YOUTH PRGM		10,000	
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$	620,000
GROSS OTHER THAN PERSONAL SERVICES		\$	4,903,848
400	ADMINISTRATION-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2021		
10 SUPPLIES AND MATERIALS			
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	6,068,626	
10F -- MOTOR VEHICLE FUEL	856	560,000	
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,569,482	
100 -- SUPPLIES + MATERIALS - GENERAL		8,950,228	
101 -- PRINTING SUPPLIES		60,326	
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		3,744,881	
106 -- MOTOR VEHICLE FUEL		12,641,545	
107 -- MEDICAL,SURGICAL & LAB SUPPLY		161,443	
109 -- FUEL OIL		1,001,800	
110 -- FOOD & FORAGE SUPPLIES		84,558	
117 -- POSTAGE		642,972	
169 -- MAINTENANCE SUPPLIES		2,938,504	
170 -- CLEANING SUPPLIES		46,500	
199 -- DATA PROCESSING SUPPLIES		4,140,380	
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$	43,611,245
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL		1,350,286	
302 -- TELECOMMUNICATIONS EQUIPMENT		34,500	
305 -- MOTOR VEHICLES		31,598,620	
307 -- MEDICAL,SURGICAL & LAB EQUIP		2,167	
314 -- OFFICE FURNITURE		4,335,023	
315 -- OFFICE EQUIPMENT		153,809	
332 -- PURCH DATA PROCESSING EQUIPT		1,336,400	
337 -- BOOKS-OTHER		130,248	
338 -- LIBRARY BOOKS		43,028	
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$	38,984,081
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,235,420	
40X -- CONTRACTUAL SERVICES-GENERAL	040	130,980	
400 -- CONTRACTUAL SERVICES-GENERAL		10,689,256	
402 -- TELEPHONE & OTHER COMMUNICATNS		700	
403 -- OFFICE SERVICES		106,152	
41D -- RENTALS - LAND BLDGS & STRUCTS	819	40,000	
41D -- RENTALS - LAND BLDGS & STRUCTS	826	280,663	
41D -- RENTALS - LAND BLDGS & STRUCTS	856	614,918	
41D -- RENTALS - LAND BLDGS & STRUCTS	858	6,128,326	
412 -- RENTALS OF MISC EQUIP		2,071,415	
413 -- RENTAL-DATA PROCESSING EQUIP		4,000	
414 -- RENTALS - LAND BLDGS & STRUCTS		71,068,428	
417 -- ADVERTISING		2,155,800	
42C -- HEAT LIGHT & POWER	856	21,788,155	
42G -- DATA PROCESSING SERVICES	858	9,819,013	
423 -- HEAT LIGHT & POWER		26,311	
427 -- DATA PROCESSING SERVICES		6,383	
431 -- LEASING OF MISC EQUIP		329,027	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		135,939	
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		29,417	
453 -- OVERNIGHT TRVL EXP-GENERAL		731,150	
454 -- OVERNIGHT TRVL EXP-SPECIAL		388,678	
460 -- SPECIAL EXPENSE		12,883,387	
493 -- FINAN ASSIST COLLEGE STUDENTS		1,659,890	
499 -- OTHER EXPENSES - GENERAL		2,000,000	
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	144,323,408
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL		6,404,738	
602 -- TELECOMMUNICATIONS MAINT		1,384,428	
607 -- MAINT & REP MOTOR VEH EQUIP		768,995	
608 -- MAINT & REP GENERAL		2,577,649	
612 -- OFFICE EQUIPMENT MAINTENANCE		138,726	
613 -- DATA PROCESSING EQUIPMENT		53,219,132	

ADMINISTRATION-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES			
615 -- PRINTING CONTRACTS			4,573,309
619 -- SECURITY SERVICES			540,000
622 -- TEMPORARY SERVICES			299,000
624 -- CLEANING SERVICES			3,536,173
671 -- TRAINING PRGM CITY EMPLOYEES			558,344
676 -- MAINT & OPER OF INFRASTRUCTURE			7,314,347
683 -- PROF SERV ENGINEER & ARCHITECT			500,000
684 -- PROF SERV COMPUTER SERVICES			15,092,142
686 -- PROF SERV OTHER			998,950
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		<hr/> \$ 97,905,933
70 FIXED & MISCELLANEOUS CHARGES			
700 -- FIXED CHARGES - GENERAL			21,500
704 -- PAY FOR SURETY BOND/INSUR PREM			101,500
708 -- AWARDS WIDOW/OTH DEPND EMP KLD			54,500
732 -- MISCELLANEOUS AWARDS			380,831
79D -- TRAINING CITY EMPLOYEES		856	10,200
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		<hr/> \$ 568,531
	GROSS OTHER THAN PERSONAL SERVICES		\$ 325,393,198
	LESS - FINANCIAL PLAN SAVINGS		\$ -5,366,849
	NET OTHER THAN PERSONAL SERVICES		<hr/> \$ 320,026,349
600	CRIMINAL JUSTICE-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2021		
10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			135,339
199 -- DATA PROCESSING SUPPLIES			289,166
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		<hr/> \$ 424,505
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			4,227
302 -- TELECOMMUNICATIONS EQUIPMENT			1,000
314 -- OFFICE FURNITURE			30,000
315 -- OFFICE EQUIPMENT			1,000
319 -- SECURITY EQUIPMENT			2,954
332 -- PURCH DATA PROCESSING EQUIPT			25,000
337 -- BOOKS-OTHER			200
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		<hr/> \$ 64,381
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS		858	2,160
400 -- CONTRACTUAL SERVICES-GENERAL			25,000
403 -- OFFICE SERVICES			6,000
412 -- RENTALS OF MISC.EQUIP			1,000
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		<hr/> \$ 34,160
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			5,000
607 -- MAINT & REP MOTOR VEH EQUIP			400
608 -- MAINT & REP GENERAL			500
613 -- DATA PROCESSING EQUIPMENT			46,305
622 -- TEMPORARY SERVICES			100
676 -- MAINT & OPER OF INFRASTRUCTURE			15,000
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		<hr/> \$ 67,305
	GROSS OTHER THAN PERSONAL SERVICES		<hr/> \$ 590,351
700	TRAFFIC ENFORCEMENT-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2021		
10 SUPPLIES AND MATERIALS			
10E -- AUTOMOTIVE SUPPLIES & MATERIAL		856	52,084
10X -- SUPPLIES + MATERIALS - GENERAL		856	49,011
100 -- SUPPLIES + MATERIALS - GENERAL			950,747
106 -- MOTOR VEHICLE FUEL			55,340
107 -- MEDICAL,SURGICAL & LAB SUPPLY			68,559
110 -- FOOD & FORAGE SUPPLIES			78,501
169 -- MAINTENANCE SUPPLIES			5,000
199 -- DATA PROCESSING SUPPLIES			72,000

TRAFFIC ENFORCEMENT-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 1,331,242
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL		458,769	
302 -- TELECOMMUNICATIONS EQUIPMENT		10,000	
305 -- MOTOR VEHICLES		690,745	
314 -- OFFICE FURNITURE		15,000	
332 -- PURCH DATA PROCESSING EQUIPT		1,384,030	
337 -- BOOKS-OTHER		5,138	
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 2,563,682
40 OTHER SERVICES AND CHARGES			
403 -- OFFICE SERVICES		23,500	
412 -- RENTALS OF MISC.EQUIP		15,000	
453 -- OVERNIGHT TRVL EXP-GENERAL		3,000	
454 -- OVERNIGHT TRVL EXP-SPECIAL		6,500	
460 -- SPECIAL EXPENSE		3,000	
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 51,000
50 SOCIAL SERVICES			
571 -- DONAT PAT INMATE & DISCHG PRIS		500	
SUBTOTAL OBJECT CLASS	SOCIAL SERVICES		\$ 500
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL		1,929,953	
607 -- MAINT & REP MOTOR VEH EQUIP		124,847	
608 -- MAINT & REP GENERAL		60,105	
612 -- OFFICE EQUIPMENT MAINTENANCE		800	
613 -- DATA PROCESSING EQUIPMENT		1,756,304	
615 -- PRINTING CONTRACTS		40,000	
619 -- SECURITY SERVICES		2,608,880	
671 -- TRAINING PRGM CITY EMPLOYEES		87,545	
676 -- MAINT & OPER OF INFRASTRUCTURE		33,049	
684 -- PROF SERV COMPUTER SERVICES		239,120	
686 -- PROF SERV OTHER		133,256	
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 7,013,859
GROSS OTHER THAN PERSONAL SERVICES			\$ 10,960,283

FIRE DEPARTMENT  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET					EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS		CHANGE FROM APPROPRIATION (+/-)	ADOPTED BUDGETED POSITIONS	FULL-TIME BUDGETED POSITIONS		CHANGE FROM APPROPRIATION (+/-)
		FOR FY 2020	FOR FY 2021		FOR FY 2020	FOR FY 2021	FOR FY 2020	
001 -- EXECUTIVE ADMINISTRATIVE	\$129,838,647	1,167	\$128,913,489	\$925,158 -	1,125	\$126,101,171	\$2,812,318 -	
THIS UNIT OF APPROPRIATION PROVIDES FOR ALL CIVILIAN POLICY DIRECTION AND ADMINISTRATIVE AND HUMAN RESOURCE SUPPORT (FISCAL SERVICES, PERSONNEL, BUDGET AND HEALTH SERVICES) FOR THE ENTIRE DEPARTMENT. ALSO INCLUDED ARE THE INFRASTRUCTURE AND VEHICLE MAINTENANCE UNITS AND THE BUREAU OF TECHNOLOGY DEVELOPMENT AND SYSTEMS.								
002 -- FIRE EXTING AND EMERG RESP	\$1,359,112,446	11,020	\$1,372,961,091	\$13,848,645 +	11,014	\$1,370,398,075	\$2,563,016 -	
RESPONSIBLE FOR ALL UNIFORM TACTICAL AND OPERATIONAL DECISIONS. RESOURCES PROVIDE FOR THE PROTECTION OF LIVES AND PROPERTY FROM FIRES, HAZARDOUS MATERIALS INCIDENTS AND NON-FIRE EMERGENCIES. THE OPERATING FIELD UNITS INCLUDE: HEADQUARTERS, DIVISIONS, BATTALIONS, SPECIAL OPERATIONS COMMAND, ENGINE AND LADDER COMPANIES, SQUAD COMPANIES, RESCUE UNITS, MARINE COMPANIES AND THE HAZARDOUS MATERIALS UNIT. THESE FIELD UNITS ARE ALSO RESPONSIBLE FOR YEARLY INSPECTIONS OF ALL MAJOR STRUCTURES IN ORDER TO IDENTIFY AND ISSUE NOTICE OF VIOLATION (NOV) SUMMONSES FOR ALL FIRE CODE VIOLATIONS. ALSO INCLUDED ARE THE DISPATCHERS, EMERGENCY ENGINEERS AND ELECTRICIANS RESPONSIBLE FOR THE MAINTENANCE AND OPERATION OF THE COMMUNICATION NETWORK.								
003 -- FIRE INVESTIGATION	\$21,947,959	141	\$22,050,499	\$102,540 +	141	\$22,548,583	\$498,084 +	
RESPONSIBLE FOR INVESTIGATING AND DETERMINING THE CAUSE AND ORIGIN OF ALL SUSPICIOUS FIRES AND FOR THE APPREHENSION OF ARSONISTS.								
004 -- FIRE PREVENTION	\$44,495,145	668	\$44,537,507	\$42,362 +	661	\$45,148,882	\$611,375 +	
RESPONSIBLE FOR THE ENFORCEMENT OF NEW YORK CITY'S FIRE CODES THROUGH THE INSPECTION OF ALL MULTI-UNIT DWELLINGS, THE COLLECTION OF REVENUES FROM INSPECTION FEES AND CODE VIOLATION FINES, CERTIFICATE OF FITNESS TESTING OF ALL VOCATIONS THAT HANDLE COMBUSTIBLE MATERIALS, AND THE DEVELOPMENT AND IMPLEMENTATION OF PUBLIC EDUCATION PROGRAMS.								
009 -- EMERGENCY MEDICAL SERVICES-PS	\$304,309,755	4,348	\$305,217,702	\$907,947 +	4,369	\$293,954,633	\$11,263,069 -	
RESPONSIBLE FOR DELIVERING AMBULANCE AND PRE-HOSPITAL EMERGENCY MEDICAL SERVICES CITYWIDE, AS WELL AS PROVIDING TACTICAL AND MEDICAL DIRECTION TO FIELD PERSONNEL, AND ADMINISTRATIVE AND SUPPORT SERVICES TO THE EMS BUREAU.								
SUB-TOTAL PERSONAL SERVICES	\$1,859,703,952	17,344	\$1,873,680,288	\$13,976,336 +	17,310	\$1,858,151,344	\$15,528,944 -	
005 -- EXECUTIVE ADMIN-OTPS	\$162,976,817		\$214,773,821	\$51,797,004 +		\$157,694,353	\$57,079,468 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR FIREHOUSE/EMS STATION MAINTENANCE, FLEET MAINTENANCE AND REPAIR, EMERGENCY RESPONSE AND TECHNOLOGY SYSTEMS, AND EXECUTIVE AND ADMINISTRATIVE OPERATIONS.								
006 -- FIRE EXTING & RESP-OTPS	\$27,940,695		\$27,373,523	\$567,172 -		\$24,454,978	\$2,918,545 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE EXTINGUISHMENT OPERATIONS.								
007 -- FIRE INVESTIGATION-OTPS	\$150,060		\$150,060			\$150,060		
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE INVESTIGATION OPERATIONS.								
008 -- FIRE PREVENTION-OTPS	\$1,925,896		\$2,179,046	\$253,150 +		\$1,983,944	\$195,102 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE PREVENTION AND BUILDING INSPECTION OPERATIONS.								
010 -- EMERGENCY MEDICAL SERV-OTPS	\$40,698,221		\$40,740,888	\$42,667 +		\$36,639,405	\$4,101,483 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE DELIVERY OF AMBULANCE AND PRE-HOSPITAL EMERGENCY MEDICAL SERVICES.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$233,691,689		\$285,217,338	\$51,525,649 +		\$220,922,740	\$64,294,598 -	
TOTAL DEPARTMENT	\$2,093,395,641	17,344	\$2,158,897,626	\$65,501,985 +	17,310	\$2,079,074,084	\$79,823,542 -	
LESS -- INTRA-CITY SALES	\$1,916,548		\$5,010,409	\$3,093,861 +		\$5,565	\$5,004,844 -	
NET TOTAL DEPARTMENT	\$2,091,479,093		\$2,153,887,217	\$62,408,124 +		\$2,079,068,519	\$74,818,698 -	
FUNDING SUMMARY								
CITY FUNDS	\$1,821,890,355		\$1,826,373,359	\$4,483,004 +		\$1,798,817,208	\$27,556,151 -	
OTHER CATEGORICAL	227,465,526		230,648,711	3,183,185 +		231,103,563	454,852 +	
CAPITAL FUNDS - I.F.A.	563,262		563,262			567,120	3,858 +	
STATE	1,835,001		2,669,739	834,738 +		1,835,001	834,738 -	
FEDERAL - C.D.	39,724,949		93,632,146	53,907,197 +		46,745,627	46,886,519 -	
FEDERAL - OTHER								
TOTAL	\$2,091,479,093		\$2,153,887,217	\$62,408,124 +		\$2,079,068,519	\$74,818,698 -	

FIRE DEPARTMENT  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2020					EXECUTIVE BUDGET FOR FY 2021				
	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED BUDGETED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)	ADOPTED BUDGETED POSITIONS	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)		

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$551,788,551 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$1,535,286,043 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE OF \$207,224,401 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 17,310 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021, OF WHICH IT IS ESTIMATED THAT 17,271 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 63 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 63 WILL BE CITY FUNDED.

005

EXECUTIVE ADMIN-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	7,000,000	
10X -- SUPPLIES + MATERIALS - GENERAL	856	743,320	
100 -- SUPPLIES + MATERIALS - GENERAL		4,198,812	
101 -- PRINTING SUPPLIES		12,500	
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		5,972,842	
107 -- MEDICAL,SURGICAL & LAB SUPPLY		343,515	
110 -- FOOD & FORAGE SUPPLIES		42,139	
117 -- POSTAGE		402,000	
169 -- MAINTENANCE SUPPLIES		1,896,000	
199 -- DATA PROCESSING SUPPLIES		465,000	
SUBTOTAL OBJECT CLASS     SUPPLIES AND MATERIALS		\$ 21,096,128	
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL		1,585,948	
314 -- OFFICE FURNITURE		396,000	
315 -- OFFICE EQUIPMENT		8,000	
332 -- PURCH DATA PROCESSING EQUIPT		82,000	
337 -- BOOKS-OTHER		40,821	
SUBTOTAL OBJECT CLASS     PROPERTY AND EQUIPMENT		\$ 2,112,769	
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	8,160,612	
40X -- CONTRACTUAL SERVICES-GENERAL	836	700	
40X -- CONTRACTUAL SERVICES-GENERAL	856	102,295	
400 -- CONTRACTUAL SERVICES-GENERAL		14,838,083	
403 -- OFFICE SERVICES		49,500	
41D -- RENTALS - LAND BLDGS & STRUCTS	858	2,770,073	
412 -- RENTALS OR MISC.EQUIP		632,801	
414 -- RENTALS - LAND BLDGS & STRUCTS		32,374,267	
417 -- ADVERTISING		41,000	
42C -- HEAT LIGHT & POWER	856	10,117,372	
42G -- DATA PROCESSING SERVICES	858	75,257	
432 -- LEASING OF DATA PROC EQUIP		10,000	
453 -- OVERNIGHT TRVL EXP-GENERAL		246,000	
SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES		\$ 69,417,960	
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL		17,700,468	
602 -- TELECOMMUNICATIONS MAINT		34,600	
607 -- MAINT & REP MOTOR VEH EQUIP		2,244,000	
608 -- MAINT & REP GENERAL		9,286,010	
613 -- DATA PROCESSING EQUIPMENT		15,988,771	
619 -- SECURITY SERVICES		185,516	
622 -- TEMPORARY SERVICES		7,568,025	
624 -- CLEANING SERVICES		3,425,095	
633 -- TRANSPORTATION EXPENDITURES		250,000	
671 -- TRAINING PRGM CITY EMPLOYEES		38,700	
676 -- MAINT & OPER OF INFRASTRUCTURE		2,591,209	
682 -- PROF SERV LEGAL SERVICES		135,000	
684 -- PROF SERV COMPUTER SERVICES		4,695,558	
686 -- PROF SERV OTHER		290,000	
SUBTOTAL OBJECT CLASS     CONTRACTUAL SERVICES		\$ 64,432,952	
70 FIXED & MISCELLANEOUS CHARGES			
701 -- TAXES AND LICENSES		572,000	
708 -- AWARDS WIDOW/OTH DEPND EMP KLD		45,000	
79D -- TRAINING CITY EMPLOYEES	856	17,544	
SUBTOTAL OBJECT CLASS     FIXED & MISCELLANEOUS CHARGES		\$ 634,544	
GROSS OTHER THAN PERSONAL SERVICES			
		\$ 157,694,353	

006

FIRE EXTING & RESP-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL		2,809,617	
106 -- MOTOR VEHICLE FUEL		3,808,627	
109 -- FUEL OIL		378,233	
110 -- FOOD & FORAGE SUPPLIES		8,772	
169 -- MAINTENANCE SUPPLIES		74,000	
199 -- DATA PROCESSING SUPPLIES		55,000	
SUBTOTAL OBJECT CLASS     SUPPLIES AND MATERIALS		\$ 7,134,249	
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL		1,578,638	
302 -- TELECOMMUNICATIONS EQUIPMENT		48,000	

006 (CONT.)

FIRE EXTING & RESP-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 1,626,638
40 OTHER SERVICES AND CHARGES			
400 -- CONTRACTUAL SERVICES-GENERAL		16,426	
412 -- RENTALS OF MISC.EQUIP		12,000	
414 -- RENTALS - LAND BLDGS & STRUCTS		1,131,991	
431 -- LEASING OF MISC EQUIP		11,500	
453 -- OVERNIGHT TRVL EXP-GENERAL		30,000	
473 -- SNOW REMOVAL SERVICES		253,200	
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 1,455,117
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL		1,923,829	
602 -- TELECOMMUNICATIONS MAINT		723,039	
608 -- MAINT & REP GENERAL		2,431,092	
613 -- DATA PROCESSING EQUIPMENT		8,418,764	
633 -- TRANSPORTATION EXPENDITURES		20,000	
676 -- MAINT & OPER OF INFRASTRUCTURE		4,800	
684 -- PROF SERV COMPUTER SERVICES		143,200	
685 -- PROF SERV DIRECT EDUC SERV		15,000	
686 -- PROF SERV OTHER		559,250	
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 14,238,974
GROSS OTHER THAN PERSONAL SERVICES			
			\$ 24,454,978

007

FIRE INVESTIGATION-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

10 SUPPLIES AND MATERIALS	100 -- SUPPLIES + MATERIALS - GENERAL	126,060
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 126,060
30 PROPERTY AND EQUIPMENT	337 -- BOOKS-OTHER	10,000
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 10,000
40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		1,000
412 -- RENTALS OF MISC.EQUIP		13,000
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 14,000
GROSS OTHER THAN PERSONAL SERVICES		
		\$ 150,060

008

FIRE PREVENTION-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

10 SUPPLIES AND MATERIALS	100 -- SUPPLIES + MATERIALS - GENERAL	1,173,940
101 -- PRINTING SUPPLIES		48,000
199 -- DATA PROCESSING SUPPLIES		132,400
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 1,354,340
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		594
337 -- BOOKS-OTHER		3,000
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 5,594
40 OTHER SERVICES AND CHARGES		
412 -- RENTALS OF MISC.EQUIP		17,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		288,586

008 (CONT.)

FIRE PREVENTION-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	305,586
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL		25,000	
608 -- MAINT & REP GENERAL		11,000	
622 -- TEMPORARY SERVICES		260,000	
633 -- TRANSPORTATION EXPENDITURES		17,424	
671 -- TRAINING PRGM CITY EMPLOYEES		5,000	
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$	318,424
GROSS OTHER THAN PERSONAL SERVICES		\$	1,983,944
010	EMERGENCY MEDICAL SERV-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2021		
10 SUPPLIES AND MATERIALS			
10F -- MOTOR VEHICLE FUEL	056	12,000	
10F -- MOTOR VEHICLE FUEL	827	255,000	
10F -- MOTOR VEHICLE FUEL	856	2,800,000	
10X -- SUPPLIES + MATERIALS - GENERAL	856	767,447	
100 -- SUPPLIES + MATERIALS - GENERAL		757,658	
106 -- MOTOR VEHICLE FUEL		2,390,790	
107 -- MEDICAL,SURGICAL & LAB SUPPLY		7,959,751	
109 -- FUEL OIL		222,847	
170 -- CLEANING SUPPLIES		15,000	
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$	15,180,493
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL		1,154,426	
307 -- MEDICAL,SURGICAL & LAB EQUIP		1,471,260	
332 -- PURCH DATA PROCESSING EQUIPT		81,455	
337 -- BOOKS-OTHER		318,614	
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$	3,025,755
40 OTHER SERVICES AND CHARGES			
412 -- RENTALS OF MISC.EQUIP		54,000	
414 -- RENTALS - LAND BLDGS & STRUCTS		3,406,689	
42C -- HEAT LIGHT & POWER	856	640,952	
496 -- ALLOWANCES TO PARTICIPANTS		5,000	
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	4,106,641
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL		13,182,983	
608 -- MAINT & REP GENERAL		1,043,533	
624 -- CLEANING SERVICES		100,000	
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$	14,326,516
GROSS OTHER THAN PERSONAL SERVICES		\$	36,639,405

DEPARTMENT OF VETERANS' SERVICES  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**  
PROVIDES HEALTH, EDUCATION, HOUSING, AND EMPLOYMENT SERVICES TO CITY RESIDENTS WHO ARE VETERANS OF THE UNITED STATES ARMED FORCES AND THEIR FAMILIES; PROVIDES NECESSARY ADMINISTRATIVE AND POLICY SUPPORT REQUIRED FOR THE CARE OF THESE VETERANS AND THEIR FAMILIES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2020	--FOR FY 2020--		CHANGE FROM ADOPTED BUDGETED APPROPRIATION (+/-)	FULL-TIME POSITIONS	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)	
		FULL-TIME POSITIONS	BUDGETED APPROPRIATION					
001 -- PERSONAL SERVICES	\$4,266,092	49	\$4,302,217	\$36,125 +	47	\$4,202,304	\$99,913 -	
PROVIDES FOR THE ADMINISTRATION, PLANNING AND POLICY DEVELOPMENT, OPERATION, AND COORDINATION OF HEALTH, EDUCATION, HOUSING, AND EMPLOYMENT SERVICES TO CITY RESIDENTS WHO ARE VETERANS OF THE UNITED STATES ARMED FORCES AND THEIR FAMILIES.								
SUB-TOTAL PERSONAL SERVICES	\$4,266,092	49	\$4,302,217	\$36,125 +	47	\$4,202,304	\$99,913 -	
	=====	=====	=====	=====	=====	=====	=====	=====
002 -- OTHER THAN PERSONAL SERVICES	\$1,095,252		\$1,816,764	\$721,512 +		\$2,287,752		\$470,988 +
PROVIDES SUPPLIES AND MATERIALS, EQUIPMENT, CONTRACTUAL AND GENERAL FIXED EXPENSES SUPPORTING AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$1,095,252		\$1,816,764	\$721,512 +		\$2,287,752		\$470,988 +
TOTAL DEPARTMENT	\$5,361,344	49	\$6,118,981	\$757,637 +	47	\$6,490,056	\$371,075 +	
NET TOTAL DEPARTMENT	\$5,361,344		\$6,118,981	\$757,637 +		\$6,490,056		\$371,075 +
	=====	=====	=====	=====	=====	=====	=====	=====
<b>FUNDING SUMMARY</b>								
CITY FUNDS	\$5,033,902		\$5,703,981	\$670,079 +		\$6,162,614		\$458,633 +
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE	327,442		415,000	87,558 +		327,442		87,558 -
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$5,361,344		\$6,118,981	\$757,637 +		\$6,490,056		\$371,075 +
	=====	=====	=====	=====	=====	=====	=====	=====

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,059,653 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$631,610 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 47 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 47 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS	100 -- SUPPLIES + MATERIALS - GENERAL		1,182,431
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$	1,182,431
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	858	16,780	
400 -- CONTRACTUAL SERVICES-GENERAL		100,000	
42G -- DATA PROCESSING SERVICES	858	789	
499 -- OTHER EXPENSES - GENERAL		323,752	
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$	441,321
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL		150,000	
684 -- PROF SERV COMPUTER SERVICES		514,000	
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$	664,000
GROSS OTHER THAN PERSONAL SERVICES		\$	2,287,752

ADMIN FOR CHILDREN'S SERVICES  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**  
 PROVIDES FINANCIAL, HEALTH AND SUPPORTIVE SERVICES FOR CHILDREN AND FAMILIES; CARES FOR NEGLECTED, DEPENDENT AND ABUSED CHILDREN; PROVIDES PROTECTIVE AND PREVENTIVE SERVICES FOR FAMILIES AND CHILDREN; OPERATES THE CITY'S SECURE JUVENILE DETENTION FACILITIES; TRANSPORTS JUVENILES FROM DETENTION FACILITIES TO THE FAMILY, CRIMINAL, AND SUPREME COURTS; SUPERVISES JUVENILES HELD IN FAMILY COURT DETENTION ROOMS; PROVIDES NON-SECURE DETENTION SERVICES, NON-SECURE PLACEMENT, LIMITED-SECURE PLACEMENT AND ALTERNATIVES TO DETENTION SERVICES; ADMINISTERS SUBSIDIZED CHILD CARE PROGRAMS FOR LOW-INCOME AND PUBLIC ASSISTANCE FAMILIES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET					EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS		CHANGE FROM APPROPRIATION (+/-)	FULL-TIME ADOPTED BUDGETED POSITIONS	CHANGE FROM APPROPRIATION (+/-)		MODIFIED APPROPRIATION
		FOR FY 2020	FOR FY 2021			FOR FY 2021	FOR FY 2021	
001 -- PERSONAL SERVICES	\$367,196,629	5,052	\$366,139,043	\$1,057,586 -	5,050	\$357,518,965	\$8,620,078 -	
	RESPONSIBLE FOR THE INVESTIGATION OF CHILD ABUSE AND NEGLECT REPORTS, THE DIRECT ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAMS FOR THE CARE OF NEGLECTED AND ABUSED CHILDREN--INCLUDING FOSTER CARE AND ADOPTION SERVICES, AND THE PROVISION OF SUPPORT AND PREVENTIVE SERVICES TO FAMILIES AND CHILDREN.							
003 -- HEADSTART and DAYCARE-PS	\$17,444,300	233	\$15,195,295	\$2,249,005 -	237	\$16,072,058	\$876,763 +	
	RESPONSIBLE FOR THE ADMINISTRATION, COORDINATION AND MONITORING OF DAY CARE PROGRAMS.							
005 -- ADMINISTRATIVE-PS	\$69,037,634	636	\$69,347,803	\$310,169 +	648	\$69,755,780	\$407,977 +	
	RESPONSIBLE FOR OVERALL ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAMS UNDER THE ADMINISTRATION FOR CHILDREN'S SERVICES; COMMUNICATING WITH THE PUBLIC, OTHER CITY AGENCIES AND VARIOUS LEVELS AND OFFICES OF GOVERNMENTS; ANALYZING AND INTERPRETING FEDERAL AND STATE LEGISLATION; RECOMMENDING ENACTMENT OF LEGISLATION; AND PROVIDING SUPPORT AND GENERAL ADMINISTRATIVE FUNCTIONS, INCLUDING FINANCIAL MANAGEMENT, DATA PROCESSING, SECURITY, PLANT MANAGEMENT, PURCHASING SUPPLIES AND MATERIALS, LEGAL, BUDGETING, PERSONNEL AND PAYROLL.							
007 -- JUVENILE JUSTICE - PS	\$75,415,956	1,246	\$75,532,595	\$116,639 +	1,463	\$88,835,556	\$13,302,961 +	
	RESPONSIBLE FOR THE COORDINATION, MONITORING AND PROVISION OF SERVICES FOR ALLEGED AND ADJUDICATED JUVENILE DELINQUENTS AND OFFENDERS INCLUDING SECURE DETENTION CENTERS, NON-SECURE AND LIMITED-SECURE RESIDENTIAL PLACEMENT, TRANSPORTATION AND SUPERVISION OF DETAINED JUVENILES IN FAMILY COURTS, AND AFTERCARE.							
009 -- ADOPTION SUBSIDY - PS					26	\$1,926,828	\$1,926,828 +	
	ALL RELATED STAFF COST AT ACS THAT SUPPORT ADOPTION SERVICES.							
SUB-TOTAL PERSONAL SERVICES	\$529,094,519	7,167	\$526,214,736	\$2,879,783 -	7,424	\$534,109,187	\$7,894,451 +	
002 -- OTHER THAN PERSONAL SERVICES	\$77,640,531		\$93,901,559	\$16,261,028 +		\$86,379,810	\$7,521,749 -	
	PROVIDES FUNDING FOR THE PURCHASE OF SUPPLIES, MATERIALS, EQUIPMENT, AND CONTRACTUAL AND GENERAL FIXED EXPENSES TO SUPPORT AGENCY OPERATIONS AND PROGRAMS.							
004 -- HEADSTART/DAYCARE-OTPS	\$534,120,448		\$536,695,918	\$2,575,470 +		\$484,310,781	\$52,385,137 -	
	RESPONSIBLE FOR CHILD CARE SERVICES.							
006 -- CHILD WELFARE-OTPS	\$1,352,989,588		\$1,395,376,702	\$42,387,114 +		\$1,080,317,494	\$315,059,208 -	
	RESPONSIBLE FOR PAYMENTS TO VOLUNTARY, COMMUNITY-BASED AGENCIES AND CITY-OPERATED PROGRAMS FOR CHILD WELFARE SERVICES, INCLUDING FOSTER CARE, PREVENTIVE, PROTECTIVE AND ADOPTION SERVICES, ADOPTION SUBSIDY PAYMENTS AND SPECIAL EDUCATION PAYMENTS MADE FOR FOSTER CHILDREN.							
008 -- JUVENILE JUSTICE - OTPS	\$196,572,575		\$187,194,114	\$9,378,461 -		\$165,399,048	\$21,795,066 -	
	PROVIDES FUNDING FOR PAYMENTS TO VOLUNTARY, COMMUNITY-BASED AGENCIES FOR NON-SECURE DETENTION, NON-SECURE PLACEMENT, LIMITED SECURE PLACEMENT AND ALTERNATIVES TO DETENTION, SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATED DETENTION AND PLACEMENT SERVICES, AND PAYMENTS TO THE NEW YORK STATE OFFICE OF CHILDREN AND FAMILY SERVICES TO PROVIDE RESIDENTIAL SERVICES FOR ADJUDICATED JUVENILE DELINQUENTS.							
010 -- ADOPTION SUBSIDY - OTPS						\$271,590,981	\$271,590,981 +	
	INCLUDES PAYMENTS TO PARENTS WHO ADOPT FOSTER CARE CHILDREN AND RELATED CONTRACTS.							
011 -- JUVENILE JUSTICE - OCFS PAYME						\$31,360,737	\$31,360,737 +	
	REIMBURSEMENT FOR THE COST OF NYC YOUTH PLACED IN UPSTATE FACILITIES OPERATED BY THE NEW YORK STATE OFFICE OF CHILDREN AND FAMILY SERVICES.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,161,323,142		\$2,213,168,293	\$51,845,151 +		\$2,119,358,851	\$93,809,442 -	
TOTAL DEPARTMENT	\$2,690,417,661	7,167	\$2,739,383,029	\$48,965,368 +	7,424	\$2,653,468,038	\$85,914,991 -	
LESS -- INTRA-CITY SALES	\$342,511		\$6,424,444	\$6,081,933 +		\$342,511	\$6,081,933 -	
NET TOTAL DEPARTMENT	\$2,690,075,150		\$2,732,958,585	\$42,883,435 +		\$2,653,125,527	\$79,833,058 -	
FUNDING SUMMARY								
CITY FUNDS	\$913,513,865		\$904,314,969	\$9,198,896 -		\$864,418,586	\$39,896,383 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE	743,052,788		784,648,417	41,595,629 +		741,609,240	43,039,177 -	
FEDERAL - C.D.	1,033,508,497		1,043,995,199	10,486,702 +		1,047,097,701	3,102,502 +	
TOTAL	\$2,690,075,150		\$2,732,958,585	\$42,883,435 +		\$2,653,125,527	\$79,833,058 -	

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET		
	- - - - - ADOPTED FULL-TIME CHANGE FROM FULL-TIME CHANGE FROM BUDGET BUDGETED ADOPTED BUDGETED MODIFIED FOR FY 2020 POSITIONS APPROPRIATION (+/-) POSITIONS APPROPRIATION (+/-) - - - - -			- - - - - - - - - - - - - - -		

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$172,218,358 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$98,564,505 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 7,424 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 7,259 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 60 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 58 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	5,000	
10F -- MOTOR VEHICLE FUEL	827	5,000	
10F -- MOTOR VEHICLE FUEL	856	170,000	
10X -- SUPPLIES + MATERIALS - GENERAL	856	632,906	
100 -- SUPPLIES + MATERIALS - GENERAL		600,766	
101 -- PRINTING SUPPLIES		74,071	
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,819	
110 -- FOOD & FORAGE SUPPLIES		87,100	
117 -- POSTAGE		514,487	
169 -- MAINTENANCE SUPPLIES		62,291	
199 -- DATA PROCESSING SUPPLIES		281,801	
SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$ 2,436,241	
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL		4,626	
302 -- TELECOMMUNICATIONS EQUIPMENT		19,623	
305 -- MOTOR VEHICLES		952	
314 -- OFFICE FURNITURE		441,790	
315 -- OFFICE EQUIPMENT		21,696	
319 -- SECURITY EQUIPMENT		35,000	
332 -- PURCH DATA PROCESSING EQUIPT		98,037	
337 -- BOOKS-OTHER		1,895	
SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$ 623,619	
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	6,442,798	
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	240,000	
40X -- CONTRACTUAL SERVICES-GENERAL	002	620,066	
40X -- CONTRACTUAL SERVICES-GENERAL	032	58,000	
40X -- CONTRACTUAL SERVICES-GENERAL	069	2,495,246	
40X -- CONTRACTUAL SERVICES-GENERAL	072	14,700	
40X -- CONTRACTUAL SERVICES-GENERAL	125	165,251	
40X -- CONTRACTUAL SERVICES-GENERAL	856	509,678	
40X -- CONTRACTUAL SERVICES-GENERAL	858	3,327,776	
400 -- CONTRACTUAL SERVICES-GENERAL		2,803,852	
402 -- TELEPHONE & OTHER COMMUNICATNS		108,955	
41D -- RENTALS - LAND BLDGS & STRUCTS	806	1,092	
412 -- RENTALS OF MISC.EQUIP		15,810	
413 -- RENTAL-DATA PROCESSING EQUIP		1,381,000	
414 -- RENTALS - LAND BLDGS & STRUCTS		54,554,202	
417 -- ADVERTISING		20,000	
42G -- DATA PROCESSING SERVICES	858	533,117	
423 -- HEAT LIGHT & POWER		9,656	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		47,710	
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		295,700	
453 -- OVERNIGHT TRVL EXP-GENERAL		30,000	
454 -- OVERNIGHT TRVL EXP-SPECIAL		54,410	
499 -- OTHER EXPENSES - GENERAL		41,900	
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$ 73,770,919	
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL		4,035,398	
602 -- TELECOMMUNICATIONS MAINT		107,000	
608 -- MAINT & REP GENERAL		838,326	
612 -- OFFICE EQUIPMENT MAINTENANCE		6,309	
613 -- DATA PROCESSING EQUIPMENT		1,501,946	
615 -- PRINTING CONTRACTS		210,247	
619 -- SECURITY SERVICES		2,698,709	
622 -- TEMPORARY SERVICES		190,000	
624 -- CLEANING SERVICES		1,385,925	
671 -- TRAINING PRGM CITY EMPLOYEES		13,000	
676 -- MAINT & OPER OF INFRASTRUCTURE		10,000	
682 -- PROF SERV LEGAL SERVICES		131,475	
684 -- PROF SERV COMPUTER SERVICES		2,814,338	
686 -- PROF SERV OTHER		93,433	
SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$ 14,036,106	
70 FIXED & MISCELLANEOUS CHARGES			
79D -- TRAINING CITY EMPLOYEES	856	80,000	
794 -- TRAINING CITY EMPLOYEES		349	
SUBTOTAL OBJECT CLASS      FIXED & MISCELLANEOUS CHARGES		\$ 80,349	
GROSS OTHER THAN PERSONAL SERVICES		\$ 90,947,234	
LESS - FINANCIAL PLAN SAVINGS		\$ -4,567,424	
NET OTHER THAN PERSONAL SERVICES		\$ 86,379,810	

HEADSTART/DAYCARE-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	032	215,393	
40X -- CONTRACTUAL SERVICES-GENERAL	069	320,697	
40X -- CONTRACTUAL SERVICES-GENERAL	816	490,221	
42C -- HEAT LIGHT & POWER	856	2,961,188	

004 (CONT.)

**HEADSTART/DAYCARE-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES	499 -- OTHER EXPENSES - GENERAL		32,477
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$	4,019,976
50 SOCIAL SERVICES	55B -- DAY CARE OF CHILDREN	260	624,260
	55B -- DAY CARE OF CHILDREN	856	344,483
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$	968,743
60 CONTRACTUAL SERVICES	600 -- CONTRACTUAL SERVICES GENERAL		150,000
	652 -- DAY CARE OF CHILDREN		488,772,062
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$	488,922,062
70 FIXED & MISCELLANEOUS CHARGES	700 -- FIXED CHARGES - GENERAL		400,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$	400,000
		GROSS OTHER THAN PERSONAL SERVICES	\$ 494,310,781
		LESS - FINANCIAL PLAN SAVINGS	\$ -10,000,000
		NET OTHER THAN PERSONAL SERVICES	\$ 484,310,781

006

**CHILD WELFARE-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

40 OTHER SERVICES AND CHARGES	40X -- CONTRACTUAL SERVICES-GENERAL	260	286,613
	499 -- OTHER EXPENSES - GENERAL		840,430
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$	1,127,043
50 SOCIAL SERVICES	50D -- DIRECT FOSTER CARE OF CHILDREN	260	12,475,787
	50D -- DIRECT FOSTER CARE OF CHILDREN	781	6,320,970
	50D -- DIRECT FOSTER CARE OF CHILDREN	816	2,166,000
	50D -- DIRECT FOSTER CARE OF CHILDREN	819	6,795,177
	504 -- DIRECT FOSTER CARE OF CHILDREN		108,406,369
	543 -- SPEC ED FACIL INST POST CARE		47,719,264
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$	183,883,567
60 CONTRACTUAL SERVICES	600 -- CONTRACTUAL SERVICES GENERAL		153,387
	642 -- CHILDRENS CHARITABLE INSTITUTN		476,886,018
	643 -- CHILD WELFARE SERVICES		360,352,093
	648 -- HOMEMAKING SERVICES		21,201,069
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$	858,592,567
70 FIXED & MISCELLANEOUS CHARGES	758 -- FED SEC 8 RENT SUBSIDY		3,300,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$	3,300,000
		GROSS OTHER THAN PERSONAL SERVICES	\$ 1,046,903,177
		LESS - FINANCIAL PLAN SAVINGS	\$ 33,414,317
		NET OTHER THAN PERSONAL SERVICES	\$ 1,080,317,494

008

**JUVENILE JUSTICE - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

10 SUPPLIES AND MATERIALS	10X -- SUPPLIES + MATERIALS - GENERAL	856	141,000
	100 -- SUPPLIES + MATERIALS - GENERAL		1,570,781
	106 -- MOTOR VEHICLE FUEL		179,121
	110 -- FOOD & FORAGE SUPPLIES		1,318,616
	117 -- POSTAGE		2,745

JUVENILE JUSTICE - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS	169 -- MAINTENANCE SUPPLIES		197,994
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$	3,410,257
30 PROPERTY AND EQUIPMENT	300 -- EQUIPMENT GENERAL 302 -- TELECOMMUNICATIONS EQUIPMENT 314 -- OFFICE FURNITURE 332 -- PURCH DATA PROCESSING EQUIPT		45,536 12,498 120,000 22,200
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$	200,234
40 OTHER SERVICES AND CHARGES	40B -- TELEPHONE & OTHER COMMUNICATNS 40G -- MAINT & REP OF MOTOR VEH EQUIP 40X -- CONTRACTUAL SERVICES-GENERAL 40X -- CONTRACTUAL SERVICES-GENERAL 400 -- CONTRACTUAL SERVICES-GENERAL 412 -- RENTALS OR MISC.EQUIP 417 -- ADVERTISING 42C -- HEAT LIGHT & POWER 451 -- NON OVERNIGHT TRVL EXP-GENERAL 499 -- OTHER EXPENSES - GENERAL	858 856 032 072 856	185,000 91,000 249,575 12,000 39,835 41,285 1,000,000 945,546 58,000 3,403,995
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$	6,026,236
50 SOCIAL SERVICES	50X -- SOCIAL SERVICES - GENERAL	781	17,055
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$	17,055
60 CONTRACTUAL SERVICES	600 -- CONTRACTUAL SERVICES GENERAL 602 -- TELECOMMUNICATIONS MAINT 608 -- MAINT & REP GENERAL 619 -- SECURITY SERVICES 622 -- TEMPORARY SERVICES 624 -- CLEANING SERVICES 642 -- CHILDRENS CHARITABLE INSTITUTN 671 -- TRAINING PRGM CITY EMPLOYEES 684 -- PROF SERV COMPUTER SERVICES 686 -- PROF SERV OTHER		132,869,660 15,139 6,886,389 2,956,488 745,403 496,754 378,083 20,769 1,609,471 220,352
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$	146,198,508
70 FIXED & MISCELLANEOUS CHARGES	732 -- MISCELLANEOUS AWARDS 735 -- PAYMTS FR CULT PROGS /SERVICES		477 932,399
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$	932,876
GROSS OTHER THAN PERSONAL SERVICES LESS - FINANCIAL PLAN SAVINGS NET OTHER THAN PERSONAL SERVICES		\$	156,785,166 8,613,882 165,399,048

ADOPTION SUBSIDY - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES	499 -- OTHER EXPENSES - GENERAL	22,211
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 22,211
50 SOCIAL SERVICES	505 -- SUBSIDIZED ADOPTION	270,396,030
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 270,396,030
60 CONTRACTUAL SERVICES	643 -- CHILD WELFARE SERVICES	1,172,740
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,172,740

011 (CONT.)

JUVENILE JUSTICE - OCFS PAYMENTS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
GROSS OTHER THAN PERSONAL SERVICES		\$ 271,590,981
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011	JUVENILE JUSTICE - OCFS PAYMENTS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2021	
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40 OTHER SERVICES AND CHARGES 470 -- PYMT TO THE STATE DIV OF YOUTH		31,360,737
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SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 31,360,737
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GROSS OTHER THAN PERSONAL SERVICES		\$ 31,360,737

DEPARTMENT OF SOCIAL SERVICES  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**  
PROVIDES FINANCIAL, MEDICAL, EMPLOYMENT AND SUPPORTIVE SERVICES FOR ELIGIBLE PERSONS; PROVIDES SUPPORT FOR PERSONS WITH AIDS/HIV ILLNESS AND FOR VICTIMS OF DOMESTIC VIOLENCE; PROVIDES EMERGENCY OR DISASTER ASSISTANCE TO CITY RESIDENTS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET					EXECUTIVE BUDGET				
	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS		CHANGE FROM APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM APPROPRIATION (+/-)	FOR FY 2020		FOR FY 2021	
		FOR FY 2020	APPROPRIATION				FOR FY 2021	APPROPRIATION		
201 -- ADMINISTRATION	\$302,261,332	4,524	\$307,267,169	\$5,005,837 +	4,519	\$310,880,935	\$3,613,766 +			
	PROVIDES FOR PLANNING AND POLICY DEVELOPMENT; COORDINATING PROGRAMS; COMMUNICATING TO THE PUBLIC, OTHER CITY AGENCIES, VARIOUS LEVELS OF GOVERNMENTS; FEDERAL AND STATE LEGISLATIVE ANALYSIS; PROVIDING FOR THE FOLLOWING SUPPORT SERVICES AND GENERAL ADMINISTRATIVE FUNCTIONS: FINANCIAL MANAGEMENT, DATA PROCESSING, SECURITY, PLANT MANAGEMENT AND RENOVATIONS, PURCHASING OF MATERIALS AND SUPPLIES; LEGAL, BUDGET, PERSONNEL, AUDITING, STAFF DEVELOPMENT, PSYCHIATRIC SERVICES, CLIENT FRAUD MONITORING, CHILD SUPPORT ENFORCEMENT AND FOOD COMMODITIES DISTRIBUTION.									
203 -- PUBLIC ASSISTANCE	\$301,773,726	4,983	\$299,020,965	\$2,752,761 -	4,811	\$294,886,393	\$4,134,572 -			
	RESPONSIBLE FOR DETERMINING ELIGIBILITY, FOR ADMINISTERING, COORDINATING, AND MONITORING PUBLIC ASSISTANCE FOR ELIGIBLE PERSONS, AND FOR SERVICES ASSISTING IN INDEPENDENCE FROM PUBLIC ASSISTANCE, INCLUDING EMPLOYMENT SERVICES AND HOMELESSNESS PREVENTION AND REHOUSING PROGRAMS.									
204 -- MEDICAL ASSISTANCE	\$104,630,130	2,055	\$104,733,106	\$102,976 +	2,055	\$105,321,097	\$587,991 +			
	RESPONSIBLE FOR DETERMINING ELIGIBILITY FOR MEDICAID AND DIRECTLY ADMINISTERING, COORDINATING AND MONITORING MEDICAL ASSISTANCE FOR ELIGIBLE PERSONS.									
205 -- ADULT SERVICES	\$127,839,511	2,158	\$128,187,946	\$348,435 +	2,138	\$127,903,212	\$284,734 -			
	PROVIDES FOR ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAMS FOR CRISIS AND DISASTER SERVICES, DOMESTIC VIOLENCE SHELTERS, ADULT PROTECTIVE SERVICES, AND CASE MANAGEMENT AND HOUSING SERVICES FOR PEOPLE WITH AIDS AND HIV ILLNESS.									
207 -- LEGAL SERVICES - PS	\$3,222,065	56	\$3,222,065		56	\$3,222,065				
	OFFICE OF CIVIL JUSTICE, CREATED BY AN AMENDMENT TO THE CITY CHARTER AND PLACED UNDER THE HOMELESSNESS PREVENTION ADMINISTRATION (HPA) AT HRA, MANAGES HRA'S CIVIL LEGAL ASSISTANCE PROGRAMS. THE PROVISION OF CIVIL LEGAL ASSISTANCE IS PART OF HRA'S OVERALL EFFORT TO ADDRESS POVERTY AND PREVENT HOMELESSNESS. REFERRALS TO LEGAL SERVICES ORGANIZATIONS UNDER THIS PROGRAM SERVE A CRITICAL ANTI-DISPLACEMENT AND HOMELESSNESS PREVENTION NEED FOR FAMILIES AND INDIVIDUALS AT RISK OF EVICTION WHO REQUIRE LEGAL ASSISTANCE TO ADDRESS THEIR HOUSING CRISES.									
208 -- HOME ENERGY ASSISTANCE - PS	\$1,206,184	26	\$1,206,184		26	\$1,206,184				
	RESPONSIBLE FOR DETERMINING ELIGIBILITY, FOR ADMINISTERING, COORDINATION AND MONITORING ELIGIBLE CLIENTS FOR THE HOME ENERGY ASSISTANCE PROGRAM (HEAP). HEAP IS A FEDERALLY FUNDED PROGRAM THAT ASSISTS LOW INCOME, ELDERLY AND VULNERABLE ELIGIBLE HOUSEHOLDS WITH GRANTS TO PAY FOR THEIR HEATING COSTS.									
209 -- CHILD SUPPORT SERVICES - PS	\$37,480,989	775	\$37,480,989		775	\$37,609,183	\$128,194 +			
	RESPONSIBLE FOR ADMINISTERING CHILD SUPPORT SERVICES, ESTABLISH PATERNITY, OBTAIN SUPPORT ORDERS, ENFORCEMENT, COLLECT, AND DISTRIBUTE CHILD SUPPORT. THIS IS DONE TO ENSURE THAT CHILDREN RECEIVE FINANCIAL SUPPORT FROM BOTH PARENTS.									
SUB-TOTAL PERSONAL SERVICES	\$878,413,937	14,577	\$881,118,424	\$2,704,487 +	14,380	\$881,029,069	\$89,355 -			
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
101 -- ADMINISTRATION-OTPS	\$328,503,832		\$322,388,881	\$6,114,951 -		\$266,753,864	\$55,635,017 -			
	PROVIDES SUPPLIES AND MATERIALS, EQUIPMENT, CONTRACTUAL AND GENERAL FIXED EXPENSES SUPPORTING AGENCY OPERATIONS.									
103 -- PUBLIC ASSISTANCE - OTPS	\$2,510,263,012		\$2,513,936,162	\$3,673,150 +		\$2,436,244,243	\$77,691,919 -			
	PROVIDES ASSISTANCE AND SUPPORT TO ELIGIBLE PUBLIC ASSISTANCE RECIPIENTS AND AT-RISK HOMELESS POPULATIONS, AND FUNDS CONTRACTS WITH VOLUNTARY OR COMMUNITY BASED AGENCIES. FUNDING IS ALSO PROVIDED FOR PROGRAM-SPECIFIC MATERIALS AND SERVICES FOR AGENCY OPERATED PUBLIC ASSISTANCE, HOMELESS PREVENTION, AND RENTAL ASSISTANCE PROGRAMS.									
104 -- MEDICAL ASSISTANCE - OTPS	\$5,949,115,934		\$5,949,344,241	\$228,307 +		\$5,433,102,427	\$516,241,814 -			
	PROVIDES FUNDING FOR THE CITY SHARE OF ALL MEDICAL PAYMENTS AND ASSOCIATED ADMINISTRATIVE COSTS, ON BEHALF OF ELIGIBLE PERSONS ENROLLED IN THE MEDICAID PROGRAM. MAJOR PROGRAMS INCLUDE FUNDING FOR HOSPITALS, NURSING HOMES, MANAGED CARE ORGANIZATIONS, PRESCRIPTION DRUGS AND CONTRACTED HOME CARE SERVICES.									
105 -- ADULT SERVICES - OTPS	\$401,417,540		\$438,942,650	\$37,525,110 +		\$393,791,512	\$45,151,138 -			
	PROVIDES FOR CONTRACTS WITH VOLUNTARY OR COMMUNITY BASED ORGANIZATIONS TO PROVIDE ADULT PROTECTIVE SERVICES, SERVICES FOR DOMESTIC VIOLENCE AND PEOPLE WITH AIDS/HIV ILLNESS. INCLUDED IS FUNDING FOR PROGRAM SPECIFIC MATERIALS FOR AGENCY OPERATIONS.									
107 -- LEGAL SERVICES - OTPS	\$189,280,109		\$195,479,785	\$6,199,676 +		\$162,374,019	\$33,105,766 -			

DEPARTMENT OF SOCIAL SERVICES  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2020		FULL-TIME BUDGETED POSITIONS	CHANGE FROM APPROPRIATION (+/-)	ADOPTED BUDGETED POSITIONS		FULL-TIME BUDGETED POSITIONS	CHANGE FROM APPROPRIATION (+/-)
	FOR FY 2020				FOR FY 2021			
VARIOUS LEGAL SERVICES PROGRAMS TO ASSIST INDIVIDUALS AND FAMILIES.								
108 -- HOME ENERGY ASSISTANCE - OTPS								\$22,000,000 \$22,000,000 +
	PROVIDES ASSISTANCE AND SUPPORT TO ELIGIBLE RECIPIENTS FOR THE HOME ENERGY ASSISTANCE PROGRAM (HEAP). HEAP IS A FEDERALLY FUNDED PROGRAM THAT ASSISTS LOW INCOME, ELDERLY AND VULNERABLE ELIGIBLE HOUSEHOLDS WITH GRANTS TO PAY FOR THEIR HEATING COSTS.							
109 -- CHILD SUPPORT SERVICES - OTPS								\$18,936,577 \$18,936,577 +
	PROVIDES CHILD SUPPORT SERVICES, ESTABLISH PATERNITY, OBTAIN SUPPORT ORDERS, ENFORCEMENT, COLLECT, AND DISTRIBUTE CHILD SUPPORT TO ELIGIBLE RECIPIENTS. THIS IS DONE TO ENSURE THAT CHILDREN RECEIVE FINANCIAL SUPPORT FROM BOTH PARENTS.							
110 -- EMERGENCY FOOD - OTPS								\$20,161,248 \$20,161,248 +
	PROVIDES FOOD, ADMINISTRATIVE FUNDING, AND ASSISTANCE TO COMMUNITY KITCHENS AND FOOD PANTRIES CITYWIDE.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$9,378,580,427		\$9,420,091,719	\$41,511,292 +		\$8,753,363,890	\$666,727,829 -	
TOTAL DEPARTMENT	10,256,994,364	14,577	\$10,301,210,143	\$44,215,779 +	14,380	\$9,634,392,959	\$666,817,184 -	
LESS -- INTRA-CITY SALES	\$10,067,020		\$13,582,017	\$3,514,997 +		\$10,067,020	\$3,514,997 -	
NET TOTAL DEPARTMENT	10,246,927,344		\$10,287,628,126	\$40,700,782 +		\$9,624,325,939	\$663,302,187 -	
<b>FUNDING SUMMARY</b>								
CITY FUNDS	\$7,955,782,552		\$7,977,955,850	\$12,173,298 +		\$7,385,591,780	\$592,364,070 -	
OTHER CATEGORICAL			574,901	574,901 +		250,000	324,901 -	
CAPITAL FUNDS - I.F.A.								
STATE	752,219,644		760,849,398	8,629,754 +		751,141,613	9,707,785 -	
FEDERAL - C.D.			1,143,988	1,143,988 +			1,143,988 -	
FEDERAL - OTHER	1,528,925,148		1,547,103,989	18,178,841 +		1,487,342,546	59,761,443 -	
TOTAL	10,246,927,344		\$10,287,628,126	\$40,700,782 +		\$9,624,325,939	\$663,302,187 -	

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$333,865,831 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$165,636,894 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$83,657,462 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 14,380 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 10,977 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 8 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY FUNDED.

ADMINISTRATION-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRACITY PURCHASE CODES	AMOUNT	
10 SUPPLIES AND MATERIALS				
10F -- MOTOR VEHICLE FUEL	856		320,000	
10X -- SUPPLIES + MATERIALS - GENERAL	856		2,335,774	
100 -- SUPPLIES + MATERIALS - GENERAL			3,035,156	
101 -- PRINTING SUPPLIES			320,697	
105 -- AUTOMOTIVE SUPPLIES & MATERIAL			3,000	
117 -- POSTAGE			5,529,764	
169 -- MAINTENANCE SUPPLIES			1,410,000	
170 -- CLEANING SUPPLIES			1,577	
199 -- DATA PROCESSING SUPPLIES			1,529,200	
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 14,485,168	
30 PROPERTY AND EQUIPMENT				
300 -- EQUIPMENT GENERAL			104,220	
314 -- OFFICE FURNITURE			550,000	
315 -- OFFICE EQUIPMENT			381,120	
332 -- PURCH DATA PROCESSING EQUIPT			1,014,000	
337 -- BOOKS-OTHER			1,016,594	
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 3,065,934	
40 OTHER SERVICES AND CHARGES				
40B -- TELEPHONE & OTHER COMMUNICATNS	858		6,983,988	
40G -- MAINT & REP OF MOTOR VEH EQUIP	856		290,849	
40X -- CONTRACTUAL SERVICES-GENERAL	002		3,853,877	
40X -- CONTRACTUAL SERVICES-GENERAL	032		1,599,797	
40X -- CONTRACTUAL SERVICES-GENERAL	856		846,192	
40X -- CONTRACTUAL SERVICES-GENERAL	858		2,810,160	
412 -- RENTALS OF MISC.EQUIP			16,000	
414 -- RENTALS - LAND BLDGS & STRUCTS			112,690,374	
417 -- ADVERTISING			1,253,677	
42C -- HEAT LIGHT & POWER	856		8,769,588	
42G -- DATA PROCESSING SERVICES	858		4,195,518	
499 -- OTHER EXPENSES - GENERAL			21,781,936	
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 165,091,956	
60 CONTRACTUAL SERVICES				
600 -- CONTRACTUAL SERVICES GENERAL			8,440,752	
602 -- TELECOMMUNICATIONS MAINT			3,182,529	
607 -- MAINT & REP MOTOR VEH EQUIP			2,000	
608 -- MAINT & REP GENERAL			1,404,908	
612 -- OFFICE EQUIPMENT MAINTENANCE			3,028,739	
613 -- DATA PROCESSING EQUIPMENT			16,576,307	
615 -- PRINTING CONTRACTS			71,493	
619 -- SECURITY SERVICES			16,714,916	
622 -- TEMPORARY SERVICES			128,363	
624 -- CLEANING SERVICES			8,687,779	
633 -- TRANSPORTATION EXPENDITURES			2,491,717	
671 -- TRAINING PRGM CITY EMPLOYEES			1,506,522	
681 -- PROF SERV ACCTING & AUDITING			35,301	
682 -- PROF SERV LEGAL SERVICES			286,701	
683 -- PROF SERV ENGINEER & ARCHITECT			702,000	
684 -- PROF SERV COMPUTER SERVICES			2,206,384	
686 -- PROF SERV OTHER			2,204,647	
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 67,671,058	
70 FIXED & MISCELLANEOUS CHARGES				
79D -- TRAINING CITY EMPLOYEES	856		246,931	
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 246,931	
GROSS OTHER THAN PERSONAL SERVICES			\$ 250,561,047	
LESS - FINANCIAL PLAN SAVINGS			\$ 16,192,817	
NET OTHER THAN PERSONAL SERVICES			\$ 266,753,864	

PUBLIC ASSISTANCE - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

10 SUPPLIES AND MATERIALS				
100 -- SUPPLIES + MATERIALS - GENERAL			7,129,595	
109 -- FUEL OIL			350,630	
117 -- POSTAGE			1,043,485	
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 8,523,710	
30 PROPERTY AND EQUIPMENT				
300 -- EQUIPMENT GENERAL			33,634	
314 -- OFFICE FURNITURE			100,000	
315 -- OFFICE EQUIPMENT			23,674	
337 -- BOOKS-OTHER			4,204	

**PUBLIC ASSISTANCE - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

OBJECT CLASS/ OBJECT	PROPERTY AND EQUIPMENT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	\$ 161,512		
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	806	14,638	
40X -- CONTRACTUAL SERVICES-GENERAL	901	1,109,624	
400 -- CONTRACTUAL SERVICES-GENERAL		1,150,338	
414 -- RENTALS - LAND BLDGS & STRUCTS		75,891,616	
46X -- SPECIAL EXPENSE	902	657,919	
499 -- OTHER EXPENSES - GENERAL		145,702,513	
SUBTOTAL OBJECT CLASS	\$ 224,526,648		
50 SOCIAL SERVICES			
501 -- NON-GRANT CHARGES	025	6,952	
501 -- NON-GRANT CHARGES	836	16,311	
501 -- NON-GRANT CHARGES	841	1,075,000	
509 -- NON-GRANT CHARGES		192,629,147	
51B -- EMPLOYMENT SERVICES	042	6,670,718	
51B -- EMPLOYMENT SERVICES	260	2,000,000	
51B -- EMPLOYMENT SERVICES	806	1,566,787	
51B -- EMPLOYMENT SERVICES	827	12,288,558	
51B -- EMPLOYMENT SERVICES	846	53,379,000	
51B -- EMPLOYMENT SERVICES	856	1,604,738	
51D -- AID TO DEPENDENT CHILDREN-FAMILY ASSIST.	827	33,321	
51D -- AID TO DEPENDENT CHILDREN-FAMILY ASSIST.	846	3,128,551	
51D -- AID TO DEPENDENT CHILDREN-FAMILY ASSIST.	856	27,000	
51F -- PAYMENTS FOR HOME RELIEF-SAFETY NET	827	94,183	
51F -- PAYMENTS FOR HOME RELIEF-SAFETY NET	846	5,175,956	
51F -- PAYMENTS FOR HOME RELIEF-SAFETY NET	856	171,072	
512 -- EMPLOYMENT SERVICES		40,779,081	
514 -- AID TO DEPENDENT CHILDREN		804,456,483	
516 -- PAYMENTS FOR HOME RELIEF		837,863,109	
SUBTOTAL OBJECT CLASS	\$ 1,962,965,967		
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL		2,060,191	
602 -- TELECOMMUNICATIONS MAINT		120,000	
612 -- OFFICE EQUIPMENT MAINTENANCE		6,771	
613 -- DATA PROCESSING EQUIPMENT		1,930,798	
615 -- PRINTING CONTRACTS		247,301	
619 -- SECURITY SERVICES		3,433,338	
622 -- TEMPORARY SERVICES		331,594	
649 -- NON GRANT CHARGES		35,868,574	
650 -- HOMELESS FAMILY SERVICES		57,715,384	
662 -- EMPLOYMENT SERVICES		152,084,920	
671 -- TRAINING PRGM CITY EMPLOYEES		4,062	
684 -- PROF SERV COMPUTER SERVICES		4,067,786	
686 -- PROF SERV OTHER		50,000	
688 -- BANK CHARGES PUBLIC ASST ACCT		124,403	
SUBTOTAL OBJECT CLASS	\$ 258,045,122		
GROSS OTHER THAN PERSONAL SERVICES	\$ 2,454,222,959		
LESS - FINANCIAL PLAN SAVINGS	\$ -17,978,716		
NET OTHER THAN PERSONAL SERVICES	\$ 2,436,244,243		

**MEDICAL ASSISTANCE - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL		5,537,864	
117 -- POSTAGE		542,000	
SUBTOTAL OBJECT CLASS	\$ 6,079,864		
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL		14,648	
314 -- OFFICE FURNITURE		67,000	
315 -- OFFICE EQUIPMENT		37,072	
337 -- BOOKS-OTHER		21,595	
SUBTOTAL OBJECT CLASS	\$ 140,315		
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	125	350,000	
40X -- CONTRACTUAL SERVICES-GENERAL	819	1,179,308	
414 -- RENTALS - LAND BLDGS & STRUCTS		22,214,736	
SUBTOTAL OBJECT CLASS	\$ 23,744,044		

MEDICAL ASSISTANCE - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
50 SOCIAL SERVICES			
518 -- MEDICAL ASSISTANCE			5,282,687,426
519 -- CHILDREN'S VOL AGENCY MEDICAID			25,161,870
SUBTOTAL OBJECT CLASS	SOCIAL SERVICES		\$ 5,307,849,296
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			10,000
602 -- TELECOMMUNICATIONS MAINT			2,000
612 -- OFFICE EQUIPMENT MAINTENANCE			16,158
615 -- PRINTING CONTRACTS			73,706
622 -- TEMPORARY SERVICES			3,881,736
647 -- HOME CARE SERVICES			90,903,328
684 -- PROF SERV COMPUTER SERVICES			373,614
686 -- PROF SERV OTHER			28,366
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 95,288,908
GROSS OTHER THAN PERSONAL SERVICES			\$ 5,433,102,427
105	ADULT SERVICES - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2021		
10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			309,927
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 309,927
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			7,080
314 -- OFFICE FURNITURE			125,000
315 -- OFFICE EQUIPMENT			299
337 -- BOOKS-OTHER			2,635
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 135,014
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	056		5,979,150
40X -- CONTRACTUAL SERVICES-GENERAL	819		3,335,288
40X -- CONTRACTUAL SERVICES-GENERAL	856		670,672
40X -- CONTRACTUAL SERVICES-GENERAL	858		907,636
40X -- CONTRACTUAL SERVICES-GENERAL	901		84,664
40X -- CONTRACTUAL SERVICES-GENERAL	904		176,476
414 -- RENTALS - LAND BLDGS & STRUCTS			7,138,466
499 -- OTHER EXPENSES - GENERAL			277,386
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 18,569,738
50 SOCIAL SERVICES			
500 -- SOCIAL SERVICES - GENERAL			800,069
51A -- AIDS SERVICES	819		1,709,434
51B -- EMPLOYMENT SERVICES	002		1,371,380
510 -- HOMELESS FAMILY SERVICES			102,526,417
511 -- AIDS SERVICES			14,713,288
SUBTOTAL OBJECT CLASS	SOCIAL SERVICES		\$ 121,120,588
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			1,375,684
613 -- DATA PROCESSING EQUIPMENT			100,000
641 -- PROTECTIVE SERVICES FOR ADULTS			30,142,538
650 -- HOMELESS FAMILY SERVICES			21,174,860
651 -- AIDS SERVICES			190,042,295
684 -- PROF SERV COMPUTER SERVICES			619,715
686 -- PROF SERV OTHER			410,590
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 243,865,682
GROSS OTHER THAN PERSONAL SERVICES			\$ 384,000,949
LESS - FINANCIAL PLAN SAVINGS			\$ 9,790,563
NET OTHER THAN PERSONAL SERVICES			\$ 393,791,512

LEGAL SERVICES - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS / OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES	499 -- OTHER EXPENSES - GENERAL		3,667,180
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	3,667,180
60 CONTRACTUAL SERVICES	650 -- HOMELESS FAMILY SERVICES		158,706,839
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$	158,706,839
	GROSS OTHER THAN PERSONAL SERVICES	\$	162,374,019
108	HOME ENERGY ASSISTANCE - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2021		
40 OTHER SERVICES AND CHARGES	499 -- OTHER EXPENSES - GENERAL		22,000,000
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	22,000,000
	GROSS OTHER THAN PERSONAL SERVICES	\$	22,000,000
109	CHILD SUPPORT SERVICES - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2021		
10 SUPPLIES AND MATERIALS	100 -- SUPPLIES + MATERIALS - GENERAL 117 -- POSTAGE 199 -- DATA PROCESSING SUPPLIES		205,694 300,000 100,000
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$	605,694
30 PROPERTY AND EQUIPMENT	300 -- EQUIPMENT GENERAL 314 -- OFFICE FURNITURE 315 -- OFFICE EQUIPMENT 332 -- PURCH DATA PROCESSING EQUIPT 337 -- BOOKS-OTHER		10,000 30,000 141,000 70,000 320,000
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$	571,000
40 OTHER SERVICES AND CHARGES	499 -- OTHER EXPENSES - GENERAL		2,924,823
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	2,924,823
50 SOCIAL SERVICES	501 -- NON-GRANT CHARGES 502 -- NON-GRANT CHARGES 509 -- NON-GRANT CHARGES	025 836	3,130,504 3,914,597 368,255
SUBTOTAL OBJECT CLASS	SOCIAL SERVICES	\$	7,413,356
60 CONTRACTUAL SERVICES	600 -- CONTRACTUAL SERVICES GENERAL 602 -- TELECOMMUNICATIONS MAINT 608 -- MAINT & REP GENERAL 612 -- OFFICE EQUIPMENT MAINTENANCE 613 -- DATA PROCESSING EQUIPMENT 615 -- PRINTING CONTRACTS 619 -- SECURITY SERVICES 622 -- TEMPORARY SERVICES 624 -- CLEANING SERVICES 633 -- TRANSPORTATION EXPENDITURES 649 -- NON GRANT CHARGES 671 -- TRAINING PRGM CITY EMPLOYEES 684 -- PROF SERV COMPUTER SERVICES 686 -- PROF SERV OTHER		440,000 12,600 100,000 100,000 50,000 65,000 500,000 400,000 50,000 50,840 5,212,198 51,120 314,946 75,000
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$	7,421,704
	GROSS OTHER THAN PERSONAL SERVICES	\$	18,936,577

EMERGENCY FOOD - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT	INTRACITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 110 -- FOOD & FORAGE SUPPLIES		16,941,597
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 16,941,597
60 CONTRACTUAL SERVICES 600 -- CONTRACTUAL SERVICES GENERAL		3,219,651
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,219,651
GROSS OTHER THAN PERSONAL SERVICES		\$ 20,161,248

DEPARTMENT OF HOMELESS SERVICES  
AGENCY EXPENSE BUDGET SUMMARY

071

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET					EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS		CHANGE FROM APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2021		CHANGE FROM MODIFIED APPROPRIATION (+/-)
		FOR FY 2020	APPROPRIATION			FOR FY 2021	APPROPRIATION	
100 -- SHELTER INTAKE AND PROGRAM -	\$115,806,318	1,900	\$119,496,556	\$3,690,238 +	1,699	\$113,953,502	\$5,543,054 -	
RESPONSIBLE FOR PROVIDING AN ARRAY OF SERVICES FOR HOMELESS SINGLE ADULTS, ADULT FAMILIES (FAMILIES WITH NO MINOR CHILDREN), AND FAMILIES WITH CHILDREN UNDER 21 AND PREGNANT WOMEN WHO ARE EXPERIENCING HOMELESSNESS. THE MAJORITY OF THESE CLIENTS ARE SERVED IN TEMPORARY AND EMERGENCY SHELTER. THERE ARE MORE THAN 170 PROVIDER-OPERATED AND DIRECTLY-OPERATED SHELTERS THROUGHOUT ALL FIVE BOROUGHS. DHS SHELTERS PROVIDE A CONTINUUM OF SOCIAL SERVICES TO SUPPORT ADULTS AND FAMILIES THAT EXPERIENCE HOMELESSNESS, WHILE DELIVERING THE APPROPRIATE SUPPORT AND SERVICES FOR EACH CLIENT.								
101 -- ADMINISTRATION - PS	\$35,348,234	431	\$35,033,238	\$314,996 -	431	\$35,163,060	\$129,822 +	
RESPONSIBLE FOR PROVIDING ADMINISTRATIVE, OPERATIONAL, PLANNING, MAINTENANCE AND LOGISTICAL SUPPORT FOR AGENCYWIDE SERVICES. INCLUDES THE DEVELOPMENT OF EMERGENCY CAPACITY FOR SINGLE ADULTS, ADULT FAMILIES, FAMILIES WITH CHILDREN, AND STREET HOMELESS POPULATIONS. MAINTAINING AND BUDGETING THE DHS HUMAN SERVICE CONTRACT PORTFOLIO, INCLUDING ALL RENEWALS, AMENDMENTS AND REQUESTS FOR PROPOSALS. IMPLEMENTING POLICIES, PROCEDURES AND NEW INITIATIVES. IMPROVING THE HEALTH AND SAFETY OF HOMELESS INDIVIDUALS. PROVIDES SUPPORT SERVICES TO DHS PROGRAMS, CLIENTS, STAFF AND REPAIRS AND MAINTENANCE AT DHS FACILITIES. ADMINISTRATION AND PROGRAM SUPPORT SERVICES OVERSEES THE DIVISION'S EXPENSE PAYMENTS & BUDGET FUNCTIONS, ADMINISTRATIVE CONTRACTS, AND TRANSPORTATION FOR DHS CLIENTS AND STAFF MEMBERS.								
102 -- STREET PROGRAMS - PS	\$5,317,078	82	\$5,412,078	\$95,000 +	81	\$5,317,078	\$95,000 -	
RESPONSIBLE FOR THE OVERSIGHT AND DIRECT PROVISION OF SERVICE PROGRAMS FOR UNSHELTERED STREET HOMELESS INDIVIDUALS. DHS OPERATES A COMPREHENSIVE STREET OUTREACH PROGRAM, DEPLOYING TEAMS 24 HOURS PER DAY, SEVEN DAYS A WEEK, CITYWIDE, AIMING TO ENGAGE STREET HOMELESS INDIVIDUALS AND ENCOURAGE THEM TO MOVE FROM THE STREETS INTO HOUSING. DHS PROVIDES SERVICES WITH THE UNDERSTANDING THAT THERE IS NO ONE-SIZE-FITS-ALL APPROACH TO HOMELESSNESS. THE STREET OUTREACH PROGRAM INCLUDES PROVIDING ALTERNATIVES TO TRADITIONAL SHELTER THAT THIS POPULATION OF CLIENTS MAY BE MORE LIKELY TO ACCEPT.								
SUB-TOTAL PERSONAL SERVICES	\$156,471,630	2,413	\$159,941,872	\$3,470,242 +	2,211	\$154,433,640	\$5,508,232 -	
200 -- SHELTER INTAKE AND PROGRAM -	\$1,963,007,713		\$1,994,124,932	\$31,117,219 +		\$1,801,102,614	\$193,022,318 -	
CONTRACTS FOR THE PROVISION OF AN ARRAY OF SERVICES FOR HOMELESS SINGLE ADULTS, ADULT FAMILIES (FAMILIES WITH NO MINOR CHILDREN), AND FAMILIES WITH CHILDREN UNDER 21 AND PREGNANT WOMEN WHO ARE EXPERIENCING HOMELESSNESS. THE MAJORITY OF THESE CLIENTS ARE SERVED IN TEMPORARY AND EMERGENCY SHELTER. DHS' SHELTERS PROVIDE A CONTINUUM OF SOCIAL SERVICES TO SUPPORT ADULTS AND FAMILIES THAT EXPERIENCE HOMELESSNESS, WHILE DELIVERING THE APPROPRIATE SUPPORT AND SERVICES FOR EACH CLIENT.								
201 -- ADMINISTRATION - OTPS						\$18,402,152	\$18,402,152 +	
CONTRACTS FOR THE PROVISION OF ADMINISTRATIVE, OPERATIONAL, PLANNING, MAINTENANCE AND LOGISTICAL SUPPORT FOR AGENCYWIDE SERVICES. CONTRACTS PROVIDE SUPPORT SERVICES TO DHS PROGRAMS, CLIENTS, STAFF AND REPAIRS AND MAINTENANCE AT DHS FACILITIES. ADMINISTRATIVE SUPPORT CONTRACTS INCLUDE TRANSPORTATION SERVICES FOR DHS CLIENTS AND STAFF MEMBERS, AND THE PROVISION OF FOOD, SECURITY, AND GENERAL MAINTENANCE AT DHS FACILITIES.								
202 -- STREET PROGRAMS - OTPS						\$100,406,541	\$100,406,541 +	
CONTRACTS FOR THE PROVISION OF SERVICE PROGRAMS FOR UNSHELTERED STREET HOMELESS INDIVIDUALS. DHS OPERATES A COMPREHENSIVE STREET OUTREACH PROGRAM, DEPLOYING TEAMS 24 HOURS PER DAY, SEVEN DAYS A WEEK, CITYWIDE, AIMING TO ENGAGE STREET HOMELESS INDIVIDUALS AND ENCOURAGE THEM TO MOVE FROM THE STREETS INTO HOUSING. DHS PROVIDES SERVICES WITH THE UNDERSTANDING THAT THERE IS NO ONE-SIZE-FITS-ALL APPROACH TO HOMELESSNESS. THE STREET OUTREACH PROGRAM INCLUDES PROVIDING ALTERNATIVES TO TRADITIONAL SHELTER THAT THIS POPULATION OF CLIENTS MAY BE MORE LIKELY TO ACCEPT.								
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$1,963,007,713		\$1,994,124,932	\$31,117,219 +		\$1,919,911,307	\$74,213,625 -	
TOTAL DEPARTMENT	\$2,119,479,343	2,413	\$2,154,066,804	\$34,587,461 +	2,211	\$2,074,344,947	\$79,721,857 -	
LESS -- INTRA-CITY SALES	\$851,186		\$851,186			\$851,186		
NET TOTAL DEPARTMENT	\$2,118,628,157		\$2,153,215,618	\$34,587,461 +		\$2,073,493,761	\$79,721,857 -	
FUNDING SUMMARY								
CITY FUNDS	\$1,284,423,855		\$1,300,723,458	\$16,299,603 +		\$1,269,055,455	\$31,668,003 -	
OTHER CATEGORICAL	3,000,000		3,000,000				3,000,000 -	
CAPITAL FUNDS - I.F.A.								
STATE	178,739,089		178,739,089			179,312,314	573,225 +	
FEDERAL - C.D.	4,731,247		10,834,869	6,103,622 +		4,337,157	6,497,712 -	
FEDERAL - OTHER	647,733,966		659,918,202	12,184,236 +		620,788,835	39,129,367 -	
TOTAL	\$2,118,628,157		\$2,153,215,618	\$34,587,461 +		\$2,073,493,761	\$79,721,857 -	

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$56,034,291 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$29,349,068 ARE APPROPRIATED IN THE PENSION CONTRIBUTION, AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 2,211 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 2,208 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED

SHELTER INTAKE AND PROGRAM - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	072	81,220	
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,161,211	
100 -- SUPPLIES + MATERIALS - GENERAL		2,400,455	
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		803	
106 -- MOTOR VEHICLE FUEL		206,324	
107 -- MEDICAL,SURGICAL & LAB SUPPLY		2,666	
109 -- FUEL OIL		1,302,340	
110 -- FOOD & FORAGE SUPPLIES		13,213,007	
117 -- POSTAGE		2,292	
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		8,750	
132 -- EXPENSES RELATIVE TO COMMISSARY		1,000	
169 -- MAINTENANCE SUPPLIES		597,804	
199 -- DATA PROCESSING SUPPLIES		848,230	
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 19,826,102	
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL		321,649	
302 -- TELECOMMUNICATIONS EQUIPMENT		68,613	
305 -- MOTOR VEHICLES		450,245	
314 -- OFFICE FURNITURE		105,186	
315 -- OFFICE EQUIPMENT		12,779	
319 -- SECURITY EQUIPMENT		934,381	
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		6,000	
332 -- PURCH DATA PROCESSING EQUIPT		36,034	
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,934,887	
40 OTHER SERVICES AND CHARGES			
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	377,846	
40X -- CONTRACTUAL SERVICES-GENERAL	057	5,565	
40X -- CONTRACTUAL SERVICES-GENERAL	856	40,285	
400 -- CONTRACTUAL SERVICES-GENERAL		1,582,227	
402 -- TELEPHONE & OTHER COMMUNICATNS		32,999	
403 -- OFFICE SERVICES		60,700	
407 -- MAINT & REP OF MOTOR VEH EQUIP		40,410	
412 -- RENTALS OF MISC.EQUIP		357,595	
414 -- RENTALS - LAND BLDGS & STRUCTS		6,332,665	
42C -- HEAT LIGHT & POWER	856	7,074,313	
42G -- DATA PROCESSING SERVICES	858	344,877	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		141,250	
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		32,917	
496 -- ALLOWANCES TO PARTICIPANTS		592,946	
499 -- OTHER EXPENSES - GENERAL		28,625,159	
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 45,641,754	
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL		170,544	
602 -- TELECOMMUNICATIONS MAINT		10,000	
607 -- MAINT & REP MOTOR VEH EQUIP		4,000	
608 -- MAINT & REP GENERAL		10,970,062	
612 -- OFFICE EQUIPMENT MAINTENANCE		19,845	
615 -- PRINTING CONTRACTS		61,665	
619 -- SECURITY SERVICES		30,853,856	
622 -- TEMPORARY SERVICES		317,966	
624 -- CLEANING SERVICES		9,538,787	
633 -- TRANSPORTATION EXPENDITURES		3,904,705	
650 -- HOMELESS FAMILY SERVICES		1,063,925,992	
659 -- HOMELESS INDIVIDUAL SERVICES		605,760,493	
671 -- TRAINING PRGM CITY EMPLOYEES		113,832	
683 -- PROF SERV ENGINEER & ARCHITECT		437,800	
684 -- PROF SERV COMPUTER SERVICES		2,355,001	
686 -- PROF SERV OTHER		105,662	
695 -- EDUCATION & REC FOR YOUTH PRGM		50,000	
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,728,600,210	
70 FIXED & MISCELLANEOUS CHARGES			
701 -- TAXES AND LICENSES		2,000	
706 -- PROMPT PAYMENT INTEREST		400	
732 -- MISCELLANEOUS AWARDS		2,930	
79D -- TRAINING CITY EMPLOYEES	856	2	
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 5,332	
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,796,008,285	
LESS - FINANCIAL PLAN SAVINGS		\$ 5,094,329	
NET OTHER THAN PERSONAL SERVICES		\$ 1,801,102,614	

ADMINISTRATION - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856	135,000	
100 -- SUPPLIES + MATERIALS - GENERAL		568,281	
101 -- PRINTING SUPPLIES		2,500	
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		12,375	
106 -- MOTOR VEHICLE FUEL		131,333	

ADMINISTRATION - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

		INTRA-CITY PURCHASE CODES	AMOUNT	
10	SUPPLIES AND MATERIALS			
	117 -- POSTAGE		62,497	
	169 -- MAINTENANCE SUPPLIES		2,000	
 SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		 \$      913,986	 -----	
30	PROPERTY AND EQUIPMENT			
	300 -- EQUIPMENT GENERAL		14,166	
	302 -- TELECOMMUNICATIONS EQUIPMENT		30,837	
	305 -- MOTOR VEHICLES		124,395	
	314 -- OFFICE FURNITURE		34,166	
	315 -- OFFICE EQUIPMENT		19,166	
	319 -- SECURITY EQUIPMENT		712,633	
	337 -- BOOKS-OTHER		10,500	
 SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		 \$      945,863	 -----	
40	OTHER SERVICES AND CHARGES			
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,546,454	
	400 -- CONTRACTUAL SERVICES-GENERAL		4,664	
	402 -- TELEPHONE & OTHER COMMUNICATNS		3,665	
	403 -- OFFICE SERVICES		9,499	
	412 -- RENTALS OF MISC.EQUIP		242,851	
	414 -- RENTALS - LAND BLDGS & STRUCTS		9,222,685	
	417 -- ADVERTISING		924,998	
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		130,946	
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		24,036	
	453 -- OVERNIGHT TRVL EXP-GENERAL		13,500	
	454 -- OVERNIGHT TRVL EXP-SPECIAL		10,842	
	499 -- OTHER EXPENSES - GENERAL		686,317	
 SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		 \$      12,820,457	 -----	
60	CONTRACTUAL SERVICES			
	600 -- CONTRACTUAL SERVICES GENERAL		414,860	
	602 -- TELECOMMUNICATIONS MAINT		5,000	
	607 -- MAINT & REP MOTOR VEH EQUIP		5,000	
	608 -- MAINT & REP GENERAL		22,113	
	612 -- OFFICE EQUIPMENT MAINTENANCE		5,833	
	615 -- PRINTING CONTRACTS		106,812	
	619 -- SECURITY SERVICES		1,349,517	
	622 -- TEMPORARY SERVICES		25,000	
	624 -- CLEANING SERVICES		138,354	
	671 -- TRAINING PRGM CITY EMPLOYEES		1,137,612	
	681 -- PROF SERV ACCTNG & AUDITING		386,414	
	684 -- PROF SERV COMPUTER SERVICES		22,000	
	686 -- PROF SERV OTHER		39,500	
 SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		 \$      3,658,015	 -----	
70	FIXED & MISCELLANEOUS CHARGES			
	732 -- MISCELLANEOUS AWARDS		856	3,000
	79D -- TRAINING CITY EMPLOYEES			59,998
	794 -- TRAINING CITY EMPLOYEES			833
 SUBTOTAL OBJECT CLASS      FIXED & MISCELLANEOUS CHARGES		 \$      63,831	 -----	
 GROSS OTHER THAN PERSONAL SERVICES		 \$      18,402,152		

STREET PROGRAMS - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		300,000
 SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		 \$      300,000	 -----
60	CONTRACTUAL SERVICES		
	659 -- HOMELESS INDIVIDUAL SERVICES		100,106,541
 SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		 \$      100,106,541	 -----
 GROSS OTHER THAN PERSONAL SERVICES		 \$      100,406,541	

DEPARTMENT OF CORRECTION  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET					EXECUTIVE BUDGET																																																																	
	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS		CHANGE FROM APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM APPROPRIATION (+/-)		MODIFIED																																																															
		FOR FY 2020	APPROPRIATION			FOR FY 2021	MODIFIED																																																																
001 -- ADMINISTRATION	\$109,071,311	1,251	\$115,561,327	\$6,490,016 +	1,217	\$108,774,578	\$6,786,749 -																																																																
<p>THE ADMINISTRATIVE UNIT OF APPROPRIATION IS RESPONSIBLE FOR THE FORMULATION OF POLICY AND THE EFFECTIVE MANAGEMENT AND ADMINISTRATION OF THE DEPARTMENT. THIS UNIT INCLUDES BUT IS NOT LIMITED TO THE COMMISSIONER, FIRST DEPUTY COMMISSIONER, CAPITAL DEVELOPMENT, GENERAL COUNSEL, HEALTH MANAGEMENT, BUDGET, PERSONNEL, AND COMPUTER OPERATIONS.</p>																																																																							
002 -- OPERATIONS	\$1,082,694,400	9,726	\$1,029,988,599	\$52,705,801 -	7,921	\$936,415,461	\$93,573,138 -																																																																
<p>TO PROVIDE FOR THE CARE AND CUSTODY OF SENTENCED AND DETAINED INMATES REMANDED TO THE DEPARTMENT. INCLUDED IN THIS UNIT OF APPROPRIATION ARE FUNDS FOR CORRECTIONAL FACILITIES, COURT DETENTION FACILITIES, HOSPITAL PRISON WARDS, TRANSPORTATION OF INMATES, AND CORRECTIONAL INDUSTRIES.</p>																																																																							
SUB-TOTAL PERSONAL SERVICES	\$1,191,765,711	10,977	\$1,145,549,926	\$46,215,785 -	9,138	\$1,045,190,039	\$100,359,887 -																																																																
003 -- OPERATIONS - OTPS	\$152,110,212		\$168,690,467	\$16,580,255 +		\$133,285,371	\$35,405,096 -																																																																
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FACILITY OPERATIONS.</p>																																																																							
004 -- ADMINISTRATION - OTPS	\$15,555,464		\$16,230,464	\$675,000 +		\$16,055,630	\$174,834 -																																																																
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE OPERATIONS.</p>																																																																							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$167,665,676		\$184,920,931	\$17,255,255 +		\$149,341,001	\$35,579,930 -																																																																
TOTAL DEPARTMENT	\$1,359,431,387	10,977	\$1,330,470,857	\$28,960,530 -	9,138	\$1,194,531,040	\$135,939,817 -																																																																
LESS -- INTRA-CITY SALES	\$107,920		\$717,684	\$609,764 +		\$107,920	\$609,764 -																																																																
NET TOTAL DEPARTMENT	\$1,359,323,467		\$1,329,753,173	\$29,570,294 -		\$1,194,423,120	\$135,330,053 -																																																																
<p><b>FUNDING SUMMARY</b></p> <table> <tr> <td>CITY FUNDS</td> <td>\$1,349,112,868</td> <td></td> <td>\$1,318,698,580</td> <td>\$30,414,288 -</td> <td></td> <td>\$1,184,250,018</td> <td>\$134,448,562 -</td> <td></td> </tr> <tr> <td>OTHER CATEGORICAL</td> <td></td> <td></td> <td>768,994</td> <td>768,994 +</td> <td></td> <td></td> <td>768,994 -</td> <td></td> </tr> <tr> <td>CAPITAL FUNDS - I.F.A.</td> <td>778,485</td> <td></td> <td>778,485</td> <td></td> <td></td> <td></td> <td>778,485</td> <td></td> </tr> <tr> <td>STATE</td> <td>1,109,000</td> <td></td> <td>1,184,000</td> <td>75,000 +</td> <td></td> <td>1,109,000</td> <td>75,000 -</td> <td></td> </tr> <tr> <td>FEDERAL - C.D.</td> <td>8,323,114</td> <td></td> <td>8,323,114</td> <td></td> <td></td> <td>8,285,617</td> <td>37,497 -</td> <td></td> </tr> <tr> <td>FEDERAL - OTHER</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>TOTAL</b></td> <td><b>\$1,359,323,467</b></td> <td></td> <td><b>\$1,329,753,173</b></td> <td><b>\$29,570,294 -</b></td> <td></td> <td><b>\$1,194,423,120</b></td> <td><b>\$135,330,053 -</b></td> <td></td> </tr> </table>									CITY FUNDS	\$1,349,112,868		\$1,318,698,580	\$30,414,288 -		\$1,184,250,018	\$134,448,562 -		OTHER CATEGORICAL			768,994	768,994 +			768,994 -		CAPITAL FUNDS - I.F.A.	778,485		778,485				778,485		STATE	1,109,000		1,184,000	75,000 +		1,109,000	75,000 -		FEDERAL - C.D.	8,323,114		8,323,114			8,285,617	37,497 -		FEDERAL - OTHER									<b>TOTAL</b>	<b>\$1,359,323,467</b>		<b>\$1,329,753,173</b>	<b>\$29,570,294 -</b>		<b>\$1,194,423,120</b>	<b>\$135,330,053 -</b>	
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NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$544,399,657 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$528,863,222 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$144,005,047 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 9,138 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 9,130 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 77 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 77 WILL BE CITY FUNDED.

003

OPERATIONS - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT	=====	
10 SUPPLIES AND MATERIALS					
10F -- MOTOR VEHICLE FUEL		827	15,000		
10X -- SUPPLIES + MATERIALS - GENERAL		856	2,197,266		
100 -- SUPPLIES + MATERIALS - GENERAL			13,827,639		
105 -- AUTOMOTIVE SUPPLIES & MATERIAL			639,023		
106 -- MOTOR VEHICLE FUEL			1,712,164		
109 -- FUEL OIL			1,047,445		
110 -- FOOD & FORAGE SUPPLIES			21,690,046		
117 -- POSTAGE			75,558		
132 -- EXPENSES RELATIVE TO COMMISSARY			8,410,000		
133 -- EXPENSE RELA TO MANU INDUSTRY			1,292,305		
169 -- MAINTENANCE SUPPLIES			2,296,571		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 53,203,017		=====
30 PROPERTY AND EQUIPMENT					
300 -- EQUIPMENT GENERAL			1,688,476		
305 -- MOTOR VEHICLES			1,453,646		
315 -- OFFICE EQUIPMENT			504,864		
332 -- PURCH DATA PROCESSING EQUIPT			2,559,912		
338 -- LIBRARY BOOKS			367,000		
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 6,573,898		=====
40 OTHER SERVICES AND CHARGES					
40B -- TELEPHONE & OTHER COMMUNICATNS		858	3,095,699		
40X -- CONTRACTUAL SERVICES-GENERAL		858	139,069		
400 -- CONTRACTUAL SERVICES-GENERAL			11,423,816		
402 -- TELEPHONE & OTHER COMMUNICATNS			33,335		
403 -- OFFICE SERVICES			1,700		
412 -- RENTALS OR MISC.EQUIP			17,500		
417 -- ADVERTISING			630,000		
42C -- HEAT LIGHT & POWER		856	15,104,789		
42G -- DATA PROCESSING SERVICES		858	21,293		
423 -- HEAT LIGHT & POWER			105,678		
451 -- NON OVERNIGHT TRVL EXP-GENERAL			108,384		
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			250,864		
453 -- OVERNIGHT TRVL EXP-GENERAL			35,000		
460 -- SPECIAL EXPENSE			155,000		
499 -- OTHER EXPENSES - GENERAL			278,875		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 31,401,002		=====
50 SOCIAL SERVICES					
571 -- DONAT PAT INMATE & DISCHG PRIS			4,147,951		
SUBTOTAL OBJECT CLASS	SOCIAL SERVICES		\$ 4,147,951		=====
60 CONTRACTUAL SERVICES					
600 -- CONTRACTUAL SERVICES GENERAL			25,357,947		
602 -- TELECOMMUNICATIONS MAINT			6,620,820		
607 -- MAINT & REP MOTOR VEH EQUIP			130,000		
608 -- MAINT & REP GENERAL			14,629,222		
612 -- OFFICE EQUIPMENT MAINTENANCE			95,475		
624 -- CLEANING SERVICES			175,000		
633 -- TRANSPORTATION EXPENDITURES			260,829		
671 -- TRAINING PRGM CITY EMPLOYEES			1,804,100		
686 -- PROF SERV OTHER			31,600		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 49,104,993		=====
70 FIXED & MISCELLANEOUS CHARGES					
700 -- FIXED CHARGES - GENERAL			2,323,038		
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 2,323,038		=====
	GROSS OTHER THAN PERSONAL SERVICES		\$ 146,753,899		
	LESS - FINANCIAL PLAN SAVINGS		\$ -13,468,528		
	NET OTHER THAN PERSONAL SERVICES		\$ 133,285,371		

004

ADMINISTRATION - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

10 SUPPLIES AND MATERIALS					
100 -- SUPPLIES + MATERIALS - GENERAL			550,882		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 550,882		=====
30 PROPERTY AND EQUIPMENT					
300 -- EQUIPMENT GENERAL			107,982		
315 -- OFFICE EQUIPMENT			256,824		

004 (CONT.)

ADMINISTRATION - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRACITY PURCHASE CODES	AMOUNT	
				-----
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 364,806	-----
40 OTHER SERVICES AND CHARGES				
40X -- CONTRACTUAL SERVICES-GENERAL	042	32,000		
412 -- RENTALS OF MISC.EQUIP		1,541,200		
413 -- RENTAL-DATA PROCESSING EQUIP		7,370		
414 -- RENTALS - LAND BLDGS & STRUCTS		11,181,691		
417 -- ADVERTISING		21,000		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 12,783,261	-----
60 CONTRACTUAL SERVICES				
600 -- CONTRACTUAL SERVICES GENERAL		1,699,054		
608 -- MAINT & REP GENERAL		168,911		
622 -- TEMPORARY SERVICES		1,000		
686 -- PROF SERV OTHER		420,291		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 2,289,256	-----
70 FIXED & MISCELLANEOUS CHARGES				
79D -- TRAINING CITY EMPLOYEES	856	42,450		
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 42,450	-----
GROSS OTHER THAN PERSONAL SERVICES			\$ 16,030,655	
LESS - FINANCIAL PLAN SAVINGS			\$ 24,975	
NET OTHER THAN PERSONAL SERVICES			\$ 16,055,630	

BOARD OF CORRECTION  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020		FULL-TIME BUDGETED POSITIONS	CHANGE FROM APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET APPROPRIATION (+/-)	CHANGE FROM MODIFIED
	FOR FY 2020	FOR FY 2020	ADOPTED APPROPRIATION	(+/-)	BUDGETED POSITIONS	APPROPRIATION	(+/-)
001 -- PERSONAL SERVICES	\$3,018,106	38	\$2,968,106	\$50,000 -	36	\$2,860,474	\$107,632 -
DEVELOPS MINIMUM STANDARDS GOVERNING THE DEPARTMENT OF CORRECTION'S OPERATIONS AND MONITORS THE DEPARTMENT'S COMPLIANCE WITH THESE STANDARDS. INCLUDED IN THIS UNIT OF APPROPRIATION ARE FUNDS FOR ALL OF THE BOARD'S ADMINISTRATIVE FUNCTIONS AS WELL AS DEVELOPMENT OF MINIMUM STANDARDS GOVERNING THE DEPARTMENT OF CORRECTION'S OPERATIONS AND MONITORING OF THE DEPARTMENT'S COMPLIANCE WITH THESE STANDARDS.							
SUB-TOTAL PERSONAL SERVICES	\$3,018,106	38	\$2,968,106	\$50,000 -	36	\$2,860,474	\$107,632 -
002 -- OTHER THAN PERSONAL SERVICE	\$294,680		\$344,680	\$50,000 +		\$163,563	\$181,117 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$294,680		\$344,680	\$50,000 +		\$163,563	\$181,117 -
TOTAL DEPARTMENT	\$3,312,786	38	\$3,312,786		36	\$3,024,037	\$288,749 -
NET TOTAL DEPARTMENT	\$3,312,786		\$3,312,786			\$3,024,037	\$288,749 -
FUNDING SUMMARY							
CITY FUNDS	\$3,312,786		\$3,312,786			\$3,024,037	\$288,749 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$3,312,786		\$3,312,786			\$3,024,037	\$288,749 -

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$762,789 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$417,427 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 36 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 36 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICE  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS	10X -- SUPPLIES + MATERIALS - GENERAL 100 -- SUPPLIES + MATERIALS - GENERAL	856	900 32,163
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 33,063
30 PROPERTY AND EQUIPMENT	332 -- PURCH DATA PROCESSING EQUIPT		10,787
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 10,787
40 OTHER SERVICES AND CHARGES	40B -- TELEPHONE & OTHER COMMUNICATNS 400 -- CONTRACTUAL SERVICES-GENERAL 402 -- TELEPHONE & OTHER COMMUNICATNS 412 -- RENTALS OF MISC.EQUIP 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	858	17,287 1,000 1,760 4,800 36,203 1,313
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 62,363
60 CONTRACTUAL SERVICES	685 -- PROF SERV DIRECT EDUC SERV 686 -- PROF SERV OTHER		550 56,800
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 57,350
GROSS OTHER THAN PERSONAL SERVICES			\$ 163,563

PENSION CONTRIBUTIONS  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**  
CONTAINS PERSONAL SERVICE APPROPRIATIONS FOR THE CITY'S ACTUARILY FUNDED RETIREMENT SYSTEMS, NON-CITY SYSTEMS AND "PAY AS YOU GO" NON-ACTUARIAL SYSTEMS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET					
	ADOPTED BUDGET FOR FY 2020		FULL-TIME BUDGETED POSITIONS		CHANGE FROM ADOPTED BUDGETED (+/-)		FULL-TIME BUDGETED POSITIONS		CHANGE FROM ADOPTED BUDGETED MODIFIED (+/-)	
001 -- CITY ACTUARIAL PENSIONS	\$9,859,181,354		\$9,733,181,354		\$126,000,000 -		\$9,818,179,090		\$84,997,736 +	
PROVIDES FOR THE PENSION CONTRIBUTIONS MADE BY THE CITY TO THE FIVE CITY ACTUARIAL RETIREMENT SYSTEMS: NEW YORK CITY EMPLOYEES' RETIREMENT SYSTEM (NYCERS), EXCLUDING EMPLOYEES OF CERTAIN INDEPENDENT AGENCIES; NEW YORK CITY POLICE PENSION FUND, SUBCHAPTER 2; NEW YORK CITY FIRE DEPARTMENT PENSION FUND, SUBCHAPTER 2; NEW YORK CITY TEACHERS' RETIREMENT SYSTEM (TRS); AND NEW YORK CITY BOARD OF EDUCATION RETIREMENT SYSTEM (BERS).										
002 -- NON-CITY PENSIONS	\$103,565,650		\$98,034,216		\$5,531,434 -		\$108,424,054		\$10,389,838 +	
PROVIDES FOR THE PENSION CONTRIBUTIONS MADE BY THE CITY TO CERTAIN NON-CITY RETIREMENT SYSTEMS: CULTURAL INSTITUTIONS RETIREMENT SYSTEM (CIRS); TEACHERS' INSURANCE AND ANNUITY ASSOCIATION (TIAA) WHICH INCLUDES THE VOLUNTARY DEFINED CONTRIBUTION (VDC) PLAN; AND THE NEW YORK STATE AND LOCAL EMPLOYEES' RETIREMENT SYSTEM ON BEHALF OF CERTAIN EMPLOYEES OF THE NEW YORK, BROOKLYN, AND QUEENS PUBLIC LIBRARIES. THE CITY CONTRIBUTES TO THESE FUNDS, WHICH ARE NOT MAINTAINED BY THE CITY, BASED ON CALCULATIONS MADE BY THE RESPECTIVE PENSION SYSTEMS.										
003 -- NON-ACTUARIAL PENSIONS	\$350,000		\$350,000				\$350,000			
PROVIDES FOR THE PENSION CONTRIBUTIONS MADE BY THE CITY TO SYSTEMS THAT ARE NO LONGER OPEN TO ACTIVE CITY EMPLOYEES. THE CONTRIBUTIONS TO THESE FUNDS ARE CALCULATED ON A "PAY-AS-YOU-GO" BASIS AND ARE PAID CURRENTLY.										
SUB-TOTAL PERSONAL SERVICES	\$9,963,097,004		\$9,831,565,570		\$131,531,434 -		\$9,926,953,144		\$95,387,574 +	
TOTAL DEPARTMENT	\$9,963,097,004		\$9,831,565,570		\$131,531,434 -		\$9,926,953,144		\$95,387,574 +	
LESS -- INTRA-CITY SALES	\$112,253,972		\$112,253,972				\$112,253,972			
NET TOTAL DEPARTMENT	\$9,850,843,032		\$9,719,311,598		\$131,531,434 -		\$9,814,699,172		\$95,387,574 +	
FUNDING SUMMARY										
CITY FUNDS	\$9,818,818,032		\$9,687,286,598		\$131,531,434 -		\$9,782,674,172		\$95,387,574 +	
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.										
STATE	32,025,000		32,025,000				32,025,000			
FEDERAL - C.D.										
FEDERAL - OTHER										
TOTAL	\$9,850,843,032		\$9,719,311,598		\$131,531,434 -		\$9,814,699,172		\$95,387,574 +	

## PENSION STATEMENT

The Adopted Appropriation in Fiscal Year 2020 and comparable allocations for Fiscal Year 2021  
in the Pension Contributions Agency are as follows:

	<b>Fiscal Year 2020 Adopted Budget</b>	<b>Fiscal Year 2021 Executive Budget</b>	<b>Change from Adopted (+/-)</b>	
<b>CITY ACTUARIAL SYSTEMS</b>				
Teachers' Retirement System:				
Board of Education.....	\$ 3,576,893,132	\$ 3,343,758,334	(-) \$	(233,134,798)
City University.....	47,358,157	47,445,800	(+)	87,643
Teachers' Retirement System.....	<u>\$ 3,624,251,289</u>	<u>\$ 3,391,204,134</u>	(-) \$	(233,047,155)
New York City Employees' Retirement System:				
City University.....	5,964,610	4,239,032	(-)	(1,725,578)
All Other Agencies.....	2,081,175,872	2,253,612,493	(+)	172,436,621
New York City Employees' Retirement System.....	<u>\$ 2,087,140,482</u>	<u>\$ 2,257,851,525</u>	(+)	\$ 170,711,043
Board of Education Retirement System.....	260,435,805	219,596,704	(-)	(40,839,101)
Police Department Pension Fund-Subchapter 2 .....	2,458,913,259	2,503,145,995	(+)	44,232,736
Fire Department Pension Fund-Subchapter 2 .....	1,417,440,517	1,436,380,732	(+)	18,940,215
SUBTOTAL - CITY ACTUARIAL SYSTEMS.....	<u>\$ 9,848,181,352</u>	<u>\$ 9,808,179,090</u>	(-) \$	(40,002,262)
Plus: Financial Plan Adjustments .....	11,000,002	10,000,000	(-)	(1,000,002)
SUBTOTAL - CITY ACTUARIAL SYSTEMS.....	<u>\$ 9,859,181,354</u>	<u>\$ 9,818,179,090</u>	(-) \$	(41,002,264)
Plus: Financial Plan Savings .....	-	-	-	-
TOTAL - CITY ACTUARIAL SYSTEMS.....	<u>\$ 9,859,181,354</u>	<u>\$ 9,818,179,090</u>	(-) \$	(41,002,264)
<b>NON-CITY SYSTEMS</b>				
Teachers' Insurance Annuity Association.....	\$ 44,314,595	\$ 44,524,665	(+)	\$ 210,070
New York Public Library.....	12,222,160	12,333,695	(+)	111,535
Brooklyn Public Library.....	9,945,152	10,243,306	(+)	298,154
Queens Borough Public Library.....	11,053,598	11,344,841	(+)	291,243
New York Public Library- Research.....	2,723,757	2,799,251	(+)	75,494
Payments to Cultural Institutions Retirement System (CIRS):				
Cultural Institutions .....	9,369,654	10,709,245	(+)	1,339,591
Administration for Children's Services .....	<u>13,936,734</u>	<u>16,469,051</u>	(+)	<u>2,532,317</u>
Total Payments to CIRS .....	23,306,388	27,178,296	(+)	3,871,908
TOTAL NON-CITY SYSTEMS.....	<u>\$ 103,565,650</u>	<u>\$ 108,424,054</u>	(+)	\$ 4,858,404
<b>NON-ACTUARIAL SYSTEMS</b>				
Department of Sanitation-Street Cleaning Pension Fund .....	\$ 50,000	\$ 50,000	(0)	\$ -
City Supplemental Pension Fund .....	300,000	300,000	(0)	-
TOTAL NON-ACTUARIAL SYSTEMS .....	<u>\$ 350,000</u>	<u>\$ 350,000</u>	(0)	\$ -
<b>GRAND TOTAL-PENSION CONTRIBUTIONS .....</b>	<b><u>\$ 9,963,097,004</u></b>	<b><u>\$ 9,926,953,144</u></b>	(-) \$	<b>(36,143,860)</b>

MISCELLANEOUS  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED BUDGETED POSITIONS APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2021		CHANGE FROM MODIFIED (+/-)
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION			FULL-TIME BUDGETED POSITIONS	APPROPRIATION	
001 -- RESERVE FOR COLLECTIVE BARGAINING	\$1,800,684,851	\$1,010,604,730	\$790,080,121 -	\$1,936,423,542	\$925,818,812 +			
		PROVIDES A RESERVE THAT WILL FUND COSTS ASSOCIATED WITH COLLECTIVE BARGAINING AGREEMENTS.						
003 -- FRINGE BENEFITS	\$6,690,525,454	\$6,663,550,350	\$26,975,104 -	\$5,227,571,841	\$1,435,978,509 -			
		PROVIDES FUNDS FOR THE PAYMENT OF VARIOUS FRINGE BENEFIT COSTS AS PROVIDED BY LEGAL OR CONTRACTUAL AGREEMENTS FOR THE CITY'S MAYORAL AGENCIES. THESE BENEFITS INCLUDE HEALTH INSURANCE COVERAGE, SOCIAL SECURITY CONTRIBUTIONS, WORKERS' COMPENSATION BENEFITS, SUPPLEMENTAL EMPLOYEE WELFARE BENEFITS AND UNEMPLOYMENT INSURANCE BENEFITS.						
SUB-TOTAL PERSONAL SERVICES	\$8,491,210,305	\$7,674,155,080	\$817,055,225 -	\$7,163,995,383	\$510,159,697 -			
002 -- OTHER THAN PERSONAL SERVICES	\$4,706,026,775	\$3,680,413,200	\$1,025,613,575 -	\$3,609,296,854	\$71,116,346 -			
		PROVIDES FUNDS FOR LEGALLY AND CONTRACTUALLY MANDATED CITY PAYMENTS AND SPECIAL RESERVES. THESE INCLUDE VARIOUS TRANSIT SUBSIDIES, JUDGMENTS AND CLAIMS, TFA-RETAINED STATE BUILDING AID EXPENSES, SPECIAL AWARDS AND OTHER CITY-WIDE FIXED CHARGES. ALSO INCLUDED IS THE CITY'S UNALLOCATED GENERAL RESERVE APPROPRIATION.						
005 -- INDIGENT DEFENSE SERVICES	\$308,506,935	\$359,438,292	\$50,931,357 +	\$313,095,361	\$46,342,931 -			
		PROVIDES FUNDS FOR CONTRACTUALLY MANDATED CITY PAYMENTS TO VARIOUS CITY CONTRACTORS TO PROVIDE PUBLIC DEFENSE SERVICES TO INDIGENT DEFENDANTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$5,014,533,710	\$4,039,851,492	\$974,682,218 -	\$3,922,392,215	\$117,459,277 -			
TOTAL DEPARTMENT	13,505,744,015	\$11,714,006,572	\$1,791,737,443 -	11,086,387,598	\$627,618,974 -			
LESS -- INTRA-CITY SALES	\$108,331,367	\$109,272,052	\$940,685 +	\$114,640,683	\$5,368,631 +			
NET TOTAL DEPARTMENT	13,397,412,648	\$11,604,734,520	\$1,792,678,128 -	10,971,746,915	\$632,987,605 -			
FUNDING SUMMARY								
CITY FUNDS	11,517,494,481	\$9,652,519,499	\$1,864,974,982 -	\$9,043,613,668	\$608,905,831 -			
OTHER CATEGORICAL	351,091,013	351,544,161	453,148 +	323,333,565	28,210,596 -			
CAPITAL FUNDS - I.F.A.	136,050,563	131,640,563	4,410,000 -	119,845,297	11,795,266 -			
STATE	1,149,219,498	1,208,460,372	59,240,874 +	1,230,693,314	22,232,942 +			
FEDERAL - C.D.	42,877,973	34,520,859	8,357,114 -	46,932,789	12,411,930 +			
FEDERAL - OTHER	200,679,120	226,049,066	25,369,946 +	207,328,282	18,720,784 -			
TOTAL	13,397,412,648	\$11,604,734,520	\$1,792,678,128 -	10,971,746,915	\$632,987,605 -			

<b>EXPENSE CATEGORIES</b>	<b>Adopted Budget for FY 2020</b>	<b>Current Modified Budget for FY 2020</b>	<b>Executive Budget for FY 2021</b>	<b>Change from Modified (+/-)</b>
<hr/>				
<b>Personal Services</b> .....	<u>\$ 1,800,684,851</u>	<u>\$ 1,010,604,730</u>	<u>\$ 1,936,423,542</u>	<u>(+) \$ 925,818,812</u>
<hr/>				
<b>Fringe Benefits</b>				
Workers' Compensation .....	\$ 349,296,474	\$ 349,296,474	\$ 378,396,474	(+) \$ 29,100,000
Health Insurance Plans .....	4,362,494,584	4,326,811,335	2,872,051,558	(-) 1,454,759,777
Social Security Contributions .....	1,209,180,475	1,211,055,974	1,218,397,906	(+) 7,341,932
Unemployment Insurance Benefits .....	22,053,564	22,053,564	22,953,564	(+) 900,000
Supplementary Employee Welfare Benefits .....	705,100,357	711,933,003	691,672,339	(-) 20,260,664
Workers' Compensation-Other .....	<u>42,400,000</u>	<u>42,400,000</u>	<u>44,100,000</u>	<u>(+) 1,700,000</u>
<b>Total Fringe Benefits</b> .....	<u>\$ 6,690,525,454</u>	<u>\$ 6,663,550,350</u>	<u>\$ 5,227,571,841</u>	<u>(-) \$ 1,435,978,509</u>

<b>EXPENSE CATEGORIES</b>	<b>Adopted Budget for FY 2020</b>	<b>Current Modified Budget for FY 2020</b>	<b>Executive Budget for FY 2021</b>	<b>Change from Modified (+/-)</b>
<b>Other than Personal Services</b>				
Contractual Services				
and Other Payments .....	\$ 233,063,253	\$ 236,032,096	\$ 247,206,568	(+) \$ 11,174,472
Criminal Justice Contracts .....	199,062,895	236,656,904	247,480,022	(+) 10,823,118
Judgments & Claims .....	711,889,219	732,521,219	727,089,219	(-) 5,432,000
Water & Sewer .....	116,558,676	116,558,676	120,987,906	(+) 4,429,230
Unallocated Contingency Reserve .....	1,150,000,000	300,000,000	100,000,000	(-) 200,000,000
Payments to Transit Authority .....	493,572,551	456,288,551	556,572,551	(+) 100,284,000
MTA Bus Company .....	473,314,571	510,100,279	490,011,764	(-) 20,088,515
MTA Payroll Tax .....	58,239,144	58,239,144	55,412,829	(-) 2,826,315
Preliminary Studies				
For Capital Projects .....	29,528,290	29,486,790	23,037,222	(-) 6,449,568
Hurricane Sandy .....	17,350,000	19,350,000	13,510,000	(-) 5,840,000
Capital Stabilization Reserve .....	250,000,000	--	--	--
CDBG-DR .....	16,200,000	7,668,619	19,528,240	(+) 11,859,621
HYIC TEP .....	129,409,071	156,181,189	156,181,189	--
TFA - Retained State Building Aid .....	827,839,105	821,329,733	852,279,344	(+) 30,949,611
<b>Total Other Than Personal Services ..</b>	<b>\$ 4,706,026,775</b>	<b>\$ 3,680,413,200</b>	<b>\$ 3,609,296,854</b>	<b>(-) \$ 71,116,346</b>
<b>Indigent Defense Services.....</b>	<b>\$ 308,506,935</b>	<b>\$ 359,438,292</b>	<b>\$ 313,095,361</b>	<b>(-) \$ 46,342,931</b>
<b>Total Department .....</b>	<b>\$ 13,505,744,015</b>	<b>\$ 11,714,006,572</b>	<b>\$ 11,086,387,598</b>	<b>(-) \$ 627,618,974</b>

DEBT SERVICE  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

TO PROVIDE FOR THE MANAGEMENT AND PAYMENT OF NEW YORK CITY GENERAL OBLIGATION AND TRANSITIONAL FINANCE AUTHORITY DEBT SERVICE TO BONDHOLDERS, NEW YORK CITY LEASE DEBT SERVICE PAYMENTS, SHORT TERM BORROWING PROGRAMS, INTEREST RATE EXCHANGE AGREEMENTS, AND INITIATIVES TO PREPAY NEW YORK CITY DEBT SERVICE.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED BUDGETED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2020		FOR FY 2021	
					APPROPRIATION		APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- FUNDED DEBT-W/O CONST LIMIT	\$2,390,793,179		\$2,249,339,840	\$141,453,339 -			\$2,417,763,245	\$168,423,405 +
PROVIDES FOR THE INTEREST AND REDEMPTION COSTS ASSOCIATED WITH THE CITY'S ISSUANCE OF LONG-TERM GENERAL OBLIGATION DEBT TO FINANCE THE CAPITAL PROGRAM. SUPPORT COSTS FOR FLOATING RATE DEBT AND INTEREST RATE EXCHANGE PAYMENTS ARE ALSO INCLUDED.								
003 -- LEASE PURCH & CITY GUAR DEBT	\$126,033,282		\$126,033,282				\$125,394,008	\$639,274 -
PROVIDES FOR THE ANNUAL LEASE AND DEBT SERVICE COSTS ASSOCIATED WITH DEBT ISSUED BY OTHER ENTITIES ON BEHALF OF THE CITY AND CERTAIN COVERED ORGANIZATIONS.								
004 -- BUDGET STABILIZATION ACCOUNT			\$2,723,463,342	\$2,723,463,342 +			\$2,723,463,342 -	
AMOUNTS APPROPRIATED FOR THE PREPAYMENT OF FUTURE YEARS' DEBT SERVICE COSTS.								
006 -- NYC Transitional Finance Auth	\$691,214,348		\$586,853,204	\$104,361,144 -			\$692,197,497	\$105,344,293 +
PROVIDES FOR THE INTEREST AND REDEMPTION COSTS ASSOCIATED WITH THE CITY'S ISSUANCE OF LONG-TERM TRANSITIONAL FINANCE AUTHORITY DEBT TO FINANCE THE CAPITAL PROGRAM. SUPPORT COSTS FOR FLOATING RATE DEBT AND TFA OPERATING COSTS ARE INCLUDED.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$3,208,040,809		\$5,685,689,668	\$2,477,648,859 +			\$3,235,354,750	\$2,450,334,918 -
TOTAL DEPARTMENT	\$3,208,040,809		\$5,685,689,668	\$2,477,648,859 +			\$3,235,354,750	\$2,450,334,918 -
NET TOTAL DEPARTMENT	\$3,208,040,809		\$5,685,689,668	\$2,477,648,859 +			\$3,235,354,750	\$2,450,334,918 -
<b>FUNDING SUMMARY</b>								
CITY FUNDS	\$2,978,008,682		\$5,463,068,346	\$2,485,059,664 +			\$3,017,571,839	\$2,445,496,507 -
OTHER CATEGORICAL	25,193,325		17,782,520	7,410,805 -			21,159,437	3,376,917 +
CAPITAL FUNDS - I.F.A.								
STATE	12,225,000		12,225,000				12,225,000	
FEDERAL - C.D.								
FEDERAL - OTHER	192,613,802		192,613,802				184,398,474	8,215,328 -
TOTAL	\$3,208,040,809		\$5,685,689,668	\$2,477,648,859 +			\$3,235,354,750	\$2,450,334,918 -

## **DEBT SERVICE FUNDING AGENCY EXPENSE BUDGET SUMMARY**

Prior to 1980, the City appropriated debt service due and payable to holders of City obligations for the 12-month period from July 1 through June 30. The City now makes payments to holders of certain bonds and notes of the City through a debt service fund administered by the State Comptroller. These payments must be appropriated and recorded as expenditures when transfers are made to the debt service fund rather than when payment is ultimately made to the holder of the obligations as had been the practice in prior years. The transfers to the debt service fund are made one or two months in advance of the payments of debt service to holders; transfers to the debt service fund for July payments to holders are made in May and June of the preceding fiscal year. Thus, transfers to the debt service fund during FY 2021 will equal debt service payments to be made to holders over the period August 2020 through July 2021.

The Executive Budget amounts for Debt Service adjustments to conform the budget with the City's accounting and financial reporting practices. Certain revenues restricted for the payment of debt service are treated as reductions to Debt Service rather than as unrestricted revenues. Additionally, debt service on Transitional Finance Authority Future Tax Secured bonds is included in the debt service budget

**DEBT SERVICE**  
**AGENCY OTPS DETAIL**  
**EXECUTIVE BUDGET for FY 2021**

099  
General Fund

	Adopted Budget for FY 2020	Current Modified Budget for FY 2020	Executive Budget for FY 2021	Change From Modified (+/-)
<b>OBJECT CLASS/OBJECT</b>				
<b>OBJECT</b>				
<b>80 DEBT SERVICE</b>				
<b>FUNDED DEBT:</b>				
Interest on Bonds				
and Bond Anticipation Notes for:				
810--Interest on Bonds - General .....	\$ 952,065,697	\$ 1,548,832,639	\$ 977,899,476	(-) \$ 570,933,163
Redemption of Bonds				
and Bond Anticipation Notes for:				
850--Redemption of Bonds - General .....	\$ 1,342,998,891	\$ 622,845,000	\$ 1,342,998,891	(+/-) \$ 720,153,891
617--Interest Exchange Agreements .....	\$ 17,074,549	\$ 17,941,000	\$ 14,081,499	(-) \$ 3,859,501
618--Letter of Credit & Remarketing Fees .....	\$ 78,654,042	\$ 59,721,201	\$ 82,783,379	(+/-) \$ 23,062,178
810--Various Municipal Purposes U/A 004	\$ 0	\$ 2,723,463,342	\$ 0	(-) \$ 2,723,463,342
Total Funded Debt Outside Constitutional Limit .....	\$ 2,390,793,179	\$ 4,972,803,182	\$ 2,417,763,245	(-) \$ 2,555,039,937
<b>TEMPORARY DEBT:</b>				
830--Interest .....	\$ 0	\$ 0	\$ 0	\$ 0
Total Temporary Debt Within Constitutional Limit .....	\$ 0	\$ 0	\$ 0	\$ 0
Total Transfers to Debt Service Fund .....	\$ 2,390,793,179	\$ 4,972,803,182	\$ 2,417,763,245	(-) \$ 2,555,039,937
<b>LEASE PURCHASE/CITY GUARANTEED DEBT:</b>				
870--Education Construction Fund .....	20,534,059	20,534,059	20,505,141	(-) \$ 28,918
870--City University Construction Fund .....	11,663,013	11,663,013	11,091,587	(-) \$ 571,426
870--Hudson Yards Infrastructure Corporation .....	0	0	0	0
870--Industrial Development Agency .....	6,056,210	6,056,210	6,057,280	(+/-) \$ 1,070
870--Dormitory Authority of State of NY .....	87,780,000	87,780,000	87,740,000	(-) \$ 40,000
Total Lease Purchase/City Guaranteed Debt .....	\$ 126,033,282	\$ 126,033,282	\$ 125,394,008	(-) \$ 639,274
<b>TRANSITIONAL FINANCE AUTHORITY:</b>				
810 -- Long Term Debt Service U/A 006.....	\$ 691,214,348	\$ 586,853,204	\$ 692,197,497	(+/-) \$ 105,344,293
<b>TOTAL DEBT SERVICE</b> .....	<b>\$ 3,208,040,809</b>	<b>\$ 5,685,689,668</b>	<b>\$ 3,235,354,750</b>	<b>(-/-) \$ 2,450,334,918</b>
<b>FUNDING:</b>				
<b>FUNDED DEBT:</b>				
<b>FEDERAL:</b>				
Build America Bonds Subsidy .....	\$ 78,383,983	\$ 78,383,983	\$ 69,911,419	(-) \$ 8,472,564
<b>STATE:</b>				
State Building Aid .....	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 0
Department of Juvenile Justice Revenue \$	0	\$ 0	\$ 0	\$ 0
<b>OTHER CATEGORICAL:</b>				
Swap Receipts .....	\$ 21,721,325	\$ 14,310,520	\$ 17,687,437	(+/-) \$ 3,376,917
<b>CITY:</b>				
City Funding .....	\$ 2,288,187,871	\$ 4,877,608,679	\$ 2,327,664,389	(-/-) \$ 2,549,944,290
<b>TEMPORARY DEBT:</b>				
City Funding .....	\$ 0	\$ 0	\$ 0	\$ 0
Total Funding for Debt .....	\$ 2,390,793,179	\$ 4,972,803,182	\$ 2,417,763,245	(-/-) \$ 2,555,039,937
<b>LEASE PURCHASE/CITY GUARANTEED DEBT:</b>				
<b>STATE:</b>				
Courts Interest Aid .....	\$ 9,725,000	\$ 9,725,000	\$ 9,725,000	\$ 0
<b>OTHER CATEGORICAL:</b>				
Debt Service Reimbursements .....	\$ 3,472,000	\$ 3,472,000	\$ 3,472,000	\$ 0
<b>CITY:</b>				
City Funding .....	\$ 112,836,282	\$ 112,836,282	\$ 112,197,008	(-/-) \$ 639,274
Total Funding for Lease Purchase/City Guaranteed Debt .....	\$ 126,033,282	\$ 126,033,282	\$ 125,394,008	(-/-) \$ 639,274
<b>TRANSITIONAL FINANCE AUTHORITY:</b>				
<b>FEDERAL:</b>				
Build America Bonds Subsidy .....	\$ 114,229,819	\$ 114,229,819	\$ 114,487,055	(+/-) \$ 257,236
<b>CITY:</b>				
City Funding .....	\$ 576,984,529	\$ 472,623,385	\$ 577,710,442	(+/-) \$ 105,087,057
Total Funding for TFA Debt .....	\$ 691,214,348	\$ 586,853,204	\$ 692,197,497	(+/-) \$ 105,344,293
<b>TOTAL FUNDING FOR DEBT SERVICE</b> .....	<b>\$ 3,208,040,809</b>	<b>\$ 5,685,689,668</b>	<b>\$ 3,235,354,750</b>	<b>(-/-) \$ 2,450,334,918</b>

**DEBT SERVICE STATEMENT II**

**DEBT SERVICE STATEMENT II - FUNDED DEBT OUTSTANDING and DEBT SERVICE Payable to the Holders thereof during FISCAL YEAR 2021 by PURPOSES for which ISSUED and Classified as to AMOUNT EXEMPT and NOT EXEMPT from the CONSTITUTIONAL DEBT LIMIT.**

**DEBT ISSUED THROUGH March 31, 2020 TO BE OUTSTANDING June 30, 2020**

	Principal Amount Outstanding June 30, 2020	DEBT SERVICE DURING FY 2021			Principal Amount Outstanding June 30, 2021		
		Interest	Redemptions	Total			
<b>FUNDED DEBT (BONDS) EXEMPT FROM THE CONSTITUTIONAL DEBT LIMIT</b>							
Transit .....							
Transit .....	\$ 88,231	\$ 3,421	\$ 12,080	\$ 15,501	\$ 76,151		
Water .....	26,136,066	1,179,246	3,154,810	4,334,056	22,981,256		
Water Pollution Control .....	9,683,348	383,253	2,621,960	3,005,214	7,061,387		
Sewer Improvement .....	20,792,408	818,144	6,992,392	7,810,536	13,800,016		
Elementary and High Schools .....	13,619,658	762,700	1,737,300	2,500,000	11,882,357		
TOTAL - EXEMPT DEBT.....	<u>\$ 70,319,710</u>	<u>\$ 3,146,763</u>	<u>\$ 14,518,543</u>	<u>\$ 17,665,307</u>	<u>\$ 55,801,167</u>		
<b>FUNDED DEBT (BONDS) NON-EXEMPT</b>							
Transit .....	\$ 1,242,388,576	\$ 53,388,721	\$ 142,330,426	\$ 195,719,147	\$ 1,100,058,151		
Docks .....	116,589,201	3,983,994	21,066,332	25,050,326	95,522,869		
Water Pollution Control .....	47,972,432	2,051,350	4,853,376	6,904,726	43,119,056		
Off-Street Parking .....	19,715,099	792,534	1,929,959	2,722,493	17,785,140		
Ferries and Airports .....	93,173,949	3,578,701	10,513,864	14,092,565	82,660,085		
Markets .....	51,273,857	2,034,530	3,096,899	5,131,429	48,176,958		
Totals .....	<u>\$ 1,571,113,114</u>	<u>\$ 65,829,829</u>	<u>\$ 183,790,856</u>	<u>\$ 249,620,685</u>	<u>\$ 1,387,322,258</u>		
Education:							
Elementary and High Schools .....	\$ 13,539,698,918	\$ 592,371,299	\$ 584,450,528	\$ 1,174,321,828	\$ 12,955,248,390		
Community Colleges .....	379,687,026	16,334,957	15,582,866	31,917,824	364,104,160		
Totals .....	<u>\$ 13,919,385,945</u>	<u>\$ 608,706,257</u>	<u>\$ 600,033,394</u>	<u>\$ 1,206,239,651</u>	<u>\$ 13,319,352,550</u>		
Parks, Recreation and Cultural:							
Museums .....	\$ 793,364,126	\$ 35,674,699	\$ 41,089,175	\$ 76,763,874	\$ 752,274,951		
Gardens .....	341,086,268	14,436,148	13,669,883	28,106,030	327,416,385		
Libraries .....	369,414,915	17,283,300	27,430,150	44,713,450	341,984,765		
Parks and Recreation .....	2,105,522,824	94,484,005	141,892,320	236,376,325	1,963,630,504		
Totals .....	<u>\$ 3,609,388,133</u>	<u>\$ 161,878,151</u>	<u>\$ 224,081,528</u>	<u>\$ 385,959,679</u>	<u>\$ 3,385,306,605</u>		
Health Services:							
Health .....	\$ 294,257,239	\$ 12,848,364	\$ 25,142,660	\$ 37,991,024	\$ 269,114,579		
Hospitals .....	1,223,963,673	56,612,195	62,599,840	119,212,035	1,161,363,833		
Totals .....	<u>\$ 1,518,220,913</u>	<u>\$ 69,460,559</u>	<u>\$ 87,742,501</u>	<u>\$ 157,203,059</u>	<u>\$ 1,430,478,412</u>		
Social Services:							
Human Resources .....	<u>\$ 341,247,648</u>	<u>\$ 15,251,871</u>	<u>\$ 27,627,470</u>	<u>\$ 42,879,341</u>	<u>\$ 313,620,178</u>		
Environmental Protection:							
Sanitation .....	\$ 1,543,144,005	\$ 69,017,839	\$ 93,589,216	\$ 162,607,055	\$ 1,449,554,789		
Air Pollution .....	164,664,283	6,767,753	7,490,708	14,258,461	157,173,575		
Sewer Improvements .....	16,621,276	747,415	2,637,653	3,385,068	13,983,622		
Totals .....	<u>\$ 1,724,429,564</u>	<u>\$ 76,533,006</u>	<u>\$ 103,717,577</u>	<u>\$ 180,250,584</u>	<u>\$ 1,620,711,986</u>		
Public Safety, Correction and Courts:							
Correction .....	\$ 523,112,728	\$ 23,453,009	\$ 50,357,998	\$ 73,811,008	\$ 472,754,729		
Fire .....	698,086,293	32,359,596	36,421,549	68,781,145	661,664,744		
Police .....	892,796,098	38,887,420	48,258,219	87,145,639	844,537,879		
Emergency Medical Systems .....	60,484,957	2,573,780	5,889,918	8,463,698	54,595,039		
Emergency Response Systems .....	698,029,161	31,455,072	26,484,489	57,939,561	671,544,673		
Courts .....	934,277,337	40,938,430	30,987,257	71,925,687	903,290,080		
Totals .....	<u>\$ 3,806,786,573</u>	<u>\$ 169,667,308</u>	<u>\$ 198,399,429</u>	<u>\$ 368,066,737</u>	<u>\$ 3,608,387,143</u>		

**DEBT SERVICE STATEMENT II (Continued)**

**DEBT SERVICE STATEMENT II - FUNDED DEBT OUTSTANDING and DEBT SERVICE Payable to the Holders thereof during FISCAL YEAR 2021 by PURPOSES for which ISSUED and Classified as to AMOUNT EXEMPT and NOT EXEMPT from the CONSTITUTIONAL DEBT LIMIT.**

**DEBT ISSUED THROUGH March 31, 2020 TO BE OUTSTANDING June 30, 2020**

	Principal Amount Outstanding June 30, 2020	DEBT SERVICE DURING FY 2021			Principal Amount Outstanding June 30, 2021
		Interest	Redemptions	Total	
<b>Thoroughfares:</b>					
Bridges and Tunnels .....	\$ 2,266,294,577	\$ 99,634,500	\$ 117,601,581	\$ 217,236,080	\$ 2,148,692,996
Highways and Streets .....	\$ 2,065,584,884	\$ 93,270,221	\$ 167,507,890	\$ 260,778,111	\$ 1,898,076,994
Totals .....	<u>\$ 4,331,879,461</u>	<u>\$ 192,904,721</u>	<u>\$ 285,109,471</u>	<u>\$ 478,014,191</u>	<u>\$ 4,046,769,990</u>
<b>Housing and Urban Development:</b>					
Housing and Urban Renewal .....	\$ 3,338,310,136	\$ 119,460,915	\$ 197,964,619	\$ 317,425,533	\$ 3,140,345,517
Model Cities .....	\$ 36,430	\$ 1,309	\$ 14,451	\$ 15,760	\$ 21,979
Special Neighborhood Capital Improvements .....	\$ 37,325,430	\$ 1,614,452	\$ 1,195,784	\$ 2,810,237	\$ 36,129,645
Limited Profit and Other Housing Projects .....	\$ 81,835	\$ 3,606	\$ 15,066	\$ 18,673	\$ 66,769
Industrial and Commercial Redevelopment .....	\$ 171,754,064	\$ 6,014,610	\$ 16,279,239	\$ 22,293,849	\$ 155,474,825
Totals .....	<u>\$ 3,547,507,894</u>	<u>\$ 127,094,893</u>	<u>\$ 215,469,160</u>	<u>\$ 342,564,052</u>	<u>\$ 3,332,038,734</u>
<b>Miscellaneous:</b>					
Public Buildings .....	\$ 2,033,003,578	\$ 91,945,470	\$ 196,105,794	\$ 288,051,264	\$ 1,836,897,784
Undistributed and Other .....	\$ 2,310,382,468	\$ 10,839,495	\$ 7,345,277	\$ 18,184,772	\$ 2,303,037,191
Totals .....	<u>\$ 4,343,386,046</u>	<u>\$ 102,784,964</u>	<u>\$ 203,451,071</u>	<u>\$ 306,236,035</u>	<u>\$ 4,139,934,975</u>
<b>TOTALS NON-EXEMPT DEBT .....</b>	<b><u>\$ 38,713,345,290</u></b>	<b><u>\$ 1,590,111,560</u></b>	<b><u>\$ 2,129,422,457</u></b>	<b><u>\$ 3,717,034,016</u></b>	<b><u>\$ 36,583,922,833</u></b>
<b>TOTAL EXEMPT AND NON-EXEMPT FUNDED DEBT ISSUED THROUGH March 31, 2020</b>					
<b>TO BE OUTSTANDING JUNE 30, 2020 .....</b>	<b><u>\$ 38,783,665,000</u></b>	<b><u>\$ 1,593,258,323</u></b>	<b><u>\$ 2,143,941,000</u></b>	<b><u>\$ 3,734,699,323</u></b>	<b><u>\$ 36,639,724,000</u></b>

**PUBLIC ADVOCATE  
AGENCY EXPENSE BUDGET SUMMARY**

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	--FOR FY 2020--		CHANGE FROM ADOPTED BUDGETED POSITIONS APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION				
001 -- PERSONAL SERVICES	\$4,153,800	54	\$4,103,800	\$50,000 -	54	\$4,183,368	\$79,568 +
TO RECEIVE AND RESOLVE CITIZENS' COMPLAINTS WITH REGARDS TO THE ACTIVITIES OF THE VARIOUS CITY AGENCIES.							
SUB-TOTAL PERSONAL SERVICES	\$4,153,800	54	\$4,103,800	\$50,000 -	54	\$4,183,368	\$79,568 +
=====	=====	=====	=====	=====	=====	=====	=====
002 -- OTHER THAN PERSONAL SERVICES	\$375,467		\$425,467	\$50,000 +		\$422,917	\$2,550 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$375,467		\$425,467	\$50,000 +		\$422,917	\$2,550 -
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL DEPARTMENT	\$4,529,267	54	\$4,529,267		54	\$4,606,285	\$77,018 +
NET TOTAL DEPARTMENT	\$4,529,267		\$4,529,267			\$4,606,285	\$77,018 +
=====	=====	=====	=====	=====	=====	=====	=====
FUNDING SUMMARY							
CITY FUNDS							
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$4,529,267		\$4,529,267			\$4,606,285	\$77,018 +
=====	=====	=====	=====	=====	=====	=====	=====

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$966,557 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$506,580 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 54 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 54 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 3 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY FUNDED.

**OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>			
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,180	
100 -- SUPPLIES + MATERIALS - GENERAL		34,854	
101 -- PRINTING SUPPLIES		1,559	
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		500	
106 -- MOTOR VEHICLE FUEL		6,989	
117 -- POSTAGE		36,889	
 <b>SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS</b>		\$	<b>81,971</b>
 <b>30 PROPERTY AND EQUIPMENT</b>			
305 -- MOTOR VEHICLES		8,500	
332 -- PURCH DATA PROCESSING EQUIPT		8,000	
337 -- BOOKS-OTHER		3,000	
338 -- LIBRARY BOOKS		1,135	
 <b>SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT</b>		\$	<b>20,635</b>
 <b>40 OTHER SERVICES AND CHARGES</b>			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	36,722	
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	4,000	
400 -- CONTRACTUAL SERVICES-GENERAL		50,000	
402 -- TELEPHONE & OTHER COMMUNICATNS		22,400	
403 -- OFFICE SERVICES		8,671	
417 -- ADVERTISING		2,964	
42C -- HEAT LIGHT & POWER	856	39,494	
427 -- DATA PROCESSING SERVICES		1,780	
431 -- LEASING OF MISC EQUIP		21,500	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,500	
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000	
499 -- OTHER EXPENSES - GENERAL		232,996	
 <b>SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES</b>		\$	<b>424,027</b>
 <b>60 CONTRACTUAL SERVICES</b>			
615 -- PRINTING CONTRACTS		25,800	
686 -- PROF SERV OTHER		28,700	
 <b>SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES</b>		\$	<b>54,500</b>
 GROSS OTHER THAN PERSONAL SERVICES		\$	581,133
LESS - FINANCIAL PLAN SAVINGS	\$	-158,216	
NET OTHER THAN PERSONAL SERVICES	\$	422,917	

CITY COUNCIL  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2021		CHANGE FROM MODIFIED APPROPRIATION (+/-)
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION			FULL-TIME BUDGETED POSITIONS		
001 -- COUNCIL MEMBERS	\$29,963,900	51	\$29,963,900		51	\$29,963,900		
<p>TO ENSURE THE FAIR AND EFFECTIVE REPRESENTATION OF THE PEOPLE OF THE CITY OF NEW YORK, THERE ARE FIFTY-ONE MEMBERS OF THE COUNCIL WHO ARE CURRENTLY ELECTED FROM SINGLE MEMBER DISTRICTS OF APPROXIMATELY 157,000 PERSONS PER DISTRICT. THE MEMBERS OF THE COUNCIL ARE RESPONSIBLE FOR EXECUTING THE LEGISLATIVE, LAND USE, AND BUDGETARY RESPONSIBILITIES VESTED IN THIS BODY THROUGH COMMITTEES THAT MEET TO DISCUSS AND RECOMMEND LEGISLATION AS WELL AS TO OVERSEE THE PERFORMANCE OF THE EXECUTIVE BODY AS A WHOLE. THE COUNCIL MEETS REGULARLY THROUGHOUT THE YEAR TO TAKE FORMAL ACTION. THIS UNIT OF APPROPRIATION IS COMPRISED OF THE COUNCIL MEMBERS AND COUNCILMANIC AIDES WHO WORK DIRECTLY FOR THE COUNCIL MEMBERS.</p>								
002 -- COMMITTEE STAFFING	\$22,282,381	252	\$22,282,381		252	\$22,282,381		
<p>TO ENSURE THE ADOPTION OF SOUND LEGISLATIVE INITIATIVES, COMMITTEE STAFFING, WITH SPECIALIZED EXPERTISE, IS RESPONSIBLE FOR PROVIDING PROGRAM ANALYSIS FOR ALL COMMITTEES OF THE COUNCIL. STAFF IS COMPRISED OF ATTORNEYS, PROJECT MANAGERS, AND FINANCIAL AND POLICY ANALYSTS FROM THE FOLLOWING DIVISIONS: OFFICE OF THE GENERAL COUNSEL, GOVERNMENTAL AFFAIRS, FINANCE, LAND USE, INFRASTRUCTURE, HUMAN SERVICES, AND POLICY &amp; INVESTIGATIONS.</p>								
005 -- COUNCIL SERVICES DIVISION	\$13,083,986	160	\$13,083,986		160	\$13,083,986		
<p>RESPONSIBLE FOR THE ADMINISTRATIVE FUNCTIONS OF THE COUNCIL INCLUDING PROCUREMENT OF GOODS AND SERVICES, PAYROLL AND PERSONNEL ADMINISTRATION, AND FISCAL OVERSIGHT OF THE COUNCIL'S BUDGET; PRODUCTION OF PRINTED MATERIALS AND OTHER MEMBER SERVICES; DEVELOPMENT AND MANAGEMENT OF THE COUNCIL COMPUTER NETWORK; SCHEDULING OF HEARINGS, DISTRIBUTION OF REPORTS AND MATERIALS, PREPARATION OF THE AGENDA AND SCHEDULE, MAINTAINING AND TRACKING THE PROCEEDINGS OF THE COUNCIL, ENSURING NOTICE AND EXPLANATION OF COUNCIL ACTIVITIES; MAINTAIN ORDER ON THE COUNCIL FLOOR, IN THE COUNCIL GALLERY AND AT ALL COUNCIL MEETINGS AND HEARINGS. ALL THE ABOVE FUNCTIONS ARE PROVIDED BY STAFF FROM THE FOLLOWING DIVISIONS: ADMINISTRATIVE SERVICES, MEMBER SERVICES, INFORMATION TECHNOLOGY, LEGISLATIVE DOCUMENT UNIT, SERGEANT-AT-ARMS, OFFICE OF THE SPEAKER, OFFICE OF THE MINORITY LEADER, AND COMMUNICATIONS.</p>								
600 -- COMMITTEE ON THE AGING	\$1		\$1			\$1		
<p>THE COMMITTEE ON THE AGING IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT FOR THE AGING AND ALL FEDERAL, STATE AND MUNICIPAL PROGRAMS PERTINENT TO SENIOR CITIZENS. THE COMMITTEE HAS A SUBCOMMITTEE ON SENIOR CENTERS.</p>								
602 -- COMMITTEE ON CIVIL RIGHTS	\$1		\$1			\$1		
<p>THE COMMITTEE ON CIVIL RIGHTS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE HUMAN RIGHTS COMMISSION, AND EQUAL EMPLOYMENT PRACTICES COMMISSION.</p>								
605 -- CMTEE ON CIVIL SERV & LABOR	\$1		\$1			\$1		
<p>THE COMMITTEE ON CIVIL SERVICE AND LABOR IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO MUNICIPAL OFFICERS AND EMPLOYEES, THE OFFICE OF LABOR RELATIONS, OFFICE OF COLLECTIVE BARGAINING, MUNICIPAL PENSIONS, RETIREMENT SYSTEMS AND WORKER RIGHTS.</p>								
610 -- COMMITTEE ON CONSUMER AFFAIRS	\$1		\$1			\$1		
<p>THE COMMITTEE ON CONSUMER AFFAIRS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF CONSUMER AFFAIRS AND THE BUSINESS INTEGRITY COMMISSION.</p>								
615 -- COMMITTEE ON CONTRACTS	\$1		\$1			\$1		
<p>THE COMMITTEE ON CONTRACTS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION, AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING OVERSIGHT ON MATTERS RELATED GENERALLY TO CITY PROCUREMENT AND SPECIFICALLY TO THE ACTIVITIES OF THE MAYOR'S OFFICE OF CONTRACTS, THE PROCUREMENT POLICY BOARD, CITY PROCUREMENT POLICIES AND PROCEDURES AND SPECIFIC CITY CONTRACTS.</p>								
616 -- CULT. AFFAIRS, LIB. & INT'L I	\$1		\$1			\$1		
<p>THE COMMITTEE ON CULTURAL AFFAIRS, LIBRARIES AND INTERNATIONAL INTERGROUP RELATIONS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF CULTURAL AFFAIRS, LIBRARIES, MUSEUMS, THE ART COMMISSION, THE NEW YORK CITY COMMISSION FOR THE UNITED NATIONS, CONSULAR CORPS AND PROTOCOL, THE MAYOR'S OFFICE OF SPECIAL PROJECTS AND COMMUNITY EVENTS AND THE MAYOR'S OFFICE OF FILM, THEATRE AND BROADCASTING, ENCOURAGING HARMONY AMONG THE CITIZENS OF NEW YORK CITY, PROMOTING THE IMAGE OF NEW YORK CITY AND ENHANCING THE RELATIONSHIP OF ITS CITIZENS WITH THE INTERNATIONAL COMMUNITY. THERE IS A SELECT COMMITTEE ON LIBRARIES.</p>								
617 -- COMMITTEE ON COURTS AND LEGAL	\$1		\$1			\$1		

## CURRENT MODIFIED BUDGET

## EXECUTIVE BUDGET

---FOR FY 2020---

---FOR FY 2021---

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS		CHANGE FROM APPROPRIATION (+/-)	ADOPTED BUDGETED POSITIONS	FULL-TIME BUDGETED APPROPRIATION (+/-)		CHANGE FROM MODIFIED APPROPRIATION (+/-)
		POSITIONS	APPROPRIATION			POSITIONS	APPROPRIATION	

RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS RELATING TO THE LEGAL AID SOCIETY, THE COURT SYSTEM, AND THE PROVISION OF LEGAL SERVICES.								
620 -- CMTEE ON ECONOMIC DEVELOPMENT	\$1		\$1			\$1		
THE COMMITTEE ON ECONOMIC DEVELOPMENT IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE ECONOMIC DEVELOPMENT CORPORATION AND DEPARTMENT OF SMALL BUSINESS SERVICES.								
625 -- COMMITTEE ON EDUCATION	\$1		\$1			\$1		
THE COMMITTEE ON EDUCATION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF EDUCATION AND THE SCHOOL CONSTRUCTION AUTHORITY.								
630 -- CMTEE ON ENVIRON PROTECTION	\$1		\$1			\$1		
THE COMMITTEE ON ENVIRONMENTAL PROTECTION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF ENVIRONMENTAL PROTECTION.								
632 -- COMMITTEE ON FINANCE	\$1		\$1			\$1		
THE COMMITTEE ON FINANCE IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS RELATING TO BUDGET REVIEW AND BUDGET MODIFICATIONS, THE BANKING COMMISSION, THE COMPTROLLER'S OFFICE, DEPARTMENT OF DESIGN AND CONSTRUCTION, THE DEPARTMENT OF FINANCE, INDEPENDENT BUDGET OFFICE, AND FISCAL POLICY AND REVENUE FROM ANY SOURCE.								
633 -- COMM ON FIRE & CRIMINAL JUSTI	\$1		\$1			\$1		
THE COMMITTEE ON FIRE AND CRIMINAL JUSTICE SERVICES IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE FIRE DEPARTMENT/EMERGENCY MEDICAL SERVICE, DEPARTMENTS OF CORRECTION AND PROBATION, AND INDIGENT LEGAL DEFENSE SERVICES.								
635 -- COMMITTEE ON GENERAL WELFARE	\$1		\$1			\$1		
THE COMMITTEE ON GENERAL WELFARE IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE HUMAN RESOURCES ADMINISTRATION/DEPARTMENT OF SOCIAL SERVICES, ADMINISTRATION FOR CHILDREN'S SERVICES, DEPARTMENT OF HOMELESS SERVICES, AND CHARITABLE INSTITUTIONS.								
640 -- CMTEE ON GOV'T OPERATIONS	\$1		\$1			\$1		
THE COMMITTEE ON GOVERNMENTAL OPERATIONS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO MUNICIPAL GOVERNMENTAL STRUCTURE AND ORGANIZATION, THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES, COMMUNITY BOARDS, TAX COMMISSION, BOARD OF STANDARDS AND APPEALS, CAMPAIGN FINANCE BOARD, BOARD OF ELECTIONS, VOTER ASSISTANCE COMMISSION, COMMISSION ON PUBLIC INFORMATION AND COMMUNICATION, DEPARTMENT OF RECORDS AND INFORMATION SERVICES, FINANCIAL INFORMATION SERVICES AGENCY AND THE LAW DEPARTMENT.								
645 -- COMMITTEE ON HEALTH	\$1		\$1			\$1		
THE COMMITTEE ON HEALTH IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF HEALTH AND MENTAL HYGIENE, EMERGENCY MEDICAL SERVICES (HEALTH RELATED ISSUES), THE HEALTH AND HOSPITALS CORPORATION, AND THE OFFICE OF THE CHIEF MEDICAL EXAMINER. THE COMMITTEE HAS A TASK FORCE ON HOSPITAL CLOSINGS.								
647 -- COMMITTEE ON HIGHER EDUCATION	\$1		\$1			\$1		
THE COMMITTEE ON HIGHER EDUCATION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE CITY UNIVERSITY OF NEW YORK AND ISSUES RELATED TO HIGHER EDUCATION.								
648 -- HOSPITALS	\$1		\$1			\$1		
THE COMMITTEE ON HOSPITALS HAS JURISDICTION OVER ISSUES RELATING TO NEW YORK CITY'S PUBLIC AND PRIVATE HOSPITALS, NEW YORK CITY'S HEALTH AND HOSPITALS CORPORATION.								
650 -- CMTEE ON HOUSING & BUILDINGS	\$1		\$1			\$1		
THE COMMITTEE ON HOUSING AND BUILDINGS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF HOUSING PRESERVATION AND DEVELOPMENT, DEPARTMENT OF BUILDINGS, NYC HOUSING AUTHORITY, AND RENT REGULATION. THE COMMITTEE HAS A TASK FORCE ON OPERATIONS OF THE DEPARTMENT OF BUILDINGS.								
652 -- COMMITTEE ON IMMIGRATION	\$1		\$1			\$1		

CITY COUNCIL  
102 (CONT.) AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET					
	ADOPTED BUDGET FOR FY 2020		FULL-TIME BUDGETED POSITIONS		CHANGE FROM ADOPTED APPROPRIATION (+/-)		FULL-TIME BUDGETED POSITIONS		CHANGE FROM MODIFIED APPROPRIATION (+/-)	

THE COMMITTEE ON IMMIGRATION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION AND PREPARING COMMITTEE REPORTS ON ISSUES AFFECTING IMMIGRANTS IN NEW YORK CITY AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE MAYOR'S OFFICE ON IMMIGRANT AFFAIRS.

653 -- COMMITTEE ON JUVENILE JUSTICE \$1 \$1 \$1

THE COMMITTEE ON JUVENILE JUSTICE IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF JUVENILE JUSTICE.

654 -- COMMITTEE ON LAND USE \$1 \$1 \$1

THE COMMITTEE ON LAND USE IS RESPONSIBLE FOR ENSURING RESPONSIBLE USE OF CITY PROPERTY. THIS COMMITTEE CONSIDERS AND PROPOSES TO THE FULL COUNCIL RESOLUTIONS FOR ADOPTION, PREPARES COMMITTEE REPORTS AND CONDUCTS LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE CITY PLANNING COMMISSION, DEPARTMENT OF CITY PLANNING, DEPARTMENT OF INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS (LAND USE RELATED ISSUES), LANDMARKS PRESERVATION COMMISSION AND LAND USE AND LANDMARKS REVIEW. THE COMMITTEE HAS THREE SUBCOMMITTEES: ZONING AND FRANCHISES, LANDMARKS, PUBLIC SITING AND MARITIME USES, AND PLANNING, DISPOSITIONS AND CONCESSIONS.

655 -- CMTEE ON LOWER MANHATTAN REDE \$1 \$1 \$1

THE COMMITTEE ON LOWER MANHATTAN REDEVELOPMENT IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE PHYSICAL, ECONOMIC, SOCIAL, AND CULTURAL REDEVELOPMENT OF LOWER MANHATTAN, INCLUDING, BUT NOT RESTRICTED TO, THE WORLD TRADE CENTER SITE.

656 -- MEN HLTH, RET, ALC,DRUG ABUSE \$1 \$1 \$1

THE COMMITTEE ON MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM, DRUG ABUSE AND DISABILITY SERVICES IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM SERVICES, DRUG ABUSE, DISABILITY SERVICES, THE DEPARTMENT OF HEALTH AND MENTAL HYGIENE AND THE MAYOR'S OFFICE FOR PEOPLE WITH DISABILITIES. THE COMMITTEE HAS A SUBCOMMITTEE ON DRUG ABUSE.

657 -- COMMITTEE ON OVERSIGHT & INVE \$1 \$1 \$1

THE COMMITTEE ON OVERSIGHT AND INVESTIGATIONS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF INVESTIGATION AND TO INVESTIGATE ANY MATTERS WITHIN THE JURISDICTION OF THE COUNCIL RELATING TO PROPERTY, AFFAIRS OR GOVERNMENT OF NEW YORK CITY.

660 -- CMTEE ON PARKS REC & CULT \$1 \$1 \$1

THE COMMITTEE OF PARKS AND RECREATION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL ON LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF PARKS AND RECREATION.

665 -- COMMITTEE ON PUBLIC SAFETY \$1 \$1 \$1

THE COMMITTEE ON PUBLIC SAFETY IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE POLICE DEPARTMENT, COURTS, DISTRICT ATTORNEYS, SPECIAL NARCOTICS PROSECUTOR, CIVILIAN COMPLAINT REVIEW BOARD, CRIMINAL JUSTICE COORDINATOR, AND THE OFFICE OF EMERGENCY MANAGEMENT.

667 -- COMMITTEE ON PUBLIC HOUSING \$1 \$1 \$1

THE COMMITTEE ON PUBLIC HOUSING IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE NEW YORK CITY HOUSING AUTHORITY.

670 -- CMTEE ON RULES PRIV & ELECT \$1 \$1 \$1

THE COMMITTEE ON RULES, PRIVILEGES AND ELECTIONS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION AND PREPARING COMMITTEE REPORTS ON MATTERS IN RELATION TO COUNCIL STRUCTURE AND ORGANIZATION, AND APPOINTMENTS.

671 -- COMMITTEE ON SANITATION & SOL \$1 \$1 \$1

THE COMMITTEE ON SANITATION AND SOLID WASTE MANAGEMENT IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF SANITATION.

673 -- COMMITTEE ON SMALL BUSINESS \$1 \$1 \$1

THE COMMITTEE ON SMALL BUSINESS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS THAT AFFECT THE CREATION AND OPERATION OF RETAIL BUSINESSES AND EMERGING INDUSTRIES THROUGHOUT THE CITY.

675 -- CMTEE ON STANDARDS AND ETHICS \$1 \$1 \$1

## CURRENT MODIFIED BUDGET

## EXECUTIVE BUDGET

---FOR FY 2020---

---FOR FY 2021---

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS		CHANGE FROM APPROPRIATION (+/-)	ADOPTED BUDGETED POSITIONS	FULL-TIME BUDGETED POSITIONS		CHANGE FROM APPROPRIATION (+/-)
		POSITIONS	APPROPRIATION			POSITIONS	APPROPRIATION	

THE COMMITTEE ON STANDARDS AND ETHICS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE CONFLICTS OF INTEREST BOARD AND FOR COUNCIL ETHICS.

680 -- CMTEE ON STATE AND FED LEG \$1 \$1 \$1

THE COMMITTEE ON STATE AND FEDERAL LEGISLATION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION, STATE LEGISLATIVE REQUESTS AND RESOLUTIONS FOR ADOPTION; PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO STATE AND FEDERAL LEGISLATION AND HOME RULE REQUESTS.

681 -- COMMITTEE ON TECHNOLOGY IN GO \$1 \$1 \$1

THE COMMITTEE ON TECHNOLOGY IN GOVERNMENT IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS RELATING TO THE USE OF TECHNOLOGY FOR THE MANAGEMENT AND DISSEMINATION OF PUBLIC INFORMATION AND THE NON LAND USE-RELATED ACTIVITIES OF THE DEPARTMENT OF INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS.

682 -- COMMITTEE ON TRANSPORTATION \$1 \$1 \$1

THE COMMITTEE ON TRANSPORTATION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO MASS TRANSPORTATION ISSUES, AGENCIES AND FACILITIES, THE NEW YORK CITY TRANSIT AUTHORITY, DEPARTMENT OF TRANSPORTATION, AND THE TAXI AND LIMOUSINE COMMISSION.

683 -- COMMITTEE ON VETERANS \$1 \$1 \$1

THE COMMITTEE ON VETERANS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO PUBLIC POLICY CONCERN OF VETERANS AND THE MAYOR'S OFFICE OF VETERANS AFFAIRS.

687 -- COMMITTEE ON WOMEN'S ISSUES \$1 \$1 \$1

THE COMMITTEE ON WOMEN'S ISSUES IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO PUBLIC POLICY CONCERN OF WOMEN, DOMESTIC VIOLENCE, THE OFFICE TO COMBAT DOMESTIC VIOLENCE AND THE AGENCY FOR CHILD DEVELOPMENT.

690 -- COMMITTEE ON YOUTH SERVICES \$1 \$1 \$1

THE COMMITTEE ON YOUTH SERVICES IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE YOUTH BOARD, THE DEPARTMENT OF YOUTH AND COMMUNITY DEVELOPMENT, INTERAGENCY COORDINATING COUNCIL AND YOUTH-RELATED PROGRAMS. THERE IS A SELECT COMMITTEE ON COMMUNITY DEVELOPMENT.

SUB-TOTAL PERSONAL SERVICES \$65,330,304 463 \$65,330,304 463 \$65,330,304

100 -- OTPS COUNCIL MEMBERS \$6,200,000 \$6,200,000 \$6,200,000

TO ENSURE THE FAIR AND EFFECTIVE EXECUTION OF THE LEGISLATIVE RESPONSIBILITIES OF THE COUNCIL, FUNDS ARE APPROPRIATED FOR THE PROCUREMENT OF GOODS AND SERVICES FOR MEMBERS OF THE CITY COUNCIL.

200 -- OTPS CENTRAL STAFF \$16,104,475 \$16,104,475 \$16,104,475

THIS UNIT OF APPROPRIATION IS A LUMP SUM AMOUNT, THE DETAIL OF WHICH IS INCLUDED IN THE RESOLUTION OF THE COUNCIL, AND THE PURPOSE FOR WHICH IS TO ALLOW PROCUREMENT OF GOODS AND SERVICES NECESSARY TO THE EXECUTION OF COUNCIL RESPONSIBILITIES.

800 -- COMMITTEE ON THE AGING \$1 \$1 \$1

OTPS TO SUPPORT COMMITTEE ON THE AGING.

802 -- COMMITTEE ON CIVIL RIGHTS \$1 \$1 \$1

OTPS TO SUPPORT COMMITTEE ON CIVIL RIGHTS.

805 -- CMTEE ON CIVIL SERV & LABOR \$1 \$1 \$1

OTPS TO SUPPORT COMMITTEE ON CIVIL SERVICE AND LABOR.

810 -- COMMITTEE ON CONSUMER AFFAIRS \$1 \$1 \$1

## CURRENT MODIFIED BUDGET

## EXECUTIVE BUDGET

- - - - - FOR FY 2020 - - - - -

- - - - - FOR FY 2021 - - - - -

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS		CHANGE FROM APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM APPROPRIATION (+/-)	
		POSITIONS	ADOPTED			BUDGETED	MODIFIED

OTPS TO SUPPORT COMMITTEE ON CONSUMER AFFAIRS.						
815 -- COMMITTEE ON CONTRACTS	\$1		\$1			\$1
OTPS TO SUPPORT COMMITTEE ON CONTRACTS.						
816 -- CULT. AFFAIRS, LIB. & INT'L I	\$1		\$1			\$1
OTPS TO SUPPORT COMMITTEE ON CULTURAL AFFAIRS, LIBRARIES AND INTERNATIONAL INTERGROUP RELATIONS.						
817 -- COMMITTEE ON COURTS AND LEGAL	\$1		\$1			\$1
OTPS TO SUPPORT THE COMMITTEE ON COURTS AND LEGAL SERVICES.						
820 -- CMTEE ON ECONOMIC DEVELOPMENT	\$1		\$1			\$1
OTPS TO SUPPORT COMMITTEE ON ECONOMIC DEVELOPMENT.						
825 -- COMMITTEE ON EDUCATION	\$1		\$1			\$1
OTPS TO SUPPORT COMMITTEE ON EDUCATION.						
830 -- CMTEE ON ENVIRON PROTECTION	\$1		\$1			\$1
OTPS TO SUPPORT COMMITTEE ON ENVIRONMENTAL PROTECTION.						
832 -- COMMITTEE ON FINANCE	\$1		\$1			\$1
OTPS TO SUPPORT COMMITTEE ON FINANCE.						
833 -- COMM ON FIRE & CRIM JUSTICE O	\$1		\$1			\$1
OTPS TO SUPPORT COMMITTEE ON FIRE AND CRIMINAL JUSTICE SERVICES.						
835 -- CMTEE ON GENERAL WELFARE	\$1		\$1			\$1
OTPS TO SUPPORT COMMITTEE ON GENERAL WELFARE.						
840 -- COMMITTEE ON GOV'T OPERATIONS	\$1		\$1			\$1
OTPS TO SUPPORT COMMITTEE ON GOVERNMENTAL OPERATIONS.						
845 -- COMMITTEE ON HEALTH	\$1		\$1			\$1
OTPS TO SUPPORT COMMITTEE ON HEALTH.						
847 -- COMMITTEE ON HIGHER EDUCATION	\$1		\$1			\$1
OTPS TO SUPPORT COMMITTEE ON HIGHER EDUCATION.						
848 -- HOSPITALS	\$1		\$1			\$1
OTPS TO SUPPORT COMMITTEE ON HOSPITALS.						
850 -- CMTEE ON HOUSING & BLDGS	\$1		\$1			\$1
OTPS TO SUPPORT COMMITTEE ON HOUSING AND BUILDINGS.						
852 -- COMMITTEE ON IMMIGRATION	\$1		\$1			\$1
OTPS TO SUPPORT COMMITTEE ON IMMIGRATION.						
853 -- COMMITTEE ON JUVENILE JUSTICE	\$1		\$1			\$1
OTPS TO SUPPORT COMMITTEE ON JUVENILE JUSTICE.						
854 -- COMMITTEE ON LAND USE	\$1		\$1			\$1
OTPS TO SUPPORT COMMITTEE ON LAND USE.						
855 -- CMTEE ON LOWER MANHATTAN REDE	\$1		\$1			\$1

## CURRENT MODIFIED BUDGET

## EXECUTIVE BUDGET

FOR FY 2020

FOR FY 2021

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS		CHANGE FROM APPROPRIATION (+/-)	FULL-TIME ADOPTED BUDGETED POSITIONS	CHANGE FROM APPROPRIATION (+/-)	
		POSITIONS	APPROPRIATION			BUDGETED POSITIONS	MODIFIED APPROPRIATION

		OTPS TO SUPPORT COMMITTEE ON LOWER MANHATTAN REDEVELOPMENT.				
856 -- MEN HLTH, RET, ALC,DRUG ABUSE	\$1		\$1			\$1
		OTPS TO SUPPORT COMMITTEE ON MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM, DRUG ABUSE AND DISABILITY SERVICES.				
857 -- COMMITTEE ON OVERSIGHT & INVE	\$1		\$1			\$1
		OTPS TO SUPPORT COMMITTEE ON OVERSIGHT AND INVESTIGATIONS.				
860 -- CMTEE ON PARKS REC & CULT	\$1		\$1			\$1
		OTPS TO SUPPORT COMMITTEE ON PARKS AND RECREATION.				
862 -- COMMITTEE ON PUBLIC HOUSING	\$1		\$1			\$1
		OTPS TO SUPPORT THE COMMITTEE ON PUBLIC HOUSING.				
865 -- CMTEE ON PUBLIC SAFETY	\$1		\$1			\$1
		OTPS TO SUPPORT COMMITTEE ON PUBLIC SAFETY.				
870 -- CMTEE ON RULES,PRIV. & ELECT.	\$1		\$1			\$1
		OTPS TO SUPPORT COMMITTEE ON RULES, PRIVILEGES AND ELECTIONS.				
871 -- COMMITTEE ON SANITATION & SOL	\$1		\$1			\$1
		OTPS TO SUPPORT COMMITTEE ON SANITATION AND SOLID WASTE MANAGEMENT.				
873 -- COMMITTEE ON SMALL BUSINESS	\$1		\$1			\$1
		OTPS TO SUPPORT COMMITTEE ON SMALL BUSINESS.				
875 -- CMTEE ON STANDARDS & ETHICS	\$1		\$1			\$1
		OTPS TO SUPPORT COMMITTEE ON STANDARDS AND ETHICS.				
880 -- CMTEE ON STATE & FED. LEG.	\$1		\$1			\$1
		OTPS TO SUPPORT COMMITTEE ON STATE AND FEDERAL LEGISLATION.				
881 -- COMMITTEE ON TECHNOLOGY IN GO	\$1		\$1			\$1
		OTPS TO SUPPORT COMMITTEE ON TECHNOLOGY IN GOVERNMENT.				
882 -- COMMITTEE ON TRANSPORTATION	\$1		\$1			\$1
		OTPS TO SUPPORT COMMITTEE ON TRANSPORTATION.				
883 -- COMMITTEE ON VETERANS	\$1		\$1			\$1
		OTPS TO SUPPORT COMMITTEE ON VETERANS.				
887 -- COMMITTEE ON WOMEN'S ISSUES	\$1		\$1			\$1
		OTPS TO SUPPORT COMMITTEE ON WOMEN'S ISSUES.				
890 -- CMTEE ON YOUTH SERVICES	\$1		\$1			\$1
		OTPS TO SUPPORT COMMITTEE ON YOUTH SERVICES.				

SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$22,304,512		\$22,304,512		\$22,304,512
TOTAL DEPARTMENT	\$87,634,816	463	\$87,634,816		463 \$87,634,816
NET TOTAL DEPARTMENT	\$87,634,816		\$87,634,816		\$87,634,816

FUNDING SUMMARY				
CITY FUNDS	\$87,634,816		\$87,634,816	\$87,634,816
OTHER CATEGORICAL				
CAPITAL FUNDS - I.F.A.				
STATE				
FEDERAL - C.D.				
FEDERAL - OTHER				
TOTAL	\$87,634,816		\$87,634,816	\$87,634,816

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$13,799,361 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$11,208,941 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 463 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 463 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 405 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 405 WILL BE CITY FUNDED.

OTPS COUNCIL MEMBERS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS / OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
101 -- PRINTING SUPPLIES		700,000	
117 -- POSTAGE		700,000	
		-----	
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 1,400,000	
40 OTHER SERVICES AND CHARGES			
400 -- CONTRACTUAL SERVICES-GENERAL		1,900,000	
414 -- RENTALS - LAND BLDGS & STRUCTS		2,900,000	
		-----	
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 4,800,000	
	GROSS OTHER THAN PERSONAL SERVICES	\$ 6,200,000	
 -----			
200		OTPS CENTRAL STAFF AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2021	
10 SUPPLIES AND MATERIALS			
10F -- MOTOR VEHICLE FUEL	856	35,000	
10X -- SUPPLIES + MATERIALS - GENERAL	856	25,000	
100 -- SUPPLIES + MATERIALS - GENERAL		125,000	
101 -- PRINTING SUPPLIES		16,000	
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		10,000	
117 -- POSTAGE		19,000	
199 -- DATA PROCESSING SUPPLIES		150,000	
		-----	
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 380,000	
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL		30,000	
302 -- TELECOMMUNICATIONS EQUIPMENT		15,000	
305 -- MOTOR VEHICLES		10,000	
314 -- OFFICE FURNITURE		50,000	
315 -- OFFICE EQUIPMENT		20,000	
332 -- PURCH DATA PROCESSING EQUIPT		120,000	
337 -- BOOKS-OTHER		230,000	
338 -- LIBRARY BOOKS		50,000	
		-----	
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 525,000	
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	300,000	
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	25,000	
400 -- CONTRACTUAL SERVICES-GENERAL		50,000	
402 -- TELEPHONE & OTHER COMMUNICATNS		125,000	
403 -- OFFICE SERVICES		25,000	
412 -- RENTALS OF MISC.EQUIP		140,000	
414 -- RENTALS - LAND BLDGS & STRUCTS		11,400,000	
417 -- ADVERTISING		256,000	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		35,000	
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		10,000	
453 -- OVERNIGHT TRVL EXP-GENERAL		10,000	
454 -- OVERNIGHT TRVL EXP-SPECIAL		10,000	
		-----	
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 12,386,000	
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL		50,000	
602 -- TELECOMMUNICATIONS MAINT		75,000	
608 -- MAINT & REP GENERAL		40,000	
612 -- OFFICE EQUIPMENT MAINTENANCE		30,000	
613 -- DATA PROCESSING EQUIPMENT		160,000	
615 -- PRINTING CONTRACTS		50,000	
622 -- TEMPORARY SERVICES		100,000	
624 -- CLEANING SERVICES		15,000	
633 -- TRANSPORTATION EXPENDITURES		60,000	
660 -- ECONOMIC DEVELOPMENT		270,000	
671 -- TRAINING PRGM CITY EMPLOYEES		60,000	
682 -- PROF SERV LEGAL SERVICES		790,000	
684 -- PROF SERV COMPUTER SERVICES		553,000	
686 -- PROF SERV OTHER		545,475	
		-----	
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 2,798,475	
70 FIXED & MISCELLANEOUS CHARGES			
79D -- TRAINING CITY EMPLOYEES	856	15,000	
		-----	
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 15,000	
	GROSS OTHER THAN PERSONAL SERVICES	\$ 16,104,475	

800

COMMITTEE ON THE AGING  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/  
OBJECTINTRA-CITY  
PURCHASE CODES

AMOUNT

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

802

COMMITTEE ON CIVIL RIGHTS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

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

805

CMTEE ON CIVIL SERV & LABOR  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

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

810

COMMITTEE ON CONSUMER AFFAIRS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

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

815

COMMITTEE ON CONTRACTS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

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

816

CULT. AFFAIRS, LIB. & INT'L INTGRP. REL  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

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

COMMITTEE ON COURTS AND LEGAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES	\$	1
GROSS OTHER THAN PERSONAL SERVICES	\$	1
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820	CMTEE ON ECONOMIC DEVELOPMENT AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2021	
40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES	\$	1
GROSS OTHER THAN PERSONAL SERVICES	\$	1
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825	COMMITTEE ON EDUCATION AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2021	
40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES	\$	1
GROSS OTHER THAN PERSONAL SERVICES	\$	1
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830	CMTEE ON ENVIRON PROTECTION AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2021	
40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES	\$	1
GROSS OTHER THAN PERSONAL SERVICES	\$	1
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832	COMMITTEE ON FINANCE AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2021	
40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES	\$	1
GROSS OTHER THAN PERSONAL SERVICES	\$	1
-----	-----	-----
833	COMM ON FIRE & CRIM JUSTICE OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2021	
40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES	\$	1
GROSS OTHER THAN PERSONAL SERVICES	\$	1

835

CMTEE ON GENERAL WELFARE  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

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

840

COMMITTEE ON GOV'T OPERATIONS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

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

845

COMMITTEE ON HEALTH  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

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

847

COMMITTEE ON HIGHER EDUCATION  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

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

848

HOSPITALS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

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

850

CMTEE ON HOUSING & BLDGS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

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

COMMITTEE ON IMMIGRATION  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

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

COMMITTEE ON JUVENILE JUSTICE  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

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

COMMITTEE ON LAND USE  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

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

CMTEE ON LOWER MANHATTAN REDEVELOPMENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

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

MEN HLTH, RET, ALC, DRUG ABUSE & DIS SVCS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

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

COMMITTEE ON OVERSIGHT & INVESTIGATIONS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

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

860

CMTEE ON PARKS REC & CULT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/  
OBJECTINTRA-CITY  
PURCHASE CODES

AMOUNT

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

862

COMMITTEE ON PUBLIC HOUSING  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

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

865

CMTEE ON PUBLIC SAFETY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

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

870

CMTEE ON RULES,PRIV. & ELECT.  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

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

871

COMMITTEE ON SANITATION & SOLIDWASTE MGT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

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

873

COMMITTEE ON SMALL BUSINESS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

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

CMTEE ON STANDARDS & ETHICS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

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

CMTEE ON STATE & FED. LEG.  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

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

COMMITTEE ON TECHNOLOGY IN GOVERNMENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

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

COMMITTEE ON TRANSPORTATION  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

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

COMMITTEE ON VETERANS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

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

COMMITTEE ON WOMEN'S ISSUES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

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

CMTEE ON YOUTH SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

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

CITY CLERK  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2020		FULL-TIME BUDGETED POSITIONS	CHANGE FROM APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS		CHANGE FROM APPROPRIATION (+/-)	
001 -- PERSONAL SERVICES	\$4,656,711	70	\$4,530,970	\$125,741 -	70	\$4,716,474	\$185,504 +	
RESPONSIBLE FOR ADMINISTERING THE MARRIAGE BUREAU IN ALL FIVE BOROUGHS, KEEPING OFFICIAL RECORDS, SERVING AS CLERK TO THE CITY COUNCIL, PROCESSING REFERENDUM PETITIONS AND MAINTAINING A REGISTRY OF INDIVIDUALS OR CORPORATIONS LOBBYING THE CITY.								
SUB-TOTAL PERSONAL SERVICES	\$4,656,711	70	\$4,530,970	\$125,741 -	70	\$4,716,474	\$185,504 +	
002 -- OTHER THAN PERSONAL SERVICES	\$1,175,526		\$1,301,267	\$125,741 +		\$1,300,341	\$926 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$1,175,526		\$1,301,267	\$125,741 +		\$1,300,341	\$926 -	
TOTAL DEPARTMENT	\$5,832,237	70	\$5,832,237		70	\$6,016,815	\$184,578 +	
NET TOTAL DEPARTMENT	\$5,832,237		\$5,832,237			\$6,016,815	\$184,578 +	
FUNDING SUMMARY								
CITY FUNDS	\$5,832,237		\$5,832,237			\$6,016,815	\$184,578 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$5,832,237		\$5,832,237			\$6,016,815	\$184,578 +	

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,698,787 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$779,643 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 70 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 70 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 3 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT	
10 SUPPLIES AND MATERIALS				
10F -- MOTOR VEHICLE FUEL	856		2,200	
10X -- SUPPLIES + MATERIALS - GENERAL	856		2,785	
100 -- SUPPLIES + MATERIALS - GENERAL			17,494	
101 -- PRINTING SUPPLIES			30,711	
117 -- POSTAGE			50,509	
199 -- DATA PROCESSING SUPPLIES			3,625	
 SUBTOTAL OBJECT CLASS     SUPPLIES AND MATERIALS		\$	107,324	 -----
30 PROPERTY AND EQUIPMENT				
314 -- OFFICE FURNITURE			8,000	
315 -- OFFICE EQUIPMENT			14,267	
332 -- PURCH DATA PROCESSING EQUIPT			12,000	
337 -- BOOKS-OTHER			8,500	
 SUBTOTAL OBJECT CLASS     PROPERTY AND EQUIPMENT		\$	42,767	 -----
40 OTHER SERVICES AND CHARGES				
40B -- TELEPHONE & OTHER COMMUNICATNS	858		130,215	
40G -- MAINT & REP OF MOTOR VEH EQUIP	856		3,200	
40X -- CONTRACTUAL SERVICES-GENERAL	856		459,379	
400 -- CONTRACTUAL SERVICES-GENERAL			1,000	
403 -- OFFICE SERVICES			900	
412 -- RENTALS OR MISC.EQUIP			8,000	
42C -- HEAT LIGHT & POWER	856		174,434	
423 -- HEAT LIGHT & POWER			2	
451 -- NON OVERNIGHT TRVL EXP-GENERAL			2,146	
454 -- OVERNIGHT TRVL EXP-SPECIAL			2,400	
 SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES		\$	781,676	 -----
60 CONTRACTUAL SERVICES				
600 -- CONTRACTUAL SERVICES GENERAL			179,996	
612 -- OFFICE EQUIPMENT MAINTENANCE			30,292	
613 -- DATA PROCESSING EQUIPMENT			11,526	
618 -- COSTS ASSOC WITH FINANCING			122,299	
671 -- TRAINING PRGM CITY EMPLOYEES			10,793	
684 -- PROF SERV COMPUTER SERVICES			5,000	
686 -- PROF SERV OTHER			7,168	
 SUBTOTAL OBJECT CLASS     CONTRACTUAL SERVICES		\$	367,074	 -----
70 FIXED & MISCELLANEOUS CHARGES				
700 -- FIXED CHARGES - GENERAL			1,500	
 SUBTOTAL OBJECT CLASS     FIXED & MISCELLANEOUS CHARGES		\$	1,500	 -----
 GROSS OTHER THAN PERSONAL SERVICES		\$	1,300,341	

DEPARTMENT FOR THE AGING  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET					EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020		FULL-TIME BUDGETED POSITIONS		CHANGE FROM APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET APPROPRIATION (+/-)	CHANGE FROM MODIFIED
	FOR FY 2020	FOR FY 2020	FOR FY 2020	FOR FY 2020	(+/-)	FOR FY 2021	FOR FY 2021	(+/-)
001 -- EXECUTIVE & ADMIN MGMT - PS	\$14,874,566	167	\$14,911,393	\$36,827 +	167	\$15,142,837	\$231,444 +	
MANAGES AND SUPERVISES THE ENTIRE AGENCY IN ITS MISSION TO IMPROVE THE QUALITY OF LIFE FOR OLDER PERSONS THROUGH PLANNING, DEVELOPING, COORDINATING AND PROVIDING ACCESSIBLE SERVICES. PROVIDES POLICY DIRECTION, PLANNING AND ADMINISTRATIVE SUPPORT AGENCYWIDE.								
002 -- COMMUNITY PROGRAMS - PS	\$16,648,377	156	\$17,068,916	\$420,539 +	155	\$17,588,180	\$519,264 +	
SUPPORTS A BROAD RANGE OF SERVICES TO HELP MAINTAIN THE INDEPENDENCE OF OLDER PERSONS IN THEIR COMMUNITIES THROUGH CONTRACTS WITH COMMUNITY AGENCIES. THESE SERVICES INCLUDE NUTRITION, HOMECARE, LEGAL SERVICES, ENERGY ASSISTANCE AND EMPLOYMENT OPPORTUNITIES.								
SUB-TOTAL PERSONAL SERVICES	\$31,522,943	323	\$31,980,309	\$457,366 +	322	\$32,731,017	\$750,708 +	
003 -- COMMUNITY PROGRAMS - OTPS	\$385,789,769		\$400,461,441	\$14,671,672 +		\$351,583,659	\$48,877,782 -	
OTPS APPROPRIATION FOR COMMUNITY SERVICE CONTRACTS.								
004 -- EXECUTIVE & ADMIN MGMT-OTPS	\$1,826,636		\$1,963,671	\$137,035 +		\$1,755,273	\$208,398 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE MANAGEMENT OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$387,616,405		\$402,425,112	\$14,808,707 +		\$353,338,932	\$49,086,180 -	
TOTAL DEPARTMENT	\$419,139,348	323	\$434,405,421	\$15,266,073 +	322	\$386,069,949	\$48,335,472 -	
LESS -- INTRA-CITY SALES	\$515,251		\$3,074,817	\$2,559,566 +		\$515,251	\$2,559,566 -	
NET TOTAL DEPARTMENT	\$418,624,097		\$431,330,604	\$12,706,507 +		\$385,554,698	\$45,775,906 -	
<b>FUNDING SUMMARY</b>								
CITY FUNDS	\$300,627,314		\$303,645,040	\$3,017,726 +		\$267,911,519	\$35,733,521 -	
OTHER CATEGORICAL			253,905	253,905 +			253,905 -	
CAPITAL FUNDS - I.F.A.								
STATE	43,229,372		44,415,687	1,186,315 +		44,057,505	358,182 -	
FEDERAL - C.D.	2,250,659		6,720,907	4,470,248 +		2,252,088	4,468,819 -	
FEDERAL - OTHER	72,516,752		76,295,065	3,778,313 +		71,333,586	4,961,479 -	
TOTAL	\$418,624,097		\$431,330,604	\$12,706,507 +		\$385,554,698	\$45,775,906 -	

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$8,938,795 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$5,362,859 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 322 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 212 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 367 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 12 WILL BE CITY FUNDED.

003

**COMMUNITY PROGRAMS - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
10E	-- AUTOMOTIVE SUPPLIES & MATERIAL	856	668
10F	-- MOTOR VEHICLE FUEL	856	550
10X	-- SUPPLIES + MATERIALS - GENERAL	856	31,350
100	-- SUPPLIES + MATERIALS - GENERAL		64,175
107	-- MEDICAL,SURGICAL & LAB SUPPLY		5,000
117	-- POSTAGE		40,000
169	-- MAINTENANCE SUPPLIES		1,000
199	-- DATA PROCESSING SUPPLIES		100,000
			-----
	SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS	\$	242,743
			-----
30	PROPERTY AND EQUIPMENT		
307	-- MEDICAL,SURGICAL & LAB EQUIP		5,500
315	-- OFFICE EQUIPMENT		5,000
332	-- PURCH DATA PROCESSING EQUIPT		75,000
			-----
	SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT	\$	85,500
			-----
40	OTHER SERVICES AND CHARGES		
40G	-- MAINT & REP OF MOTOR VEH EQUIP	856	1,172
40X	-- CONTRACTUAL SERVICES-GENERAL	069	993,500
40X	-- CONTRACTUAL SERVICES-GENERAL	856	2,800
400	-- CONTRACTUAL SERVICES-GENERAL		15,000
403	-- OFFICE SERVICES		17,500
407	-- MAINT & REP OF MOTOR VEH EQUIP		6,000
412	-- RENTALS OF MISC.EQUIP		5,500
414	-- RENTALS - LAND BLDGS & STRUCTS		11,511,653
417	-- ADVERTISING		16,750
42C	-- HEAT LIGHT & POWER	856	1,707,705
451	-- NON OVERNIGHT TRVL EXP-GENERAL		27,684
452	-- NON OVERNIGHT TRVL EXP-SPECIAL		202,830
454	-- OVERNIGHT TRVL EXP-SPECIAL		10,730
499	-- OTHER EXPENSES - GENERAL		44,607,534
			-----
	SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES	\$	59,126,358
			-----
60	CONTRACTUAL SERVICES		
600	-- CONTRACTUAL SERVICES GENERAL		25,000
602	-- TELECOMMUNICATIONS MAINT		12,700
608	-- MAINT & REP GENERAL		50,000
613	-- DATA PROCESSING EQUIPMENT		40,000
615	-- PRINTING CONTRACTS		66,946
622	-- TEMPORARY SERVICES		425,563
671	-- TRAINING PRGM CITY EMPLOYEES		4,000
676	-- MAINT & OPER OF INFRASTRUCTURE		300,000
678	-- PAYMENTS TO DELEGATE AGENCIES		281,190,742
681	-- PROF SERV ACCTNG & AUDITING		687,307
682	-- PROF SERV LEGAL SERVICES		20,000
684	-- PROF SERV COMPUTER SERVICES		50,000
686	-- PROF SERV OTHER		3,417,595
			-----
	SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES	\$	286,289,853
			-----
70	FIXED & MISCELLANEOUS CHARGES		
704	-- PAY FOR SURETY BOND/INSUR PREM		18,822
79D	-- TRAINING CITY EMPLOYEES	856	20,600
			-----
	SUBTOTAL OBJECT CLASS      FIXED & MISCELLANEOUS CHARGES	\$	39,422
			-----
	GROSS OTHER THAN PERSONAL SERVICES	\$	345,783,876
	LESS - FINANCIAL PLAN SAVINGS	\$	5,799,783
	NET OTHER THAN PERSONAL SERVICES	\$	351,583,659

004

**EXECUTIVE & ADMIN MGMT-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

10	SUPPLIES AND MATERIALS		
100	-- SUPPLIES + MATERIALS - GENERAL		97,964
105	-- AUTOMOTIVE SUPPLIES & MATERIAL		500
107	-- MEDICAL,SURGICAL & LAB SUPPLY		200
117	-- POSTAGE		28,620
169	-- MAINTENANCE SUPPLIES		5,000
199	-- DATA PROCESSING SUPPLIES		25,000
			-----
	SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS	\$	157,284
			-----
30	PROPERTY AND EQUIPMENT		
302	-- TELECOMMUNICATIONS EQUIPMENT		2,000
314	-- OFFICE FURNITURE		20,000
315	-- OFFICE EQUIPMENT		30,000
319	-- SECURITY EQUIPMENT		20,000
332	-- PURCH DATA PROCESSING EQUIPT		30,000
337	-- BOOKS-OTHER		15,000
338	-- LIBRARY BOOKS		500

004 (CONT.)

EXECUTIVE & ADMIN MGMT-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
<b>SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT</b>			<b>\$ 117,500</b>
<b>40 OTHER SERVICES AND CHARGES</b>			<b>-----</b>
40B -- TELEPHONE & OTHER COMMUNICATNS		858	280,099
40X -- CONTRACTUAL SERVICES-GENERAL		856	1,929
403 -- OFFICE SERVICES			25,000
41B -- RENTALS OF MISC.EQUIP		856	750
412 -- RENTALS OF MISC.EQUIP			68,529
417 -- ADVERTISING			68,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL			265,115
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			84,040
453 -- OVERNIGHT TRVL EXP-GENERAL			3,000
454 -- OVERNIGHT TRVL EXP-SPECIAL			11,550
496 -- ALLOWANCES TO PARTICIPANTS			8,000
<b>SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES</b>			<b>\$ 816,012</b>
<b>60 CONTRACTUAL SERVICES</b>			<b>-----</b>
600 -- CONTRACTUAL SERVICES GENERAL			88,814
602 -- TELECOMMUNICATIONS MAINT			3,000
607 -- MAINT & REP MOTOR VEH EQUIP			4,000
608 -- MAINT & REP GENERAL			57,222
612 -- OFFICE EQUIPMENT MAINTENANCE			10,000
615 -- PRINTING CONTRACTS			23,319
622 -- TEMPORARY SERVICES			2,000
686 -- PROF SERV OTHER			477,776
<b>SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES</b>			<b>\$ 666,131</b>
<b>70 FIXED &amp; MISCELLANEOUS CHARGES</b>			<b>-----</b>
704 -- PAY FOR SURETY BOND/INSUR PREM			1,400
<b>SUBTOTAL OBJECT CLASS FIXED &amp; MISCELLANEOUS CHARGES</b>			<b>\$ 1,400</b>
<b>GROSS OTHER THAN PERSONAL SERVICES</b>			<b>\$ 1,758,327</b>
<b>LESS - FINANCIAL PLAN SAVINGS</b>			<b>\$ -3,054</b>
<b>NET OTHER THAN PERSONAL SERVICES</b>			<b>\$ 1,755,273</b>

DEPARTMENT OF CULTURAL AFFAIRS  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS		CHANGE FROM APPROPRIATION (+/-)	ADOPTED BUDGETED POSITIONS	FULL-TIME BUDGETED POSITIONS	CHANGE FROM APPROPRIATION (+/-)
		FOR FY 2020	FOR FY 2021		FOR FY 2020	FOR FY 2021	
001 -- OFFICE OF COMMISSIONER-PS	\$4,959,366	55	\$5,352,284	\$392,918 +	54	\$5,002,083	\$350,201 -
THE DEPARTMENT OF CULTURAL AFFAIRS (DCLA) IS RESPONSIBLE FOR ADMINISTERING AND MONITORING THE USE OF CITY FUNDS FOR OPERATIONS, SECURITY, MAINTENANCE, CURATORIAL AND EDUCATIONAL PROGRAMS AT 34 CULTURAL INSTITUTIONS; MANAGING, IN CONJUNCTION WITH THE DEPARTMENT OF DESIGN & CONSTRUCTION, A CAPITAL CONSTRUCTION PROGRAM FOR THOSE INSTITUTIONS AND OTHER ARTS ORGANIZATIONS. DCLA ALSO ADMINISTERS AND MONITORS CULTURAL DEVELOPMENT FUND GRANTS TO OVER 850 ORGANIZATIONS THROUGHOUT THE CITY, AS WELL AS MANAGING A WIDE ARRAY OF SERVICES AND PROGRAMS FOR THE PUBLIC.							
SUB-TOTAL PERSONAL SERVICES	\$4,959,366	55	\$5,352,284	\$392,918 +	54	\$5,002,083	\$350,201 -
002 -- OFFICE OF COMMISSIONER - OTPS	\$1,862,508		\$2,225,871	\$363,363 +		\$3,286,691	\$1,060,820 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
003 -- CULTURAL PROGRAMS	\$84,709,184		\$83,376,493	\$1,332,691 -		\$29,293,106	\$54,083,387 -
THIS UNIT OF APPROPRIATION CONTAINS SUPPORT FOR CULTURAL PROGRAMMING CITYWIDE. THE APPROPRIATED FUNDS ARE CONTRACTED OUT TO ELIGIBLE NOT-FOR-PROFIT ARTS ORGANIZATIONS IN ALL FIVE BOROUGHS TO PROVIDE A WIDE RANGE OF CULTURAL PROGRAMS AND SERVICES INCLUDING VISUAL AND PERFORMING ARTS PRESENTATIONS. FUNDS ARE ALSO USED TO HELP SUPPORT AND PRESERVE CULTURAL ORGANIZATIONS AND ACTIVITIES.							
004 -- METROPOLITAN MUSEUM OF ART	\$23,995,020		\$24,724,866	\$729,846 +		\$17,874,671	\$6,850,195 -
THE METROPOLITAN MUSEUM OF ART, LOCATED IN THE BOROUGH OF MANHATTAN, PROVIDES THE PUBLIC WITH ACCESS TO ITS COMPREHENSIVE INTERNATIONAL COLLECTIONS OF ART AND ANTIQUITIES, PUBLIC PROGRAMS AND PERFORMANCES. CITY FUNDS SUPPORT MAINTENANCE, SECURITY AND ENERGY COSTS.							
005 -- NY BOTANICAL GARDEN	\$7,371,061		\$7,929,007	\$557,946 +		\$6,565,544	\$1,363,463 -
THE NEW YORK BOTANICAL GARDEN IS LOCATED IN THE BOROUGH OF THE BRONX. IT MAINTAINS A BOTANICAL GARDEN, MUSEUM AND ARBORETUM FOR THE COLLECTION AND CULTIVATION OF PLANTS, FLOWERS AND TREES. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, HORTICULTURAL SERVICES, ADMINISTRATIVE AND ENERGY COSTS.							
006 -- AMER MUSEUM NATURAL HISTORY	\$17,181,147		\$18,598,127	\$1,416,980 +		\$15,733,477	\$2,864,650 -
THE AMERICAN MUSEUM OF NATURAL HISTORY, LOCATED IN THE BOROUGH OF MANHATTAN, IS A NATURAL HISTORY MUSEUM WHICH CONDUCTS RESEARCH IN AND EXHIBITS THE ANTHROPOLOGICAL, MINERALOGICAL AND ZOOLOGICAL SCIENCES. CITY FUNDS SUPPORT MAINTENANCE, SECURITY, CURATORIAL, EDUCATION SERVICES AND ENERGY COSTS.							
007 -- THE WILDLIFE CONSERVATION SOC	\$16,594,487		\$16,756,919	\$162,432 +		\$14,540,552	\$2,216,367 -
THE BRONX ZOO, LOCATED IN THE BOROUGH OF THE BRONX, AND THE NEW YORK AQUARIUM, LOCATED IN THE BOROUGH OF BROOKLYN, ARE TWO INSTITUTIONS UNDER THE JURISDICTION OF THE WILDLIFE CONSERVATION SOCIETY (WCS). THE WCS IS DEDICATED TO THE PRESERVATION AND PROMOTION OF ZOOLOGICAL COLLECTIONS. CITY FUNDS CONTRIBUTE TO THE ZOO AND AQUARIUM MAINTENANCE, SECURITY, ANIMAL CARE, ADMINISTRATIVE AND ENERGY COSTS.							
008 -- BROOKLYN MUSEUM	\$8,919,045		\$8,989,073	\$70,028 +		\$7,905,690	\$1,083,383 -
THE BROOKLYN MUSEUM HAS AN EXTENSIVE INTERNATIONAL COLLECTION OF ART AND ANTIQUITIES. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE, CURATORIAL, EDUCATIONAL SERVICES AND ENERGY COSTS.							
009 -- BKLYN CHILDREN'S MUSEUM	\$2,225,092		\$2,271,089	\$45,997 +		\$1,830,993	\$440,096 -
THE BROOKLYN CHILDREN'S MUSEUM'S COLLECTION AND EXHIBITS ARE GEARED TOWARDS CHILDREN AND YOUNG ADULTS. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, CURATORIAL, ADMINISTRATIVE, EDUCATIONAL SERVICES AND ENERGY COSTS.							
010 -- BROOKLYN BOTANIC GARDEN	\$4,386,370		\$5,130,756	\$744,386 +		\$3,857,977	\$1,272,779 -
THE BROOKLYN BOTANIC GARDEN OPERATES A BOTANICAL GARDEN AND ARBORETUM WITH VARIED EXHIBITS AND SPECIMENS. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE, CURATORIAL, EDUCATIONAL SERVICES AND ENERGY COSTS.							
011 -- QUEENS BOTANICAL GARDEN	\$1,352,563		\$2,878,459	\$1,525,896 +		\$993,116	\$1,885,343 -
THE QUEENS BOTANICAL GARDEN MAINTAINS EXHIBITIONS OF PLANTS, FLOWERS, SHRUBS AND TREES. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, HORTICULTURAL SERVICES, ADMINISTRATIVE, AND ENERGY COSTS.							
012 -- NY HALL OF SCIENCE	\$2,107,063		\$2,107,063			\$1,892,590	\$214,473 -

DEPARTMENT OF CULTURAL AFFAIRS  
AGENCY EXPENSE BUDGET SUMMARY

## CURRENT MODIFIED BUDGET

## EXECUTIVE BUDGET

FOR FY 2020

FOR FY 2021

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED BUDGETED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)

THE NEW YORK HALL OF SCIENCE IS A MULTI-DIMENSIONAL SCIENCE CENTER LOCATED IN THE BOROUGH OF QUEENS. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE, CURATORIAL, EDUCATIONAL SERVICES AND ENERGY COSTS.

013 -- SI INSTITUTE ARTS & SCIENCES \$1,088,715 \$1,148,715 \$60,000 + \$894,107 \$254,608 -

THE STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES (THE STATEN ISLAND MUSEUM) OPERATES A MUSEUM DEDICATED TO THE HISTORY AND CULTURE OF STATEN ISLAND. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE, CURATORIAL, EDUCATIONAL SERVICES AND ENERGY COSTS.

014 -- S.I. ZOOLOGICAL SOCIETY \$1,794,292 \$1,834,292 \$40,000 + \$1,385,768 \$448,524 -

THE STATEN ISLAND ZOOLOGICAL SOCIETY MAINTAINS AND EXHIBITS LIVING COLLECTIONS OF BIRDS, MAMMALS, REPTILES AND FISH. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE, ANIMAL CARE AND ENERGY COSTS.

015 -- S I HISTORICAL SOCIETY \$844,176 \$894,176 \$50,000 + \$671,108 \$223,068 -

THE STATEN ISLAND HISTORICAL SOCIETY OPERATES A HISTORICAL VILLAGE AND MUSEUM PORTRAYING EARLY COMMUNITY LIFE IN STATEN ISLAND. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, CURATORIAL SERVICES, ADMINISTRATIVE, AND ENERGY COSTS.

016 -- MUSEUM OF THE CITY OF NY \$1,791,367 \$1,944,440 \$153,073 + \$1,579,280 \$365,160 -

THE MUSEUM OF THE CITY OF NEW YORK IS LOCATED IN THE BOROUGH OF MANHATTAN. THE MUSEUM EXHIBITS A PERMANENT COLLECTION OF ART HAVING TO DO WITH THE CITY OF NEW YORK AS WELL AS TEMPORARY EXHIBITIONS WITH RELATED THEMES. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, CURATORIAL, EDUCATIONAL SERVICES, ENERGY AND ADMINISTRATIVE COSTS.

017 -- WAVE HILL \$1,523,313 \$1,548,313 \$25,000 + \$1,244,113 \$304,200 -

WAVE HILL, LOCATED IN THE BOROUGH OF THE BRONX, IS AN ENVIRONMENTAL AND CULTURAL CENTER DEDICATED TO EDUCATIONAL AND SCIENTIFIC ACTIVITIES. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, HORTICULTURAL, EDUCATIONAL SERVICES, ADMINISTRATIVE, AND ENERGY COSTS.

019 -- BROOKLYN ACADEMY OF MUSIC \$3,009,444 \$3,109,143 \$99,699 + \$2,681,644 \$427,499 -

THE BROOKLYN ACADEMY OF MUSIC IS DEDICATED TO THE EDUCATION AND PRODUCTION OF THE PERFORMANCE ARTS. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY AND ENERGY COSTS.

020 -- SNUG HARBOR CULTURAL CENTER \$2,054,669 \$2,990,241 \$935,572 + \$1,757,232 \$1,233,009 -

THE SNUG HARBOR CULTURAL CENTER AND BOTANICAL GARDEN, LOCATED IN THE BOROUGH OF STATEN ISLAND, IS A MULTIPLE PURPOSE ART PERFORMANCE FACILITY AND BOTANICAL GARDEN. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE, AND ENERGY COSTS.

021 -- STUDIO MUSEUM IN HARLEM \$656,463 \$706,463 \$50,000 + \$526,606 \$179,857 -

THE STUDIO MUSEUM IN HARLEM IS LOCATED IN THE BOROUGH OF MANHATTAN. ITS COLLECTION IS DEDICATED TO AFRICAN AND AFRICAN-AMERICAN FINE ART. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE AND ENERGY COSTS.

022 -- OTHER CULTURAL INSTITUTIONS \$22,503,286 \$23,650,572 \$1,147,286 + \$16,944,384 \$6,706,188 -

THE FOLLOWING CULTURAL INSTITUTIONS RECEIVE CITY FUNDS TO SUPPORT MAINTENANCE, SECURITY, ADMINISTRATIVE, CURATORIAL, EDUCATIONAL SERVICES AND ENERGY COSTS: THE BRONX COUNTY HISTORICAL SOCIETY, THE BRONX MUSEUM OF THE ARTS, LOCATED IN THE BOROUGH OF THE BRONX; WEEKSVILLE HERITAGE CENTER, LOCATED IN BROOKLYN; THE MUSEUM OF JEWISH HERITAGE, CARNEGIE HALL, CITY CENTER THEATER, THE NEW YORK STATE (DAVID H. KOCH) THEATER AT LINCOLN CENTER, WHICH HOUSES THE NEW YORK CITY OPERA AND BALLET, EL MUSEO DEL BARRIO, LOCATED IN THE BOROUGH OF MANHATTAN; THE AMERICAN MUSEUM OF THE MOVING IMAGE, P.S. 1, THE JAMAICA CENTER FOR ARTS AND LEARNING, QUEENS THEATER IN THE PARK, THE QUEENS MUSEUM OF ART, FLUSHING TOWN HALL, LOCATED IN THE BOROUGH OF QUEENS; AND THE STATEN ISLAND CHILDREN'S MUSEUM. IN ADDITION, CITY FUNDS ARE PROVIDED TO OFFSET THE ENERGY COSTS ASSOCIATED WITH LINCOLN CENTER'S GARAGE.

024 -- N.Y.SHAKESPEARE FESTIVAL \$1,168,165 \$1,233,165 \$65,000 + \$1,054,120 \$179,045 -

THE PUBLIC THEATER/ NEW YORK SHAKESPEARE FESTIVAL'S TWO FACILITIES, THE PUBLIC THEATRE AND THE DELACORTE THEATRE, ARE LOCATED IN THE BOROUGH OF MANHATTAN. THE FESTIVAL IS A PERFORMING ARTS ORGANIZATION. CITY FUNDS CONTRIBUTE TO MAINTENANCE, SECURITY AND ENERGY COSTS.

SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$207,137,430	\$214,047,243	\$6,909,813 +	\$132,512,769	\$81,534,474 -
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TOTAL DEPARTMENT	\$212,096,796	55	\$219,399,527	\$7,302,731 +	54	\$137,514,852	\$81,884,675 -
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LESS -- INTRA-CITY SALES	\$11,275		\$6,487,098	\$6,475,823 +		\$13,016	\$6,474,082 -
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NET TOTAL DEPARTMENT	\$212,085,521		\$212,912,429	\$826,908 +		\$137,501,836	\$75,410,593 -
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FUNDING SUMMARY							
CITY FUNDS	\$211,575,744		\$211,937,835	\$362,091 +		\$136,990,163	\$74,947,672 -
OTHER CATEGORICAL			464,817	464,817 +			464,817 -
CAPITAL FUNDS - I.F.A.	248,152		248,152				248,896
STATE	3,371		3,371				3,371
FEDERAL - C.D.	258,254		258,254				259,406
FEDERAL - OTHER							1,152 +

TOTAL	\$212,085,521		\$212,912,429	\$826,908 +		\$137,501,836	\$75,410,593 -
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NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,468,009 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$11,603,792 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$204,600,859 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES

DEPARTMENT OF CULTURAL AFFAIRS  
AGENCY EXPENSE BUDGET SUMMARY

## CURRENT MODIFIED BUDGET

## EXECUTIVE BUDGET

---FOR FY 2020---

---FOR FY 2021---

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2020	FULL-TIME			CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED FOR FY 2021	CHANGE FROM MODIFIED (+/-)		
		BUDGETED POSITIONS	APPROPRIATION	(+/-)			POSITIONS	APPROPRIATION	

FOR 54 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 49 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 11 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 11 WILL BE CITY FUNDED. IN ADDITION, THE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR AN ESTIMATED 1,380 FULL-TIME AND 12 FULL-TIME EQUIVALENT POSITIONS WHICH ARE FUNDED WITH CITY SUBSIDIES.

002

OFFICE OF COMMISSIONER - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856	5,082	
100 -- SUPPLIES + MATERIALS - GENERAL		23,124	
117 -- POSTAGE		17,000	
SUBTOTAL OBJECT CLASS     SUPPLIES AND MATERIALS		\$ 45,206	
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL		104,977	
315 -- OFFICE EQUIPMENT		84	
332 -- PURCH DATA PROCESSING EQUIPT		55	
337 -- BOOKS-OTHER		955	
SUBTOTAL OBJECT CLASS     PROPERTY AND EQUIPMENT		\$ 106,071	
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	66,004	
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,825	
40X -- CONTRACTUAL SERVICES-GENERAL	801	9,855	
402 -- TELEPHONE & OTHER COMMUNICATNS		272	
403 -- OFFICE SERVICES		10,070	
412 -- RENTALS OR MISC.EQUIP		9,120	
414 -- RENTALS - LAND BLDGS & STRUCTS		1,147,628	
417 -- ADVERTISING		2,133	
42C -- HEAT LIGHT & POWER	856	67,397	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		11,550	
453 -- OVERNIGHT TRVL EXP-GENERAL		310	
499 -- OTHER EXPENSES - GENERAL		40,000	
SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES		\$ 1,366,164	
60 CONTRACTUAL SERVICES			
602 -- TELECOMMUNICATIONS MAINT		1,481	
608 -- MAINT & REP GENERAL		30,150	
612 -- OFFICE EQUIPMENT MAINTENANCE		14,591	
615 -- PRINTING CONTRACTS		440	
622 -- TEMPORARY SERVICES		3,280	
624 -- CLEANING SERVICES		34,814	
683 -- PROF SERV ENGINEER & ARCHITECT		10,000	
686 -- PROF SERV OTHER		49,000	
SUBTOTAL OBJECT CLASS     CONTRACTUAL SERVICES		\$ 143,756	
70 FIXED & MISCELLANEOUS CHARGES			
706 -- PROMPT PAYMENT INTEREST		494	
SUBTOTAL OBJECT CLASS     FIXED & MISCELLANEOUS CHARGES		\$ 494	
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,661,691	
LESS - FINANCIAL PLAN SAVINGS		\$ 1,625,000	
NET OTHER THAN PERSONAL SERVICES		\$ 3,286,691	

003

CULTURAL PROGRAMS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES			
499 -- OTHER EXPENSES - GENERAL		100,000	
SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES		\$ 100,000	
60 CONTRACTUAL SERVICES			
667 -- PAY TO CULTURAL INSTITUTIONS		29,193,106	
SUBTOTAL OBJECT CLASS     CONTRACTUAL SERVICES		\$ 29,193,106	
GROSS OTHER THAN PERSONAL SERVICES		\$ 29,293,106	

004

METROPOLITAN MUSEUM OF ART  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES			
42C -- HEAT LIGHT & POWER	856	12,641,744	

004 (CONT.)

METROPOLITAN MUSEUM OF ART  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 12,641,744
70 FIXED & MISCELLANEOUS CHARGES	715 -- PAYMENTS TO CULTURAL INSTITUTN		5,232,927
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 5,232,927
	GROSS OTHER THAN PERSONAL SERVICES		\$ 17,874,671

005

NY BOTANICAL GARDEN  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES	42C -- HEAT LIGHT & POWER	856	1,900,298
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 1,900,298
70 FIXED & MISCELLANEOUS CHARGES	715 -- PAYMENTS TO CULTURAL INSTITUTN		4,665,246
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 4,665,246
	GROSS OTHER THAN PERSONAL SERVICES		\$ 6,565,544

006

AMER MUSEUM NATURAL HISTORY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES	42C -- HEAT LIGHT & POWER	856	6,440,831
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 6,440,831
70 FIXED & MISCELLANEOUS CHARGES	715 -- PAYMENTS TO CULTURAL INSTITUTN		9,292,646
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 9,292,646
	GROSS OTHER THAN PERSONAL SERVICES		\$ 15,733,477

007

THE WILDLIFE CONSERVATION SOC.  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES	42C -- HEAT LIGHT & POWER	856	5,037,187
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 5,037,187
70 FIXED & MISCELLANEOUS CHARGES	715 -- PAYMENTS TO CULTURAL INSTITUTN		9,503,365
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 9,503,365
	GROSS OTHER THAN PERSONAL SERVICES		\$ 14,540,552

008

BROOKLYN MUSEUM  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES	42C -- HEAT LIGHT & POWER	856	1,856,917
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BROOKLYN MUSEUM  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 1,856,917
70 FIXED & MISCELLANEOUS CHARGES	715 -- PAYMENTS TO CULTURAL INSTITUTN		6,048,773
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 6,048,773
	GROSS OTHER THAN PERSONAL SERVICES		\$ 7,905,690

009

BKLYN CHILDREN'S MUSEUM  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES	42C -- HEAT LIGHT & POWER	856	204,727
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 204,727
70 FIXED & MISCELLANEOUS CHARGES	715 -- PAYMENTS TO CULTURAL INSTITUTN		1,626,266
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 1,626,266
	GROSS OTHER THAN PERSONAL SERVICES		\$ 1,830,993

010

BROOKLYN BOTANIC GARDEN  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES	42C -- HEAT LIGHT & POWER	856	606,217
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 606,217
70 FIXED & MISCELLANEOUS CHARGES	715 -- PAYMENTS TO CULTURAL INSTITUTN		3,251,760
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 3,251,760
	GROSS OTHER THAN PERSONAL SERVICES		\$ 3,857,977

011

QUEENS BOTANICAL GARDEN  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES	42C -- HEAT LIGHT & POWER	856	116,451
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 116,451
70 FIXED & MISCELLANEOUS CHARGES	715 -- PAYMENTS TO CULTURAL INSTITUTN		876,665
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 876,665
	GROSS OTHER THAN PERSONAL SERVICES		\$ 993,116

012

NY HALL OF SCIENCE  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES	42C -- HEAT LIGHT & POWER	856	558,780
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012 (CONT.)

NY HALL OF SCIENCE  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 558,780
70 FIXED & MISCELLANEOUS CHARGES	715 -- PAYMENTS TO CULTURAL INSTITUTN		1,333,810
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 1,333,810
	GROSS OTHER THAN PERSONAL SERVICES		\$ 1,892,590

013

SI INSTITUTE ARTS & SCIENCES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES	42C -- HEAT LIGHT & POWER	856	135,605
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 135,605
70 FIXED & MISCELLANEOUS CHARGES	715 -- PAYMENTS TO CULTURAL INSTITUTN		758,502
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 758,502
	GROSS OTHER THAN PERSONAL SERVICES		\$ 894,107

014

S.I. ZOOLOGICAL SOCIETY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES	42C -- HEAT LIGHT & POWER	856	216,051
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 216,051
70 FIXED & MISCELLANEOUS CHARGES	715 -- PAYMENTS TO CULTURAL INSTITUTN		1,169,717
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 1,169,717
	GROSS OTHER THAN PERSONAL SERVICES		\$ 1,385,768

015

S I HISTORICAL SOCIETY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES	42C -- HEAT LIGHT & POWER	856	94,475
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 94,475
70 FIXED & MISCELLANEOUS CHARGES	715 -- PAYMENTS TO CULTURAL INSTITUTN		576,633
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 576,633
	GROSS OTHER THAN PERSONAL SERVICES		\$ 671,108

016

MUSEUM OF THE CITY OF NY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES	42C -- HEAT LIGHT & POWER	856	463,343
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016 (CONT.)

MUSEUM OF THE CITY OF NY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 463,343
70 FIXED & MISCELLANEOUS CHARGES	715 -- PAYMENTS TO CULTURAL INSTITUTN		1,115,937
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 1,115,937
	GROSS OTHER THAN PERSONAL SERVICES		\$ 1,579,280

017

WAVE HILL  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES	42C -- HEAT LIGHT & POWER	856	119,625
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 119,625
70 FIXED & MISCELLANEOUS CHARGES	715 -- PAYMENTS TO CULTURAL INSTITUTN		1,124,488
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 1,124,488
	GROSS OTHER THAN PERSONAL SERVICES		\$ 1,244,113

019

BROOKLYN ACADEMY OF MUSIC  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES	42C -- HEAT LIGHT & POWER	856	691,346
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 691,346
70 FIXED & MISCELLANEOUS CHARGES	715 -- PAYMENTS TO CULTURAL INSTITUTN		1,990,298
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 1,990,298
	GROSS OTHER THAN PERSONAL SERVICES		\$ 2,681,644

020

SNUG HARBOR CULTURAL CENTER  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES	42C -- HEAT LIGHT & POWER	856	509,883
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 509,883
70 FIXED & MISCELLANEOUS CHARGES	715 -- PAYMENTS TO CULTURAL INSTITUTN		1,247,349
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 1,247,349
	GROSS OTHER THAN PERSONAL SERVICES		\$ 1,757,232

021

STUDIO MUSEUM IN HARLEM  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

70 FIXED & MISCELLANEOUS CHARGES	715 -- PAYMENTS TO CULTURAL INSTITUTN		526,606
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022 (CONT.)

**OTHER CULTURAL INSTITUTIONS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 526,606
	GROSS OTHER THAN PERSONAL SERVICES		\$ 526,606
 ----- 022 OTHER CULTURAL INSTITUTIONS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2021-----			
40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL		856	6,459,971 600,000
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 7,059,971
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN			9,884,413
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 9,884,413
	GROSS OTHER THAN PERSONAL SERVICES		\$ 16,944,384

024

**N.Y.SHAKESPEARE FESTIVAL  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER		856	393,912
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 393,912
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN			660,208
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 660,208
	GROSS OTHER THAN PERSONAL SERVICES		\$ 1,054,120

FINANCIAL INFORMATION SERVICE AGENCY  
AGENCY EXPENSE BUDGET SUMMARY

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION				
001 -- PERSONAL SERVICES	\$52,206,513	447	\$52,209,908	\$3,395 +	437	\$51,418,066	\$791,842 -
CONTROLS AND COORDINATES DATA PROCESSING FUNCTIONS AND OPERATIONS FOR THE CITY'S PAYROLL, ACCOUNTING AND PURCHASING SYSTEMS; MANAGES THE CITYWIDE FINANCIAL MANAGEMENT SYSTEM (FMS), GENERATES AND DISTRIBUTES REPORTS FOR ACCOUNTING AND BUDGET OVERSIGHT, AND PROVIDES ON-LINE ACCESS TO BUDGETARY OR RELATED DATA FOR USE BY CITY MANAGERS AND OTHERS. FISA ALSO MAINTAINS THE OPERATIONAL INTEGRITY OF THE PAYROLL MANAGEMENT SYSTEM (PMS) AND THE INTEGRATED COMPREHENSIVE CONTRACTS INFORMATION SYSTEM (ICCIS).							
SUB-TOTAL PERSONAL SERVICES	\$52,206,513	447	\$52,209,908	\$3,395 +	437	\$51,418,066	\$791,842 -
002 -- OTHER THAN PERSONAL SERVICES	\$62,740,204		\$62,729,958	\$10,246 -		\$60,326,216	\$2,403,742 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$62,740,204		\$62,729,958	\$10,246 -		\$60,326,216	\$2,403,742 -
TOTAL DEPARTMENT	\$114,946,717	447	\$114,939,866	\$6,851 -	437	\$111,744,282	\$3,195,584 -
LESS -- INTRA-CITY SALES			\$188,000	\$188,000 +			\$188,000 -
NET TOTAL DEPARTMENT	\$114,946,717		\$114,751,866	\$194,851 -		\$111,744,282	\$3,007,584 -
FUNDING SUMMARY							
CITY FUNDS	\$114,946,717		\$114,751,866	\$194,851 -		\$111,744,282	\$3,007,584 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$114,946,717		\$114,751,866	\$194,851 -		\$111,744,282	\$3,007,584 -

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$13,531,672 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$9,092,751 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 437 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 437 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 3 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY FUNDED.

**OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>		
10F -- MOTOR VEHICLE FUEL	856	100
10X -- SUPPLIES + MATERIALS - GENERAL	856	37,620
100 -- SUPPLIES + MATERIALS - GENERAL		698,366
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		10,407
106 -- MOTOR VEHICLE FUEL		8,500
117 -- POSTAGE		1,419,500
199 -- DATA PROCESSING SUPPLIES		163,616
 ----- <b>SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS</b>		
		\$ 2,338,109
<b>30 PROPERTY AND EQUIPMENT</b>		
315 -- OFFICE EQUIPMENT		56,000
332 -- PURCH DATA PROCESSING EQUIPT		102,500
337 -- BOOKS-OTHER		15,000
 ----- <b>SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT</b>		
		\$ 173,500
<b>40 OTHER SERVICES AND CHARGES</b>		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	386,502
400 -- CONTRACTUAL SERVICES-GENERAL		20,000
403 -- OFFICE SERVICES		18,800
412 -- RENTALS OR MISC.EQUIP		120,600
414 -- RENTALS - LAND BLDGS & STRUCTS		26,193,864
417 -- ADVERTISING		24,000
42C -- HEAT LIGHT & POWER	856	1,084,697
42G -- DATA PROCESSING SERVICES	858	160,205
423 -- HEAT LIGHT & POWER		1
451 -- NON OVERNIGHT TRVL EXP-GENERAL		9,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		8,000
453 -- OVERNIGHT TRVL EXP-GENERAL		500
454 -- OVERNIGHT TRVL EXP-SPECIAL		4,000
 ----- <b>SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES</b>		
		\$ 28,030,169
<b>60 CONTRACTUAL SERVICES</b>		
608 -- MAINT & REP GENERAL		43,200
613 -- DATA PROCESSING EQUIPMENT		28,203,856
622 -- TEMPORARY SERVICES		32,500
671 -- TRAINING PRGM CITY EMPLOYEES		50,000
684 -- PROF SERV COMPUTER SERVICES		1,454,882
 ----- <b>SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES</b>		
		\$ 29,784,438
 ----- <b>GROSS OTHER THAN PERSONAL SERVICES</b>		
		\$ 60,326,216

OFFICE OF PAYROLL ADMINISTRATION  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	FOR FY 2020		CHANGE FROM ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS	FOR FY 2021		CHANGE FROM MODIFIED APPROPRIATION (+/-)
	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS			ADOPTED BUDGETED POSITIONS	APPROPRIATION (+/-)	
100 -- PERSONAL SERVICE	\$14,311,077	164	\$15,070,934	\$759,857 +	156	\$13,800,670	\$1,270,264 -
RESPONSIBLE FOR THE DISTRIBUTION AND ACCOUNTING OF PAYROLLS, THE ADMINISTRATION OF PAYROLL DEDUCTIONS, AND PAYROLL CHECK DISTRIBUTION. OPA ESTABLISHES PAYROLL POLICY AND DEVELOPS UNIFORM PAYROLL PROCEDURES FOR CENTRAL OVERHEAD DEPARTMENTS AND CITY AGENCIES. THE AGENCY IS ALSO RESPONSIBLE FOR MAINTAINING THE DEVELOPMENT, INTEGRITY, AND ACCURACY OF THE PAYROLL MANAGEMENT SYSTEM (PMS).							
SUB-TOTAL PERSONAL SERVICES	\$14,311,077	164	\$15,070,934	\$759,857 +	156	\$13,800,670	\$1,270,264 -
200 -- OTHER THAN PERSONAL SERVICE	\$1,472,878		\$1,391,086	\$81,792 -		\$1,521,505	\$130,419 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$1,472,878		\$1,391,086	\$81,792 -		\$1,521,505	\$130,419 +
TOTAL DEPARTMENT	\$15,783,955	164	\$16,462,020	\$678,065 +	156	\$15,322,175	\$1,139,845 -
NET TOTAL DEPARTMENT	\$15,783,955		\$16,462,020	\$678,065 +		\$15,322,175	\$1,139,845 -
FUNDING SUMMARY							
CITY FUNDS	\$15,783,955		\$15,707,184	\$76,771 -		\$15,322,175	\$385,009 -
OTHER CATEGORICAL			754,836	754,836 +			754,836 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$15,783,955		\$16,462,020	\$678,065 +		\$15,322,175	\$1,139,845 -

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$4,353,173 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$2,706,774 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 156 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021, OF WHICH IT IS ESTIMATED THAT 156 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 4 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY FUNDED.

**OTHER THAN PERSONAL SERVICE  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>		
10X -- SUPPLIES + MATERIALS - GENERAL	856	3,615
100 -- SUPPLIES + MATERIALS - GENERAL		20,201
101 -- PRINTING SUPPLIES		5,000
110 -- FOOD & FORAGE SUPPLIES		2,000
117 -- POSTAGE		35,760
199 -- DATA PROCESSING SUPPLIES		23,500
 <b>SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS</b>	 \$	 90,076
 <b>30 PROPERTY AND EQUIPMENT</b>	 -----	 -----
300 -- EQUIPMENT GENERAL		3,000
314 -- OFFICE FURNITURE		3,000
315 -- OFFICE EQUIPMENT		10,000
319 -- SECURITY EQUIPMENT		3,200
332 -- PURCH DATA PROCESSING EQUIPT		30,543
337 -- BOOKS-OTHER		27,751
 <b>SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT</b>	 \$	 77,494
 <b>40 OTHER SERVICES AND CHARGES</b>	 -----	 -----
40B -- TELEPHONE & OTHER COMMUNICATNS	858	217,917
40X -- CONTRACTUAL SERVICES-GENERAL	856	1,000
400 -- CONTRACTUAL SERVICES-GENERAL		17,000
402 -- TELEPHONE & OTHER COMMUNICATNS		2,860
403 -- OFFICE SERVICES		6,500
412 -- RENTALS OF MISC.EQUIP		47,889
417 -- ADVERTISING		2,000
42C -- HEAT LIGHT & POWER	856	3,290
423 -- HEAT LIGHT & POWER		1
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
 <b>SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES</b>	 \$	 299,457
 <b>60 CONTRACTUAL SERVICES</b>	 -----	 -----
600 -- CONTRACTUAL SERVICES GENERAL		735,944
608 -- MAINT & REP GENERAL		4,000
612 -- OFFICE EQUIPMENT MAINTENANCE		29,200
613 -- DATA PROCESSING EQUIPMENT		225,509
615 -- PRINTING CONTRACTS		12,025
618 -- COSTS ASSOC WITH FINANCING		3,000
622 -- TEMPORARY SERVICES		10,900
671 -- TRAINING PRGM CITY EMPLOYEES		11,000
684 -- PROF SERV COMPUTER SERVICES		21,900
 <b>SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES</b>	 \$	 1,053,478
 <b>70 FIXED &amp; MISCELLANEOUS CHARGES</b>	 -----	 -----
79D -- TRAINING CITY EMPLOYEES	856	1,000
 <b>SUBTOTAL OBJECT CLASS      FIXED &amp; MISCELLANEOUS CHARGES</b>	 \$	 1,000
 <b>GROSS OTHER THAN PERSONAL SERVICES</b>	 \$	 1,521,505

INDEPENDENT BUDGET OFFICE  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS		CHANGE FROM APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM APPROPRIATION (+/-)	
		FOR FY 2020	FOR FY 2021			MODIFIED	
001 -- PERSONAL SERVICE	\$5,153,059	38	\$4,806,314	\$346,745 -	38	\$4,646,397	\$159,917 -
RESPONSIBLE FOR PROVIDING ACCURATE AND TIMELY INFORMATION RELATING TO THE BUDGET PROCESS.							
SUB-TOTAL PERSONAL SERVICES	\$5,153,059	38	\$4,806,314	\$346,745 -	38	\$4,646,397	\$159,917 -
=====	=====	=====	=====	=====	=====	=====	=====
002 -- OTHER THAN PERSONAL SERVICE	\$794,908		\$1,194,908	\$400,000 +		\$1,145,293	\$49,615 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$794,908		\$1,194,908	\$400,000 +		\$1,145,293	\$49,615 -
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL DEPARTMENT	\$5,947,967	38	\$6,001,222	\$53,255 +	38	\$5,791,690	\$209,532 -
NET TOTAL DEPARTMENT	\$5,947,967		\$6,001,222	\$53,255 +		\$5,791,690	\$209,532 -
=====	=====	=====	=====	=====	=====	=====	=====
FUNDING SUMMARY							
CITY FUNDS	\$5,947,967		\$6,001,222	\$53,255 +		\$5,791,690	\$209,532 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$5,947,967		\$6,001,222	\$53,255 +		\$5,791,690	\$209,532 -
=====	=====	=====	=====	=====	=====	=====	=====

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,006,435 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$675,235 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 38 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 38 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

**OTHER THAN PERSONAL SERVICE  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>			
10X -- SUPPLIES + MATERIALS - GENERAL	856	3,000	
100 -- SUPPLIES + MATERIALS - GENERAL		68,970	
110 -- FOOD & FORAGE SUPPLIES		1,500	
117 -- POSTAGE		1,100	
199 -- DATA PROCESSING SUPPLIES		221,896	
 SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$ 296,466	 -----
<b>30 PROPERTY AND EQUIPMENT</b>			
314 -- OFFICE FURNITURE		2,200	
315 -- OFFICE EQUIPMENT		1,000	
332 -- PURCH DATA PROCESSING EQUIPT		199,497	
337 -- BOOKS-OTHER		75,577	
338 -- LIBRARY BOOKS		42,237	
 SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$ 320,511	 -----
<b>40 OTHER SERVICES AND CHARGES</b>			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	37,950	
402 -- TELEPHONE & OTHER COMMUNICATNS		5,482	
403 -- OFFICE SERVICES		800	
412 -- RENTALS OF MISC.EQUIP		3,000	
414 -- RENTALS - LAND BLDGS & STRUCTS		316,851	
417 -- ADVERTISING		10,500	
42C -- HEAT LIGHT & POWER	856	10,896	
42G -- DATA PROCESSING SERVICES	858	7,004	
431 -- LEASING OF MISC EQUIP		13,000	
432 -- LEASING OF DATA PROC EQUIP		149	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		6,000	
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		12,000	
453 -- OVERNIGHT TRVL EXP-GENERAL		400	
454 -- OVERNIGHT TRVL EXP-SPECIAL		5,500	
 SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$ 429,532	 -----
<b>60 CONTRACTUAL SERVICES</b>			
600 -- CONTRACTUAL SERVICES GENERAL		31,000	
602 -- TELECOMMUNICATIONS MAINT		7,713	
612 -- OFFICE EQUIPMENT MAINTENANCE		11,500	
615 -- PRINTING CONTRACTS		4,000	
624 -- CLEANING SERVICES		2,200	
633 -- TRANSPORTATION EXPENDITURES		2,000	
671 -- TRAINING PRGM CITY EMPLOYEES		16,940	
684 -- PROF SERV COMPUTER SERVICES		20,000	
686 -- PROF SERV OTHER		3,341	
 SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$ 98,694	 -----
<b>70 FIXED &amp; MISCELLANEOUS CHARGES</b>			
732 -- MISCELLANEOUS AWARDS		90	
 SUBTOTAL OBJECT CLASS      FIXED & MISCELLANEOUS CHARGES		\$ 90	 -----
 GROSS OTHER THAN PERSONAL SERVICES		\$ 1,145,293	

EQUAL EMPLOYMENT PRACTICES COMMISSION  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2021		CHANGE FROM MODIFIED (+/-)
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION			14	\$1,128,587	
001 -- PERSONAL SERVICES	\$1,169,685	14	\$1,128,587	\$41,098 -	14	\$1,180,872	\$52,285 +	AUDITS, EVALUATES, AND RECOMMENDS AFFIRMATIVE EMPLOYMENT PRACTICES AND PROGRAMS OF CITY AGENCIES IN ORDER TO ENSURE EQUAL EMPLOYMENT OPPORTUNITIES FOR MINORITY GROUP MEMBERS AND WOMEN.
SUB-TOTAL PERSONAL SERVICES	\$1,169,685	14	\$1,128,587	\$41,098 -	14	\$1,180,872	\$52,285 +	
002 -- OTHER THAN PERSONAL SERVICES	\$50,117		\$91,215	\$41,098 +		\$86,555	\$4,660 -	OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$50,117		\$91,215	\$41,098 +		\$86,555	\$4,660 -	
TOTAL DEPARTMENT	\$1,219,802	14	\$1,219,802		14	\$1,267,427	\$47,625 +	
NET TOTAL DEPARTMENT	\$1,219,802		\$1,219,802			\$1,267,427	\$47,625 +	
FUNDING SUMMARY								
CITY FUNDS	\$1,219,802		\$1,219,802			\$1,267,427	\$47,625 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$1,219,802		\$1,219,802			\$1,267,427	\$47,625 +	

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$323,116 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$187,205 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 14 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 14 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. THE COMMISSION CONSISTS OF FIVE PER DIEM COMMISSIONERS. OPERATING SUPPORT WILL BE PROVIDED BY OTHER CITY AGENCIES.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856	500	
100 -- SUPPLIES + MATERIALS - GENERAL		2,000	
117 -- POSTAGE		1,500	
199 -- DATA PROCESSING SUPPLIES		100	
 SUBTOTAL OBJECT CLASS     SUPPLIES AND MATERIALS		\$	4,100
 30 PROPERTY AND EQUIPMENT			
315 -- OFFICE EQUIPMENT		2,000	
337 -- BOOKS-OTHER		500	
338 -- LIBRARY BOOKS		1,000	
 SUBTOTAL OBJECT CLASS     PROPERTY AND EQUIPMENT		\$	3,500
 40 OTHER SERVICES AND CHARGES			
400 -- CONTRACTUAL SERVICES-GENERAL		22,817	
402 -- TELEPHONE & OTHER COMMUNICATNS		10,000	
403 -- OFFICE SERVICES		300	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000	
 SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES		\$	34,117
 60 CONTRACTUAL SERVICES			
612 -- OFFICE EQUIPMENT MAINTENANCE		6,400	
671 -- TRAINING PRGM CITY EMPLOYEES		1,000	
 SUBTOTAL OBJECT CLASS     CONTRACTUAL SERVICES		\$	7,400
 70 FIXED & MISCELLANEOUS CHARGES			
79D -- TRAINING CITY EMPLOYEES	856	1,000	
 SUBTOTAL OBJECT CLASS     FIXED & MISCELLANEOUS CHARGES		\$	1,000
 GROSS OTHER THAN PERSONAL SERVICES		\$	50,117
LESS - FINANCIAL PLAN SAVINGS		\$	36,438
NET OTHER THAN PERSONAL SERVICES		\$	86,555

CIVIL SERVICE COMMISSION  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET		FULL-TIME BUDGETED		CHANGE FROM ADOPTED	FULL-TIME BUDGETED	CHANGE FROM MODIFIED	
	FOR FY 2020	POSITIONS	APPROPRIATION	(+/-)	POSITIONS	APPROPRIATION	(+/-)	
001 -- PERSONAL SERVICES	\$1,132,784	8	\$1,149,903	\$17,119 +	8	\$1,158,139	\$8,236 +	
RESPONSIBLE FOR HEARING AND DETERMINING APPEALS FROM INDIVIDUALS AGGRIEVED BY ANY ACTION OF THE PERSONNEL DIRECTOR INCLUDING FINDING THEM NOT QUALIFIED FOR CITY EMPLOYMENT.								
SUB-TOTAL PERSONAL SERVICES	\$1,132,784	8	\$1,149,903	\$17,119 +	8	\$1,158,139	\$8,236 +	
002 -- OTHER THAN PERSONAL SERVICES	\$60,817		\$60,817			\$60,817		
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$60,817		\$60,817			\$60,817		
TOTAL DEPARTMENT	\$1,193,601	8	\$1,210,720	\$17,119 +	8	\$1,218,956	\$8,236 +	
NET TOTAL DEPARTMENT	\$1,193,601		\$1,210,720	\$17,119 +		\$1,218,956	\$8,236 +	
FUNDING SUMMARY								
CITY FUNDS	\$1,193,601		\$1,210,720	\$17,119 +		\$1,218,956	\$8,236 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$1,193,601		\$1,210,720	\$17,119 +		\$1,218,956	\$8,236 +	

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$219,439 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$174,135 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 8 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 6 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 6 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856	999	
100 -- SUPPLIES + MATERIALS - GENERAL		8,798	
110 -- FOOD & FORAGE SUPPLIES		1,988	
117 -- POSTAGE		200	
199 -- DATA PROCESSING SUPPLIES		1,000	
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SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$	12,985
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30 PROPERTY AND EQUIPMENT			
315 -- OFFICE EQUIPMENT		153	
332 -- PURCH DATA PROCESSING EQUIPT		4,000	
337 -- BOOKS-OTHER		23,179	
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SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$	27,332
<hr/>			
40 OTHER SERVICES AND CHARGES			
403 -- OFFICE SERVICES		500	
412 -- RENTALS OF MISC.EQUIP		3,000	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		100	
499 -- OTHER EXPENSES - GENERAL		83	
<hr/>			
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	3,683
<hr/>			
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL		32	
608 -- MAINT & REP GENERAL		1,000	
671 -- TRAINING PRGM CITY EMPLOYEES		15,785	
<hr/>			
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$	16,817
<hr/>			
GROSS OTHER THAN PERSONAL SERVICES		\$	60,817

LANDMARKS PRESERVATION COMM.  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET				
	ADOPTED BUDGET FOR FY 2020		FULL-TIME BUDGETED POSITIONS		CHANGE FROM ADOPTED BUDGETED (+/-)		FULL-TIME POSITIONS APPROPRIATION		CHANGE FROM MODIFIED APPROPRIATION (+/-)
	\$6,180,396	76	\$6,187,753	\$7,357 +	78	\$6,297,540	\$109,787 +		
001 -- PERSONAL SERVICES									
	RESPONSIBLE FOR REVIEWING REQUESTS AND HOLDING PUBLIC HEARINGS REGARDING THE DESIGNATION OF LANDMARK STATUS								
SUB-TOTAL PERSONAL SERVICES	\$6,180,396	76	\$6,187,753	\$7,357 +	78	\$6,297,540	\$109,787 +		
002 -- OTHER THAN PERSONAL SERVICES	\$854,845		\$1,052,303	\$197,458 +		\$666,329	\$385,974 -		
	OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$854,845		\$1,052,303	\$197,458 +		\$666,329	\$385,974 -		
TOTAL DEPARTMENT	\$7,035,241	76	\$7,240,056	\$204,815 +	78	\$6,963,869	\$276,187 -		
NET TOTAL DEPARTMENT	\$7,035,241		\$7,240,056	\$204,815 +		\$6,963,869	\$276,187 -		
FUNDING SUMMARY									
CITY FUNDS	\$6,417,315		\$6,424,672	\$7,357 +		\$6,342,574	\$82,098 -		
OTHER CATEGORICAL									
CAPITAL FUNDS - I.F.A.									
STATE			20,025	20,025 +			20,025 -		
FEDERAL - C.D.	617,926		795,359	177,433 +		621,295	174,064 -		
FEDERAL - OTHER									
TOTAL	\$7,035,241		\$7,240,056	\$204,815 +		\$6,963,869	\$276,187 -		

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,740,896 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$1,026,107 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 78 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 73 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 3 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

**OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>		
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,500
100 -- SUPPLIES + MATERIALS - GENERAL		80,124
101 -- PRINTING SUPPLIES		1,200
106 -- MOTOR VEHICLE FUEL		333
110 -- FOOD & FORAGE SUPPLIES		5,000
117 -- POSTAGE		15,400
199 -- DATA PROCESSING SUPPLIES		9,168
<hr/>		
<b>SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS</b>	<b>\$</b>	<b>113,725</b>
<hr/>		
<b>30 PROPERTY AND EQUIPMENT</b>		
300 -- EQUIPMENT GENERAL		3,700
314 -- OFFICE FURNITURE		1,000
315 -- OFFICE EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		9,332
337 -- BOOKS-OTHER		14,500
<hr/>		
<b>SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT</b>	<b>\$</b>	<b>29,532</b>
<hr/>		
<b>40 OTHER SERVICES AND CHARGES</b>		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	26,943
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,500
40X -- CONTRACTUAL SERVICES-GENERAL	858	28,180
402 -- TELEPHONE & OTHER COMMUNICATNS		66
403 -- OFFICE SERVICES		8,450
412 -- RENTALS OF MISC.EQUIP		19,152
414 -- RENTALS - LAND BLDGS & STRUCTS		1,500
417 -- ADVERTISING		2,000
42C -- HEAT LIGHT & POWER	856	217,220
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,500
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,000
453 -- OVERNIGHT TRVL EXP-GENERAL		500
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,000
<hr/>		
<b>SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES</b>	<b>\$</b>	<b>312,011</b>
<hr/>		
<b>60 CONTRACTUAL SERVICES</b>		
600 -- CONTRACTUAL SERVICES GENERAL		13,403
602 -- TELECOMMUNICATIONS MAINT		1,500
608 -- MAINT & REP GENERAL		114,790
612 -- OFFICE EQUIPMENT MAINTENANCE		5,000
613 -- DATA PROCESSING EQUIPMENT		5,605
615 -- PRINTING CONTRACTS		4,500
622 -- TEMPORARY SERVICES		11,000
686 -- PROF SERV OTHER		55,263
<hr/>		
<b>SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES</b>	<b>\$</b>	<b>211,061</b>
<hr/>		
<b>GROSS OTHER THAN PERSONAL SERVICES</b>	<b>\$</b>	<b>666,329</b>

NYC TAXI AND LIMOUSINE COMM  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET					EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED BUDGETED POSITIONS APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED BUDGETED POSITIONS APPROPRIATION (+/-)	FOR FY 2021	
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION					
001 -- PERSONAL SERVICE	\$39,017,416	597	\$39,773,390	\$755,974 +	593	\$41,832,846	\$2,059,456 +	
[ RESPONSIBLE FOR LICENSING OF THE CITY'S TAXICABS, FOR-HIRE VEHICLES, PARATRANSIT VEHICLES AND THE DRIVERS OF THESE VEHICLES. ENFORCES RULES AND REGULATIONS FOR THE TAXI AND LIMOUSINE INDUSTRY. ADJUDICATES SUMMONSES AND HANDLES CITIZEN COMPLAINTS.]								
SUB-TOTAL PERSONAL SERVICES	\$39,017,416	597	\$39,773,390	\$755,974 +	593	\$41,832,846	\$2,059,456 +	
002 -- OTHER THAN PERSONAL SERVICE	\$14,217,782		\$14,280,220	\$62,438 +		\$13,868,303	\$411,917 -	
[ OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF AGENCY OPERATIONS.]								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$14,217,782		\$14,280,220	\$62,438 +		\$13,868,303	\$411,917 -	
TOTAL DEPARTMENT	\$53,235,198	597	\$54,053,610	\$818,412 +	593	\$55,701,149	\$1,647,539 +	
NET TOTAL DEPARTMENT	\$53,235,198		\$54,053,610	\$818,412 +		\$55,701,149	\$1,647,539 +	
FUNDING SUMMARY								
CITY FUNDS	\$53,235,198		\$54,053,610	\$818,412 +		\$55,701,149	\$1,647,539 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$53,235,198		\$54,053,610	\$818,412 +		\$55,701,149	\$1,647,539 +	

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$14,606,538 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$6,805,683 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 593 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 593 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 57 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 57 WILL BE CITY-FUNDED.

**OTHER THAN PERSONAL SERVICE  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>		
10X -- SUPPLIES + MATERIALS - GENERAL	856	37,000
100 -- SUPPLIES + MATERIALS - GENERAL		1,040,742
106 -- MOTOR VEHICLE FUEL		38,680
117 -- POSTAGE		166,702
169 -- MAINTENANCE SUPPLIES		7,000
199 -- DATA PROCESSING SUPPLIES		402,000
 <b>SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS</b>	 \$	 1,692,124
 <b>30 PROPERTY AND EQUIPMENT</b>	 -----	 -----
300 -- EQUIPMENT GENERAL		42,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,425
314 -- OFFICE FURNITURE		10,000
315 -- OFFICE EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		250,000
337 -- BOOKS-OTHER		35,000
 <b>SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT</b>	 \$	 339,425
 <b>40 OTHER SERVICES AND CHARGES</b>	 -----	 -----
40B -- TELEPHONE & OTHER COMMUNICATNS	858	433,059
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	91,387
400 -- CONTRACTUAL SERVICES-GENERAL		590,975
403 -- OFFICE SERVICES		98,500
412 -- RENTALS OF MISC.EQUIP		100,000
414 -- RENTALS LAND BLDGS & STRUCTS		4,743,084
417 -- ADVERTISING		20,000
42C -- HEAT LIGHT & POWER	856	406,813
42G -- DATA PROCESSING SERVICES	858	33,669
451 -- NON OVERNIGHT TRVL EXP-GENERAL		15,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,000
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		11,020
473 -- SNOW REMOVAL SERVICES		5,000
499 -- OTHER EXPENSES - GENERAL		1,700,096
 <b>SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES</b>	 \$	 8,250,603
 <b>60 CONTRACTUAL SERVICES</b>	 -----	 -----
600 -- CONTRACTUAL SERVICES GENERAL		1,371,169
602 -- TELECOMMUNICATIONS MAINT		129,320
608 -- MAINT & REP GENERAL		120,000
612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
613 -- DATA PROCESSING EQUIPMENT		15,000
615 -- PRINTING CONTRACTS		100,000
619 -- SECURITY SERVICES		431,250
622 -- TEMPORARY SERVICES		40,000
624 -- CLEANING SERVICES		306,312
671 -- TRAINING PRGM CITY EMPLOYEES		5,000
684 -- PROF SERV COMPUTER SERVICES		967,100
 <b>SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES</b>	 \$	 3,486,151
 <b>70 FIXED &amp; MISCELLANEOUS CHARGES</b>	 -----	 -----
790 -- TRANSFERS TO OTHER FUNDS		100,000
 <b>SUBTOTAL OBJECT CLASS      FIXED &amp; MISCELLANEOUS CHARGES</b>	 \$	 100,000
 <b>GROSS OTHER THAN PERSONAL SERVICES</b>	 \$	 13,868,303

COMMISSION ON HUMAN RIGHTS  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET				
	ADOPTED BUDGET FOR FY 2020		FULL-TIME BUDGETED POSITIONS		CHANGE FROM ADOPTED APPROPRIATION (+/-)		FULL-TIME BUDGETED POSITIONS		CHANGE FROM APPROPRIATION (+/-)
001 -- PERSONAL SERVICES	\$5,683,259	49	\$5,688,755		\$5,496 +	42	\$5,445,897		\$242,858 -
MANAGES THE ADMINISTRATION OF THE COMMISSION IN ADDRESSING CITYWIDE ISSUES OF DISCRIMINATION IN EMPLOYMENT, HOUSING, AND PUBLIC ACCOMMODATIONS BASED ON RACE, COLOR, GENDER, SEXUAL ORIENTATION, RELIGION, NATIONAL ORIGIN AND ANCESTRY, AGE, MARITAL STATUS, HANDICAP, LAWFUL OCCUPATION, PEOPLE WITH CHILDREN IN HOUSING, CONVICTION RECORDS IN PRIVATE-SECTOR EMPLOYMENT, ALIENAGE AND CITIZENSHIP STATUS, AND UNEMPLOYMENT STATUS. THIS UNIT OF APPROPRIATION INCLUDES, BUT IS NOT LIMITED TO, OPERATIONS, PUBLIC AFFAIRS, AND INFORMATION SERVICES.									
003 -- COMMUNITY DEVELOP P.S.	\$6,159,284	111	\$6,297,471		\$138,187 +	111	\$6,338,562		\$41,091 +
TO ELIMINATE AND PREVENT UNLAWFUL DISCRIMINATION, AND FOSTER MUTUAL UNDERSTANDING AND RESPECT AMONG ALL RACIAL, RELIGIOUS, AND ETHNIC GROUPS IN THE CITY. LAW ENFORCEMENT AND COMMUNITY RELATIONS PROGRAMS ARE DESIGNED TO PROMOTE EQUAL OPPORTUNITY THROUGH THE INVESTIGATION, PROSECUTION, AND ADJUDICATION OF INDIVIDUAL DISCRIMINATION COMPLAINTS, AND TO ELIMINATE PATTERNS OF DISCRIMINATION THROUGH ENFORCEMENT, CRISIS INTERVENTION-RESOLUTION, AND EDUCATION EFFORTS.									
SUB-TOTAL PERSONAL SERVICES	\$11,842,543	160	\$11,986,226		\$143,683 +	153	\$11,784,459		\$201,767 -
002 -- OTHER THAN PERSONAL SERVICES	\$514,014		\$560,701		\$46,687 +		\$534,208		\$26,493 -
OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.									
004 -- COMM DEVELOP OTPS	\$1,800,591		\$1,802,690		\$2,099 +		\$1,715,698		\$86,992 -
OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT OPERATIONS.									
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,314,605		\$2,363,391		\$48,786 +		\$2,249,906		\$113,485 -
TOTAL DEPARTMENT	\$14,157,148	160	\$14,349,617		\$192,469 +	153	\$14,034,365		\$315,252 -
NET TOTAL DEPARTMENT	\$14,157,148		\$14,349,617		\$192,469 +		\$14,034,365		\$315,252 -
FUNDING SUMMARY									
CITY FUNDS	\$14,157,148		\$14,302,930		\$145,782 +		\$14,034,365		\$268,565 -
OTHER CATEGORICAL									
CAPITAL FUNDS - I.F.A.									
STATE			46,687		46,687 +				46,687 -
FEDERAL - C.D.									
FEDERAL - OTHER									
TOTAL	\$14,157,148		\$14,349,617		\$192,469 +		\$14,034,365		\$315,252 -

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$3,331,907 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$1,978,105 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 153 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 153 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 4 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY FUNDED.

**OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
10E	-- AUTOMOTIVE SUPPLIES & MATERIAL	856	26
10F	-- MOTOR VEHICLE FUEL	856	722
10X	-- SUPPLIES + MATERIALS - GENERAL	856	6,000
100	-- SUPPLIES + MATERIALS - GENERAL		21,138
101	-- PRINTING SUPPLIES		3,100
106	-- MOTOR VEHICLE FUEL		1,500
117	-- POSTAGE		2,500
199	-- DATA PROCESSING SUPPLIES		11,050
SUBTOTAL OBJECT CLASS		\$	46,036
30	PROPERTY AND EQUIPMENT		
305	-- MOTOR VEHICLES		3,100
332	-- PURCH DATA PROCESSING EQUIPT		3,750
337	-- BOOKS-OTHER		10,061
SUBTOTAL OBJECT CLASS		\$	16,911
40	OTHER SERVICES AND CHARGES		
40B	-- TELEPHONE & OTHER COMMUNICATNS	858	9,615
400	-- CONTRACTUAL SERVICES-GENERAL		8,100
402	-- TELEPHONE & OTHER COMMUNICATNS		1,323
403	-- OFFICE SERVICES		17,689
407	-- MAINT & REP OF MOTOR VEH EQUIP		4,536
412	-- RENTALS OF MISC.EQUIP		2,650
42C	-- HEAT LIGHT & POWER	856	96,593
42G	-- DATA PROCESSING SERVICES		9,204
451	-- NON OVERNIGHT TRVL EXP-GENERAL		18,000
452	-- NON OVERNIGHT TRVL EXP-SPECIAL		2,000
453	-- OVERNIGHT TRVL EXP-GENERAL		1,000
454	-- OVERNIGHT TRVL EXP-SPECIAL		2,000
499	-- OTHER EXPENSES - GENERAL		282,626
SUBTOTAL OBJECT CLASS		\$	455,336
60	CONTRACTUAL SERVICES		
608	-- MAINT & REP GENERAL		2,057
612	-- OFFICE EQUIPMENT MAINTENANCE		4,000
613	-- DATA PROCESSING EQUIPMENT		6,288
684	-- PROF SERV COMPUTER SERVICES		6,677
SUBTOTAL OBJECT CLASS		\$	19,022
GROSS OTHER THAN PERSONAL SERVICES		\$	537,305
LESS - FINANCIAL PLAN SAVINGS		\$	-3,097
NET OTHER THAN PERSONAL SERVICES		\$	534,208

**COMM DEVELOP OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

10	SUPPLIES AND MATERIALS		
10E	-- AUTOMOTIVE SUPPLIES & MATERIAL	856	799
100	-- SUPPLIES + MATERIALS - GENERAL		68,142
101	-- PRINTING SUPPLIES		1,000
105	-- AUTOMOTIVE SUPPLIES & MATERIAL		40
106	-- MOTOR VEHICLE FUEL		783
199	-- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS		\$	71,764
30	PROPERTY AND EQUIPMENT		
315	-- OFFICE EQUIPMENT		18,414
332	-- PURCH DATA PROCESSING EQUIPT		6,500
337	-- BOOKS-OTHER		50,572
SUBTOTAL OBJECT CLASS		\$	75,486
40	OTHER SERVICES AND CHARGES		
40B	-- TELEPHONE & OTHER COMMUNICATNS	858	149,206
40G	-- MAINT & REP OF MOTOR VEH EQUIP	856	1,372
400	-- CONTRACTUAL SERVICES-GENERAL		125,825
402	-- TELEPHONE & OTHER COMMUNICATNS		3,222
403	-- OFFICE SERVICES		2,779
412	-- RENTALS OF MISC.EQUIP		25,985
414	-- RENTALS - LAND BLDGS & STRUCTS		388,376
417	-- ADVERTISING		300,000
42G	-- DATA PROCESSING SERVICES	858	3,944
451	-- NON OVERNIGHT TRVL EXP-GENERAL		4,000
453	-- OVERNIGHT TRVL EXP-GENERAL		2,000
454	-- OVERNIGHT TRVL EXP-SPECIAL		3,000

004 (CONT.)

COMM DEVELOP OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL	OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 1,009,709
60	CONTRACTUAL SERVICES		
608 --	MAINT & REP GENERAL		3,080
612 --	OFFICE EQUIPMENT MAINTENANCE		1,225
615 --	PRINTING CONTRACTS		450,000
624 --	CLEANING SERVICES		14,067
684 --	PROF SERV COMPUTER SERVICES		90,366
SUBTOTAL	OBJECT CLASS	CONTRACTUAL SERVICES	\$ 558,738
		GROSS OTHER THAN PERSONAL SERVICES	\$ 1,715,697
		LESS - FINANCIAL PLAN SAVINGS	\$ 1
		NET OTHER THAN PERSONAL SERVICES	\$ 1,715,698

DEPARTMENT OF YOUTH & COMMUNITY DEV  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

PROVIDES PROGRAMS DESIGNED TO MEET THE NEEDS OF YOUTH AND COMMUNITIES WHERE THERE IS A HIGH CONCENTRATION OF POVERTY. ENTERS INTO CONTRACTS TO IMPLEMENT YOUTH AND COMMUNITY ACTION POLICIES AND PROGRAMS AND ADMINISTERS PROGRAMS INCLUDING AFTER-SCHOOL PROGRAMS, YOUTH EMPLOYMENT, COMMUNITY ECONOMIC DEVELOPMENT AND IMMIGRATION ASSISTANCE.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET					EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS		CHANGE FROM APPROPRIATION (+/-)	ADOPTED BUDGETED POSITIONS	FULL-TIME BUDGETED POSITIONS		CHANGE FROM APPROPRIATION (+/-)
		FOR FY 2020	FOR FY 2021		FOR FY 2020	FOR FY 2021	FOR FY 2020	
002 -- EXECUTIVE AND ADMINISTRATIVE	\$23,346,422	288	\$23,568,343	\$221,921 +	288	\$21,164,308	\$2,404,035 -	
MANAGES AND SUPERVISES THE ENTIRE AGENCY IN ITS MISSION TO SUPPORT POSITIVE DEVELOPMENT OF YOUTH, FAMILIES AND NEIGHBORHOODS THROUGH PLANNING, DEVELOPING AND COORDINATING SERVICES THAT MEET THE NEEDS OF YOUTH AND IMPROVE COMMUNITIES. PROVIDES POLICY DIRECTION, PLANNING AND ADMINISTRATIVE SUPPORT AGENCYWIDE.								
105 -- YOUTH WORKFORCE AND CAREER TR	\$2,647,975	34	\$2,918,905	\$270,930 +	29	\$2,404,489	\$514,416 -	
PS APPROPRIATION TO SUPPORT THE IMPLEMENTATION OF YOUTH WORKFORCE PROGRAMS, INCLUDING SUMMER YOUTH EMPLOYMENT (SYEP) AND ADVANCE & EARN.								
311 -- PROGRAM SERVICES - PS	\$19,626,157	254	\$19,035,813	\$590,344 -	252	\$19,433,837	\$398,024 +	
SUPPORTS A BROAD RANGE OF COMMUNITY DEVELOPMENT AND YOUTH SERVICES THROUGH CONTRACTS WITH COMMUNITY-BASED ORGANIZATIONS THROUGHOUT THE CITY. THESE SERVICES INCLUDE COMPREHENSIVE AFTER SCHOOL SYSTEM (COMPASS) PROGRAMS, YOUTH EMPLOYMENT, COMMUNITY ECONOMIC DEVELOPMENT, ADULT LITERACY AND IMMIGRATION ASSISTANCE.								
SUB-TOTAL PERSONAL SERVICES	\$45,620,554	576	\$45,523,061	\$97,493 -	569	\$43,002,634	\$2,520,427 -	
005 -- COMMUNITY DEVELOPMENT OTPS	\$128,679,696		\$132,223,279	\$3,543,583 +		\$35,175,439	\$97,047,840 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE COMMUNITY DEVELOPMENT PROGRAM.								
106 -- YOUTH WORKFORCE AND CAREER TR						\$14,195,439	\$14,195,439 +	
ALL DYCD WORKFORCE PROGRAMS INCLUDING SUMMER YOUTH EMPLOYMENT PROGRAM (SYEP), IN/OUT-SCHOOL YOUTH, ADVANCE & EARN, YOUNG ADULT INTERNSHIP PROGRAM (YAIP), WORK LEARN AND GROW (WLG), ANTI-GUN.								
312 -- OTHER THAN PERSONAL SERVICES	\$781,551,622		\$810,537,930	\$28,986,308 +		\$505,923,822	\$304,614,108 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT YOUTH PROGRAMS. TERMS AND CONDITIONS RELATING TO THE UNIT OF APPROPRIATION ARE DETAILED BELOW.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$910,231,318		\$942,761,209	\$32,529,891 +		\$555,294,700	\$387,466,509 -	
TOTAL DEPARTMENT	\$955,851,872	576	\$988,284,270	\$32,432,398 +	569	\$598,297,334	\$389,986,936 -	
LESS -- INTRA-CITY SALES	\$157,407,821		\$158,713,087	\$1,305,266 +		\$152,310,091	\$6,402,996 -	
NET TOTAL DEPARTMENT	\$798,444,051		\$829,571,183	\$31,127,132 +		\$445,987,243	\$383,583,940 -	
<b>FUNDING SUMMARY</b>								
CITY FUNDS	\$730,630,937		\$726,965,641	\$3,665,296 -		\$371,667,621	\$355,298,020 -	
OTHER CATEGORICAL			1,861,375	1,861,375 +			1,861,375 -	
CAPITAL FUNDS - I.F.A.								
STATE	5,275,124		7,014,617	1,739,493 +		5,275,124	1,739,493 -	
FEDERAL - C.D.	7,520,197		7,520,197			7,145,197	375,000 -	
FEDERAL - OTHER	55,017,793		86,209,353	31,191,560 +		61,899,301	24,310,052 -	
TOTAL	\$798,444,051		\$829,571,183	\$31,127,132 +		\$445,987,243	\$383,583,940 -	

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$13,250,545 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$7,795,068 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 569 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 495 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 6 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 6 WILL BE CITY FUNDED.

005

**COMMUNITY DEVELOPMENT OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS	10X -- SUPPLIES + MATERIALS - GENERAL	856	29,250
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$	29,250
30 PROPERTY AND EQUIPMENT	337 -- BOOKS-OTHER		5,000
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$	5,000
40 OTHER SERVICES AND CHARGES			
40G -- MAINT & REP OF MOTOR VEH EQUIP		856	5,000
40X -- CONTRACTUAL SERVICES-GENERAL		069	2,131,062
400 -- CONTRACTUAL SERVICES-GENERAL			1,141,924
417 -- ADVERTISING			5,000
499 -- OTHER EXPENSES - GENERAL			79,793
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	3,362,779
60 CONTRACTUAL SERVICES			
616 -- COMMUNITY CONSULTANT CONTRACTS			1,062,188
678 -- PAYMENTS TO DELEGATE AGENCIES			24,934,576
681 -- PROF SERV ACCTING & AUDITING			301,133
684 -- PROF SERV COMPUTER SERVICES			105,000
685 -- PROF SERV DIRECT EDUC SERV			22,200
686 -- PROF SERV OTHER			50,579
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$	26,475,676
70 FIXED & MISCELLANEOUS CHARGES			
704 -- PAY FOR SURETY BOND/INSUR PREM			140,947
724 -- JTPA-WAGES			4,752,385
725 -- JTPA-FRINGES			466,926
79D -- TRAINING CITY EMPLOYEES		856	2,335
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$	5,362,593
GROSS OTHER THAN PERSONAL SERVICES		\$	35,235,298
LESS - FINANCIAL PLAN SAVINGS		\$	59,859
NET OTHER THAN PERSONAL SERVICES		\$	35,175,439

106

**YOUTH WORKFORCE AND CAREER TRAINING OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

40 OTHER SERVICES AND CHARGES			
400 -- CONTRACTUAL SERVICES-GENERAL			225,000
499 -- OTHER EXPENSES - GENERAL			115,541
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	340,541
60 CONTRACTUAL SERVICES			
678 -- PAYMENTS TO DELEGATE AGENCIES			9,255,879
686 -- PROF SERV OTHER			18,065
695 -- EDUCATION & REC FOR YOUTH PRGM			3,500,000
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$	12,773,944
70 FIXED & MISCELLANEOUS CHARGES			
704 -- PAY FOR SURETY BOND/INSUR PREM			505
724 -- JTPA-WAGES			1,000,525
725 -- JTPA-FRINGES			79,924
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$	1,080,954
GROSS OTHER THAN PERSONAL SERVICES		\$	14,195,439

312

**OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

10 SUPPLIES AND MATERIALS			
10E -- AUTOMOTIVE SUPPLIES & MATERIAL		856	6,500
10F -- MOTOR VEHICLE FUEL		856	13,700

**OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>		
10X -- SUPPLIES + MATERIALS - GENERAL	856	24,998
100 -- SUPPLIES + MATERIALS - GENERAL		83,000
199 -- DATA PROCESSING SUPPLIES		244,732
 SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$ 372,930
 <b>30 PROPERTY AND EQUIPMENT</b>		
337 -- BOOKS-OTHER		20,000
 SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$ 20,000
 <b>40 OTHER SERVICES AND CHARGES</b>		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	387,055
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	24,970
40X -- CONTRACTUAL SERVICES-GENERAL	040	3,723,015
40X -- CONTRACTUAL SERVICES-GENERAL	042	164,019
400 -- CONTRACTUAL SERVICES-GENERAL		6,324,945
403 -- OFFICE SERVICES		3,000
414 -- RENTALS - LAND BLDGS & STRUCTS		2,443,037
42C -- HEAT LIGHT & POWER	856	246,843
42G -- DATA PROCESSING SERVICES	858	104,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		4,000
499 -- OTHER EXPENSES - GENERAL		3,401,702
 SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$ 16,829,586
 <b>60 CONTRACTUAL SERVICES</b>		
600 -- CONTRACTUAL SERVICES GENERAL		3,532,239
616 -- COMMUNITY CONSULTANT CONTRACTS		2,784,938
678 -- PAYMENTS TO DELEGATE AGENCIES		18,293,840
681 -- PROF SERV ACCTNG & AUDITING		1,543,353
682 -- PROF SERV LEGAL SERVICES		40,000
686 -- PROF SERV OTHER		1,139,697
695 -- EDUCATION & REC FOR YOUTH PRGM		447,460,597
 SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$ 474,794,664
 <b>70 FIXED &amp; MISCELLANEOUS CHARGES</b>		
704 -- PAY FOR SURETY BOND/INSUR PREM		373,736
724 -- JTPA-WAGES		906,770
725 -- JTPA-FRINGES		65,021
79D -- TRAINING CITY EMPLOYEES	856	25,000
 SUBTOTAL OBJECT CLASS      FIXED & MISCELLANEOUS CHARGES		\$ 1,370,527
 GROSS OTHER THAN PERSONAL SERVICES		\$ 493,387,707
LESS - FINANCIAL PLAN SAVINGS		\$ 12,536,115
NET OTHER THAN PERSONAL SERVICES		\$ 505,923,822

CONFLICTS OF INTEREST BOARD  
AGENCY EXPENSE BUDGET SUMMARY

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	FOR FY 2020		CHANGE FROM ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS	FOR FY 2021		CHANGE FROM MODIFIED BUDGET (+/-)
	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS		APPROPRIATION	ADOPTED BUDGETED POSITIONS	APPROPRIATION	
001 -- PERSONAL SERVICES	\$2,548,312	26	\$2,575,524	\$27,212 +	26	\$2,501,004	\$74,520 -
IMPLEMENTS AND INTERPRETS THE CONFLICT OF INTEREST PROVISIONS IN THE CITY CHARTER WHICH INCLUDES: TRAINING AND EDUCATING CITY EMPLOYEES REGARDING THE ETHICAL STANDARDS, ISSUING ADVISORY OPINIONS TO PROSPECTIVE, CURRENT AND FORMER CITY EMPLOYEES, REVIEWING CURRENT AND PRIOR OPINIONS OF THE BOARD OF ETHICS, PROCESSING COMPLAINTS CONCERNING ALLEGED VIOLATIONS, AND RECEIVING AND REVIEWING FINANCIAL DISCLOSURE STATEMENTS.							
SUB-TOTAL PERSONAL SERVICES	\$2,548,312	26	\$2,575,524	\$27,212 +	26	\$2,501,004	\$74,520 -
002 -- OTHER THAN PERSONAL SERVICES	\$155,275		\$155,275			\$155,275	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$155,275		\$155,275			\$155,275	
TOTAL DEPARTMENT	\$2,703,587	26	\$2,730,799	\$27,212 +	26	\$2,656,279	\$74,520 -
NET TOTAL DEPARTMENT	\$2,703,587		\$2,730,799	\$27,212 +		\$2,656,279	\$74,520 -
FUNDING SUMMARY							
CITY FUNDS	\$2,703,587		\$2,730,799	\$27,212 +		\$2,656,279	\$74,520 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$2,703,587		\$2,730,799	\$27,212 +		\$2,656,279	\$74,520 -

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$654,923 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$448,025 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 26 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 26 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>			
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,791	
100 -- SUPPLIES + MATERIALS - GENERAL		22,966	
117 -- POSTAGE		1,000	
199 -- DATA PROCESSING SUPPLIES		12,000	
 SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$	37,757
 <b>30 PROPERTY AND EQUIPMENT</b>			
300 -- EQUIPMENT GENERAL		1,035	
314 -- OFFICE FURITURE		1,000	
315 -- OFFICE EQUIPMENT		914	
319 -- SECURITY EQUIPMENT		1,000	
332 -- PURCH DATA PROCESSING EQUIPT		4,043	
337 -- BOOKS-OTHER		10,000	
338 -- LIBRARY BOOKS		5,200	
 SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$	23,192
 <b>40 OTHER SERVICES AND CHARGES</b>			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	22,410	
402 -- TELEPHONE & OTHER COMMUNICATNS		14,700	
403 -- OFFICE SERVICES		2,500	
412 -- RENTALS OF MISC.EQUIP		1,355	
42G -- DATA PROCESSING SERVICES	858	2,034	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,350	
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,390	
453 -- OVERNIGHT TRVL EXP-GENERAL		200	
454 -- OVERNIGHT TRVL EXP-SPECIAL		5,700	
 SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$	53,639
 <b>60 CONTRACTUAL SERVICES</b>			
608 -- MAINT & REP GENERAL		600	
612 -- OFFICE EQUIPMENT MAINTENANCE		19,487	
613 -- DATA PROCESSING EQUIPMENT		1,000	
624 -- CLEANING SERVICES		4,300	
686 -- PROF SERV OTHER		15,300	
 SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$	40,687
 GROSS OTHER THAN PERSONAL SERVICES		\$	155,275

OFFICE OF COLLECTIVE BARGAINING  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET					EXECUTIVE BUDGET		
	FOR FY 2020			CHANGE FROM		FOR FY 2021		
	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	ADOPTED (+/-)	BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$2,120,491	17	\$2,120,491		17	\$2,140,523	\$20,032 +	
	THE AGENCY DETERMINES AND CERTIFIES THE COLLECTIVE BARGAINING UNIT REPRESENTING PUBLIC EMPLOYEES; COORDINATES AND CERTIFIES ARBITRATION PROCEDURES TO SETTLE DISPUTES OR GRIEVANCES AGAINST MUNICIPAL AGENCIES; AND ADJUDICATES COLLECTIVE BARGAINING MATTERS PERTAINING TO THE OFFICE OF LABOR RELATIONS (OLR). OCB ALSO INTERPRETS CITY COLLECTIVE BARGAINING LAW AND ENSURES NEUTRALITY IN THE RESOLUTION OF DISPUTES BETWEEN MANAGEMENT (THE CITY) AND CERTIFIED ORGANIZATIONS (UNIONIZED EMPLOYEES) THROUGH MEDIATION, FACT-FINDING AND ARBITRATION.							
SUB-TOTAL PERSONAL SERVICES	\$2,120,491	17	\$2,120,491		17	\$2,140,523	\$20,032 +	
002 -- OTHER THAN PERSONAL SERVICES	\$313,453		\$313,453			\$313,453		
	OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$313,453		\$313,453			\$313,453		
TOTAL DEPARTMENT	\$2,433,944	17	\$2,433,944		17	\$2,453,976	\$20,032 +	
NET TOTAL DEPARTMENT	\$2,433,944		\$2,433,944			\$2,453,976	\$20,032 +	
FUNDING SUMMARY								
CITY FUNDS	\$2,278,269		\$2,278,269			\$2,298,301	\$20,032 +	
OTHER CATEGORICAL	155,675		155,675			155,675		
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$2,433,944		\$2,433,944			\$2,453,976	\$20,032 +	

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$435,455 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$356,028 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 17 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 17 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 0 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 0 WILL BE CITY-FUNDED.

**OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,500
100 -- SUPPLIES + MATERIALS - GENERAL		3,000
117 -- POSTAGE		4,500
199 -- DATA PROCESSING SUPPLIES		15,391
 SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		 \$      24,391
 <b>30 PROPERTY AND EQUIPMENT</b>		
314 -- OFFICE FURNITURE		1,200
315 -- OFFICE EQUIPMENT		500
337 -- BOOKS-OTHER		1,500
338 -- LIBRARY BOOKS		27,529
 SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		 \$      30,729
 <b>40 OTHER SERVICES AND CHARGES</b>		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	6,511
40X -- CONTRACTUAL SERVICES-GENERAL	856	560
400 -- CONTRACTUAL SERVICES-GENERAL		800
403 -- OFFICE SERVICES		4,706
412 -- RENTALS OF MISC.EQUIP		9,735
417 -- ADVERTISING		5,075
451 -- NON OVERNIGHT TRVL EXP-GENERAL		822
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,000
 SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		 \$      31,709
 <b>60 CONTRACTUAL SERVICES</b>		
602 -- TELECOMMUNICATIONS MAINT		21,320
608 -- MAINT & REP GENERAL		2,298
612 -- OFFICE EQUIPMENT MAINTENANCE		2,800
613 -- DATA PROCESSING EQUIPMENT		44,791
615 -- PRINTING CONTRACTS		700
622 -- TEMPORARY SERVICES		88,200
624 -- CLEANING SERVICES		5,000
682 -- PROF SERV LEGAL SERVICES		67,000
 SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		 \$      232,109
 GROSS OTHER THAN PERSONAL SERVICES		 \$      318,938
LESS - FINANCIAL PLAN SAVINGS		-5,485
NET OTHER THAN PERSONAL SERVICES		\$      313,453

MANHATTAN COMMUNITY BOARD #1  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED BUDGETED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)	
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION					
001 -- PERSONAL SERVICES	\$253,139	3	\$236,339	\$16,800 -	3	\$247,550	\$11,211 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY; CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$253,139	3	\$236,339	\$16,800 -	3	\$247,550	\$11,211 +	
002 -- OTHER THAN PERSONAL SERVICES	\$48,245		\$233,156	\$184,911 +		\$1,245	\$231,911 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$48,245		\$233,156	\$184,911 +		\$1,245	\$231,911 -	
TOTAL DEPARTMENT	\$301,384	3	\$469,495	\$168,111 +	3	\$248,795	\$220,700 -	
NET TOTAL DEPARTMENT	\$301,384		\$469,495	\$168,111 +		\$248,795	\$220,700 -	
FUNDING SUMMARY								
CITY FUNDS	\$301,384		\$301,384			\$248,795	\$52,589 -	
OTHER CATEGORICAL			168,111	168,111 +			168,111 -	
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$301,384		\$469,495	\$168,111 +		\$248,795	\$220,700 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT	INTRACITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,245
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES	\$	1,245
GROSS OTHER THAN PERSONAL SERVICES	\$	1,245

MANHATTAN COMMUNITY BOARD #2  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED BUDGETED POSITIONS APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED BUDGETED POSITIONS APPROPRIATION (+/-)	FOR FY 2021	
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION				FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)
001 -- PERSONAL SERVICES	\$244,277	4	\$244,277		4	\$238,688		\$5,589 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$244,277	4	\$244,277		4	\$238,688		\$5,589 -
002 -- OTHER THAN PERSONAL SERVICES	\$57,107		\$116,854	\$59,747 +		\$10,107		\$106,747 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT AND ENERGY	\$70,629		\$70,629			\$70,502		\$127 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$127,736		\$187,483	\$59,747 +		\$80,609		\$106,874 -
TOTAL DEPARTMENT	\$372,013	4	\$431,760	\$59,747 +	4	\$319,297		\$112,463 -
NET TOTAL DEPARTMENT	\$372,013		\$431,760	\$59,747 +		\$319,297		\$112,463 -
FUNDING SUMMARY								
CITY FUNDS	\$372,013		\$372,013			\$319,297		\$52,716 -
OTHER CATEGORICAL			59,747					59,747 -
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$372,013		\$431,760	\$59,747 +		\$319,297		\$112,463 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		2,926
432 -- LEASING OF DATA PROC EQUIP			3,181
 SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$	6,107
 60 CONTRACTUAL SERVICES			
613 -- DATA PROCESSING EQUIPMENT		2,500	
624 -- CLEANING SERVICES		1,500	
 SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$	4,000
 GROSS OTHER THAN PERSONAL SERVICES		\$	10,107

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES			
414 -- RENTALS - LAND BLDGS & STRUCTS		68,640	
42C -- HEAT LIGHT & POWER	856	1,860	
499 -- OTHER EXPENSES - GENERAL		2	
 SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$	70,502
 GROSS OTHER THAN PERSONAL SERVICES		\$	70,502

MANHATTAN COMMUNITY BOARD #3  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED BUDGETED POSITIONS APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)	FOR FY 2021
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION				
001 -- PERSONAL SERVICES	\$249,910	4	\$245,910	\$4,000 -	4	\$245,033	\$877 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$249,910	4	\$245,910	\$4,000 -	4	\$245,033	\$877 -
002 -- OTHER THAN PERSONAL SERVICES	\$54,974		\$61,225	\$6,251 +		\$3,762	\$57,463 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$134,308		\$134,308			\$134,328	\$20 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$189,282		\$195,533	\$6,251 +		\$138,090	\$57,443 -
TOTAL DEPARTMENT	\$439,192	4	\$441,443	\$2,251 +	4	\$383,123	\$58,320 -
NET TOTAL DEPARTMENT	\$439,192		\$441,443	\$2,251 +		\$383,123	\$58,320 -
<b>FUNDING SUMMARY</b>							
CITY FUNDS	\$439,192		\$435,692	\$3,500 -		\$383,123	\$52,569 -
OTHER CATEGORICAL			5,751	5,751 +			5,751 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$439,192		\$441,443	\$2,251 +		\$383,123	\$58,320 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL		824
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS	\$	824
40 OTHER SERVICES AND CHARGES 40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,938
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES	\$	2,938
GROSS OTHER THAN PERSONAL SERVICES	\$	3,762

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES 414 -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856	130,000 4,326 2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES	\$	134,328
GROSS OTHER THAN PERSONAL SERVICES	\$	134,328

MANHATTAN COMMUNITY BOARD #4  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED BUDGETED POSITIONS APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)	FOR FY 2021
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION				
001 -- PERSONAL SERVICES	\$244,857	3	\$219,317	\$25,540 -	3	\$239,268	\$19,951 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$244,857	3	\$219,317	\$25,540 -	3	\$239,268	\$19,951 +
002 -- OTHER THAN PERSONAL SERVICES	\$52,027		\$77,567	\$25,540 +		\$9,527	\$68,040 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$145,255		\$145,255			\$156,776	\$11,521 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$197,282		\$222,822	\$25,540 +		\$166,303	\$56,519 -
TOTAL DEPARTMENT	\$442,139	3	\$442,139		3	\$405,571	\$36,568 -
NET TOTAL DEPARTMENT	\$442,139		\$442,139			\$405,571	\$36,568 -
FUNDING SUMMARY							
CITY FUNDS	\$442,139		\$442,139			\$405,571	\$36,568 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$442,139		\$442,139			\$405,571	\$36,568 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS	100 -- SUPPLIES + MATERIALS - GENERAL 117 -- POSTAGE		752 1,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$	2,252
30 PROPERTY AND EQUIPMENT	314 -- OFFICE FURNITURE 332 -- PURCH DATA PROCESSING EQUIPT		475 1,750
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$	2,225
40 OTHER SERVICES AND CHARGES	40B -- TELEPHONE & OTHER COMMUNICATNS 402 -- TELEPHONE & OTHER COMMUNICATNS 412 -- RENTALS OF MISC.EQUIP	858	2,234 250 2,066
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$	4,550
60 CONTRACTUAL SERVICES	684 -- PROF SERV COMPUTER SERVICES		500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$	500
GROSS OTHER THAN PERSONAL SERVICES		\$	9,527

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES	414 -- RENTALS - LAND BLDGS & STRUCTS 499 -- OTHER EXPENSES - GENERAL	156,774 2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 156,776
GROSS OTHER THAN PERSONAL SERVICES		\$ 156,776

MANHATTAN COMMUNITY BOARD #5  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION				
001 -- PERSONAL SERVICES	\$240,128	3	\$235,128	\$5,000 -	3	\$234,539	\$589 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$240,128	3	\$235,128	\$5,000 -	3	\$234,539	\$589 -
002 -- OTHER THAN PERSONAL SERVICES	\$56,756		\$61,756	\$5,000 +		\$14,256	\$47,500 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$89,374		\$109,374	\$20,000 +		\$91,232	\$18,142 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$146,130		\$171,130	\$25,000 +		\$105,488	\$65,642 -
TOTAL DEPARTMENT	\$386,258	3	\$406,258	\$20,000 +	3	\$340,027	\$66,231 -
NET TOTAL DEPARTMENT	\$386,258		\$406,258	\$20,000 +		\$340,027	\$66,231 -
FUNDING SUMMARY							
CITY FUNDS	\$386,258		\$406,258	\$20,000 +		\$340,027	\$66,231 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$386,258		\$406,258	\$20,000 +		\$340,027	\$66,231 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS	10X -- SUPPLIES + MATERIALS - GENERAL 100 -- SUPPLIES + MATERIALS - GENERAL	856	500 1,500
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$	2,000
40 OTHER SERVICES AND CHARGES	40B -- TELEPHONE & OTHER COMMUNICATNS 400 -- CONTRACTUAL SERVICES-GENERAL 499 -- OTHER EXPENSES - GENERAL	858	2,732 8,324 500
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	11,556
60 CONTRACTUAL SERVICES	624 -- CLEANING SERVICES		700
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$	700
GROSS OTHER THAN PERSONAL SERVICES		\$	14,256

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES	414 -- RENTALS - LAND BLDGS & STRUCTS 499 -- OTHER EXPENSES - GENERAL	91,230 2	
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	91,232
GROSS OTHER THAN PERSONAL SERVICES		\$	91,232

MANHATTAN COMMUNITY BOARD #6  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED BUDGETED POSITIONS APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)	FOR FY 2021
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION				
001 -- PERSONAL SERVICES	\$233,910	4	\$233,910		4	\$228,321	\$5,589 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$233,910	4	\$233,910		4	\$228,321	\$5,589 -
002 -- OTHER THAN PERSONAL SERVICES	\$72,974		\$184,030	\$111,056 +		\$20,474	\$163,556 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$162,250		\$162,250			\$162,935	\$685 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$235,224		\$346,280	\$111,056 +		\$183,409	\$162,871 -
TOTAL DEPARTMENT	\$469,134	4	\$580,190	\$111,056 +	4	\$411,730	\$168,460 -
NET TOTAL DEPARTMENT	\$469,134		\$580,190	\$111,056 +		\$411,730	\$168,460 -
FUNDING SUMMARY							
CITY FUNDS	\$469,134		\$469,134			\$411,730	\$57,404 -
OTHER CATEGORICAL			111,056	111,056 +			111,056 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$469,134		\$580,190	\$111,056 +		\$411,730	\$168,460 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		5,487
	101 -- PRINTING SUPPLIES		200
 SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		 \$	 5,687
30	PROPERTY AND EQUIPMENT		
	315 -- OFFICE EQUIPMENT		5,000
	332 -- PURCH DATA PROCESSING EQUIPT		2,568
 SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		 \$	 7,568
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,360
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,359
 SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		 \$	 3,719
60	CONTRACTUAL SERVICES		
	622 -- TEMPORARY SERVICES		3,500
 SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		 \$	 3,500
 GROSS OTHER THAN PERSONAL SERVICES		 \$	 20,474

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		162,933
	499 -- OTHER EXPENSES - GENERAL		2
 SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		 \$	 162,935
 GROSS OTHER THAN PERSONAL SERVICES		 \$	 162,935

MANHATTAN COMMUNITY BOARD #7  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION				
001 -- PERSONAL SERVICES	\$243,466	3	\$233,198	\$10,268 -	3	\$237,877	\$4,679 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$243,466	3	\$233,198	\$10,268 -	3	\$237,877	\$4,679 +
002 -- OTHER THAN PERSONAL SERVICES	\$53,418		\$63,686	\$10,268 +		\$10,918	\$52,768 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$99,819		\$99,819			\$127,053	\$27,234 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$153,237		\$163,505	\$10,268 +		\$137,971	\$25,534 -
TOTAL DEPARTMENT	\$396,703	3	\$396,703		3	\$375,848	\$20,855 -
NET TOTAL DEPARTMENT	\$396,703		\$396,703			\$375,848	\$20,855 -
FUNDING SUMMARY							
CITY FUNDS	\$396,703		\$396,703			\$375,848	\$20,855 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$396,703		\$396,703			\$375,848	\$20,855 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS	100 -- SUPPLIES + MATERIALS - GENERAL		487
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$	487
40 OTHER SERVICES AND CHARGES	40B -- TELEPHONE & OTHER COMMUNICATNS 412 -- RENTALS OF MISC.EQUIP 451 -- NON OVERNIGHT TRVL EXP-GENERAL	858	2,931 5,500 500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$	8,931
60 CONTRACTUAL SERVICES	624 -- CLEANING SERVICES		1,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$	1,500
GROSS OTHER THAN PERSONAL SERVICES		\$	10,918

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES	414 -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856	120,000 7,051 2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$	127,053
GROSS OTHER THAN PERSONAL SERVICES		\$	127,053

MANHATTAN COMMUNITY BOARD #8  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2021	
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION			CHANGE FROM MODIFIED APPROPRIATION (+/-)	
001 -- PERSONAL SERVICES	\$231,243	4	\$229,993	\$1,250 -	4	\$225,654	\$4,339 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$231,243	4	\$229,993	\$1,250 -	4	\$225,654	\$4,339 -
002 -- OTHER THAN PERSONAL SERVICES	\$80,641		\$81,891	\$1,250 +		\$23,141	\$58,750 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$159,134		\$159,134			\$159,448	\$314 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$239,775		\$241,025	\$1,250 +		\$182,589	\$58,436 -
TOTAL DEPARTMENT	\$471,018	4	\$471,018		4	\$408,243	\$62,775 -
NET TOTAL DEPARTMENT	\$471,018		\$471,018			\$408,243	\$62,775 -
FUNDING SUMMARY							
CITY FUNDS	\$471,018		\$471,018			\$408,243	\$62,775 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$471,018		\$471,018			\$408,243	\$62,775 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856	500	
100 -- SUPPLIES + MATERIALS - GENERAL		5,604	
117 -- POSTAGE		1,000	
 SUBTOTAL OBJECT CLASS     SUPPLIES AND MATERIALS		\$	7,104
 40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,524	
412 -- RENTALS OF MISC.EQUIP		7,713	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		750	
 SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES		\$	11,987
 60 CONTRACTUAL SERVICES			
612 -- OFFICE EQUIPMENT MAINTENANCE		500	
684 -- PROF SERV COMPUTER SERVICES		2,916	
 SUBTOTAL OBJECT CLASS     CONTRACTUAL SERVICES		\$	3,416
 70 FIXED & MISCELLANEOUS CHARGES			
700 -- FIXED CHARGES - GENERAL		634	
 SUBTOTAL OBJECT CLASS     FIXED & MISCELLANEOUS CHARGES		\$	634
 GROSS OTHER THAN PERSONAL SERVICES		\$	23,141

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES			
414 -- RENTALS - LAND BLDGS & STRUCTS		159,446	
499 -- OTHER EXPENSES - GENERAL		2	
 SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES	\$	159,448	
 GROSS OTHER THAN PERSONAL SERVICES	\$	159,448	

MANHATTAN COMMUNITY BOARD #9  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION				
001 -- PERSONAL SERVICES	\$223,057	2	\$206,057	\$17,000 -	2	\$217,468	\$11,411 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$223,057	2	\$206,057	\$17,000 -	2	\$217,468	\$11,411 +
002 -- OTHER THAN PERSONAL SERVICES	\$86,327		\$103,327	\$17,000 +		\$31,327	\$72,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$124,756		\$124,756			\$126,755	\$1,999 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$211,083		\$228,083	\$17,000 +		\$158,082	\$70,001 -
TOTAL DEPARTMENT	\$434,140	2	\$434,140		2	\$375,550	\$58,590 -
NET TOTAL DEPARTMENT	\$434,140		\$434,140			\$375,550	\$58,590 -
FUNDING SUMMARY							
CITY FUNDS	\$434,140		\$434,140			\$375,550	\$58,590 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$434,140		\$434,140			\$375,550	\$58,590 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,200	
100 -- SUPPLIES + MATERIALS - GENERAL		1,500	
117 -- POSTAGE		2,000	
 SUBTOTAL OBJECT CLASS     SUPPLIES AND MATERIALS		\$	4,700
 40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,066	
499 -- OTHER EXPENSES - GENERAL		1,458	
 SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES		\$	4,524
 60 CONTRACTUAL SERVICES			
612 -- OFFICE EQUIPMENT MAINTENANCE		18,353	
624 -- CLEANING SERVICES		3,750	
 SUBTOTAL OBJECT CLASS     CONTRACTUAL SERVICES		\$	22,103
 GROSS OTHER THAN PERSONAL SERVICES		\$	31,327

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES			
414 -- RENTALS - LAND BLDGS & STRUCTS	856	121,921	
42C -- HEAT LIGHT & POWER		4,834	
 SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES		\$	126,755
 GROSS OTHER THAN PERSONAL SERVICES		\$	126,755

MANHATTAN COMMUNITY BOARD #10  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED BUDGETED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION				
001 -- PERSONAL SERVICES	\$230,799	3	\$210,799	\$20,000 -	3	\$225,210	\$14,411 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$230,799	3	\$210,799	\$20,000 -	3	\$225,210	\$14,411 +
002 -- OTHER THAN PERSONAL SERVICES	\$66,085		\$89,040	\$22,955 +		\$23,585	\$65,455 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$119,615		\$119,615			\$161,952	\$42,337 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$185,700		\$208,655	\$22,955 +		\$185,537	\$23,118 -
TOTAL DEPARTMENT	\$416,499	3	\$419,454	\$2,955 +	3	\$410,747	\$8,707 -
NET TOTAL DEPARTMENT	\$416,499		\$419,454	\$2,955 +		\$410,747	\$8,707 -
FUNDING SUMMARY							
CITY FUNDS	\$416,499		\$416,499			\$410,747	\$5,752 -
OTHER CATEGORICAL			2,955				2,955 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$416,499		\$419,454	\$2,955 +		\$410,747	\$8,707 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>			
100 -- SUPPLIES + MATERIALS - GENERAL			6,000
101 -- PRINTING SUPPLIES			5,000
117 -- POSTAGE			600
 SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$	11,600
 40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		3,485
431 -- LEASING OF MISC EQUIP			8,500
 SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$	11,985
 GROSS OTHER THAN PERSONAL SERVICES		\$	23,585

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

<b>40 OTHER SERVICES AND CHARGES</b>			
414 -- RENTALS - LAND BLDGS & STRUCTS		161,950	
499 -- OTHER EXPENSES - GENERAL		2	
 SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$	161,952
 GROSS OTHER THAN PERSONAL SERVICES		\$	161,952

MANHATTAN COMMUNITY BOARD #11  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED BUDGETED POSITIONS APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)	FOR FY 2021
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION				
001 -- PERSONAL SERVICES	\$220,000	3	\$210,650	\$9,350 -	3	\$214,295	\$3,645 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$220,000	3	\$210,650	\$9,350 -	3	\$214,295	\$3,645 +
002 -- OTHER THAN PERSONAL SERVICES	\$101,884		\$101,234	\$650 -		\$34,500	\$66,734 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$67,569		\$67,569			\$76,138	\$8,569 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$169,453		\$168,803	\$650 -		\$110,638	\$58,165 -
TOTAL DEPARTMENT	\$389,453	3	\$379,453	\$10,000 -	3	\$324,933	\$54,520 -
NET TOTAL DEPARTMENT	\$389,453		\$379,453	\$10,000 -		\$324,933	\$54,520 -
FUNDING SUMMARY							
CITY FUNDS	\$389,453		\$379,453	\$10,000 -		\$324,933	\$54,520 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$389,453		\$379,453	\$10,000 -		\$324,933	\$54,520 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL		11,083
SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$	<u>11,083</u>
30	PROPERTY AND EQUIPMENT 319 -- SECURITY EQUIPMENT 332 -- PURCH DATA PROCESSING EQUIPT		300 2,300
SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$	<u>2,600</u>
40	OTHER SERVICES AND CHARGES 40B -- TELEPHONE & OTHER COMMUNICATNS 402 -- TELEPHONE & OTHER COMMUNICATNS 412 -- RENTALS OF MISC.EQUIP 431 -- LEASING OF MISC EQUIP	858	2,917 3,600 1,000 3,300
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$	<u>10,817</u>
60	CONTRACTUAL SERVICES 624 -- CLEANING SERVICES 684 -- PROF SERV COMPUTER SERVICES		4,000 5,000
SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$	<u>9,000</u>
70	FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,000
SUBTOTAL OBJECT CLASS      FIXED & MISCELLANEOUS CHARGES		\$	<u>1,000</u>
GROSS OTHER THAN PERSONAL SERVICES		\$	<u>34,500</u>

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40	OTHER SERVICES AND CHARGES 414 -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER 423 -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856	67,000 3,780 5,356 2
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$	<u>76,138</u>
GROSS OTHER THAN PERSONAL SERVICES		\$	<u>76,138</u>

MANHATTAN COMMUNITY BOARD #12  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2021		CHANGE FROM MODIFIED APPROPRIATION (+/-)
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION			FULL-TIME BUDGETED POSITIONS		
001 -- PERSONAL SERVICES	\$231,047	3	\$231,047		3	\$225,458		\$5,589 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$231,047	3	\$231,047		3	\$225,458		\$5,589 -
002 -- OTHER THAN PERSONAL SERVICES	\$65,837		\$65,837			\$23,337		\$42,500 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$157,936		\$157,936			\$162,491		\$4,555 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$223,773		\$223,773			\$185,828		\$37,945 -
TOTAL DEPARTMENT	\$454,820	3	\$454,820		3	\$411,286		\$43,534 -
NET TOTAL DEPARTMENT	\$454,820		\$454,820			\$411,286		\$43,534 -
FUNDING SUMMARY								
CITY FUNDS	\$454,820		\$454,820			\$411,286		\$43,534 -
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$454,820		\$454,820			\$411,286		\$43,534 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,000	
100 -- SUPPLIES + MATERIALS - GENERAL		1,000	
101 -- PRINTING SUPPLIES		500	
 SUBTOTAL OBJECT CLASS     SUPPLIES AND MATERIALS		\$	2,500
 40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,297	
412 -- RENTALS OF MISC.EQUIP		15,000	
 SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES		\$	18,297
 60 CONTRACTUAL SERVICES			
684 -- PROF SERV COMPUTER SERVICES		1,000	
 SUBTOTAL OBJECT CLASS     CONTRACTUAL SERVICES		\$	1,000
 70 FIXED & MISCELLANEOUS CHARGES			
700 -- FIXED CHARGES - GENERAL		1,540	
 SUBTOTAL OBJECT CLASS     FIXED & MISCELLANEOUS CHARGES		\$	1,540
 GROSS OTHER THAN PERSONAL SERVICES		\$	23,337

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES			
414 -- RENTALS - LAND BLDGS & STRUCTS		162,491	
 SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES		\$	162,491
 GROSS OTHER THAN PERSONAL SERVICES		\$	162,491

BRONX COMMUNITY BOARD #1  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED BUDGETED POSITIONS	FULL-TIME BUDGETED POSITIONS	FOR FY 2021		CHANGE FROM MODIFIED APPROPRIATION (+/-)
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION			(+/-)	APPROPRIATION	
001 -- PERSONAL SERVICES	\$234,103	2	\$234,103		2	\$230,580		\$3,523 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$234,103	2	\$234,103		2	\$230,580		\$3,523 -
002 -- OTHER THAN PERSONAL SERVICES	\$62,781		\$62,781			\$18,215		\$44,566 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$65,450		\$65,450			\$65,725		\$275 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$128,231		\$128,231			\$83,940		\$44,291 -
TOTAL DEPARTMENT	\$362,334	2	\$362,334		2	\$314,520		\$47,814 -
NET TOTAL DEPARTMENT	\$362,334		\$362,334			\$314,520		\$47,814 -
FUNDING SUMMARY								
CITY FUNDS	\$362,334		\$362,334			\$314,520		\$47,814 -
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$362,334		\$362,334			\$314,520		\$47,814 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			3,000
101 -- PRINTING SUPPLIES			500
110 -- FOOD & FORAGE SUPPLIES			635
199 -- DATA PROCESSING SUPPLIES			3,000
 SUBTOTAL OBJECT CLASS     SUPPLIES AND MATERIALS		\$	7,135
 40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		2,388
402 -- TELEPHONE & OTHER COMMUNICATNS			4,800
403 -- OFFICE SERVICES			760
412 -- RENTALS OF MISC.EQUIP			1,417
499 -- OTHER EXPENSES - GENERAL			716
 SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES		\$	10,081
60 CONTRACTUAL SERVICES			999
 SUBTOTAL OBJECT CLASS     CONTRACTUAL SERVICES		\$	999
 GROSS OTHER THAN PERSONAL SERVICES		\$	18,215
 -----			
003	RENT AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2021		
40 OTHER SERVICES AND CHARGES			
414 -- RENTALS - LAND BLDGS & STRUCTS			65,723
499 -- OTHER EXPENSES - GENERAL			2
 SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES		\$	65,725
 GROSS OTHER THAN PERSONAL SERVICES		\$	65,725

BRONX COMMUNITY BOARD #2  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED BUDGETED POSITIONS APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)	FOR FY 2021
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION				
001 -- PERSONAL SERVICES	\$211,551	2	\$211,551		2	\$214,476	\$2,925 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$211,551	2	\$211,551		2	\$214,476	\$2,925 +
002 -- OTHER THAN PERSONAL SERVICES	\$85,333		\$85,333			\$34,319	\$51,014 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$57,072		\$57,072			\$63,316	\$6,244 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$142,405		\$142,405			\$97,635	\$44,770 -
TOTAL DEPARTMENT	\$353,956	2	\$353,956		2	\$312,111	\$41,845 -
NET TOTAL DEPARTMENT	\$353,956		\$353,956			\$312,111	\$41,845 -
FUNDING SUMMARY							
CITY FUNDS	\$353,956		\$353,956			\$312,111	\$41,845 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$353,956		\$353,956			\$312,111	\$41,845 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856	350	
100 -- SUPPLIES + MATERIALS - GENERAL		2,264	
117 -- POSTAGE		300	
 SUBTOTAL OBJECT CLASS     SUPPLIES AND MATERIALS		\$	2,914
 30 PROPERTY AND EQUIPMENT			
302 -- TELECOMMUNICATIONS EQUIPMENT		1,145	
314 -- OFFICE FURTURE		500	
332 -- PURCH DATA PROCESSING EQUIPT		3,520	
 SUBTOTAL OBJECT CLASS     PROPERTY AND EQUIPMENT		\$	5,165
 40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,791	
400 -- CONTRACTUAL SERVICES-GENERAL		661	
403 -- OFFICE SERVICES		100	
412 -- RENTALS OF MISC.EQUIP		51	
432 -- LEASING OF DATA PROC EQUIP		6,502	
499 -- OTHER EXPENSES - GENERAL		15,486	
 SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES		\$	25,591
 60 CONTRACTUAL SERVICES			
615 -- PRINTING CONTRACTS		649	
 SUBTOTAL OBJECT CLASS     CONTRACTUAL SERVICES		\$	649
 GROSS OTHER THAN PERSONAL SERVICES		\$	34,319

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES			
414 -- RENTALS - LAND BLDGS & STRUCTS		63,314	
499 -- OTHER EXPENSES - GENERAL		2	
 SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES		\$	63,316
 GROSS OTHER THAN PERSONAL SERVICES		\$	63,316

BRONX COMMUNITY BOARD #3  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED BUDGETED POSITIONS APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)	FOR FY 2021
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION				
001 -- PERSONAL SERVICES	\$239,758	2	\$239,758		2	\$234,169	\$5,589 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$239,758	2	\$239,758		2	\$234,169	\$5,589 -
002 -- OTHER THAN PERSONAL SERVICES	\$57,126		\$57,126			\$14,626	\$42,500 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$63,414		\$63,414			\$64,862	\$1,448 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$120,540		\$120,540			\$79,488	\$41,052 -
TOTAL DEPARTMENT	\$360,298	2	\$360,298		2	\$313,657	\$46,641 -
NET TOTAL DEPARTMENT	\$360,298		\$360,298			\$313,657	\$46,641 -
FUNDING SUMMARY							
CITY FUNDS	\$360,298		\$360,298			\$313,657	\$46,641 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$360,298		\$360,298			\$313,657	\$46,641 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			982
117 -- POSTAGE			250
199 -- DATA PROCESSING SUPPLIES			300
 SUBTOTAL OBJECT CLASS     SUPPLIES AND MATERIALS		\$	1,532
 30 PROPERTY AND EQUIPMENT			
332 -- PURCH DATA PROCESSING EQUIPT			1,080
 SUBTOTAL OBJECT CLASS     PROPERTY AND EQUIPMENT		\$	1,080
 40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		3,999
402 -- TELEPHONE & OTHER COMMUNICATNS			2,900
403 -- OFFICE SERVICES			150
412 -- RENTALS OF MISC.EQUIP			4,525
 SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES		\$	11,574
 60 CONTRACTUAL SERVICES			
612 -- OFFICE EQUIPMENT MAINTENANCE			440
 SUBTOTAL OBJECT CLASS     CONTRACTUAL SERVICES		\$	440
 GROSS OTHER THAN PERSONAL SERVICES		\$	14,626

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES			
414 -- RENTALS - LAND BLDGS & STRUCTS	856		57,645
42C -- HEAT LIGHT & POWER			7,215
499 -- OTHER EXPENSES - GENERAL			2
 SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES		\$	64,862
 GROSS OTHER THAN PERSONAL SERVICES		\$	64,862

BRONX COMMUNITY BOARD #4  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED BUDGETED POSITIONS	FULL-TIME BUDGETED POSITIONS	FOR FY 2021		CHANGE FROM MODIFIED APPROPRIATION (+/-)
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION			(+/-)	APPROPRIATION	
001 -- PERSONAL SERVICES	\$239,590	3	\$239,590		3	\$234,001		\$5,589 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$239,590	3	\$239,590		3	\$234,001		\$5,589 -
002 -- OTHER THAN PERSONAL SERVICES	\$62,294		\$62,294			\$14,794		\$47,500 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$7,502		\$7,502			\$7,502		
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$69,796		\$69,796			\$22,296		\$47,500 -
TOTAL DEPARTMENT	\$309,386	3	\$309,386		3	\$256,297		\$53,089 -
NET TOTAL DEPARTMENT	\$309,386		\$309,386			\$256,297		\$53,089 -
FUNDING SUMMARY								
CITY FUNDS	\$309,386		\$309,386			\$256,297		\$53,089 -
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$309,386		\$309,386			\$256,297		\$53,089 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			2,000
117 -- POSTAGE			400
 SUBTOTAL OBJECT CLASS     SUPPLIES AND MATERIALS		\$	 2,400
 40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		2,871
412 -- RENTALS OF MISC.EQUIP			6,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL			2,000
499 -- OTHER EXPENSES - GENERAL			1,023
 SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES		\$	 11,894
 70 FIXED & MISCELLANEOUS CHARGES			
700 -- FIXED CHARGES - GENERAL			500
 SUBTOTAL OBJECT CLASS     FIXED & MISCELLANEOUS CHARGES		\$	 500
 GROSS OTHER THAN PERSONAL SERVICES		\$	 14,794

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES			
414 -- RENTALS - LAND BLDGS & STRUCTS		7,500	
499 -- OTHER EXPENSES - GENERAL		2	
 SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES		\$	 7,502
 GROSS OTHER THAN PERSONAL SERVICES		\$	 7,502

BRONX COMMUNITY BOARD #5  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2021		CHANGE FROM MODIFIED APPROPRIATION (+/-)
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION			FULL-TIME BUDGETED POSITIONS		
001 -- PERSONAL SERVICES	\$251,551	3	\$228,201	\$23,350 -	3	\$245,962		\$17,761 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$251,551	3	\$228,201	\$23,350 -	3	\$245,962		\$17,761 +
002 -- OTHER THAN PERSONAL SERVICES	\$45,333		\$69,366	\$24,033 +		\$2,833		\$66,533 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$45,333		\$69,366	\$24,033 +		\$2,833		\$66,533 -
TOTAL DEPARTMENT	\$296,884	3	\$297,567	\$683 +	3	\$248,795		\$48,772 -
NET TOTAL DEPARTMENT	\$296,884		\$297,567	\$683 +		\$248,795		\$48,772 -
FUNDING SUMMARY								
CITY FUNDS	\$296,884		\$296,884			\$248,795		\$48,089 -
OTHER CATEGORICAL			683		683 +			683 -
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$296,884		\$297,567	\$683 +		\$248,795		\$48,772 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT	INTRACITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,833
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,833
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,833

BRONX COMMUNITY BOARD #6  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2021	
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION			CHANGE FROM MODIFIED APPROPRIATION (+/-)	
001 -- PERSONAL SERVICES	\$241,757	2	\$220,059	\$21,698 -	2	\$236,168	\$16,109 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$241,757	2	\$220,059	\$21,698 -	2	\$236,168	\$16,109 +
002 -- OTHER THAN PERSONAL SERVICES	\$55,127		\$76,825	\$21,698 +		\$12,627	\$64,198 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$55,127		\$76,825	\$21,698 +		\$12,627	\$64,198 -
TOTAL DEPARTMENT	\$296,884	2	\$296,884		2	\$248,795	\$48,089 -
NET TOTAL DEPARTMENT	\$296,884		\$296,884			\$248,795	\$48,089 -
FUNDING SUMMARY							
CITY FUNDS	\$296,884		\$296,884			\$248,795	\$48,089 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$296,884		\$296,884			\$248,795	\$48,089 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS	10X -- SUPPLIES + MATERIALS - GENERAL 100 -- SUPPLIES + MATERIALS - GENERAL	856	500 1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$	1,500
30 PROPERTY AND EQUIPMENT	337 -- BOOKS-OTHER		546
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$	546
40 OTHER SERVICES AND CHARGES	40B -- TELEPHONE & OTHER COMMUNICATNS 402 -- TELEPHONE & OTHER COMMUNICATNS 431 -- LEASING OF MISC EQUIP 451 -- NON OVERNIGHT TRVL EXP-GENERAL	858	3,076 1,250 3,315 1,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$	8,641
60 CONTRACTUAL SERVICES	624 -- CLEANING SERVICES		1,440
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$	1,440
70 FIXED & MISCELLANEOUS CHARGES	700 -- FIXED CHARGES - GENERAL		500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$	500
GROSS OTHER THAN PERSONAL SERVICES		\$	12,627

BRONX COMMUNITY BOARD #7  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED BUDGETED POSITIONS	FULL-TIME BUDGETED POSITIONS	FOR FY 2021	
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION			(+/-)	CHANGE FROM MODIFIED APPROPRIATION
001 -- PERSONAL SERVICES	\$225,121	2	\$202,541	\$22,580 -	2	\$219,532	\$16,991 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$225,121	2	\$202,541	\$22,580 -	2	\$219,532	\$16,991 +
002 -- OTHER THAN PERSONAL SERVICES	\$71,763		\$94,343	\$22,580 +		\$29,263	\$65,080 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$60,653		\$60,653			\$62,325	\$1,672 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$132,416		\$154,996	\$22,580 +		\$91,588	\$63,408 -
TOTAL DEPARTMENT	\$357,537	2	\$357,537		2	\$311,120	\$46,417 -
NET TOTAL DEPARTMENT	\$357,537		\$357,537			\$311,120	\$46,417 -
FUNDING SUMMARY							
CITY FUNDS	\$357,537		\$357,537			\$311,120	\$46,417 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$357,537		\$357,537			\$311,120	\$46,417 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>			
100 -- SUPPLIES + MATERIALS - GENERAL			1,000
110 -- FOOD & FORAGE SUPPLIES			1,500
117 -- POSTAGE			500
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>SUPPLIES AND MATERIALS</b>		\$ 3,000
<hr/>			
<b>40 OTHER SERVICES AND CHARGES</b>			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		4,525
412 -- RENTALS OF MISC.EQUIP			4,000
417 -- ADVERTISING			1,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL			450
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>OTHER SERVICES AND CHARGES</b>		\$ 9,975
<hr/>			
<b>60 CONTRACTUAL SERVICES</b>			
600 -- CONTRACTUAL SERVICES GENERAL			300
622 -- TEMPORARY SERVICES			268
624 -- CLEANING SERVICES			6,800
671 -- TRAINING PRGM CITY EMPLOYEES			3,200
684 -- PROF SERV COMPUTER SERVICES			4,000
686 -- PROF SERV OTHER			1,720
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>CONTRACTUAL SERVICES</b>		\$ 16,288
<hr/>			
<b>GROSS OTHER THAN PERSONAL SERVICES</b> \$ 29,263			

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

<b>40 OTHER SERVICES AND CHARGES</b>			
414 -- RENTALS - LAND BLDGS & STRUCTS	856		57,455
42C -- HEAT LIGHT & POWER			4,868
499 -- OTHER EXPENSES - GENERAL			2
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>OTHER SERVICES AND CHARGES</b>		\$ 62,325
<hr/>			
<b>GROSS OTHER THAN PERSONAL SERVICES</b> \$ 62,325			

BRONX COMMUNITY BOARD #8  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	FULL-TIME ADOPTED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION				
001 -- PERSONAL SERVICES	\$201,814	3	\$223,584	\$21,770 +	3	\$246,225	\$22,641 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$201,814	3	\$223,584	\$21,770 +	3	\$246,225	\$22,641 +
002 -- OTHER THAN PERSONAL SERVICES	\$95,071		\$73,301	\$21,770 -		\$2,571	\$70,730 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$55,587		\$56,418	\$831 +		\$55,794	\$624 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$150,658		\$129,719	\$20,939 -		\$58,365	\$71,354 -
TOTAL DEPARTMENT	\$352,472	3	\$353,303	\$831 +	3	\$304,590	\$48,713 -
NET TOTAL DEPARTMENT	\$352,472		\$353,303	\$831 +		\$304,590	\$48,713 -
FUNDING SUMMARY							
CITY FUNDS	\$352,472		\$353,303	\$831 +		\$304,590	\$48,713 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$352,472		\$353,303	\$831 +		\$304,590	\$48,713 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 40B -- TELEPHONE & OTHER COMMUNICATNS 499 -- OTHER EXPENSES - GENERAL	858	2,570 1
<hr/>		
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES	\$	2,571
<hr/>		
GROSS OTHER THAN PERSONAL SERVICES	\$	2,571
<hr/>		
003 RENT AND ENERGY AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2021		
40 OTHER SERVICES AND CHARGES 414 -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856	53,173 2,619 2
<hr/>		
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES	\$	55,794
<hr/>		
GROSS OTHER THAN PERSONAL SERVICES	\$	55,794

BRONX COMMUNITY BOARD #9  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2021	
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION			CHANGE FROM MODIFIED APPROPRIATION (+/-)	
001 -- PERSONAL SERVICES	\$241,606	2	\$249,606	\$8,000 +	2	\$241,242	\$8,364 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$241,606	2	\$249,606	\$8,000 +	2	\$241,242	\$8,364 -
002 -- OTHER THAN PERSONAL SERVICES	\$85,278		\$92,278	\$7,000 +		\$7,553	\$84,725 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$58,401		\$61,786	\$3,385 +		\$62,099	\$313 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$143,679		\$154,064	\$10,385 +		\$69,652	\$84,412 -
TOTAL DEPARTMENT	\$385,285	2	\$403,670	\$18,385 +	2	\$310,894	\$92,776 -
NET TOTAL DEPARTMENT	\$385,285		\$403,670	\$18,385 +		\$310,894	\$92,776 -
FUNDING SUMMARY							
CITY FUNDS	\$385,285		\$403,670	\$18,385 +		\$310,894	\$92,776 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$385,285		\$403,670	\$18,385 +		\$310,894	\$92,776 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			2,842
117 -- POSTAGE			500
 SUBTOTAL OBJECT CLASS     SUPPLIES AND MATERIALS		\$	 3,342
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		2,983
451 -- NON OVERNIGHT TRVL EXP-GENERAL			658
 SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES		\$	 3,641
60 CONTRACTUAL SERVICES			
686 -- PROF SERV OTHER			570
 SUBTOTAL OBJECT CLASS     CONTRACTUAL SERVICES		\$	 570
 GROSS OTHER THAN PERSONAL SERVICES		\$	 7,553

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES	RENT		
414 -- RENTALS - LAND BLDGS & STRUCTS		62,097	
499 -- OTHER EXPENSES - GENERAL		2	
 SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES		\$	 62,099
 GROSS OTHER THAN PERSONAL SERVICES		\$	 62,099

BRONX COMMUNITY BOARD #10  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION				
001 -- PERSONAL SERVICES	\$218,462	2	\$217,822	\$640 -	2	\$240,425	\$22,603 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$218,462	2	\$217,822	\$640 -	2	\$240,425	\$22,603 +
002 -- OTHER THAN PERSONAL SERVICES	\$78,422		\$79,062	\$640 +		\$8,370	\$70,692 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$72,514		\$72,514			\$72,251	\$263 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$150,936		\$151,576	\$640 +		\$80,621	\$70,955 -
TOTAL DEPARTMENT	\$369,398	2	\$369,398		2	\$321,046	\$48,352 -
NET TOTAL DEPARTMENT	\$369,398		\$369,398			\$321,046	\$48,352 -
FUNDING SUMMARY							
CITY FUNDS	\$369,398		\$369,398			\$321,046	\$48,352 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$369,398		\$369,398			\$321,046	\$48,352 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS	10X -- SUPPLIES + MATERIALS - GENERAL 100 -- SUPPLIES + MATERIALS - GENERAL	856	400 567
		-----	
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$	967
		-----	
40 OTHER SERVICES AND CHARGES	40B -- TELEPHONE & OTHER COMMUNICATNS 403 -- OFFICE SERVICES 412 -- RENTALS OF MISC.EQUIP	858	3,780 75 1,533
		-----	
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	5,388
		-----	
60 CONTRACTUAL SERVICES	612 -- OFFICE EQUIPMENT MAINTENANCE 686 -- PROF SERV OTHER		800 1,215
		-----	
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$	2,015
		-----	
GROSS OTHER THAN PERSONAL SERVICES		\$	8,370

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES	414 -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856	63,469 8,780 2
		-----	
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	72,251
		-----	
GROSS OTHER THAN PERSONAL SERVICES		\$	72,251

BRONX COMMUNITY BOARD #11  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED BUDGETED POSITIONS	FULL-TIME BUDGETED POSITIONS	FOR FY 2021		CHANGE FROM MODIFIED APPROPRIATION (+/-)
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION			(+/-)	APPROPRIATION	
001 -- PERSONAL SERVICES	\$244,899	1	\$240,414	\$4,485 -	1	\$239,310	\$1,104 -	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$244,899	1	\$240,414	\$4,485 -	1	\$239,310	\$1,104 -	
002 -- OTHER THAN PERSONAL SERVICES	\$51,985		\$56,470	\$4,485 +		\$9,485	\$46,985 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$59,804		\$59,804			\$59,484	\$320 -	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$111,789		\$116,274	\$4,485 +		\$68,969	\$47,305 -	
TOTAL DEPARTMENT	\$356,688	1	\$356,688		1	\$308,279	\$48,409 -	
NET TOTAL DEPARTMENT	\$356,688		\$356,688			\$308,279	\$48,409 -	
FUNDING SUMMARY								
CITY FUNDS	\$356,688		\$356,688			\$308,279	\$48,409 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$356,688		\$356,688			\$308,279	\$48,409 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 1 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 3 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			300
117 -- POSTAGE			1,000
 SUBTOTAL OBJECT CLASS     SUPPLIES AND MATERIALS		\$	1,300
 40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		2,991
412 -- RENTALS OF MISC.EQUIP			2,630
499 -- OTHER EXPENSES - GENERAL			734
 SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES		\$	6,355
 60 CONTRACTUAL SERVICES			
619 -- SECURITY SERVICES			300
624 -- CLEANING SERVICES			1,530
 SUBTOTAL OBJECT CLASS     CONTRACTUAL SERVICES		\$	1,830
 GROSS OTHER THAN PERSONAL SERVICES		\$	9,485

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES		RENT	
414 -- RENTALS - LAND BLDGS & STRUCTS	856		54,553
42C -- HEAT LIGHT & POWER			4,929
499 -- OTHER EXPENSES - GENERAL			2
 SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES		\$	59,484
 GROSS OTHER THAN PERSONAL SERVICES		\$	59,484

BRONX COMMUNITY BOARD #12  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED BUDGETED POSITIONS APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED BUDGETED POSITIONS	FULL-TIME BUDGETED POSITIONS
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION				
001 -- PERSONAL SERVICES	\$234,377	2	\$230,363	\$4,014 -	2	\$228,788	\$1,575 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$234,377	2	\$230,363	\$4,014 -	2	\$228,788	\$1,575 -
002 -- OTHER THAN PERSONAL SERVICES	\$62,507		\$66,521	\$4,014 +		\$20,007	\$46,514 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$7,529		\$7,529			\$9,873	\$2,344 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$70,036		\$74,050	\$4,014 +		\$29,880	\$44,170 -
TOTAL DEPARTMENT	\$304,413	2	\$304,413		2	\$258,668	\$45,745 -
NET TOTAL DEPARTMENT	\$304,413		\$304,413			\$258,668	\$45,745 -
FUNDING SUMMARY							
CITY FUNDS	\$304,413		\$304,413			\$258,668	\$45,745 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$304,413		\$304,413			\$258,668	\$45,745 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			2,000
117 -- POSTAGE			2,000
199 -- DATA PROCESSING SUPPLIES			2,500
 SUBTOTAL OBJECT CLASS     SUPPLIES AND MATERIALS		\$	6,500
 30 PROPERTY AND EQUIPMENT			
319 -- SECURITY EQUIPMENT			850
332 -- PURCH DATA PROCESSING EQUIPT			248
 SUBTOTAL OBJECT CLASS     PROPERTY AND EQUIPMENT		\$	1,098
 40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		2,914
402 -- TELEPHONE & OTHER COMMUNICATNS			105
403 -- OFFICE SERVICES			150
412 -- RENTALS OF MISC.EQUIP			3,800
 SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES		\$	6,969
 60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			240
612 -- OFFICE EQUIPMENT MAINTENANCE			1,000
615 -- PRINTING CONTRACTS			400
622 -- TEMPORARY SERVICES			2,000
684 -- PROF SERV COMPUTER SERVICES			1,800
 SUBTOTAL OBJECT CLASS     CONTRACTUAL SERVICES		\$	5,440
 GROSS OTHER THAN PERSONAL SERVICES		\$	20,007

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES			
42C -- HEAT LIGHT & POWER	856		9,873
 SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES		\$	9,873
 GROSS OTHER THAN PERSONAL SERVICES		\$	9,873

QUEENS COMMUNITY BOARD #1  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED BUDGETED POSITIONS APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)	FOR FY 2021
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION				
001 -- PERSONAL SERVICES	\$209,114	2	\$200,114	\$9,000 -	2	\$203,525	\$3,411 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$209,114	2	\$200,114	\$9,000 -	2	\$203,525	\$3,411 +
002 -- OTHER THAN PERSONAL SERVICES	\$87,770		\$147,278	\$59,508 +		\$45,270	\$102,008 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$39,524		\$39,524			\$47,458	\$7,934 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$127,294		\$186,802	\$59,508 +		\$92,728	\$94,074 -
TOTAL DEPARTMENT	\$336,408	2	\$386,916	\$50,508 +	2	\$296,253	\$90,663 -
NET TOTAL DEPARTMENT	\$336,408		\$386,916	\$50,508 +		\$296,253	\$90,663 -
FUNDING SUMMARY							
CITY FUNDS	\$336,408		\$336,408			\$296,253	\$40,155 -
OTHER CATEGORICAL			50,508				50,508 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$336,408		\$386,916	\$50,508 +		\$296,253	\$90,663 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL		3,000	
101 -- PRINTING SUPPLIES		500	
199 -- DATA PROCESSING SUPPLIES		1,500	
<hr/>			
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$	5,000
<hr/>			
30 PROPERTY AND EQUIPMENT			
332 -- PURCH DATA PROCESSING EQUIPT		1,500	
337 -- BOOKS-OTHER		60	
<hr/>			
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$	1,560
<hr/>			
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,169	
400 -- CONTRACTUAL SERVICES-GENERAL		1,000	
402 -- TELEPHONE & OTHER COMMUNICATNS		200	
412 -- RENTALS OF MISC.EQUIP		2,400	
417 -- ADVERTISING		300	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,000	
499 -- OTHER EXPENSES - GENERAL		27,041	
<hr/>			
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	36,110
<hr/>			
60 CONTRACTUAL SERVICES			
602 -- TELECOMMUNICATIONS MAINT		200	
624 -- CLEANING SERVICES		2,400	
<hr/>			
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$	2,600
<hr/>			
GROSS OTHER THAN PERSONAL SERVICES		\$	45,270

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES			
41D -- RENTALS - LAND BLDGS & STRUCTS	856	47,458	
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SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	47,458
<hr/>			
GROSS OTHER THAN PERSONAL SERVICES		\$	47,458

QUEENS COMMUNITY BOARD #2  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED BUDGETED POSITIONS APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)	FOR FY 2021
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION				
001 -- PERSONAL SERVICES	\$233,974	3	\$233,974		3	\$230,920	\$3,054 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$233,974	3	\$233,974		3	\$230,920	\$3,054 -
002 -- OTHER THAN PERSONAL SERVICES	\$62,910		\$62,910			\$17,875	\$45,035 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$82,407		\$82,407			\$88,695	\$6,288 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$145,317		\$145,317			\$106,570	\$38,747 -
TOTAL DEPARTMENT	\$379,291	3	\$379,291		3	\$337,490	\$41,801 -
NET TOTAL DEPARTMENT	\$379,291		\$379,291			\$337,490	\$41,801 -
FUNDING SUMMARY							
CITY FUNDS	\$379,291		\$379,291			\$337,490	\$41,801 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$379,291		\$379,291			\$337,490	\$41,801 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>			
100 -- SUPPLIES + MATERIALS - GENERAL			1,018
101 -- PRINTING SUPPLIES			300
117 -- POSTAGE			1,000
199 -- DATA PROCESSING SUPPLIES			250
 SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$	2,568
 <b>30 PROPERTY AND EQUIPMENT</b>			
302 -- TELECOMMUNICATIONS EQUIPMENT			400
314 -- OFFICE FURNITURE			500
315 -- OFFICE EQUIPMENT			1,000
332 -- PURCH DATA PROCESSING EQUIPT			750
337 -- BOOKS-OTHER			500
 SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$	3,150
<b>40 OTHER SERVICES AND CHARGES</b>			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		2,508
400 -- CONTRACTUAL SERVICES-GENERAL			1,462
402 -- TELEPHONE & OTHER COMMUNICATNS			350
412 -- RENTALS OF MISC.EQUIP			1,060
417 -- ADVERTISING			245
451 -- NON OVERNIGHT TRVL EXP-GENERAL			1,000
499 -- OTHER EXPENSES - GENERAL			167
 SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$	6,792
<b>60 CONTRACTUAL SERVICES</b>			
602 -- TELECOMMUNICATIONS MAINT			275
612 -- OFFICE EQUIPMENT MAINTENANCE			1,500
624 -- CLEANING SERVICES			1,700
684 -- PROF SERV COMPUTER SERVICES			1,890
 SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$	5,365
 GROSS OTHER THAN PERSONAL SERVICES		\$	17,875

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

<b>40 OTHER SERVICES AND CHARGES</b>		RENT	
41D -- RENTALS - LAND BLDGS & STRUCTS	856		88,693
499 -- OTHER EXPENSES - GENERAL			2
 SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$	88,695
 GROSS OTHER THAN PERSONAL SERVICES		\$	88,695

QUEENS COMMUNITY BOARD #3  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED BUDGETED POSITIONS APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)	FOR FY 2021
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION				
001 -- PERSONAL SERVICES	\$232,875	5	\$232,875		5	\$227,286	\$5,589 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$232,875	5	\$232,875		5	\$227,286	\$5,589 -
002 -- OTHER THAN PERSONAL SERVICES	\$92,009		\$93,238	\$1,229 +		\$21,509	\$71,729 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$88,859		\$88,859			\$92,382	\$3,523 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$180,868		\$182,097	\$1,229 +		\$113,891	\$68,206 -
TOTAL DEPARTMENT	\$413,743	5	\$414,972	\$1,229 +	5	\$341,177	\$73,795 -
NET TOTAL DEPARTMENT	\$413,743		\$414,972	\$1,229 +		\$341,177	\$73,795 -
FUNDING SUMMARY							
CITY FUNDS	\$413,743		\$413,743			\$341,177	\$72,566 -
OTHER CATEGORICAL			1,229	1,229 +			1,229 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$413,743		\$414,972	\$1,229 +		\$341,177	\$73,795 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 5 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856	400	
100 -- SUPPLIES + MATERIALS - GENERAL		2,500	
117 -- POSTAGE		2,500	
<hr/>			
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$	5,400
<hr/>			
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,910	
400 -- CONTRACTUAL SERVICES-GENERAL		677	
412 -- RENTALS OF MISC.EQUIP		5,527	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		460	
499 -- OTHER EXPENSES - GENERAL		706	
<hr/>			
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	9,280
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60 CONTRACTUAL SERVICES			
612 -- OFFICE EQUIPMENT MAINTENANCE		130	
615 -- PRINTING CONTRACTS		500	
624 -- CLEANING SERVICES		3,099	
684 -- PROF SERV COMPUTER SERVICES		3,100	
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SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$	6,829
<hr/>			
GROSS OTHER THAN PERSONAL SERVICES		\$	21,509

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES			
41D -- RENTALS - LAND BLDGS & STRUCTS	856	92,380	
499 -- OTHER EXPENSES - GENERAL		2	
<hr/>			
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	92,382
<hr/>			
GROSS OTHER THAN PERSONAL SERVICES		\$	92,382

QUEENS COMMUNITY BOARD #4  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED BUDGETED POSITIONS APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)	FOR FY 2021
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION				
001 -- PERSONAL SERVICES	\$229,286	4	\$229,586	\$300 +	4	\$231,301	\$1,715 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$229,286	4	\$229,586	\$300 +	4	\$231,301	\$1,715 +
002 -- OTHER THAN PERSONAL SERVICES	\$92,598		\$92,298	\$300 -		\$17,494	\$74,804 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF ENERGY AND RENT.							
003 -- RENT AND ENERGY	\$46,096		\$46,096			\$46,169	\$73 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$138,694		\$138,394	\$300 -		\$63,663	\$74,731 -
TOTAL DEPARTMENT	\$367,980	4	\$367,980		4	\$294,964	\$73,016 -
NET TOTAL DEPARTMENT	\$367,980		\$367,980			\$294,964	\$73,016 -
FUNDING SUMMARY							
CITY FUNDS	\$367,980		\$367,980			\$294,964	\$73,016 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$367,980		\$367,980			\$294,964	\$73,016 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			3,500
110 -- FOOD & FORAGE SUPPLIES			75
199 -- DATA PROCESSING SUPPLIES			1,500
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SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$	5,075
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30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			500
314 -- OFFICE FURNITURE			500
315 -- OFFICE EQUIPMENT			200
332 -- PURCH DATA PROCESSING EQUIPT			197
<hr/>			
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$	1,397
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40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		2,772
400 -- CONTRACTUAL SERVICES-GENERAL			500
402 -- TELEPHONE & OTHER COMMUNICATNS			480
412 -- RENTALS OF MISC.EQUIP			3,520
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SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	7,272
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60 CONTRACTUAL SERVICES			
612 -- OFFICE EQUIPMENT MAINTENANCE			500
613 -- DATA PROCESSING EQUIPMENT			500
615 -- PRINTING CONTRACTS			250
624 -- CLEANING SERVICES			1,800
684 -- PROF SERV COMPUTER SERVICES			700
<hr/>			
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$	3,750
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GROSS OTHER THAN PERSONAL SERVICES		\$	17,494

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES			
41D -- RENTALS - LAND BLDGS & STRUCTS	856		42,622
42C -- HEAT LIGHT & POWER	856		3,544
499 -- OTHER EXPENSES - GENERAL			3
<hr/>			
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	46,169
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GROSS OTHER THAN PERSONAL SERVICES		\$	46,169

QUEENS COMMUNITY BOARD #5  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED BUDGETED POSITIONS APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)	FOR FY 2021
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION				
001 -- PERSONAL SERVICES	\$232,772	2	\$232,772		2	\$234,987	\$2,215 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$232,772	2	\$232,772		2	\$234,987	\$2,215 +
002 -- OTHER THAN PERSONAL SERVICES	\$64,112		\$64,112			\$13,808	\$50,304 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$42,318		\$42,318			\$44,207	\$1,889 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$106,430		\$106,430			\$58,015	\$48,415 -
TOTAL DEPARTMENT	\$339,202	2	\$339,202		2	\$293,002	\$46,200 -
NET TOTAL DEPARTMENT	\$339,202		\$339,202			\$293,002	\$46,200 -
FUNDING SUMMARY							
CITY FUNDS	\$339,202		\$339,202			\$293,002	\$46,200 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$339,202		\$339,202			\$293,002	\$46,200 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO PART TIME, SEASONAL, AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 2 FULL TIME POSITIONS, OF WHICH IT IS ESTIMATED 2 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>			
10X -- SUPPLIES + MATERIALS - GENERAL	856	800	
100 -- SUPPLIES + MATERIALS - GENERAL		2,460	
110 -- FOOD & FORAGE SUPPLIES		200	
170 -- CLEANING SUPPLIES		100	
199 -- DATA PROCESSING SUPPLIES		340	
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>SUPPLIES AND MATERIALS</b>	\$	<b>3,900</b>
<hr/>			
<b>30 PROPERTY AND EQUIPMENT</b>			
337 -- BOOKS-OTHER		50	
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>PROPERTY AND EQUIPMENT</b>	\$	<b>50</b>
<hr/>			
<b>40 OTHER SERVICES AND CHARGES</b>			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,884	
400 -- CONTRACTUAL SERVICES-GENERAL		1,450	
412 -- RENTALS OF MISC.EQUIP		549	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		180	
499 -- OTHER EXPENSES - GENERAL		936	
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>OTHER SERVICES AND CHARGES</b>	\$	<b>5,999</b>
<hr/>			
<b>60 CONTRACTUAL SERVICES</b>			
612 -- OFFICE EQUIPMENT MAINTENANCE		1,611	
615 -- PRINTING CONTRACTS		100	
619 -- SECURITY SERVICES		648	
624 -- CLEANING SERVICES		1,500	
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>CONTRACTUAL SERVICES</b>	\$	<b>3,859</b>
<hr/>			
<b>GROSS OTHER THAN PERSONAL SERVICES</b>			
\$ <b>13,808</b>			

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

<b>40 OTHER SERVICES AND CHARGES</b>			
41D -- RENTALS - LAND BLDGS & STRUCTS	856	40,967	
42C -- HEAT LIGHT & POWER		3,238	
499 -- OTHER EXPENSES - GENERAL		2	
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>OTHER SERVICES AND CHARGES</b>	\$	<b>44,207</b>
<hr/>			
<b>GROSS OTHER THAN PERSONAL SERVICES</b>			
\$ <b>44,207</b>			

QUEENS COMMUNITY BOARD #6  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED BUDGETED POSITIONS APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)	FOR FY 2021
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION				
001 -- PERSONAL SERVICES	\$236,138	2	\$236,138		2	\$230,549	\$5,589 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$236,138	2	\$236,138		2	\$230,549	\$5,589 -
002 -- OTHER THAN PERSONAL SERVICES	\$60,746		\$60,746			\$18,246	\$42,500 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$57,543		\$57,543			\$57,581	\$38 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$118,289		\$118,289			\$75,827	\$42,462 -
TOTAL DEPARTMENT	\$354,427	2	\$354,427		2	\$306,376	\$48,051 -
NET TOTAL DEPARTMENT	\$354,427		\$354,427			\$306,376	\$48,051 -
FUNDING SUMMARY							
CITY FUNDS	\$354,427		\$354,427			\$306,376	\$48,051 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$354,427		\$354,427			\$306,376	\$48,051 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT		
10 SUPPLIES AND MATERIALS					
100 -- SUPPLIES + MATERIALS - GENERAL			2,000		
101 -- PRINTING SUPPLIES			1,000		
110 -- FOOD & FORAGE SUPPLIES			100		
117 -- POSTAGE			3,006		
199 -- DATA PROCESSING SUPPLIES			1,000		
<hr/>					
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$	7,106		
<hr/>					
30 PROPERTY AND EQUIPMENT					
319 -- SECURITY EQUIPMENT			600		
337 -- BOOKS-OTHER			200		
<hr/>					
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$	800		
<hr/>					
40 OTHER SERVICES AND CHARGES					
40B -- TELEPHONE & OTHER COMMUNICATNS	858		1,890		
400 -- CONTRACTUAL SERVICES-GENERAL			1,500		
412 -- RENTALS OF MISC.EQUIP			750		
431 -- LEASING OF MISC EQUIP			4,000		
451 -- NON OVERNIGHT TRVL EXP-GENERAL			200		
<hr/>					
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	8,340		
<hr/>					
60 CONTRACTUAL SERVICES					
624 -- CLEANING SERVICES			2,000		
<hr/>					
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$	2,000		
<hr/>					
GROSS OTHER THAN PERSONAL SERVICES				\$	18,246

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES					
41D -- RENTALS - LAND BLDGS & STRUCTS	856		56,733		
42C -- HEAT LIGHT & POWER	856		846		
499 -- OTHER EXPENSES - GENERAL			2		
<hr/>					
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	57,581		
<hr/>					
GROSS OTHER THAN PERSONAL SERVICES				\$	57,581

QUEENS COMMUNITY BOARD #7  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED BUDGETED POSITIONS APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)	FOR FY 2021
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION				
001 -- PERSONAL SERVICES	\$238,949	2	\$231,210	\$7,739 -	2	\$233,360	\$2,150 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$238,949	2	\$231,210	\$7,739 -	2	\$233,360	\$2,150 +
002 -- OTHER THAN PERSONAL SERVICES	\$57,935		\$65,674	\$7,739 +		\$15,435	\$50,239 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$103,169		\$103,169			\$102,343	\$826 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$161,104		\$168,843	\$7,739 +		\$117,778	\$51,065 -
TOTAL DEPARTMENT	\$400,053	2	\$400,053		2	\$351,138	\$48,915 -
NET TOTAL DEPARTMENT	\$400,053		\$400,053			\$351,138	\$48,915 -
FUNDING SUMMARY							
CITY FUNDS	\$400,053		\$400,053			\$351,138	\$48,915 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$400,053		\$400,053			\$351,138	\$48,915 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			3,000
117 -- POSTAGE			2,000
 SUBTOTAL OBJECT CLASS     SUPPLIES AND MATERIALS		\$	 5,000
30 PROPERTY AND EQUIPMENT			
337 -- BOOKS-OTHER			100
 SUBTOTAL OBJECT CLASS     PROPERTY AND EQUIPMENT		\$	 100
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		2,141
400 -- CONTRACTUAL SERVICES-GENERAL			550
412 -- RENTALS OF MISC.EQUIP			2,280
 SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES		\$	 4,971
60 CONTRACTUAL SERVICES			
602 -- TELECOMMUNICATIONS MAINT			752
612 -- OFFICE EQUIPMENT MAINTENANCE			2,112
615 -- PRINTING CONTRACTS			1,500
684 -- PROF SERV COMPUTER SERVICES			1,000
 SUBTOTAL OBJECT CLASS     CONTRACTUAL SERVICES		\$	 5,364
 GROSS OTHER THAN PERSONAL SERVICES		\$	 15,435

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES			
41D -- RENTALS - LAND BLDGS & STRUCTS	856		97,751
42C -- HEAT LIGHT & POWER			4,590
499 -- OTHER EXPENSES - GENERAL			2
 SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES		\$	 102,343
 GROSS OTHER THAN PERSONAL SERVICES		\$	 102,343

QUEENS COMMUNITY BOARD #8  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION			
001 -- PERSONAL SERVICES	\$244,356	3	\$244,356		3	\$238,767 \$5,589 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$244,356	3	\$244,356		3	\$238,767 \$5,589 -
002 -- OTHER THAN PERSONAL SERVICES	\$52,528		\$52,528			\$10,028 \$42,500 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT	\$84,427		\$84,427			\$84,839 \$412 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$136,955		\$136,955			\$94,867 \$42,088 -
TOTAL DEPARTMENT	\$381,311	3	\$381,311		3	\$333,634 \$47,677 -
NET TOTAL DEPARTMENT	\$381,311		\$381,311			\$333,634 \$47,677 -
FUNDING SUMMARY						
CITY FUNDS	\$381,311		\$381,311			\$333,634 \$47,677 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$381,311		\$381,311			\$333,634 \$47,677 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS	100 -- SUPPLIES + MATERIALS - GENERAL		2,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$	2,500
30 PROPERTY AND EQUIPMENT	337 -- BOOKS-OTHER		30
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$	30
40 OTHER SERVICES AND CHARGES	40B -- TELEPHONE & OTHER COMMUNICATNS 400 -- CONTRACTUAL SERVICES-GENERAL 412 -- RENTALS OF MISC.EQUIP 451 -- NON OVERNIGHT TRVL EXP-GENERAL	858	1,983 1,375 480 1,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$	5,338
60 CONTRACTUAL SERVICES	624 -- CLEANING SERVICES		1,560
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$	1,560
70 FIXED & MISCELLANEOUS CHARGES	700 -- FIXED CHARGES - GENERAL		600
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$	600
GROSS OTHER THAN PERSONAL SERVICES		\$	10,028

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES	41D -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856	77,956 6,881 2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$	84,839
GROSS OTHER THAN PERSONAL SERVICES		\$	84,839

QUEENS COMMUNITY BOARD #9  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED BUDGETED POSITIONS	FULL-TIME BUDGETED POSITIONS	FOR FY 2021		CHANGE FROM MODIFIED APPROPRIATION (+/-)
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION			(+/-)	APPROPRIATION	
001 -- PERSONAL SERVICES	\$238,678	3	\$238,678		3	\$233,089		\$5,589 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$238,678	3	\$238,678		3	\$233,089		\$5,589 -
002 -- OTHER THAN PERSONAL SERVICES	\$58,206		\$58,206			\$15,706		\$42,500 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT AND ENERGY	\$3,079		\$3,079			\$3,290		\$211 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$61,285		\$61,285			\$18,996		\$42,289 -
TOTAL DEPARTMENT	\$299,963	3	\$299,963		3	\$252,085		\$47,878 -
NET TOTAL DEPARTMENT	\$299,963		\$299,963			\$252,085		\$47,878 -
<b>FUNDING SUMMARY</b>								
CITY FUNDS	\$299,963		\$299,963			\$252,085		\$47,878 -
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$299,963		\$299,963			\$252,085		\$47,878 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>			
100 -- SUPPLIES + MATERIALS - GENERAL			2,000
101 -- PRINTING SUPPLIES			200
110 -- FOOD & FORAGE SUPPLIES			75
117 -- POSTAGE			2,000
 SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$	4,275
 40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		3,615
412 -- RENTALS OF MISC.EQUIP			700
431 -- LEASING OF MISC EQUIP			4,896
451 -- NON OVERNIGHT TRVL EXP-GENERAL			1,000
 SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$	10,211
 60 CONTRACTUAL SERVICES			
624 -- CLEANING SERVICES			720
684 -- PROF SERV COMPUTER SERVICES			500
 SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$	1,220
 GROSS OTHER THAN PERSONAL SERVICES		\$	15,706

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

<b>40 OTHER SERVICES AND CHARGES</b>			
42C -- HEAT LIGHT & POWER	856	3,290	
 SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$	3,290
 GROSS OTHER THAN PERSONAL SERVICES		\$	3,290

QUEENS COMMUNITY BOARD #10  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED BUDGETED POSITIONS APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)	FOR FY 2021
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION				
001 -- PERSONAL SERVICES	\$237,174	3	\$204,769	\$32,405 -	3	\$231,585	\$26,816 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$237,174	3	\$204,769	\$32,405 -	3	\$231,585	\$26,816 +
002 -- OTHER THAN PERSONAL SERVICES	\$59,710		\$92,115	\$32,405 +		\$17,210	\$74,905 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$48,472		\$48,472			\$53,915	\$5,443 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$108,182		\$140,587	\$32,405 +		\$71,125	\$69,462 -
TOTAL DEPARTMENT	\$345,356	3	\$345,356		3	\$302,710	\$42,646 -
NET TOTAL DEPARTMENT	\$345,356		\$345,356			\$302,710	\$42,646 -
FUNDING SUMMARY							
CITY FUNDS	\$345,356		\$345,356			\$302,710	\$42,646 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$345,356		\$345,356			\$302,710	\$42,646 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>			
100 -- SUPPLIES + MATERIALS - GENERAL			3,900
110 -- FOOD & FORAGE SUPPLIES			100
117 -- POSTAGE			1,600
199 -- DATA PROCESSING SUPPLIES			1,600
 SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$	7,200
<b>30 PROPERTY AND EQUIPMENT</b>			
315 -- OFFICE EQUIPMENT			1,200
 SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$	1,200
<b>40 OTHER SERVICES AND CHARGES</b>			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		2,040
400 -- CONTRACTUAL SERVICES-GENERAL			750
451 -- NON OVERNIGHT TRVL EXP-GENERAL			106
 SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$	2,896
<b>60 CONTRACTUAL SERVICES</b>			
608 -- MAINT & REP GENERAL			250
612 -- OFFICE EQUIPMENT MAINTENANCE			2,500
615 -- PRINTING CONTRACTS			500
624 -- CLEANING SERVICES			264
684 -- PROF SERV COMPUTER SERVICES			2,400
 SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$	5,914
 GROSS OTHER THAN PERSONAL SERVICES		\$	17,210

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

<b>40 OTHER SERVICES AND CHARGES</b>			
41D -- RENTALS - LAND BLDGS & STRUCTS	856		46,476
42C -- HEAT LIGHT & POWER	856		3,237
423 -- HEAT LIGHT & POWER			4,200
499 -- OTHER EXPENSES - GENERAL			2
 SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$	53,915
 GROSS OTHER THAN PERSONAL SERVICES		\$	53,915

QUEENS COMMUNITY BOARD #11  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED BUDGETED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION				
001 -- PERSONAL SERVICES	\$218,357	2	\$218,357		2	\$230,943	\$12,586 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$218,357	2	\$218,357		2	\$230,943	\$12,586 +
002 -- OTHER THAN PERSONAL SERVICES	\$78,527		\$78,527			\$17,852	\$60,675 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$84,111		\$84,111			\$80,865	\$3,246 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$162,638		\$162,638			\$98,717	\$63,921 -
TOTAL DEPARTMENT	\$380,995	2	\$380,995		2	\$329,660	\$51,335 -
NET TOTAL DEPARTMENT	\$380,995		\$380,995			\$329,660	\$51,335 -
<b>FUNDING SUMMARY</b>							
CITY FUNDS	\$380,995		\$380,995			\$329,660	\$51,335 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$380,995		\$380,995			\$329,660	\$51,335 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>			
100 -- SUPPLIES + MATERIALS - GENERAL			2,074
110 -- FOOD & FORAGE SUPPLIES			100
117 -- POSTAGE			2,000
199 -- DATA PROCESSING SUPPLIES			500
 SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$	4,674
 30 PROPERTY AND EQUIPMENT			
319 -- SECURITY EQUIPMENT			550
332 -- PURCH DATA PROCESSING EQUIPT			500
 SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$	1,050
 40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		2,221
431 -- LEASING OF MISC EQUIP			5,303
451 -- NON OVERNIGHT TRVL EXP-GENERAL			1,000
 SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$	8,524
 60 CONTRACTUAL SERVICES			
602 -- TELECOMMUNICATIONS MAINT			504
613 -- DATA PROCESSING EQUIPMENT			200
624 -- CLEANING SERVICES			2,600
684 -- PROF SERV COMPUTER SERVICES			300
 SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$	3,604
 GROSS OTHER THAN PERSONAL SERVICES		\$	17,852

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

<b>40 OTHER SERVICES AND CHARGES</b>			
41D -- RENTALS - LAND BLDGS & STRUCTS	856		74,113
42C -- HEAT LIGHT & POWER	856		6,750
499 -- OTHER EXPENSES - GENERAL			2
 SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$	80,865
 GROSS OTHER THAN PERSONAL SERVICES		\$	80,865

QUEENS COMMUNITY BOARD #12  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED BUDGETED POSITIONS APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)	FOR FY 2021
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION				
001 -- PERSONAL SERVICES	\$236,038	3	\$227,093	\$8,945 -	3	\$230,449	\$3,356 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$236,038	3	\$227,093	\$8,945 -	3	\$230,449	\$3,356 +
002 -- OTHER THAN PERSONAL SERVICES	\$60,846		\$69,791	\$8,945 +		\$18,346	\$51,445 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$62,873		\$62,873			\$63,798	\$925 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$123,719		\$132,664	\$8,945 +		\$82,144	\$50,520 -
TOTAL DEPARTMENT	\$359,757	3	\$359,757		3	\$312,593	\$47,164 -
NET TOTAL DEPARTMENT	\$359,757		\$359,757			\$312,593	\$47,164 -
FUNDING SUMMARY							
CITY FUNDS	\$359,757		\$359,757			\$312,593	\$47,164 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$359,757		\$359,757			\$312,593	\$47,164 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS	100 -- SUPPLIES + MATERIALS - GENERAL		4,513
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$	4,513
30 PROPERTY AND EQUIPMENT	332 -- PURCH DATA PROCESSING EQUIPT		600
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$	600
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS		858	2,513
412 -- RENTALS OF MISC.EQUIP			6,000
417 -- ADVERTISING			600
451 -- NON OVERNIGHT TRVL EXP-GENERAL			600
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$	9,713
60 CONTRACTUAL SERVICES			
602 -- TELECOMMUNICATIONS MAINT			500
624 -- CLEANING SERVICES			3,020
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$	3,520
GROSS OTHER THAN PERSONAL SERVICES		\$	18,346

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES			
41D -- RENTALS - LAND BLDGS & STRUCTS		856	60,923
42C -- HEAT LIGHT & POWER			2,873
499 -- OTHER EXPENSES - GENERAL			2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$	63,798
GROSS OTHER THAN PERSONAL SERVICES		\$	63,798

QUEENS COMMUNITY BOARD #13  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED BUDGETED POSITIONS APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)	FOR FY 2021
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION				
001 -- PERSONAL SERVICES	\$227,975	2	\$227,975		2	\$223,818	\$4,157 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$227,975	2	\$227,975		2	\$223,818	\$4,157 -
002 -- OTHER THAN PERSONAL SERVICES	\$68,909		\$68,909			\$24,977	\$43,932 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$46,335		\$46,335			\$46,496	\$161 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$115,244		\$115,244			\$71,473	\$43,771 -
TOTAL DEPARTMENT	\$343,219	2	\$343,219		2	\$295,291	\$47,928 -
NET TOTAL DEPARTMENT	\$343,219		\$343,219			\$295,291	\$47,928 -
<b>FUNDING SUMMARY</b>							
CITY FUNDS	\$343,219		\$343,219			\$295,291	\$47,928 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$343,219		\$343,219			\$295,291	\$47,928 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			3,545
101 -- PRINTING SUPPLIES			1,800
117 -- POSTAGE			2,000
 SUBTOTAL OBJECT CLASS     SUPPLIES AND MATERIALS		\$	7,345
 30 PROPERTY AND EQUIPMENT			
314 -- OFFICE FURNITURE			425
315 -- OFFICE EQUIPMENT			398
319 -- SECURITY EQUIPMENT			1,090
 SUBTOTAL OBJECT CLASS     PROPERTY AND EQUIPMENT		\$	1,823
 40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		2,923
400 -- CONTRACTUAL SERVICES-GENERAL			4,568
412 -- RENTALS OF MISC.EQUIP			1,125
451 -- NON OVERNIGHT TRVL EXP-GENERAL			1,400
499 -- OTHER EXPENSES - GENERAL			2,093
 SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES		\$	12,109
 60 CONTRACTUAL SERVICES			
624 -- CLEANING SERVICES			1,600
684 -- PROF SERV COMPUTER SERVICES			2,100
 SUBTOTAL OBJECT CLASS     CONTRACTUAL SERVICES		\$	3,700
 GROSS OTHER THAN PERSONAL SERVICES		\$	24,977

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES			
41D -- RENTALS - LAND BLDGS & STRUCTS	856		41,916
42C -- HEAT LIGHT & POWER	856		4,578
499 -- OTHER EXPENSES - GENERAL			2
 SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES		\$	46,496
 GROSS OTHER THAN PERSONAL SERVICES		\$	46,496

QUEENS COMMUNITY BOARD #14  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED BUDGETED POSITIONS APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED BUDGETED POSITIONS	FOR FY 2021	
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION				(+/-)	MODIFIED APPROPRIATION
001 -- PERSONAL SERVICES	\$237,794	2	\$237,794			2	\$239,495	\$1,701 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$237,794	2	\$237,794			2	\$239,495	\$1,701 +
002 -- OTHER THAN PERSONAL SERVICES	\$59,090		\$59,090				\$9,300	\$49,790 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT AND ENERGY	\$32,039		\$32,039				\$31,797	\$242 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$91,129		\$91,129				\$41,097	\$50,032 -
TOTAL DEPARTMENT	\$328,923	2	\$328,923			2	\$280,592	\$48,331 -
NET TOTAL DEPARTMENT	\$328,923		\$328,923				\$280,592	\$48,331 -
<b>FUNDING SUMMARY</b>								
CITY FUNDS	\$328,923		\$328,923				\$280,592	\$48,331 -
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$328,923		\$328,923				\$280,592	\$48,331 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS	100 -- SUPPLIES + MATERIALS - GENERAL 101 -- PRINTING SUPPLIES 110 -- FOOD & FORAGE SUPPLIES		3,000 345 260
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$	3,605
30 PROPERTY AND EQUIPMENT	300 -- EQUIPMENT GENERAL 337 -- BOOKS-OTHER		740 510
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$	1,250
40 OTHER SERVICES AND CHARGES	40B -- TELEPHONE & OTHER COMMUNICATNS 451 -- NON OVERNIGHT TRVL EXP-GENERAL	858	3,345 100
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	3,445
60 CONTRACTUAL SERVICES	684 -- PROF SERV COMPUTER SERVICES		500
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$	500
70 FIXED & MISCELLANEOUS CHARGES	700 -- FIXED CHARGES - GENERAL		500
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$	500
GROSS OTHER THAN PERSONAL SERVICES			
		\$	9,300

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES	41D -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856	28,295 3,500 2
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	31,797
GROSS OTHER THAN PERSONAL SERVICES			
		\$	31,797

BROOKLYN COMMUNITY BOARD #1  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION				
001 -- PERSONAL SERVICES	\$243,908	3	\$243,908		3	\$240,410	\$3,498 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$243,908	3	\$243,908		3	\$240,410	\$3,498 -
002 -- OTHER THAN PERSONAL SERVICES	\$52,976		\$52,976			\$8,385	\$44,591 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF ENERGY AND RENT.							
003 -- RENT AND ENERGY	\$74,028		\$74,028			\$110,842	\$36,814 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$127,004		\$127,004			\$119,227	\$7,777 -
TOTAL DEPARTMENT	\$370,912	3	\$370,912		3	\$359,637	\$11,275 -
NET TOTAL DEPARTMENT	\$370,912		\$370,912			\$359,637	\$11,275 -
<b>FUNDING SUMMARY</b>							
CITY FUNDS	\$370,912		\$370,912			\$359,637	\$11,275 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$370,912		\$370,912			\$359,637	\$11,275 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>			
10X -- SUPPLIES + MATERIALS - GENERAL	856	300	
100 -- SUPPLIES + MATERIALS - GENERAL		2,239	
101 -- PRINTING SUPPLIES		146	
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		50	
106 -- MOTOR VEHICLE FUEL		700	
110 -- FOOD & FORAGE SUPPLIES		15	
199 -- DATA PROCESSING SUPPLIES		60	
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>SUPPLIES AND MATERIALS</b>	\$	<b>3,510</b>
<hr/>			
<b>30 PROPERTY AND EQUIPMENT</b>			
315 -- OFFICE EQUIPMENT		300	
319 -- SECURITY EQUIPMENT		156	
337 -- BOOKS-OTHER		360	
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>PROPERTY AND EQUIPMENT</b>	\$	<b>816</b>
<hr/>			
<b>40 OTHER SERVICES AND CHARGES</b>			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,256	
402 -- TELEPHONE & OTHER COMMUNICATNS		700	
403 -- OFFICE SERVICES		64	
412 -- RENTALS OF MISC.EQUIP		189	
431 -- LEASING OF MISC EQUIP		451	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		100	
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>OTHER SERVICES AND CHARGES</b>	\$	<b>3,760</b>
<hr/>			
<b>60 CONTRACTUAL SERVICES</b>			
612 -- OFFICE EQUIPMENT MAINTENANCE		50	
613 -- DATA PROCESSING EQUIPMENT		50	
624 -- CLEANING SERVICES		199	
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>CONTRACTUAL SERVICES</b>	\$	<b>299</b>
<hr/>			
<b>GROSS OTHER THAN PERSONAL SERVICES</b>		\$	<b>8,385</b>

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

<b>40 OTHER SERVICES AND CHARGES</b>			
414 -- RENTALS - LAND BLDGS & STRUCTS	856	103,400	
42C -- HEAT LIGHT & POWER		7,439	
499 -- OTHER EXPENSES - GENERAL		3	
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>OTHER SERVICES AND CHARGES</b>	\$	<b>110,842</b>
<hr/>			
<b>GROSS OTHER THAN PERSONAL SERVICES</b>		\$	<b>110,842</b>

BROOKLYN COMMUNITY BOARD #2  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED BUDGETED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2021	
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION			CHANGE FROM MODIFIED APPROPRIATION (+/-)	
001 -- PERSONAL SERVICES	\$246,528	3	\$241,541	\$4,987 -	3	\$240,939	\$602 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$246,528	3	\$241,541	\$4,987 -	3	\$240,939	\$602 -
002 -- OTHER THAN PERSONAL SERVICES	\$52,856		\$57,843	\$4,987 +		\$7,856	\$49,987 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$68,963		\$68,963			\$71,532	\$2,569 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$121,819		\$126,806	\$4,987 +		\$79,388	\$47,418 -
TOTAL DEPARTMENT	\$368,347	3	\$368,347		3	\$320,327	\$48,020 -
NET TOTAL DEPARTMENT	\$368,347		\$368,347			\$320,327	\$48,020 -
FUNDING SUMMARY							
CITY FUNDS	\$368,347		\$368,347			\$320,327	\$48,020 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$368,347		\$368,347			\$320,327	\$48,020 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>			
10X -- SUPPLIES + MATERIALS - GENERAL	856	200	
100 -- SUPPLIES + MATERIALS - GENERAL		1,476	
101 -- PRINTING SUPPLIES		452	
110 -- FOOD & FORAGE SUPPLIES		62	
117 -- POSTAGE		900	
199 -- DATA PROCESSING SUPPLIES		400	
 SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$ 3,490	 -----
<b>30 PROPERTY AND EQUIPMENT</b>			
337 -- BOOKS-OTHER		150	
 SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$ 150	 -----
<b>40 OTHER SERVICES AND CHARGES</b>			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,996	
412 -- RENTALS OF MISC.EQUIP		686	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		464	
 SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$ 3,146	 -----
<b>60 CONTRACTUAL SERVICES</b>			
612 -- OFFICE EQUIPMENT MAINTENANCE		540	
613 -- DATA PROCESSING EQUIPMENT		530	
 SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$ 1,070	 -----
 GROSS OTHER THAN PERSONAL SERVICES		\$ 7,856	

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

<b>40 OTHER SERVICES AND CHARGES</b>			
41D -- RENTALS - LAND BLDGS & STRUCTS	856	71,530	
499 -- OTHER EXPENSES - GENERAL		2	
 SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$ 71,532	 -----
 GROSS OTHER THAN PERSONAL SERVICES		\$ 71,532	

BROOKLYN COMMUNITY BOARD #3  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED BUDGETED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2021		CHANGE FROM MODIFIED APPROPRIATION (+/-)
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION			FULL-TIME BUDGETED POSITIONS	APPROPRIATION	
001 -- PERSONAL SERVICES	\$204,970	3	\$204,970		3	\$208,411		\$3,441 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$204,970	3	\$204,970		3	\$208,411		\$3,441 +
002 -- OTHER THAN PERSONAL SERVICES	\$92,914		\$92,914			\$40,384		\$52,530 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT AND ENERGY	\$50,323		\$50,323			\$50,155		\$168 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$143,237		\$143,237			\$90,539		\$52,698 -
TOTAL DEPARTMENT	\$348,207	3	\$348,207		3	\$298,950		\$49,257 -
NET TOTAL DEPARTMENT	\$348,207		\$348,207			\$298,950		\$49,257 -
FUNDING SUMMARY								
CITY FUNDS	\$348,207		\$348,207			\$298,950		\$49,257 -
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$348,207		\$348,207			\$298,950		\$49,257 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>			
10X -- SUPPLIES + MATERIALS - GENERAL	856	3,000	
100 -- SUPPLIES + MATERIALS - GENERAL		4,700	
101 -- PRINTING SUPPLIES		1,500	
110 -- FOOD & FORAGE SUPPLIES		500	
170 -- CLEANING SUPPLIES		95	
199 -- DATA PROCESSING SUPPLIES		4,000	
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>SUPPLIES AND MATERIALS</b>	\$	<b>13,795</b>
<hr/>			
<b>30 PROPERTY AND EQUIPMENT</b>			
314 -- OFFICE FURTURE		1,000	
315 -- OFFICE EQUIPMENT		2,000	
332 -- PURCH DATA PROCESSING EQUIPT		1,000	
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>PROPERTY AND EQUIPMENT</b>	\$	<b>4,000</b>
<hr/>			
<b>40 OTHER SERVICES AND CHARGES</b>			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,526	
412 -- RENTALS OF MISC.EQUIP		6,313	
423 -- HEAT LIGHT & POWER		3,000	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,900	
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>OTHER SERVICES AND CHARGES</b>	\$	<b>16,739</b>
<hr/>			
<b>60 CONTRACTUAL SERVICES</b>			
613 -- DATA PROCESSING EQUIPMENT		2,895	
622 -- TEMPORARY SERVICES		1,555	
684 -- PROF SERV COMPUTER SERVICES		1,400	
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>CONTRACTUAL SERVICES</b>	\$	<b>5,850</b>
<hr/>			
<b>GROSS OTHER THAN PERSONAL SERVICES</b>		\$	<b>40,384</b>

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

<b>40 OTHER SERVICES AND CHARGES</b>			
414 -- RENTALS - LAND BLDGS & STRUCTS	856	46,808	
42C -- HEAT LIGHT & POWER		3,345	
499 -- OTHER EXPENSES - GENERAL		2	
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>OTHER SERVICES AND CHARGES</b>	\$	<b>50,155</b>
<hr/>			
<b>GROSS OTHER THAN PERSONAL SERVICES</b>		\$	<b>50,155</b>

BROOKLYN COMMUNITY BOARD #4  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED BUDGETED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2021	
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION			CHANGE FROM MODIFIED APPROPRIATION (+/-)	
001 -- PERSONAL SERVICES	\$227,977	3	\$222,977	\$5,000 -	3	\$222,388	\$589 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$227,977	3	\$222,977	\$5,000 -	3	\$222,388	\$589 -
002 -- OTHER THAN PERSONAL SERVICES	\$68,907		\$78,907	\$10,000 +		\$26,407	\$52,500 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$57,446		\$57,446			\$57,573	\$127 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$126,353		\$136,353	\$10,000 +		\$83,980	\$52,373 -
TOTAL DEPARTMENT	\$354,330	3	\$359,330	\$5,000 +	3	\$306,368	\$52,962 -
NET TOTAL DEPARTMENT	\$354,330		\$359,330	\$5,000 +		\$306,368	\$52,962 -
FUNDING SUMMARY							
CITY FUNDS	\$354,330		\$354,330			\$306,368	\$47,962 -
OTHER CATEGORICAL			5,000				5,000 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$354,330		\$359,330	\$5,000 +		\$306,368	\$52,962 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			1,500
110 -- FOOD & FORAGE SUPPLIES			72
199 -- DATA PROCESSING SUPPLIES			199
<hr/>			
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$	1,771
<hr/>			
30 PROPERTY AND EQUIPMENT			
302 -- TELECOMMUNICATIONS EQUIPMENT			1,845
315 -- OFFICE EQUIPMENT			1,500
337 -- BOOKS-OTHER			57
<hr/>			
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$	3,402
<hr/>			
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		2,911
412 -- RENTALS OF MISC.EQUIP			2,712
427 -- DATA PROCESSING SERVICES			225
431 -- LEASING OF MISC EQUIP			1,266
451 -- NON OVERNIGHT TRVL EXP-GENERAL			3,920
499 -- OTHER EXPENSES - GENERAL			7,297
<hr/>			
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	18,331
<hr/>			
60 CONTRACTUAL SERVICES			
602 -- TELECOMMUNICATIONS MAINT			1,440
612 -- OFFICE EQUIPMENT MAINTENANCE			1,463
<hr/>			
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$	2,903
<hr/>			
GROSS OTHER THAN PERSONAL SERVICES		\$	26,407

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES			
400 -- CONTRACTUAL SERVICES-GENERAL			4,000
414 -- RENTALS - LAND BLDGS & STRUCTS			53,571
499 -- OTHER EXPENSES - GENERAL			2
<hr/>			
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	57,573
<hr/>			
GROSS OTHER THAN PERSONAL SERVICES		\$	57,573

BROOKLYN COMMUNITY BOARD #5  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2021		CHANGE FROM MODIFIED APPROPRIATION (+/-)
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION			FULL-TIME BUDGETED POSITIONS		
001 -- PERSONAL SERVICES	\$241,339	2	\$241,339		2	\$235,790		\$5,549 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$241,339	2	\$241,339		2	\$235,790		\$5,549 -
002 -- OTHER THAN PERSONAL SERVICES	\$55,545		\$55,545			\$13,005		\$42,540 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$55,545		\$55,545			\$13,005		\$42,540 -
TOTAL DEPARTMENT	\$296,884	2	\$296,884		2	\$248,795		\$48,089 -
NET TOTAL DEPARTMENT	\$296,884		\$296,884			\$248,795		\$48,089 -
FUNDING SUMMARY								
CITY FUNDS	\$296,884		\$296,884			\$248,795		\$48,089 -
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$296,884		\$296,884			\$248,795		\$48,089 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,000	
100 -- SUPPLIES + MATERIALS - GENERAL		500	
199 -- DATA PROCESSING SUPPLIES		423	
<hr/>			
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$	1,923
<hr/>			
30 PROPERTY AND EQUIPMENT			
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000	
315 -- OFFICE EQUIPMENT		300	
<hr/>			
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$	1,300
<hr/>			
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATIONS	858	2,290	
412 -- RENTALS OF MISC.EQUIP		5,000	
499 -- OTHER EXPENSES - GENERAL		1,592	
<hr/>			
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	8,882
<hr/>			
60 CONTRACTUAL SERVICES			
602 -- TELECOMMUNICATIONS MAINT		300	
622 -- TEMPORARY SERVICES		300	
624 -- CLEANING SERVICES		300	
<hr/>			
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$	900
<hr/>			
GROSS OTHER THAN PERSONAL SERVICES		\$	13,005

BROOKLYN COMMUNITY BOARD #6  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED BUDGETED APPROPRIATION (+/-)	FULL-TIME BUDGETED APPROPRIATION	FOR FY 2021		CHANGE FROM MODIFIED APPROPRIATION (+/-)
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION			FULL-TIME BUDGETED POSITIONS		
001 -- PERSONAL SERVICES	\$242,608	3	\$242,608		3	\$237,019		\$5,589 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$242,608	3	\$242,608		3	\$237,019		\$5,589 -
002 -- OTHER THAN PERSONAL SERVICES	\$57,776		\$57,776			\$11,776		\$46,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$9,191		\$9,191			\$9,467		\$276 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$66,967		\$66,967			\$21,243		\$45,724 -
TOTAL DEPARTMENT	\$309,575	3	\$309,575		3	\$258,262		\$51,313 -
NET TOTAL DEPARTMENT	\$309,575		\$309,575			\$258,262		\$51,313 -
FUNDING SUMMARY								
CITY FUNDS	\$309,575		\$309,575			\$258,262		\$51,313 -
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$309,575		\$309,575			\$258,262		\$51,313 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,000	
100 -- SUPPLIES + MATERIALS - GENERAL		2,175	
110 -- FOOD & FORAGE SUPPLIES		170	
117 -- POSTAGE		1,755	
 SUBTOTAL OBJECT CLASS     SUPPLIES AND MATERIALS		\$	5,100
30 PROPERTY AND EQUIPMENT			
319 -- SECURITY EQUIPMENT		300	
 SUBTOTAL OBJECT CLASS     PROPERTY AND EQUIPMENT		\$	300
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,995	
412 -- RENTALS OF MISC.EQUIP		3,200	
499 -- OTHER EXPENSES - GENERAL		381	
 SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES		\$	5,576
60 CONTRACTUAL SERVICES			
684 -- PROF SERV COMPUTER SERVICES		800	
 SUBTOTAL OBJECT CLASS     CONTRACTUAL SERVICES		\$	800
 GROSS OTHER THAN PERSONAL SERVICES		\$	11,776

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES			
414 -- RENTALS - LAND BLDGS & STRUCTS		9,467	
 SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES		\$	9,467
 GROSS OTHER THAN PERSONAL SERVICES		\$	9,467

BROOKLYN COMMUNITY BOARD #7  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED BUDGETED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION				
001 -- PERSONAL SERVICES	\$252,185	3	\$227,185	\$25,000 -	3	\$246,596	\$19,411 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$252,185	3	\$227,185	\$25,000 -	3	\$246,596	\$19,411 +
002 -- OTHER THAN PERSONAL SERVICES	\$60,699		\$85,699	\$25,000 +		\$2,199	\$83,500 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$60,699		\$85,699	\$25,000 +		\$2,199	\$83,500 -
TOTAL DEPARTMENT	\$312,884	3	\$312,884		3	\$248,795	\$64,089 -
NET TOTAL DEPARTMENT	\$312,884		\$312,884			\$248,795	\$64,089 -
FUNDING SUMMARY							
CITY FUNDS	\$312,884		\$312,884			\$248,795	\$64,089 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$312,884		\$312,884			\$248,795	\$64,089 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT	INTRACITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 40B -- TELEPHONE & OTHER COMMUNICATNS	858	\$ 2,199
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,199
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,199

BROOKLYN COMMUNITY BOARD #8  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED BUDGETED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2021	
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION			CHANGE FROM MODIFIED APPROPRIATION (+/-)	
001 -- PERSONAL SERVICES	\$231,616	3	\$191,616	\$40,000 -	3	\$226,027	\$34,411 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$231,616	3	\$191,616	\$40,000 -	3	\$226,027	\$34,411 +
002 -- OTHER THAN PERSONAL SERVICES	\$68,768		\$108,768	\$40,000 +		\$22,768	\$86,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$71,707		\$71,707			\$73,106	\$1,399 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$140,475		\$180,475	\$40,000 +		\$95,874	\$84,601 -
TOTAL DEPARTMENT	\$372,091	3	\$372,091		3	\$321,901	\$50,190 -
NET TOTAL DEPARTMENT	\$372,091		\$372,091			\$321,901	\$50,190 -
FUNDING SUMMARY							
CITY FUNDS	\$372,091		\$372,091			\$321,901	\$50,190 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$372,091		\$372,091			\$321,901	\$50,190 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>			
100 -- SUPPLIES + MATERIALS - GENERAL			2,000
101 -- PRINTING SUPPLIES			500
117 -- POSTAGE			2,033
170 -- CLEANING SUPPLIES			200
199 -- DATA PROCESSING SUPPLIES			1,000
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>SUPPLIES AND MATERIALS</b>		\$ 5,733
<hr/>			
<b>30 PROPERTY AND EQUIPMENT</b>			
314 -- OFFICE FURNITURE			5,000
319 -- SECURITY EQUIPMENT			500
332 -- PURCH DATA PROCESSING EQUIPT			2,000
337 -- BOOKS-OTHER			200
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>PROPERTY AND EQUIPMENT</b>		\$ 7,700
<hr/>			
<b>40 OTHER SERVICES AND CHARGES</b>			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		2,967
412 -- RENTALS OF MISC.EQUIP			1,700
451 -- NON OVERNIGHT TRVL EXP-GENERAL			1,800
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>OTHER SERVICES AND CHARGES</b>		\$ 6,467
<hr/>			
<b>60 CONTRACTUAL SERVICES</b>			
602 -- TELECOMMUNICATIONS MAINT			600
612 -- OFFICE EQUIPMENT MAINTENANCE			1,068
684 -- PROF SERV COMPUTER SERVICES			1,200
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>CONTRACTUAL SERVICES</b>		\$ 2,868
<hr/>			
<b>GROSS OTHER THAN PERSONAL SERVICES</b> \$ 22,768			

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

<b>40 OTHER SERVICES AND CHARGES</b>			
414 -- RENTALS - LAND BLDGS & STRUCTS			65,621
42C -- HEAT LIGHT & POWER	856		7,483
499 -- OTHER EXPENSES - GENERAL			2
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>OTHER SERVICES AND CHARGES</b>		\$ 73,106
<hr/>			
<b>GROSS OTHER THAN PERSONAL SERVICES</b> \$ 73,106			

BROOKLYN COMMUNITY BOARD #9  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED BUDGETED POSITIONS	FULL-TIME BUDGETED POSITIONS	FOR FY 2021	
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION			(+/-)	CHANGE FROM MODIFIED APPROPRIATION
001 -- PERSONAL SERVICES	\$220,158	2	\$170,158	\$50,000 -	2	\$214,569	\$44,411 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$220,158	2	\$170,158	\$50,000 -	2	\$214,569	\$44,411 +
002 -- OTHER THAN PERSONAL SERVICES	\$78,226		\$128,226	\$50,000 +		\$34,226	\$94,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$108,151		\$108,151			\$111,053	\$2,902 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$186,377		\$236,377	\$50,000 +		\$145,279	\$91,098 -
TOTAL DEPARTMENT	\$406,535	2	\$406,535		2	\$359,848	\$46,687 -
NET TOTAL DEPARTMENT	\$406,535		\$406,535			\$359,848	\$46,687 -
FUNDING SUMMARY							
CITY FUNDS	\$406,535		\$406,535			\$359,848	\$46,687 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$406,535		\$406,535			\$359,848	\$46,687 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			5,800
110 -- FOOD & FORAGE SUPPLIES			100
169 -- MAINTENANCE SUPPLIES			200
199 -- DATA PROCESSING SUPPLIES			2,000
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$	8,100
30 PROPERTY AND EQUIPMENT			
319 -- SECURITY EQUIPMENT			400
332 -- PURCH DATA PROCESSING EQUIPT			2,000
337 -- BOOKS-OTHER			100
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$	2,500
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		2,863
402 -- TELEPHONE & OTHER COMMUNICATNS			500
412 -- RENTALS OF MISC.EQUIP			2,500
431 -- LEASING OF MISC EQUIP			2,712
451 -- NON OVERNIGHT TRVL EXP-GENERAL			800
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	9,375
60 CONTRACTUAL SERVICES			
602 -- TELECOMMUNICATIONS MAINT			1,500
612 -- OFFICE EQUIPMENT MAINTENANCE			400
613 -- DATA PROCESSING EQUIPMENT			1,000
622 -- TEMPORARY SERVICES			3,000
624 -- CLEANING SERVICES			1,600
684 -- PROF SERV COMPUTER SERVICES			6,751
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$	14,251
GROSS OTHER THAN PERSONAL SERVICES		\$	34,226

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES			
400 -- CONTRACTUAL SERVICES-GENERAL			9,270
414 -- RENTALS - LAND BLDGS & STRUCTS			96,324
42C -- HEAT LIGHT & POWER	856		5,457
499 -- OTHER EXPENSES - GENERAL			2
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	111,053
GROSS OTHER THAN PERSONAL SERVICES		\$	111,053

BROOKLYN COMMUNITY BOARD #10  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED BUDGETED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2021		CHANGE FROM MODIFIED APPROPRIATION (+/-)
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION			FULL-TIME BUDGETED POSITIONS	APPROPRIATION	
001 -- PERSONAL SERVICES	\$233,456	2	\$237,902	\$4,446 +	2	\$235,141	\$2,761 -	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$233,456	2	\$237,902	\$4,446 +	2	\$235,141	\$2,761 -	
002 -- OTHER THAN PERSONAL SERVICES	\$68,428		\$63,982	\$4,446 -		\$13,654	\$50,328 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT AND ENERGY	\$90,989		\$90,989			\$91,791	\$802 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$159,417		\$154,971	\$4,446 -		\$105,445	\$49,526 -	
TOTAL DEPARTMENT	\$392,873	2	\$392,873		2	\$340,586	\$52,287 -	
NET TOTAL DEPARTMENT	\$392,873		\$392,873			\$340,586	\$52,287 -	
FUNDING SUMMARY								
CITY FUNDS	\$392,873		\$392,873			\$340,586	\$52,287 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$392,873		\$392,873			\$340,586	\$52,287 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856	400	
100 -- SUPPLIES + MATERIALS - GENERAL		2,000	
110 -- FOOD & FORAGE SUPPLIES		100	
117 -- POSTAGE		1,000	
170 -- CLEANING SUPPLIES		300	
<hr/>			
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$	3,800
<hr/>			
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,544	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,350	
<hr/>			
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	3,894
<hr/>			
60 CONTRACTUAL SERVICES			
602 -- TELECOMMUNICATIONS MAINT		510	
622 -- TEMPORARY SERVICES		2,500	
624 -- CLEANING SERVICES		2,350	
684 -- PROF SERV COMPUTER SERVICES		600	
<hr/>			
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$	5,960
<hr/>			
GROSS OTHER THAN PERSONAL SERVICES			
\$ 13,654			

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES			
400 -- CONTRACTUAL SERVICES-GENERAL		4,000	
414 -- RENTALS - LAND BLDGS & STRUCTS		85,230	
42C -- HEAT LIGHT & POWER	856	2,561	
<hr/>			
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	91,791
<hr/>			
GROSS OTHER THAN PERSONAL SERVICES			
\$ 91,791			

BROOKLYN COMMUNITY BOARD #11  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED BUDGETED POSITIONS APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)	FOR FY 2021
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION				
001 -- PERSONAL SERVICES	\$214,433	1	\$198,729	\$15,704 -	1	\$183,239	\$15,490 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$214,433	1	\$198,729	\$15,704 -	1	\$183,239	\$15,490 -
002 -- OTHER THAN PERSONAL SERVICES	\$87,451		\$103,155	\$15,704 +		\$65,556	\$37,599 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$65,556		\$65,556			\$73,802	\$8,246 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$153,007		\$168,711	\$15,704 +		\$139,358	\$29,353 -
TOTAL DEPARTMENT	\$367,440	1	\$367,440		1	\$322,597	\$44,843 -
NET TOTAL DEPARTMENT	\$367,440		\$367,440			\$322,597	\$44,843 -
FUNDING SUMMARY							
CITY FUNDS	\$367,440		\$367,440			\$322,597	\$44,843 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$367,440		\$367,440			\$322,597	\$44,843 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 1 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>			
100 -- SUPPLIES + MATERIALS - GENERAL			2,000
101 -- PRINTING SUPPLIES			500
170 -- CLEANING SUPPLIES			200
199 -- DATA PROCESSING SUPPLIES			500
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>SUPPLIES AND MATERIALS</b>		\$ 3,200
<hr/>			
<b>30 PROPERTY AND EQUIPMENT</b>			
300 -- EQUIPMENT GENERAL			500
302 -- TELECOMMUNICATIONS EQUIPMENT			200
315 -- OFFICE EQUIPMENT			1,000
319 -- SECURITY EQUIPMENT			300
332 -- PURCH DATA PROCESSING EQUIPT			1,000
337 -- BOOKS-OTHER			200
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>PROPERTY AND EQUIPMENT</b>		\$ 3,200
<hr/>			
<b>40 OTHER SERVICES AND CHARGES</b>			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		1,800
402 -- TELEPHONE & OTHER COMMUNICATNS			200
403 -- OFFICE SERVICES			1,100
412 -- RENTALS OF MISC.EQUIP			1,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL			300
499 -- OTHER EXPENSES - GENERAL			38,241
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>OTHER SERVICES AND CHARGES</b>		\$ 42,641
<hr/>			
<b>60 CONTRACTUAL SERVICES</b>			
602 -- TELECOMMUNICATIONS MAINT			7,000
612 -- OFFICE EQUIPMENT MAINTENANCE			1,615
615 -- PRINTING CONTRACTS			500
624 -- CLEANING SERVICES			6,000
684 -- PROF SERV COMPUTER SERVICES			1,400
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>CONTRACTUAL SERVICES</b>		\$ 16,515
<hr/>			
<b>GROSS OTHER THAN PERSONAL SERVICES</b>			\$ 65,556

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

<b>40 OTHER SERVICES AND CHARGES</b>			
414 -- RENTALS - LAND BLDGS & STRUCTS			68,854
42C -- HEAT LIGHT & POWER	856		4,946
499 -- OTHER EXPENSES - GENERAL			2
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>OTHER SERVICES AND CHARGES</b>		\$ 73,802
<hr/>			
<b>GROSS OTHER THAN PERSONAL SERVICES</b>			\$ 73,802

BROOKLYN COMMUNITY BOARD #12  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED BUDGETED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2021	
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION			CHANGE FROM MODIFIED APPROPRIATION (+/-)	
001 -- PERSONAL SERVICES	\$212,228	2	\$212,228		2	\$218,639	\$6,411 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$212,228	2	\$212,228		2	\$218,639	\$6,411 +
002 -- OTHER THAN PERSONAL SERVICES	\$100,156		\$100,156			\$30,156	\$70,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$78,546		\$84,546	\$6,000 +		\$84,965	\$419 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$178,702		\$184,702	\$6,000 +		\$115,121	\$69,581 -
TOTAL DEPARTMENT	\$390,930	2	\$396,930	\$6,000 +	2	\$333,760	\$63,170 -
NET TOTAL DEPARTMENT	\$390,930		\$396,930	\$6,000 +		\$333,760	\$63,170 -
FUNDING SUMMARY							
CITY FUNDS	\$390,930		\$396,930	\$6,000 +		\$333,760	\$63,170 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$390,930		\$396,930	\$6,000 +		\$333,760	\$63,170 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL 117 -- POSTAGE		5,569 500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS	\$	6,069
30 PROPERTY AND EQUIPMENT 337 -- BOOKS-OTHER		570
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT	\$	570
40 OTHER SERVICES AND CHARGES 40B -- TELEPHONE & OTHER COMMUNICATNS 412 -- RENTALS OF MISC.EQUIP	858	480 2,348
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES	\$	2,828
60 CONTRACTUAL SERVICES 602 -- TELECOMMUNICATIONS MAINT 622 -- TEMPORARY SERVICES 624 -- CLEANING SERVICES 676 -- MAINT & OPER OF INFRASTRUCTURE 684 -- PROF SERV COMPUTER SERVICES		1,300 14,000 1,950 2,239 1,200
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES	\$	20,689
GROSS OTHER THAN PERSONAL SERVICES	\$	30,156

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES 414 -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856	78,509 6,454 2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES	\$	84,965
GROSS OTHER THAN PERSONAL SERVICES	\$	84,965

BROOKLYN COMMUNITY BOARD #13  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED BUDGETED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2021	
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION			CHANGE FROM MODIFIED APPROPRIATION (+/-)	
001 -- PERSONAL SERVICES	\$233,693	2	\$232,693	\$1,000 -	2	\$232,720	\$27 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$233,693	2	\$232,693	\$1,000 -	2	\$232,720	\$27 +
002 -- OTHER THAN PERSONAL SERVICES	\$63,191		\$64,191	\$1,000 +		\$16,075	\$48,116 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$62,515		\$62,515			\$77,215	\$14,700 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$125,706		\$126,706	\$1,000 +		\$93,290	\$33,416 -
TOTAL DEPARTMENT	\$359,399	2	\$359,399		2	\$326,010	\$33,389 -
NET TOTAL DEPARTMENT	\$359,399		\$359,399			\$326,010	\$33,389 -
<b>FUNDING SUMMARY</b>							
CITY FUNDS	\$359,399		\$359,399			\$326,010	\$33,389 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$359,399		\$359,399			\$326,010	\$33,389 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>			
10X -- SUPPLIES + MATERIALS - GENERAL	856	600	
100 -- SUPPLIES + MATERIALS - GENERAL		2,000	
101 -- PRINTING SUPPLIES		300	
110 -- FOOD & FORAGE SUPPLIES		300	
117 -- POSTAGE		2,000	
170 -- CLEANING SUPPLIES		300	
 SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$	5,500
 <b>30 PROPERTY AND EQUIPMENT</b>			
314 -- OFFICE FURNITURE		500	
315 -- OFFICE EQUIPMENT		500	
319 -- SECURITY EQUIPMENT		156	
332 -- PURCH DATA PROCESSING EQUIPT		1,000	
 SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$	2,156
 <b>40 OTHER SERVICES AND CHARGES</b>			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,747	
402 -- TELEPHONE & OTHER COMMUNICATNS		500	
412 -- RENTALS OF MISC.EQUIP		384	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		300	
 SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$	4,931
 <b>60 CONTRACTUAL SERVICES</b>			
602 -- TELECOMMUNICATIONS MAINT		400	
608 -- MAINT & REP GENERAL		200	
622 -- TEMPORARY SERVICES		300	
624 -- CLEANING SERVICES		2,588	
 SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$	3,488
 GROSS OTHER THAN PERSONAL SERVICES		\$	16,075

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

<b>40 OTHER SERVICES AND CHARGES</b>			
414 -- RENTALS - LAND BLDGS & STRUCTS	856	72,330	
42C -- HEAT LIGHT & POWER		4,885	
 SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$	77,215
 GROSS OTHER THAN PERSONAL SERVICES		\$	77,215

BROOKLYN COMMUNITY BOARD #14  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION				
001 -- PERSONAL SERVICES	\$249,762	3	\$241,762	\$8,000 -	3	\$234,273	\$7,489 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$249,762	3	\$241,762	\$8,000 -	3	\$234,273	\$7,489 -
002 -- OTHER THAN PERSONAL SERVICES	\$52,122		\$60,122	\$8,000 +		\$14,522	\$45,600 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$78,594		\$78,594			\$80,217	\$1,623 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$130,716		\$138,716	\$8,000 +		\$94,739	\$43,977 -
TOTAL DEPARTMENT	\$380,478	3	\$380,478		3	\$329,012	\$51,466 -
NET TOTAL DEPARTMENT	\$380,478		\$380,478			\$329,012	\$51,466 -
FUNDING SUMMARY							
CITY FUNDS	\$380,478		\$380,478			\$329,012	\$51,466 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$380,478		\$380,478			\$329,012	\$51,466 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			5,022
110 -- FOOD & FORAGE SUPPLIES			100
170 -- CLEANING SUPPLIES			100
 SUBTOTAL OBJECT CLASS     SUPPLIES AND MATERIALS		\$	5,222
 40 OTHER SERVICES AND CHARGES			
412 -- RENTALS OF MISC.EQUIP			2,850
451 -- NON OVERNIGHT TRVL EXP-GENERAL			3,000
 SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES		\$	5,850
 60 CONTRACTUAL SERVICES			
602 -- TELECOMMUNICATIONS MAINT			1,690
624 -- CLEANING SERVICES			1,760
 SUBTOTAL OBJECT CLASS     CONTRACTUAL SERVICES		\$	3,450
 GROSS OTHER THAN PERSONAL SERVICES		\$	14,522

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES			
414 -- RENTALS - LAND BLDGS & STRUCTS			75,037
42C -- HEAT LIGHT & POWER			5,178
499 -- OTHER EXPENSES - GENERAL			2
 SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES		\$	80,217
 GROSS OTHER THAN PERSONAL SERVICES		\$	80,217

BROOKLYN COMMUNITY BOARD #15  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2021		CHANGE FROM MODIFIED APPROPRIATION (+/-)
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION			FULL-TIME BUDGETED POSITIONS		
001 -- PERSONAL SERVICES	\$208,198	3	\$208,198		3	\$202,609		\$5,589 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$208,198	3	\$208,198		3	\$202,609		\$5,589 -
002 -- OTHER THAN PERSONAL SERVICES	\$88,686		\$88,686			\$46,186		\$42,500 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$88,686		\$88,686			\$46,186		\$42,500 -
TOTAL DEPARTMENT	\$296,884	3	\$296,884			3	\$248,795	\$48,089 -
NET TOTAL DEPARTMENT	\$296,884		\$296,884				\$248,795	\$48,089 -
FUNDING SUMMARY								
CITY FUNDS	\$296,884		\$296,884				\$248,795	\$48,089 -
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$296,884		\$296,884				\$248,795	\$48,089 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>			
100 -- SUPPLIES + MATERIALS - GENERAL			15,000
101 -- PRINTING SUPPLIES			500
110 -- FOOD & FORAGE SUPPLIES			10,000
117 -- POSTAGE			5,000
 SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$	30,500
 30 PROPERTY AND EQUIPMENT			
314 -- OFFICE FURTURE			5,000
337 -- BOOKS-OTHER			500
 SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$	5,500
<b>40 OTHER SERVICES AND CHARGES</b>			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		2,686
412 -- RENTALS OF MISC.EQUIP			5,000
417 -- ADVERTISING			500
 SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$	8,186
<b>60 CONTRACTUAL SERVICES</b>			
602 -- TELECOMMUNICATIONS MAINT			2,000
 SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$	2,000
 GROSS OTHER THAN PERSONAL SERVICES		\$	46,186

BROOKLYN COMMUNITY BOARD #16  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED BUDGETED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION				
001 -- PERSONAL SERVICES	\$228,362	3	\$228,362		3	\$222,773	\$5,589 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$228,362	3	\$228,362		3	\$222,773	\$5,589 -
002 -- OTHER THAN PERSONAL SERVICES	\$70,522		\$70,522			\$26,022	\$44,500 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$36,003		\$36,003			\$41,003	\$5,000 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$106,525		\$106,525			\$67,025	\$39,500 -
TOTAL DEPARTMENT	\$334,887	3	\$334,887		3	\$289,798	\$45,089 -
NET TOTAL DEPARTMENT	\$334,887		\$334,887			\$289,798	\$45,089 -
FUNDING SUMMARY							
CITY FUNDS	\$334,887		\$334,887			\$289,798	\$45,089 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$334,887		\$334,887			\$289,798	\$45,089 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856	780	
100 -- SUPPLIES + MATERIALS - GENERAL		1,500	
110 -- FOOD & FORAGE SUPPLIES		500	
117 -- POSTAGE		10,000	
199 -- DATA PROCESSING SUPPLIES		1,000	
<hr/>			
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$	13,780
<hr/>			
30 PROPERTY AND EQUIPMENT			
314 -- OFFICE FURTURE		5,000	
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SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$	5,000
<hr/>			
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,242	
412 -- RENTALS OF MISC.EQUIP		4,000	
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SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	6,242
<hr/>			
60 CONTRACTUAL SERVICES			
624 -- CLEANING SERVICES		1,000	
<hr/>			
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$	1,000
<hr/>			
GROSS OTHER THAN PERSONAL SERVICES		\$	26,022

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES			
414 -- RENTALS - LAND BLDGS & STRUCTS		41,000	
499 -- OTHER EXPENSES - GENERAL		3	
<hr/>			
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	41,003
<hr/>			
GROSS OTHER THAN PERSONAL SERVICES		\$	41,003

BROOKLYN COMMUNITY BOARD #17  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION				
001 -- PERSONAL SERVICES	\$240,597	4	\$225,597	\$15,000 -	4	\$235,008	\$9,411 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$240,597	4	\$225,597	\$15,000 -	4	\$235,008	\$9,411 +
002 -- OTHER THAN PERSONAL SERVICES	\$62,787		\$77,787	\$15,000 +		\$13,787	\$64,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$81,758		\$81,758			\$88,029	\$6,271 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$144,545		\$159,545	\$15,000 +		\$101,816	\$57,729 -
TOTAL DEPARTMENT	\$385,142	4	\$385,142		4	\$336,824	\$48,318 -
NET TOTAL DEPARTMENT	\$385,142		\$385,142			\$336,824	\$48,318 -
FUNDING SUMMARY							
CITY FUNDS	\$385,142		\$385,142			\$336,824	\$48,318 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$385,142		\$385,142			\$336,824	\$48,318 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856	400	
100 -- SUPPLIES + MATERIALS - GENERAL		500	
101 -- PRINTING SUPPLIES		200	
110 -- FOOD & FORAGE SUPPLIES		200	
117 -- POSTAGE		500	
<hr/>			
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$	1,800
<hr/>			
30 PROPERTY AND EQUIPMENT			
319 -- SECURITY EQUIPMENT		420	
<hr/>			
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$	420
<hr/>			
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,658	
<hr/>			
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	2,658
<hr/>			
60 CONTRACTUAL SERVICES			
602 -- TELECOMMUNICATIONS MAINT		1,800	
612 -- OFFICE EQUIPMENT MAINTENANCE		4,810	
624 -- CLEANING SERVICES		2,299	
<hr/>			
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$	8,909
<hr/>			
GROSS OTHER THAN PERSONAL SERVICES			
\$ 13,787			

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES			
414 -- RENTALS - LAND BLDGS & STRUCTS	856	83,500	
42C -- HEAT LIGHT & POWER		4,527	
499 -- OTHER EXPENSES - GENERAL		2	
<hr/>			
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	88,029
<hr/>			
GROSS OTHER THAN PERSONAL SERVICES			
\$ 88,029			

BROOKLYN COMMUNITY BOARD #18  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED BUDGETED POSITIONS APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2021		CHANGE FROM MODIFIED APPROPRIATION (+/-)
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION			FULL-TIME BUDGETED POSITIONS	APPROPRIATION	
001 -- PERSONAL SERVICES	\$233,994	2	\$233,994		2	\$234,815		\$821 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$233,994	2	\$233,994		2	\$234,815		\$821 +
002 -- OTHER THAN PERSONAL SERVICES	\$62,890		\$62,890			\$13,980		\$48,910 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$2		\$2			\$2		
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$62,892		\$62,892			\$13,982		\$48,910 -
TOTAL DEPARTMENT	\$296,886	2	\$296,886		2	\$248,797		\$48,089 -
NET TOTAL DEPARTMENT	\$296,886		\$296,886			\$248,797		\$48,089 -
FUNDING SUMMARY								
CITY FUNDS	\$296,886		\$296,886			\$248,797		\$48,089 -
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$296,886		\$296,886			\$248,797		\$48,089 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>			
100 -- SUPPLIES + MATERIALS - GENERAL			3,994
101 -- PRINTING SUPPLIES			834
105 -- AUTOMOTIVE SUPPLIES & MATERIAL			250
170 -- CLEANING SUPPLIES			800
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>SUPPLIES AND MATERIALS</b>		\$ 5,878
<hr/>			
<b>30 PROPERTY AND EQUIPMENT</b>			
337 -- BOOKS-OTHER			500
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>PROPERTY AND EQUIPMENT</b>		\$ 500
<hr/>			
<b>40 OTHER SERVICES AND CHARGES</b>			
40B -- TELEPHONE & OTHER COMMUNICATNS		858	2,906
40G -- MAINT & REP OF MOTOR VEH EQUIP		856	1,000
402 -- TELEPHONE & OTHER COMMUNICATNS			500
412 -- RENTALS OF MISC.EQUIP			2,980
451 -- NON OVERNIGHT TRVL EXP-GENERAL			100
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>OTHER SERVICES AND CHARGES</b>		\$ 7,486
<hr/>			
<b>60 CONTRACTUAL SERVICES</b>			
613 -- DATA PROCESSING EQUIPMENT			116
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>CONTRACTUAL SERVICES</b>		\$ 116
<hr/>			
<b>GROSS OTHER THAN PERSONAL SERVICES</b> \$ 13,980			

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

<b>40 OTHER SERVICES AND CHARGES</b>			
499 -- OTHER EXPENSES - GENERAL			2
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>OTHER SERVICES AND CHARGES</b>		\$ 2
<hr/>			
<b>GROSS OTHER THAN PERSONAL SERVICES</b> \$ 2			

STATEN ISLAND COMMUNITY BOARD #1  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED BUDGETED POSITIONS	FULL-TIME BUDGETED POSITIONS	FOR FY 2021	
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION			(+/-)	CHANGE FROM MODIFIED APPROPRIATION
001 -- PERSONAL SERVICES	\$241,172	3	\$232,412	\$8,760 -	3	\$235,583	\$3,171 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$241,172	3	\$232,412	\$8,760 -	3	\$235,583	\$3,171 +
002 -- OTHER THAN PERSONAL SERVICES	\$55,712		\$64,472	\$8,760 +		\$13,212	\$51,260 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$61,532		\$61,532			\$64,570	\$3,038 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$117,244		\$126,004	\$8,760 +		\$77,782	\$48,222 -
TOTAL DEPARTMENT	\$358,416	3	\$358,416		3	\$313,365	\$45,051 -
NET TOTAL DEPARTMENT	\$358,416		\$358,416			\$313,365	\$45,051 -
FUNDING SUMMARY							
CITY FUNDS	\$358,416		\$358,416			\$313,365	\$45,051 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$358,416		\$358,416			\$313,365	\$45,051 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>			
100 -- SUPPLIES + MATERIALS - GENERAL			1,595
101 -- PRINTING SUPPLIES			200
110 -- FOOD & FORAGE SUPPLIES			1,150
117 -- POSTAGE			200
199 -- DATA PROCESSING SUPPLIES			450
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>SUPPLIES AND MATERIALS</b>	\$	<b>3,595</b>
<hr/>			
<b>30 PROPERTY AND EQUIPMENT</b>			
314 -- OFFICE FURNITURE			140
315 -- OFFICE EQUIPMENT			250
332 -- PURCH DATA PROCESSING EQUIPT			294
337 -- BOOKS-OTHER			100
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>PROPERTY AND EQUIPMENT</b>	\$	<b>784</b>
<hr/>			
<b>40 OTHER SERVICES AND CHARGES</b>			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		3,013
400 -- CONTRACTUAL SERVICES-GENERAL			1,500
403 -- OFFICE SERVICES			150
412 -- RENTALS OF MISC.EQUIP			3,470
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>OTHER SERVICES AND CHARGES</b>	\$	<b>8,133</b>
<hr/>			
<b>70 FIXED &amp; MISCELLANEOUS CHARGES</b>			
700 -- FIXED CHARGES - GENERAL			700
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>FIXED &amp; MISCELLANEOUS CHARGES</b>	\$	<b>700</b>
<hr/>			
<b>GROSS OTHER THAN PERSONAL SERVICES</b>		\$	<b>13,212</b>

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

<b>40 OTHER SERVICES AND CHARGES</b>			
414 -- RENTALS - LAND BLDGS & STRUCTS			64,568
499 -- OTHER EXPENSES - GENERAL			2
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>OTHER SERVICES AND CHARGES</b>	\$	<b>64,570</b>
<hr/>			
<b>GROSS OTHER THAN PERSONAL SERVICES</b>		\$	<b>64,570</b>

STATEN ISLAND COMMUNITY BOARD #2  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2021	
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION			CHANGE FROM MODIFIED APPROPRIATION (+/-)	
001 -- PERSONAL SERVICES	\$218,984	1	\$218,984		1	\$201,740	\$17,244 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$218,984	1	\$218,984		1	\$201,740	\$17,244 -
002 -- OTHER THAN PERSONAL SERVICES	\$77,900		\$77,900			\$47,055	\$30,845 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$45,002		\$45,002			\$46,687	\$1,685 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$122,902		\$122,902			\$93,742	\$29,160 -
TOTAL DEPARTMENT	\$341,886	1	\$341,886		1	\$295,482	\$46,404 -
NET TOTAL DEPARTMENT	\$341,886		\$341,886			\$295,482	\$46,404 -
FUNDING SUMMARY							
CITY FUNDS	\$341,886		\$341,886			\$295,482	\$46,404 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$341,886		\$341,886			\$295,482	\$46,404 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 1 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT		
10 SUPPLIES AND MATERIALS					
100 -- SUPPLIES + MATERIALS - GENERAL			2,500		
101 -- PRINTING SUPPLIES			500		
110 -- FOOD & FORAGE SUPPLIES			600		
117 -- POSTAGE			1,250		
199 -- DATA PROCESSING SUPPLIES			400		
<hr/>					
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$	5,250		
<hr/>					
30 PROPERTY AND EQUIPMENT					
315 -- OFFICE EQUIPMENT			400		
337 -- BOOKS-OTHER			100		
<hr/>					
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$	500		
<hr/>					
40 OTHER SERVICES AND CHARGES					
402 -- TELEPHONE & OTHER COMMUNICATNS			800		
412 -- RENTALS OF MISC.EQUIP			1,600		
451 -- NON OVERNIGHT TRVL EXP-GENERAL			1,000		
499 -- OTHER EXPENSES - GENERAL			34,755		
<hr/>					
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	38,155		
<hr/>					
60 CONTRACTUAL SERVICES					
602 -- TELECOMMUNICATIONS MAINT			500		
612 -- OEFICE EQUIPMENT MAINTENANCE			1,850		
<hr/>					
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$	2,350		
<hr/>					
70 FIXED & MISCELLANEOUS CHARGES					
700 -- FIXED CHARGES - GENERAL			800		
<hr/>					
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$	800		
<hr/>					
GROSS OTHER THAN PERSONAL SERVICES				\$	47,055

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES					
414 -- RENTALS - LAND BLDGS & STRUCTS			46,685		
499 -- OTHER EXPENSES - GENERAL			2		
<hr/>					
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	46,687		
<hr/>					
GROSS OTHER THAN PERSONAL SERVICES				\$	46,687

STATEN ISLAND COMMUNITY BOARD #3  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED BUDGETED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION				
001 -- PERSONAL SERVICES	\$243,871	3	\$241,871	\$2,000 -	3	\$238,282	\$3,589 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$243,871	3	\$241,871	\$2,000 -	3	\$238,282	\$3,589 -
002 -- OTHER THAN PERSONAL SERVICES	\$53,013		\$55,013	\$2,000 +		\$10,513	\$44,500 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$113,314		\$113,314			\$114,605	\$1,291 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$166,327		\$168,327	\$2,000 +		\$125,118	\$43,209 -
TOTAL DEPARTMENT	\$410,198	3	\$410,198		3	\$363,400	\$46,798 -
NET TOTAL DEPARTMENT	\$410,198		\$410,198			\$363,400	\$46,798 -
FUNDING SUMMARY							
CITY FUNDS	\$410,198		\$410,198			\$363,400	\$46,798 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$410,198		\$410,198			\$363,400	\$46,798 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS	100 -- SUPPLIES + MATERIALS - GENERAL		1,400
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$	1,400
40 OTHER SERVICES AND CHARGES	40B -- TELEPHONE & OTHER COMMUNICATNS 402 -- TELEPHONE & OTHER COMMUNICATNS 412 -- RENTALS OF MISC.EQUIP 451 -- NON OVERNIGHT TRVL EXP-GENERAL	858	3,100 345 1,650 818
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$	5,913
60 CONTRACTUAL SERVICES	602 -- TELECOMMUNICATIONS MAINT 624 -- CLEANING SERVICES		300 2,400
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$	2,700
70 FIXED & MISCELLANEOUS CHARGES	700 -- FIXED CHARGES - GENERAL		500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$	500
GROSS OTHER THAN PERSONAL SERVICES		\$	10,513

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES	414 -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856	110,319 4,284 2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$	114,605
GROSS OTHER THAN PERSONAL SERVICES		\$	114,605

DEPARTMENT OF PROBATION  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

PROVIDES AUXILIARY SERVICES TO THE SUPREME COURT, CRIMINAL COURT AND FAMILY COURT AND TO THE PERSONS APPEARING BEFORE THESE COURTS; SERVICES INCLUDE SUPERVISION OF PROBATION CLIENTS AND PRE-SENTENCE INVESTIGATIONS FOR THE COURTS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2020	FULL-TIME POSITIONS		CHANGE FROM APPROPRIATION (+/-)	FULL-TIME POSITIONS	BUDGETED APPROPRIATION (+/-)	CHANGE FROM MODIFIED APPROPRIATION (+/-)	
		BUDGETED	ADOPTED				BUDGETED	MODIFIED
001 -- EXECUTIVE MANAGEMENT	\$10,359,595	133	\$10,303,969	\$5,626 -	133	\$10,386,999	\$83,030 +	
	SETS POLICIES AND DEVELOPS SHORT AND LONG TERM PLANS AND STRATEGIES; PROVIDES PUBLIC INFORMATION AND MEDIA LIAISON; PROVIDES LEGISLATIVE REVIEW AND LEGAL ANALYSIS; COORDINATES WITH GOVERNMENTAL OVERSIGHT AGENCIES. UNDER THE SUPERVISION OF THE DEPUTY COMMISSIONER OF BUDGET AND ADMINISTRATION, PROVIDES MANAGEMENT OF GENERAL SUPPORT SERVICES.							
002 -- PROBATION SERVICES	\$74,832,248	1,111	\$73,181,224	\$1,651,024 -	1,052	\$75,340,502	\$2,159,278 +	
	ADMINISTERS INVESTIGATIONS OF MOST ADULT AND JUVENILE OFFENDERS BEFORE SENTENCING, SUPERVISION OF THOSE SENTENCED TO PROBATION IN ADULT AND FAMILY COURTS, SEVERAL RELATED SUPERVISION PROGRAMS FOR ADULT PROBATION CLIENTS, AND ALTERNATIVE TO PLACEMENT PROGRAMS FOR JUVENILE PROBATION CLIENTS.							
SUB-TOTAL PERSONAL SERVICES	\$85,191,843	1,244	\$83,485,193	\$1,706,650 -	1,185	\$85,727,501	\$2,242,308 +	
003 -- PROBATION SERVICES-OTPS	\$36,328,574		\$43,713,428	\$7,384,854 +		\$35,834,543	\$7,878,885 -	
	OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PROBATION SERVICES OPERATIONS.							
004 -- EXECUTIVE MANAGEMENT - OTPS	\$125,553		\$125,553			\$125,553		
	OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE MANAGEMENT OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$36,454,127		\$43,838,981	\$7,384,854 +		\$35,960,096	\$7,878,885 -	
TOTAL DEPARTMENT	\$121,645,970	1,244	\$127,324,174	\$5,678,204 +	1,185	\$121,687,597	\$5,636,577 -	
LESS -- INTRA-CITY SALES	\$6,338,025		\$12,805,307	\$6,467,282 +		\$6,338,025	\$6,467,282 -	
NET TOTAL DEPARTMENT	\$115,307,945		\$114,518,867	\$789,078 -		\$115,349,572	\$830,705 +	
<b>FUNDING SUMMARY</b>								
CITY FUNDS	\$100,439,233		\$97,211,612	\$3,227,621 -		\$100,744,740	\$3,533,128 +	
OTHER CATEGORICAL			2,300,000	2,300,000 +			2,300,000 -	
CAPITAL FUNDS - I.F.A.								
STATE	14,868,712		14,898,183	29,471 +		14,604,832	293,351 -	
FEDERAL - C.D.			109,072	109,072 +			109,072 -	
FEDERAL - OTHER								
TOTAL	\$115,307,945		\$114,518,867	\$789,078 -		\$115,349,572	\$830,705 +	

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$29,246,057 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$14,582,651 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 1,185 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 896 WILL BE CITY-FUNDED.

003

PROBATION SERVICES-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	1,676	
10F -- MOTOR VEHICLE FUEL	856	1,849	
10X -- SUPPLIES + MATERIALS - GENERAL	856	107,879	
100 -- SUPPLIES + MATERIALS - GENERAL		982,861	
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,213	
106 -- MOTOR VEHICLE FUEL		106,000	
107 -- MEDICAL,SURGICAL & LAB SUPPLY		48,382	
110 -- FOOD & FORAGE SUPPLIES		30,000	
117 -- POSTAGE		65,000	
199 -- DATA PROCESSING SUPPLIES		144,455	
SUBTOTAL OBJECT CLASS     SUPPLIES AND MATERIALS		\$ 1,490,315	
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL		433,195	
305 -- MOTOR VEHICLES		173,433	
314 -- OFFICE FURNITURE		50,000	
315 -- OFFICE EQUIPMENT		10,000	
332 -- PURCH DATA PROCESSING EQUIPT		276,354	
337 -- BOOKS-OTHER		39,705	
338 -- LIBRARY BOOKS		385,856	
SUBTOTAL OBJECT CLASS     PROPERTY AND EQUIPMENT		\$ 1,368,543	
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,151,455	
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	102,295	
40X -- CONTRACTUAL SERVICES-GENERAL	856	12,000	
400 -- CONTRACTUAL SERVICES-GENERAL		611,083	
402 -- TELEPHONE & OTHER COMMUNICATNS		2,376	
403 -- OFFICE SERVICES		5,000	
412 -- RENTALS OF MISC.EQUIP		175,000	
414 -- RENTALS - LAND BLDGS & STRUCTS		8,121,612	
417 -- ADVERTISING		15,000	
42C -- HEAT LIGHT & POWER	856	1,056,787	
42G -- DATA PROCESSING SERVICES	858	17,494	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		71,599	
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		8,944	
460 -- SPECIAL EXPENSE		36,250	
465 -- OBLIGATORY COUNTY EXPENSES		5,000	
SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES		\$ 11,391,895	
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL		24,466,789	
602 -- TELECOMMUNICATIONS MAINT		2,500	
608 -- MAINT & REP GENERAL		71,561	
612 -- OFFICE EQUIPMENT MAINTENANCE		61,990	
613 -- DATA PROCESSING EQUIPMENT		150,356	
615 -- PRINTING CONTRACTS		20,000	
619 -- SECURITY SERVICES		1,017,244	
622 -- TEMPORARY SERVICES		16,000	
624 -- CLEANING SERVICES		42,606	
657 -- HOSPITALS CONTRACTS		110,511	
671 -- TRAINING PRGM CITY EMPLOYEES		24,676	
686 -- PROF SERV OTHER		101,850	
SUBTOTAL OBJECT CLASS     CONTRACTUAL SERVICES		\$ 26,086,083	
70 FIXED & MISCELLANEOUS CHARGES			
735 -- PAYMTS FR CULT PROGS /SERVICES		740	
79D -- TRAINING CITY EMPLOYEES	856	10,000	
SUBTOTAL OBJECT CLASS     FIXED & MISCELLANEOUS CHARGES		\$ 10,740	
GROSS OTHER THAN PERSONAL SERVICES		\$ 40,347,576	
LESS - FINANCIAL PLAN SAVINGS		\$ -4,513,033	
NET OTHER THAN PERSONAL SERVICES		\$ 35,834,543	

004

EXECUTIVE MANAGEMENT - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		17,124
101 -- PRINTING SUPPLIES		3,000
110 -- FOOD & FORAGE SUPPLIES		5,000
117 -- POSTAGE		12,831
169 -- MAINTENANCE SUPPLIES		2,000
199 -- DATA PROCESSING SUPPLIES		2,000
SUBTOTAL OBJECT CLASS     SUPPLIES AND MATERIALS		\$ 41,955
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		17,801
315 -- OFFICE EQUIPMENT		1,000

004 (CONT.)

EXECUTIVE MANAGEMENT - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2021

	OBJECT CLASS/ OBJECT	INTRACITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT	337 -- BOOKS-OTHER 338 -- LIBRARY BOOKS		1,500 1,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$	21,301
40 OTHER SERVICES AND CHARGES	402 -- TELEPHONE & OTHER COMMUNICATNS 453 -- OVERNIGHT TRVL EXP-GENERAL 454 -- OVERNIGHT TRVL EXP-SPECIAL		60 16,780 15,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$	31,840
60 CONTRACTUAL SERVICES	612 -- OFFICE EQUIPMENT MAINTENANCE		28,457
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$	28,457
70 FIXED & MISCELLANEOUS CHARGES	732 -- MISCELLANEOUS AWARDS		2,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$	2,000
GROSS OTHER THAN PERSONAL SERVICES		\$	125,553

DEPARTMENT OF SMALL BUSINESS SERVICES  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

THE DEPARTMENT OF SMALL BUSINESS SERVICES UNDER THE DIRECTION OF THE DEPUTY MAYOR FOR STRATEGIC POLICY INITIATIVES PROVIDES DIRECTION AND POLICY GUIDANCE FOR ECONOMIC DEVELOPMENT AND WORKFORCE DEVELOPMENT IN THE CITY OF NEW YORK. OFFERS JOB SEEKERS ACCESS TO CAREER RESOURCE CENTERS, EDUCATION AND TRAINING OPPORTUNITIES. PROVIDES BUSINESS AND FINANCIAL SERVICES TO COMPANIES IN NEED OF ASSISTANCE; PACKAGES AND NEGOTIATES MAJOR COMMERCIAL AND INDUSTRIAL DEVELOPMENT TRANSACTIONS FOR THE CITY; ORGANIZES WITH THE PRIVATE SECTOR A COMPREHENSIVE MARKETING PROGRAM TO ATTRACT NEW BUSINESS TO THE CITY, AND TO RETAIN AND EXPAND EXISTING FIRMS; DEVELOPS RELIABLE RESEARCH DATA ON THE CITY'S ECONOMIC STRENGTHS AND WEAKNESSES FOR SPECIFIC INDUSTRIES; ASSISTS BUSINESSES IN THEIR DEALINGS WITH CITY GOVERNMENT.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET					EXECUTIVE BUDGET		
	ADOPTED BUDGET		FULL-TIME BUDGETED	CHANGE FROM APPROPRIATION	FULL-TIME ADOTTED	BUDGETED	CHANGE FROM APPROPRIATION	MODIFIED
	FOR FY 2020	POSITIONS	(+/-)	FOR FY 2020	POSITIONS	(+/-)	FOR FY 2021	(+/-)
001 -- DEPT. OF BUSINESS P.S.	\$18,019,482	192	\$17,139,721	\$879,761 -	188	\$17,611,623	\$471,902 +	
PERSONAL SERVICES PROVIDED FOR A PORTION OF THE DEPARTMENT OF SMALL BUSINESS SERVICES (SBS) WHICH DESIGNS AND INITIATES PROGRAMS TO EXPAND ECONOMIC ACTIVITY, RETAIN AND CREATE JOBS, ATTRACT NEW BUSINESSES AND IMPROVE THE CITY'S BUSINESS CLIMATE AND CONDITIONS. SBS IS ALSO THE CENTRAL ADMINISTRATIVE BODY FOR THE CITY'S ECONOMIC DEVELOPMENT AGENCIES.								
004 -- CONTRACT COMP & BUS. OPP - PS	\$3,635,192	50	\$3,700,828	\$65,636 +	50	\$3,933,633	\$232,805 +	
PERSONAL SERVICES PROVIDED FOR THE DIVISION OF ECONOMIC AND FINANCIAL OPPORTUNITY SERVES TO INCREASE THE PARTICIPATION OF MINORITY AND WOMEN-OWNED, LOCALLY-BASED, AND SMALL BUSINESS ENTERPRISES IN THE CITY PROCUREMENT PROCESS.								
010 -- WORKFORCE INVESTMENT ACT - PS	\$8,175,214	82	\$7,614,079	\$561,135 -	65	\$6,665,292	\$948,787 -	
WORKFORCE DEVELOPMENT DIVISION PERSONAL SERVICES PROVIDED FOR THE NECESSARY ADMINISTRATIVE SUPPORT REQUIRED TO MANAGE THE DEPARTMENT'S VARIOUS CONTRACTED TRAINING AND EMPLOYMENT PROGRAMS, INCLUDING THE WORKFORCE INVESTMENT PROGRAMS, SERVING NEW YORK CITY'S ECONOMICALLY DISADVANTAGED AND UNEMPLOYED.								
SUB-TOTAL PERSONAL SERVICES	\$29,829,888	324	\$28,454,628	\$1,375,260 -	303	\$28,210,548	\$244,080 -	
002 -- DEPT. OF BUSINESS O.T.P.S.	\$32,429,753		\$57,224,637	\$24,794,884 +		\$11,329,820	\$45,894,817 -	
THE OTPS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 001.								
005 -- CONTRACT COMP & BUS OPP - OTP	\$6,028,196		\$8,722,505	\$2,694,309 +		\$3,145,569	\$5,576,936 -	
THE OTPS UNIT OF APPROPRIATION SUPPORTING THE DIVISION OF ECONOMIC AND FINANCIAL OPPORTUNITY SERVES TO INCREASE THE PARTICIPATION OF MINORITY AND WOMEN-OWNED, LOCALLY-BASED, AND SMALL BUSINESS ENTERPRISES IN THE CITY PROCUREMENT PROCESS.								
006 -- ECONOMIC DEVELOPMENT CORP.	\$40,958,495		\$103,095,772	\$62,137,277 +		\$26,068,060	\$77,027,712 -	
THIS APPROPRIATION FUNDS A PORTION OF THE ECONOMIC DEVELOPMENT CORPORATION'S OPERATING EXPENSES COVERING MARITIME, COMMERCIAL AND INDUSTRIAL DEVELOPMENT. THIS APPROPRIATION ALSO INCLUDES FEDERAL, COMMUNITY DEVELOPMENT BLOCK GRANTS, STATE GRANTS AND OTHER CATEGORICAL GRANTS.								
011 -- WORKFORCE INVESTMENT ACT - OT	\$89,509,556		\$146,366,729	\$56,857,173 +		\$55,808,406	\$90,558,323 -	
THE OTPS UNIT OF APPROPRIATION PROVIDES FOR THE NECESSARY ADMINISTRATIVE SUPPORT REQUIRED TO MANAGE THE DEPARTMENT'S VARIOUS CONTRACTED TRAINING AND EMPLOYMENT PROGRAMS, INCLUDING THE WORKFORCE INVESTMENT PROGRAMS, SERVING NEW YORK CITY'S ECONOMICALLY DISADVANTAGED AND UNEMPLOYED.								
012 -- TRUST FOR GOVERNOR'S ISLAND A	\$37,422,188		\$37,900,688	\$478,500 +		\$36,270,948	\$1,629,740 -	
THIS APPROPRIATION FUNDS A PORTION OF THE OPERATING EXPENSES OF THE TRUST FOR GOVERNORS ISLAND AND NYC & COMPANY. THIS APPROPRIATION ALSO INCLUDES FEDERAL GRANTS, INCLUDING FOR THE BROOKLYN NAVY YARD DEVELOPMENT CORPORATION.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$206,348,188		\$353,310,331	\$146,962,143 +		\$132,622,803	\$220,687,528 -	
TOTAL DEPARTMENT	\$236,178,076	324	\$381,764,959	\$145,586,883 +	303	\$160,833,351	\$220,931,608 -	
LESS -- INTRA-CITY SALES	\$559,855		\$5,651,196	\$5,091,341 +		\$559,855	\$5,091,341 -	
NET TOTAL DEPARTMENT	\$235,618,221		\$376,113,763	\$140,495,542 +		\$160,273,496	\$215,840,267 -	
<b>FUNDING SUMMARY</b>								
CITY FUNDS	\$181,286,064		\$203,006,455	\$21,720,391 +		\$110,141,739	\$92,864,716 -	
OTHER CATEGORICAL	629,622		425,436	204,186 -		363,680	61,756 -	
CAPITAL FUNDS - I.F.A.								
STATE	2,040,920		2,049,926	9,006 +		2,000,000	49,926 -	
FEDERAL - C.D.	11,414,000		12,847,247	1,433,247 +		8,914,345	3,932,902 -	
FEDERAL - OTHER	40,247,615		157,784,699	117,537,084 +		38,853,732	118,930,967 -	
TOTAL	\$235,618,221		\$376,113,763	\$140,495,542 +		\$160,273,496	\$215,840,267 -	

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$7,713,429 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$4,347,041 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$108,377,703 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 303 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 208 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 43 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 22 WILL BE CITY FUNDED.

DEPT. OF BUSINESS O.T.P.S.  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS / OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>			
10F -- MOTOR VEHICLE FUEL	856	7,500	
10X -- SUPPLIES + MATERIALS - GENERAL	856	17,180	
100 -- SUPPLIES + MATERIALS - GENERAL		52,519	
101 -- PRINTING SUPPLIES		7,090	
106 -- MOTOR VEHICLE FUEL		12,991	
117 -- POSTAGE		27,780	
169 -- MAINTENANCE SUPPLIES		95,780	
199 -- DATA PROCESSING SUPPLIES		228,903	
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>SUPPLIES AND MATERIALS</b>		\$ 449,653
<hr/>			
<b>30 PROPERTY AND EQUIPMENT</b>			
300 -- EQUIPMENT GENERAL		1,500	
302 -- TELECOMMUNICATIONS EQUIPMENT		500	
315 -- OFFICE EQUIPMENT		2,000	
332 -- PURCH DATA PROCESSING EQUIPT		3,973	
337 -- BOOKS-OTHER		37,677	
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>PROPERTY AND EQUIPMENT</b>		\$ 45,650
<hr/>			
<b>40 OTHER SERVICES AND CHARGES</b>			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	114,375	
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	24,551	
403 -- OFFICE SERVICES		27,549	
412 -- RENTALS OF MISC.EQUIP		6,128	
414 -- RENTALS - LAND BLDGS & STRUCTS		437,280	
417 -- ADVERTISING		23,450	
42G -- DATA PROCESSING SERVICES	858	239,733	
427 -- DATA PROCESSING SERVICES		28,875	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		500	
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		53,058	
454 -- OVERNIGHT TRVL EXP-SPECIAL		12,791	
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>OTHER SERVICES AND CHARGES</b>		\$ 968,290
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<b>60 CONTRACTUAL SERVICES</b>			
600 -- CONTRACTUAL SERVICES GENERAL		8,851,677	
602 -- TELECOMMUNICATIONS MAINT		10,000	
608 -- MAINT & REP GENERAL		1,200	
612 -- OFFICE EQUIPMENT MAINTENANCE		139,075	
613 -- DATA PROCESSING EQUIPMENT		15,000	
615 -- PRINTING CONTRACTS		13,150	
622 -- TEMPORARY SERVICES		50,875	
624 -- CLEANING SERVICES		111	
660 -- ECONOMIC DEVELOPMENT		434	
671 -- TRAINING PRGM CITY EMPLOYEES		19,990	
684 -- PROF SERV COMPUTER SERVICES		125,225	
685 -- PROF SERV DIRECT EDUC SERV		43,200	
686 -- PROF SERV OTHER		218,821	
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<b>SUBTOTAL OBJECT CLASS</b>	<b>CONTRACTUAL SERVICES</b>		\$ 9,488,758
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<b>70 FIXED &amp; MISCELLANEOUS CHARGES</b>			
79D -- TRAINING CITY EMPLOYEES	856	9,500	
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<b>SUBTOTAL OBJECT CLASS</b>	<b>FIXED &amp; MISCELLANEOUS CHARGES</b>		\$ 9,500
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GROSS OTHER THAN PERSONAL SERVICES		\$ 10,961,851	
LESS - FINANCIAL PLAN SAVINGS		\$ 367,969	
NET OTHER THAN PERSONAL SERVICES		\$ 11,329,820	

CONTRACT COMP & BUS OPP - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

<b>10 SUPPLIES AND MATERIALS</b>			
100 -- SUPPLIES + MATERIALS - GENERAL		9,883	
117 -- POSTAGE		14,469	
199 -- DATA PROCESSING SUPPLIES		1,583	
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>SUPPLIES AND MATERIALS</b>		\$ 25,935
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<b>30 PROPERTY AND EQUIPMENT</b>			
300 -- EQUIPMENT GENERAL		2,366	
337 -- BOOKS-OTHER		1,000	
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>PROPERTY AND EQUIPMENT</b>		\$ 3,366
<hr/>			
<b>40 OTHER SERVICES AND CHARGES</b>			
403 -- OFFICE SERVICES		4,851	
417 -- ADVERTISING		4,574	
42G -- DATA PROCESSING SERVICES	858	12,953	

005 (CONT.)

CONTRACT COMP & BUS OPP - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40	OTHER SERVICES AND CHARGES		
427	-- DATA PROCESSING SERVICES		8,004
452	-- NON OVERNIGHT TRVL EXP-SPECIAL		18,074
454	-- OVERNIGHT TRVL EXP-SPECIAL		19,841
 SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		 \$ 68,297	 -----
60	CONTRACTUAL SERVICES		
600	-- CONTRACTUAL SERVICES GENERAL		3,006,112
622	-- TEMPORARY SERVICES		709
671	-- TRAINING PRGM CITY EMPLOYEES		35,500
686	-- PROF SERV OTHER		2,150
 SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		 \$ 3,044,471	 -----
70	FIXED & MISCELLANEOUS CHARGES		
79D	-- TRAINING CITY EMPLOYEES	856	3,500
 SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		 \$ 3,500	 -----
 GROSS OTHER THAN PERSONAL SERVICES		 \$ 3,145,569	

006

ECONOMIC DEVELOPMENT CORP.  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40	OTHER SERVICES AND CHARGES		
42C	-- HEAT LIGHT & POWER	856	5,358,216
499	-- OTHER EXPENSES - GENERAL		2,290,147
 SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		 \$ 7,648,363	 -----
60	CONTRACTUAL SERVICES		
600	-- CONTRACTUAL SERVICES GENERAL		2,000,000
660	-- ECONOMIC DEVELOPMENT		16,419,697
 SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		 \$ 18,419,697	 -----
 GROSS OTHER THAN PERSONAL SERVICES		 \$ 26,068,060	

011

WORKFORCE INVESTMENT ACT - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

10	SUPPLIES AND MATERIALS		
100	-- SUPPLIES + MATERIALS - GENERAL		5,500
199	-- DATA PROCESSING SUPPLIES		37,648
 SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		 \$ 43,148	 -----
30	PROPERTY AND EQUIPMENT		
337	-- BOOKS-OTHER		6,000
 SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		 \$ 6,000	 -----
40	OTHER SERVICES AND CHARGES		
403	-- OFFICE SERVICES		21,300
417	-- ADVERTISING		24,681
42C	-- HEAT LIGHT & POWER	856	106,914
42G	-- DATA PROCESSING SERVICES		57,768
427	-- DATA PROCESSING SERVICES		50,288
452	-- NON OVERNIGHT TRVL EXP-SPECIAL		7,500
454	-- OVERNIGHT TRVL EXP-SPECIAL		4,000
 SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		 \$ 272,451	 -----
60	CONTRACTUAL SERVICES		
600	-- CONTRACTUAL SERVICES GENERAL		31,559,801
615	-- PRINTING CONTRACTS		25,000
622	-- TEMPORARY SERVICES		40,000
678	-- PAYMENTS TO DELEGATE AGENCIES		21,160,926
684	-- PROF SERV COMPUTER SERVICES		500,000
686	-- PROF SERV OTHER		1,945,341

011 (CONT.)

**WORKFORCE INVESTMENT ACT - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 55,231,068
70 FIXED & MISCELLANEOUS CHARGES	79D -- TRAINING CITY EMPLOYEES	856	1,500
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 1,500
GROSS OTHER THAN PERSONAL SERVICES			\$ 55,554,167
LESS - FINANCIAL PLAN SAVINGS			\$ 254,239
NET OTHER THAN PERSONAL SERVICES			\$ 55,808,406

012

**TRUST FOR GOVERNOR'S ISLAND AND NYC & CO  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

40 OTHER SERVICES AND CHARGES	423 -- HEAT LIGHT & POWER		676,000
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 676,000
60 CONTRACTUAL SERVICES	600 -- CONTRACTUAL SERVICES GENERAL		14,433,100
	660 -- ECONOMIC DEVELOPMENT		21,161,848
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 35,594,948
GROSS OTHER THAN PERSONAL SERVICES			\$ 36,270,948

HOUSING PRESERVATION AND DEVELOPMENT  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

DEVELOPS AND CONDUCTS CITY-WIDE HOUSING AND DEVELOPMENT PROGRAMS AND ANTI-ABANDONMENT INITIATIVES, INCLUDING BUILDING A PIPELINE OF AFFORDABLE HOUSING. RESPONSIBLE FOR THE CITY'S PROGRAMS FOR HOUSING REHABILITATION, URBAN RENEWAL, REMOVAL OF BUILDINGS AND STRUCTURES, CODE ENFORCEMENT FOR SANITARY AND SAFE MAINTENANCE OF DWELLINGS AND STRUCTURES, NEIGHBORHOOD IMPROVEMENT, EMERGENCY HOUSING REPAIR AND MAINTENANCE, AND MANAGEMENT OF CITY-ACQUIRED PROPERTIES; ENFORCES PERTINENT PROVISIONS OF THE HOUSING MAINTENANCE CODE, MULTIPLE DWELLING LAW, AND OTHER RELATED STATUTES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET					EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS		CHANGE FROM APPROPRIATION (+/-)	FULL-TIME ADOPTED BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)		
001 -- OFFICE OF ADMINISTRATION	\$45,876,618	522	\$46,748,959	\$872,341 +	512	\$45,558,106	\$1,190,853 -	
DIRECTS ENTIRE AGENCY; PROVIDES PERSONNEL, MISC. AND OTHER GENERAL SERVICES TO ENTIRE AGENCY; MANAGES BUDGET; PROVIDES FISCAL SERVICES INCLUDING VENDOR PAYMENTS; PROVIDES LEGAL AFFAIRS AND LITIGATION, PUBLIC AFFAIRS, AND AUDIT SERVICES.								
002 -- OFFICE OF DEVELOPMENT	\$36,968,772	495	\$36,931,602	\$37,170 -	469	\$35,294,138	\$1,637,464 -	
PROMOTES THE CONSTRUCTION AND REHABILITATION OF SINGLE AND MULTI-FAMILY HOUSING, VACANT BUILDINGS AND OCCUPIED BUILDINGS. REVIEWS APPLICATIONS FOR TAX EXEMPTION AND/OR TAX ABATEMENT FOR NEW CONSTRUCTION AND REHABILITATED RESIDENTIAL PROJECTS, AND ADMINISTERS FEDERAL RENT SUBSIDY PROGRAMS. FORMULATES HOUSING POLICY. INCREASES DEVELOPMENT CAPACITY THROUGH REZONING AND LEVERAGING OF HPD CONTROLLED PROPERTY WITH OTHER GOVERNMENTAL AND PRIVATE PROPERTIES.								
003 -- RENTAL SUBSIDY PROGRAMS - PS					200	\$16,711,308	\$16,711,308 +	
THE DIVISION OF TENANT RESOURCES IS RESPONSIBLE FOR THE ADMINISTRATION OF VARIOUS HOUSING SUBSIDIES WITHIN THE AGENCY. THE SUBSIDIES SUPPORT THE AGENCY'S MISSION OF PRESERVING AND DEVELOPING AFFORDABLE HOUSING BY COVERING A PORTION OF A PARTICIPANT'S RENT WITH HOUSING SUBSIDIES, ENSURING AFFORDABILITY.								
004 -- OFFICE OF HOUSING PRESERVATIO	\$67,072,391	1,060	\$68,425,501	\$1,353,110 +	1,061	\$69,914,671	\$1,489,170 +	
RESPONSIBLE FOR ENFORCING THE CITY'S HOUSING CODE, ASSISTING OWNERS IN REMOVING HAZARDOUS CONDITIONS AND CODE VIOLATIONS, CORRECTING EMERGENCY CONDITIONS, AND PURSUING CIVIL PENALTIES AGAINST NEGLECTFUL LANDLORDS THROUGH ITS HOUSING LITIGATION DIVISION. RESPONSIBLE FOR CITY'S ANTI-ABANDONMENT EFFORTS. RESPONSIBLE FOR CORRECTING EMERGENCY CONDITIONS IN PRIVATE RESIDENTIAL PROPERTIES.								
006 -- HOUSING MAINTENANCE AND SALES	\$40,351,854	505	\$43,287,018	\$2,935,164 +	293	\$24,090,630	\$19,196,388 -	
ASSET AND PROPERTY MANAGEMENT DIVISION PROTECTS THE AGENCY'S INVESTMENTS AND CRITICAL NEIGHBORHOOD ASSETS. MONITORS PERFORMANCE AND REGULATORY COMPLIANCE OF CITY SPONSORED PROJECTS AND MANAGES CITY OWNED PROPERTIES. PROVIDES EMERGENCY RELOCATION SERVICES TO HOUSEHOLDS DISPLACED AS A RESULT OF FIRES OR VACATE ORDERS.								
SUB-TOTAL PERSONAL SERVICES	\$190,269,635	2,582	\$195,393,080	\$5,123,445 +	2,535	\$191,568,853	\$3,824,227 -	
008 -- OFFICE OF ADMINISTRATION OTPS	\$9,901,992		\$10,949,358	\$1,047,366 +		\$10,339,983	\$609,375 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF THE COMMISSIONER, THE OFFICE OF ADMINISTRATION AND THE TECHNICAL SERVICES DIVISION.								
009 -- OFFICE OF DEVELOPMENT OTPS	\$503,440,374		\$590,524,819	\$87,084,445 +		\$12,217,310	\$578,307,509 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF DEVELOPMENT, WHICH IS RESPONSIBLE FOR BUILDING A PIPELINE OF AFFORDABLE HOUSING. INCLUDES ADMINISTRATIVE OTPS, FEDERAL RENTAL REHAB AND HOUSING ASSISTANCE PROGRAMS, CONSULTANT CONTRACTS FOR ANTI-ABANDONMENT SERVICES.								
010 -- HOUSING MANAGEMENT AND SALES	\$14,860,467		\$17,612,615	\$2,752,148 +		\$14,332,195	\$3,280,420 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF ASSET AND PROPERTY MANAGEMENT. INCLUDES ADMINISTRATIVE OTPS, FUNDS TO MAINTAIN OCCUPIED IN REM AND URBAN RENEWAL BUILDINGS, AND TO SUPPLEMENT CAPITAL FUNDING OF IN REM BUILDING REHABILITATIONS IN ALTERNATIVE MANAGEMENT AND DISPOSITION PROGRAMS.								
011 -- OFFICE OF HOUSING PRESERVATIO	\$83,359,572		\$92,159,938	\$8,800,366 +		\$78,641,475	\$13,518,463 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE DIVISION OF MAINTENANCE AND THE DIVISION OF CODE ENFORCEMENT. INCLUDES ADMINISTRATIVE OTPS, CONTRACTS TO SEAL-UP OR DEMOLISH CITY-OWNED AND PRIVATE BUILDINGS, CONTRACTS TO PROVIDE EMERGENCY REPAIR SERVICES IN PRIVATE BUILDINGS, INCLUDING LEAD TREATMENTS, 7A, FINANCIAL ASSISTANCE AND CONTRACTS TO PROVIDE EMERGENCY HOUSING SERVICES.								
012 -- CITY ASSISTANCE TO NYC HOUSIN	\$219,219,122		\$406,932,522	\$187,713,400 +		\$222,323,343	\$184,609,179 -	
OTPS APPROPRIATION PROVIDED TO THE NEW YORK CITY HOUSING AUTHORITY (NYCHA) TO SUPPORT COLLECTIVE BARGAINING PAYMENTS, CONTRACTUAL SERVICES, REPAIR WORK AT VARIOUS DEVELOPMENTS, OPERATION OF VARIOUS COMMUNITY AND SENIOR CENTERS, AND OTHER MISCELLANEOUS ITEMS AND PROGRAMS.								
013 -- RENTAL SUBSIDY PROGRAMS - OTP						\$486,084,015	\$486,084,015 +	

HOUSING PRESERVATION AND DEVELOPMENT  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)			
OTPS APPROPRIATION TO SUPPORT SUBSIDY PROGRAMS ADMINISTERED BY THE DIVISION OF TENANT RESOURCES. INCLUDES ADMINISTRATIVE OTPS AND CONTRACTS NECESSARY FOR THE ON-GOING ADMINISTRATION OF SUBSIDY PROGRAMS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$830,781,527	\$1,118,179,252	\$287,397,725 +	\$823,938,321	\$294,240,931 -			
TOTAL DEPARTMENT	\$1,021,051,162	2,582	\$1,313,572,332	\$292,521,170 +	2,535	\$1,015,507,174	\$298,065,158 -	
LESS -- INTRA-CITY SALES	\$2,596,964		\$4,033,947	\$1,436,983 +		\$2,132,975	\$1,900,972 -	
NET TOTAL DEPARTMENT	\$1,018,454,198		\$1,309,538,385	\$291,084,187 +		\$1,013,374,199	\$296,164,186 -	
<b>FUNDING SUMMARY</b>								
CITY FUNDS	\$291,226,566	\$301,217,025	\$9,990,459 +	\$270,621,975	\$30,595,050 -			
OTHER CATEGORICAL	614,520	1,935,080	1,320,560 +	1,652,830	282,250 -			
CAPITAL FUNDS - I.F.A.	24,237,534	24,296,231	58,697 +	24,513,620	217,389 +			
STATE	1,468,233	7,608,329	6,140,096 +	1,467,158	6,141,171 -			
FEDERAL - C.D.	197,229,454	447,565,635	250,336,181 +	204,993,378	242,572,257 -			
FEDERAL - OTHER	503,677,891	526,916,085	23,238,194 +	510,125,238	16,790,847 -			
TOTAL	\$1,018,454,198	\$1,309,538,385	\$291,084,187 +	\$1,013,374,199	\$296,164,186 -			

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$63,074,411 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$31,940,328 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$624,846,174 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 2,535 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 820 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 33 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 7 WILL BE CITY FUNDED.

OFFICE OF ADMINISTRATION OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS / OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>			
10F -- MOTOR VEHICLE FUEL	856	44,461	
10X -- SUPPLIES + MATERIALS - GENERAL	856	88,361	
100 -- SUPPLIES + MATERIALS - GENERAL		440,285	
106 -- MOTOR VEHICLE FUEL		1,300	
110 -- FOOD & FORAGE SUPPLIES		9,000	
117 -- POSTAGE		142,000	
199 -- DATA PROCESSING SUPPLIES		954,662	
 SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		 \$    1,680,069	
<b>30 PROPERTY AND EQUIPMENT</b>			
300 -- EQUIPMENT GENERAL		1,600	
305 -- MOTOR VEHICLES		73,155	
314 -- OFFICE FURNITURE		150,000	
315 -- OFFICE EQUIPMENT		5,670	
319 -- SECURITY EQUIPMENT		30,000	
332 -- PURCH DATA PROCESSING EQUIPT		69,020	
337 -- BOOKS-OTHER		175,301	
338 -- LIBRARY BOOKS		12,775	
 SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		 \$    517,521	
<b>40 OTHER SERVICES AND CHARGES</b>			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	212,300	
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	43,482	
40X -- CONTRACTUAL SERVICES-GENERAL	856	51,115	
400 -- CONTRACTUAL SERVICES-GENERAL		445,943	
403 -- OFFICE SERVICES		450,267	
412 -- RENTALS OF MISC.EQUIP		600,000	
417 -- ADVERTISING		185,000	
42C -- HEAT LIGHT & POWER	856	1,507,133	
42G -- DATA PROCESSING SERVICES	858	418,961	
427 -- DATA PROCESSING SERVICES		44,183	
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		7,700	
454 -- OVERNIGHT TRVL EXP-SPECIAL		33,057	
 SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		 \$    3,999,141	
<b>60 CONTRACTUAL SERVICES</b>			
600 -- CONTRACTUAL SERVICES GENERAL		396,266	
608 -- MAINT & REP GENERAL		120,000	
612 -- OFFICE EQUIPMENT MAINTENANCE		580,006	
613 -- DATA PROCESSING EQUIPMENT		584,008	
619 -- SECURITY SERVICES		75,000	
622 -- TEMPORARY SERVICES		408,228	
629 -- IN REM MAINTENANCE COSTS		235,434	
671 -- TRAINING PRGM CITY EMPLOYEES		13,500	
686 -- PROF SERV OTHER		152,000	
 SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		 \$    2,564,442	
<b>70 FIXED &amp; MISCELLANEOUS CHARGES</b>			
700 -- FIXED CHARGES - GENERAL		1,584,000	
79D -- TRAINING CITY EMPLOYEES	856	4,800	
794 -- TRAINING CITY EMPLOYEES		63,165	
 SUBTOTAL OBJECT CLASS      FIXED & MISCELLANEOUS CHARGES		 \$    1,651,965	
 GROSS OTHER THAN PERSONAL SERVICES		 \$    10,413,138	
LESS - FINANCIAL PLAN SAVINGS		-- 73,155	
NET OTHER THAN PERSONAL SERVICES		\$    10,339,983	

OFFICE OF DEVELOPMENT OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

<b>10 SUPPLIES AND MATERIALS</b>			
10F -- MOTOR VEHICLE FUEL	856	3,416	
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,019	
100 -- SUPPLIES + MATERIALS - GENERAL		35,200	
109 -- FUEL OIL		415,000	
110 -- FOOD & FORAGE SUPPLIES		8,400	
199 -- DATA PROCESSING SUPPLIES		88,024	
 SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		 \$    552,059	
<b>30 PROPERTY AND EQUIPMENT</b>			
332 -- PURCH DATA PROCESSING EQUIPT		1,500	
337 -- BOOKS-OTHER		12,716	
 SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		 \$    14,216	

009 (CONT.)

OFFICE OF DEVELOPMENT OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	60,186	
400 -- CONTRACTUAL SERVICES-GENERAL		842,442	
403 -- OFFICE SERVICES		31,000	
423 -- HEAT LIGHT & POWER		10,000	
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		8,000	
499 -- OTHER EXPENSES - GENERAL		108,800	
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,060,428	
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL		5,094,620	
608 -- MAINT & REP GENERAL		711,698	
622 -- TEMPORARY SERVICES		95,882	
671 -- TRAINING PRGM CITY EMPLOYEES		50,000	
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,952,200	
70 FIXED & MISCELLANEOUS CHARGES			
770 -- PAY TO NYC HOUSING AUTHORITY		4,500,000	
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 4,500,000	
GROSS OTHER THAN PERSONAL SERVICES		\$ 12,078,903	
LESS - FINANCIAL PLAN SAVINGS		\$ 138,407	
NET OTHER THAN PERSONAL SERVICES		\$ 12,217,310	
-----			
010	HOUSING MANAGEMENT AND SALES AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2021		
10 SUPPLIES AND MATERIALS			
10F -- MOTOR VEHICLE FUEL	856	8,540	
10X -- SUPPLIES + MATERIALS - GENERAL		153,857	
100 -- SUPPLIES + MATERIALS - GENERAL		101,451	
109 -- FUEL OIL		2,875,000	
110 -- FOOD & FORAGE SUPPLIES		11,545	
117 -- POSTAGE		8,000	
199 -- DATA PROCESSING SUPPLIES		383,686	
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,542,079	
30 PROPERTY AND EQUIPMENT			
314 -- OFFICE FURNITURE		5,907	
332 -- PURCH DATA PROCESSING EQUIPT		13,025	
337 -- BOOKS-OTHER		18,842	
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 37,774	
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	474,725	
40X -- CONTRACTUAL SERVICES-GENERAL	856	157,000	
400 -- CONTRACTUAL SERVICES-GENERAL		420,106	
403 -- OFFICE SERVICES		201,908	
423 -- HEAT LIGHT & POWER		1,045,116	
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		35,700	
499 -- OTHER EXPENSES - GENERAL		74,000	
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,408,555	
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL		929,300	
608 -- MAINT & REP GENERAL		4,883,066	
613 -- DATA PROCESSING EQUIPMENT		44,500	
616 -- COMMUNITY CONSULTANT CONTRACTS		1,340,000	
619 -- SECURITY SERVICES		377,000	
622 -- TEMPORARY SERVICES		100,000	
629 -- IN REN MAINTENANCE COSTS		355,706	
671 -- TRAINING PRGM CITY EMPLOYEES		51,715	
682 -- PROF SERV LEGAL SERVICES		78,000	
686 -- PROF SERV OTHER		110,500	
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 8,269,787	
GROSS OTHER THAN PERSONAL SERVICES		\$ 14,258,195	
LESS - FINANCIAL PLAN SAVINGS		\$ 74,000	
NET OTHER THAN PERSONAL SERVICES		\$ 14,332,195	

011

OFFICE OF HOUSING PRESERVATION  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10F -- MOTOR VEHICLE FUEL	856	125,880	
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,328	
100 -- SUPPLIES + MATERIALS - GENERAL		1,149,733	
106 -- MOTOR VEHICLE FUEL		38,500	
109 -- FUEL OIL		1,292,454	
110 -- FOOD & FORAGE SUPPLIES		3,500	
117 -- POSTAGE		1,165,460	
199 -- DATA PROCESSING SUPPLIES		2,862,126	
SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$ 6,639,981	
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL		476,283	
314 -- OFFICE FURNITURE		9,066	
315 -- OFFICE EQUIPMENT		1,865	
332 -- PURCH DATA PROCESSING EQUIPT		37,892	
337 -- BOOKS-OTHER		25,682	
SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$ 550,788	
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	192,252	
400 -- CONTRACTUAL SERVICES-GENERAL		4,930,576	
402 -- TELEPHONE & OTHER COMMUNICATNS		100	
403 -- OFFICE SERVICES		188,325	
407 -- MAINT & REP OF MOTOR VEH EQUIP		150,000	
412 -- RENTALS OF MISC.EQUIP		75,846	
414 -- RENTALS - LAND BLDGS & STRUCTS		2,770,726	
417 -- ADVERTISING		10,000	
423 -- HEAT LIGHT & POWER		2,645,997	
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		165,399	
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$ 11,129,221	
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL		23,236,233	
608 -- MAINT & REP GENERAL		10,508,714	
612 -- OFFICE EQUIPMENT MAINTENANCE		1,310	
616 -- COMMUNITY CONSULTANT CONTRACTS		24,064,743	
619 -- SECURITY SERVICES		768,001	
622 -- TEMPORARY SERVICES		733,606	
624 -- CLEANING SERVICES		102	
671 -- TRAINING PRGM CITY EMPLOYEES		227,993	
686 -- PROF SERV OTHER		14,040	
SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$ 59,554,742	
GROSS OTHER THAN PERSONAL SERVICES		\$ 77,874,732	
LESS - FINANCIAL PLAN SAVINGS		\$ 766,743	
NET OTHER THAN PERSONAL SERVICES		\$ 78,641,475	

012

CITY ASSISTANCE TO NYC HOUSING AUTHORITY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		19,763,867
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$ 19,763,867
70 FIXED & MISCELLANEOUS CHARGES		
770 -- PAY TO NYC HOUSING AUTHORITY		202,559,476
SUBTOTAL OBJECT CLASS      FIXED & MISCELLANEOUS CHARGES		\$ 202,559,476
GROSS OTHER THAN PERSONAL SERVICES		\$ 222,323,343

013

RENTAL SUBSIDY PROGRAMS - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		11,000
117 -- POSTAGE		384,500
SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$ 395,500

013 (CONT.)

**RENTAL SUBSIDY PROGRAMS - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT	=====
				=====
30 PROPERTY AND EQUIPMENT	300 -- EQUIPMENT GENERAL 337 -- BOOKS-OTHER		75,000 18,000	-----
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 93,000	-----
40 OTHER SERVICES AND CHARGES	403 -- OFFICE SERVICES 414 -- RENTALS - LAND BLDGS & STRUCTS 452 -- NON OVERNIGHT TRVL EXP-SPECIAL 454 -- OVERNIGHT TRVL EXP-SPECIAL 499 -- OTHER EXPENSES - GENERAL		2,751,543 199,678 9,500 23,000 888,487	-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 3,872,208	-----
60 CONTRACTUAL SERVICES	600 -- CONTRACTUAL SERVICES GENERAL 616 -- COMMUNITY CONSULTANT CONTRACTS 619 -- SECURITY SERVICES 622 -- TEMPORARY SERVICES 671 -- TRAINING PRGM CITY EMPLOYEES 686 -- PROF SERV OTHER		8,248,080 35,160 228,500 257,500 42,500 1,092,797	-----
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 9,904,537	-----
70 FIXED & MISCELLANEOUS CHARGES	758 -- FED SEC 8 RENT SUBSIDY		471,818,770	-----
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 471,818,770	-----
GROSS OTHER THAN PERSONAL SERVICES			\$ 486,084,015	

DEPARTMENT OF BUILDINGS  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

APPROVES, REGULATES AND INSPECTS NEW CONSTRUCTION AND ALTERATIONS TO EXISTING BUILDINGS AND STRUCTURES; PERFORMS PLAN EXAMINATIONS AND TRADES LICENSING; ISSUES CERTIFICATES OF OCCUPANCY, PLACE OF ASSEMBLY; REGULATES AUXILIARY EQUIPMENT IN BUILDINGS, ADMINISTERS PROGRAMS AND ACTIVITIES RELATED TO THE ENFORCEMENT OF THE BUILDING CODE, ELECTRICAL CODE, MULTIPLE DWELLING LAW, ZONING REGULATIONS, AND LABOR LAWS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	FOR FY 2020				FOR FY 2021			
	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS	CHANGE FROM APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS
001 -- PERSONAL SERVICES	\$157,388,449	1,877	\$156,894,093	\$494,356 -	1,781	\$154,898,693	\$1,995,400 -	

THE DEPARTMENT OF BUILDINGS IS RESPONSIBLE FOR OVERSEEING BUILDING CONSTRUCTION AND ALTERATION IN THE CITY AND ENFORCING THE BUILDING AND ELECTRICAL CODES, ZONING RESOLUTION, STATE MULTIPLE DWELLING LAW, AND ENERGY, SAFETY, LABOR AND OTHER LAWS RELATED TO CONSTRUCTION ACTIVITY. DEPARTMENT INSPECTORS RESPOND TO COMPLAINTS ABOUT THE STRUCTURAL INTEGRITY OF BUILDINGS. THE DEPARTMENT PERIODICALLY INSPECTS ELEVATORS AND MONITORS BOILERS IN COMMERCIAL AND RESIDENTIAL BUILDINGS.

SUB-TOTAL PERSONAL SERVICES	\$157,388,449	1,877	\$156,894,093	\$494,356 -	1,781	\$154,898,693	\$1,995,400 -
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002 -- OTHER THAN PERSONAL SERVICES	\$51,056,765		\$53,700,380	\$2,643,615 +		\$34,855,208	\$18,845,172 -
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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, CONTRACTS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$51,056,765		\$53,700,380	\$2,643,615 +		\$34,855,208	\$18,845,172 -
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TOTAL DEPARTMENT	\$208,445,214	1,877	\$210,594,473	\$2,149,259 +	1,781	\$189,753,901	\$20,840,572 -
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LESS -- INTRA-CITY SALES			\$1,035,500	\$1,035,500 +			\$1,035,500 -
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NET TOTAL DEPARTMENT	\$208,445,214		\$209,558,973	\$1,113,759 +		\$189,753,901	\$19,805,072 -
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FUNDING SUMMARY							
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CITY FUNDS	\$208,445,214		\$209,558,973	\$1,113,759 +		\$189,753,901	\$19,805,072 -
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OTHER CATEGORICAL							
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CAPITAL FUNDS - I.F.A.							
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STATE							
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FEDERAL - C.D.							
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FEDERAL - OTHER							
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TOTAL	\$208,445,214		\$209,558,973	\$1,113,759 +		\$189,753,901	\$19,805,072 -
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NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$46,265,964 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$24,098,383 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.

2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 1,781 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 1,781 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 25 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 25 WILL BE CITY FUNDED.

**OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>		
10F -- MOTOR VEHICLE FUEL	856	229,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	85,000
100 -- SUPPLIES + MATERIALS - GENERAL		450,354
101 -- PRINTING SUPPLIES		150,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,000
110 -- FOOD & FORAGE SUPPLIES		60,000
117 -- POSTAGE		80,000
199 -- DATA PROCESSING SUPPLIES		1,072,730
 <b>SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS</b>	 \$	 2,129,084
 <b>30 PROPERTY AND EQUIPMENT</b>	 -----	 -----
300 -- EQUIPMENT GENERAL		379,001
302 -- TELECOMMUNICATIONS EQUIPMENT		12,000
305 -- MOTOR VEHICLES		246,729
314 -- OFFICE FURNITURE		45,280
315 -- OFFICE EQUIPMENT		10,000
319 -- SECURITY EQUIPMENT		2,000
332 -- PURCH DATA PROCESSING EQUIPT		259,326
337 -- BOOKS-OTHER		296,000
 <b>SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT</b>	 \$	 1,250,336
 <b>40 OTHER SERVICES AND CHARGES</b>	 -----	 -----
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,414,543
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	400,000
40X -- CONTRACTUAL SERVICES-GENERAL	032	563,717
40X -- CONTRACTUAL SERVICES-GENERAL	042	428,189
40X -- CONTRACTUAL SERVICES-GENERAL	856	12,400
40X -- CONTRACTUAL SERVICES-GENERAL	858	69,432
403 -- OFFICE SERVICES		30,000
41D -- RENTALS - LAND BLDGS & STRUCTS	032	752,174
412 -- RENTALS OF MISC.EQUIP		450,000
414 -- RENTALS - LAND BLDGS & STRUCTS		2,208,227
417 -- ADVERTISING		30,000
42C -- HEAT LIGHT & POWER	856	986,164
42G -- DATA PROCESSING SERVICES	858	293,210
451 -- NON OVERNIGHT TRVL EXP-GENERAL		120,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		12,082
 <b>SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES</b>	 \$	 7,770,138
 <b>60 CONTRACTUAL SERVICES</b>	 -----	 -----
600 -- CONTRACTUAL SERVICES GENERAL		7,384,521
612 -- OFFICE EQUIPMENT MAINTENANCE		22,000
613 -- DATA PROCESSING EQUIPMENT		351,387
619 -- SECURITY SERVICES		600,000
622 -- TEMPORARY SERVICES		2,800,000
671 -- TRAINING PRGM CITY EMPLOYEES		732,150
684 -- PROF SERV COMPUTER SERVICES		9,832,462
686 -- PROF SERV OTHER		1,413,261
 <b>SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES</b>	 \$	 23,135,781
 GROSS OTHER THAN PERSONAL SERVICES	\$	34,285,339
LESS - FINANCIAL PLAN SAVINGS	\$	569,869
NET OTHER THAN PERSONAL SERVICES	\$	34,855,208

DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

REGULATES MATTERS AFFECTING PUBLIC HEALTH IN THE CITY, INCLUDING THE PROTECTION OF HEALTH AND THE SANITARY SUPERVISION OF FOOD AND WATER; OVERSEES THE PROVISION OF MATERNAL AND CHILD HEALTH, SCHOOL HEALTH AND COMMUNICABLE DISEASE PREVENTION; CONDUCTS PROGRAMS AND INVESTIGATIONS IN THE FIELD OF ENVIRONMENTAL HEALTH; COMPILES AND MAINTAINS VITAL RECORDS AND STATISTICS; AND, THROUGH THE OFFICE OF THE CHIEF MEDICAL EXAMINER, INVESTIGATES VIOLENT, SUSPICIOUS, SUDDEN AND UNEXPECTED DEATHS AND PERFORMS AUTOPSIES. IN ADDITION, THE DEPARTMENT PLANS AND ADMINISTERS THE PROVISION OF MENTAL HEALTH, DEVELOPMENTAL DISABILITIES, ALCOHOLISM, CHEMICAL DEPENDENCY AND SUBSTANCE ABUSE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET ---FOR FY 2020---					EXECUTIVE BUDGET ---FOR FY 2021---					
	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)
	\$58,104,377	810	\$62,559,822	\$4,455,445 +	808	\$58,786,864	\$3,772,958 -				
101 -- HEALTH ADMINISTRATION - PS											
	<p>THE COMMISSIONER'S OFFICE AND ALL OTHER AGENCY-WIDE ADMINISTRATIVE SERVICES, INCLUDING INFORMATICS AND INFORMATION TECHNOLOGY, CONTRACT EVALUATION, MANAGEMENT INFORMATION AND ANALYSIS, MANAGEMENT PLANNING, FINANCE, PERSONNEL, LABOR RELATIONS, GENERAL SERVICES, DATA PROCESSING, GENERAL COUNSEL, TAKECARE NY INITIATIVES, PUBLIC INFORMATION AND OPERATIONS SITE SUPPORT WHICH INCLUDES SECURITY AND CUSTODIAL SERVICES. THESE PROGRAMS PROVIDE ADMINISTRATIVE AND POLICY OVERSIGHT FOR ALL PROGRAMS AND ADMINISTRATIVE SUPPORT ESSENTIAL TO THE EFFECTIVE DELIVERY OF PUBLIC HEALTH SERVICES.</p>										
102 -- DISEASE CONTROL - PS	\$105,621,028	1,289	\$103,262,150	\$2,358,878 -	1,269	\$107,900,268	\$4,638,118 +				
	<p>THE DIVISION OF DISEASE CONTROL PREVENTS INFECTIOUS DISEASE ILLNESS AND DEATH IN NEW YORK CITY. THE DIVISION ACHIEVES THIS MISSION BY CONDUCTING DISEASE SURVEILLANCE, INVESTIGATIONS, RESEARCH, HEALTH EDUCATION AND MARKETING, AND BY PROVIDING SERVICES, INCLUDING LABORATORY DIAGNOSIS, MEDICAL TREATMENT, CASE MANAGEMENT, AND VACCINATIONS.</p>										
103 -- FAMILY & CHILD HLTH AND HLTH	\$123,767,326	595	\$128,868,960	\$5,101,634 +	572	\$115,932,000	\$12,936,960 -				
	<p>THE DIVISION OF FAMILY AND CHILD HEALTH IS CHARGED WITH THE CREATION AND OVERSIGHT OF PROGRAMS, POLICIES, SERVICES, AND ENVIRONMENTS THAT SUPPORT PHYSICAL AND SOCIO-EMOTIONAL HEALTH AND PROMOTE PRIMARY AND REPRODUCTIVE HEALTH SERVICES AND WELL-BEING OF NEW YORK CITY FAMILIES AND CHILDREN.</p>										
104 -- ENVIRONMENTAL HEALTH - PS	\$71,332,451	1,010	\$71,431,392	\$98,941 +	1,009	\$73,355,331	\$1,923,939 +				
	<p>THE DEPARTMENT SEEKS TO ELIMINATE THE INCIDENCE OF INJURY AND ILLNESS RELATED TO ENVIRONMENTAL HEALTH RISKS. THIS IS PRIMARILY DONE THROUGH SURVEILLANCE AND PREVENTION. OUTREACH ADDRESSES FOOD SAFETY, DAYCARES, LEAD POISONING, WATER QUALITY, VETERINARY AND PEST CONTROL, AND OTHER ENVIRONMENTAL HEALTH CONCERN. THE DEPARTMENT ALSO OVERSEES ANIMAL CARE CENTERS, POISON CONTROL CENTER, AND THE HEALTH ACADEMY.</p>										
105 -- EARLY INTERVENTION - PS	\$16,132,096	226	\$16,176,183	\$44,087 +	226	\$16,363,164	\$186,981 +				
	<p>THE EARLY INTERVENTION PROGRAM IS A COMPREHENSIVE PROGRAM THAT SUPPORTS INFANTS AND CHILDREN WITH DEVELOPMENTAL DELAYS IN THEIR EFFORTS TO REALIZE THEIR FULL POTENTIAL. IT MONITORS THE DEVELOPMENT OF AT-RISK CHILDREN, ASSISTS AND EMPOWERS FAMILIES TO MEET THEIR CHILD'S AND THEIR OWN NEEDS, AND ENTITLES CHILDREN, REGARDLESS OF RACE, ETHNICITY OR INCOME, TO SERVICES THROUGH THE PROGRAM.</p>										
106 -- OFFICE OF CHIEF MEDICAL EXAMI	\$64,894,556	795	\$70,120,778	\$5,226,222 +	768	\$69,561,008	\$559,770 -				
	<p>THE OFFICE OF THE CHIEF MEDICAL EXAMINER IS RESPONSIBLE FOR INVESTIGATING DEATHS FROM CRIMINAL VIOLENCE; CASUALTY OR SUICIDE; THAT OCCUR SUDDENLY WHEN IN APPARENT GOOD HEALTH, WHEN UNATTENDED BY A PHYSICIAN; IN CUSTODY; OR OCCURRING IN ANY SUSPICIOUS OR UNUSUAL MANNER. THE OFFICE ALSO INVESTIGATES DEATHS WHERE AN APPLICATION FOR CREMATION IS MADE. THE OFFICE PROVIDES ADDITIONAL FORENSIC SERVICES, INCLUDING DNA TESTING, TO SUPPORT CRIMINAL INVESTIGATIONS. THE OFFICE ALSO MANAGES ALL FUNCTIONS OF THE CITY MORTUARY, INCLUDING THE RETRIEVAL AND PROCESSING OF DECEASED BODIES; ASSISTANCE WITH AUTOPSIES; AND BODY PREPARATION FOR CITY BURIAL. OCME CONTINUES WORK IN THE IDENTIFICATION OF VICTIMS OF THE WTC ATTACK.</p>										
107 -- PREVENTION & PRIMARY CARE - P	\$13,071,622	314	\$19,155,696	\$6,084,074 +	309	\$23,502,586	\$4,346,890 +				
	<p>THE CENTER FOR HEALTH EQUITY AND COMMUNITY WELLNESS WORKS TO REDUCE OVERALL PREMATURE MORTALITY AND CLOSE THE RACIAL GAP FOR THE TOP LEADING CAUSES OF PREVENTABLE DEATH BY INCREASING PLACE-BASED INVESTMENTS WITH COMMUNITY PROGRAMMING; INFLUENCING AND LEVERAGING THE HEALTHCARE DELIVERY SYSTEM TO PROMOTE WHOLE-PERSON CARE; AND INTENSIFYING THE AGENCY'S APPROACH TO ADDRESS THE VARIOUS DETERMINANTS OF HEALTH.</p>										
108 -- MENTAL HYGIENE MANAGEMENT SER	\$50,750,688	580	\$51,577,770	\$827,082 +	608	\$53,796,900	\$2,219,130 +				
	<p>RESPONSIBLE FOR ADMINISTRATIVE SERVICES TO SUPPORT PLANNING, CONTRACTING, MONITORING AND EVALUATION OF MENTAL HEALTH, INTELLECTUAL AND DEVELOPMENTAL DISABILITIES, AND SUBSTANCE ABUSE SERVICES.</p>										
109 -- EPIDEMIOLOGY - PS	\$17,397,525	224	\$18,019,384	\$621,859 +	223	\$17,730,339	\$289,045 -				
	<p>THE DIVISION OF EPIDEMIOLOGY IS RESPONSIBLE FOR THE COMPILED AND DISSEMINATION OF VITAL STATISTICS, INCLUDING BIRTH AND DEATH CERTIFICATES.</p>										
SUB-TOTAL PERSONAL SERVICES	\$521,071,669	5,843	\$541,172,135	\$20,100,466 +	5,792	\$536,928,460	\$4,243,675 -				
	=====	=====	=====	=====	=====	=====	=====				
111 -- HEALTH ADMINISTRATION - OTPS	\$102,233,945		\$134,992,521	\$32,758,576 +		\$111,995,865	\$22,996,656 -				

DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2020				EXECUTIVE BUDGET FOR FY 2021		
	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)		
[ OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEALTH ADMINISTRATION AND SUPPORT SERVICES.]							
112 -- DISEASE CONTROL - OTPS	\$185,205,790	\$212,141,357	\$26,935,567 +	\$173,497,751	\$38,643,606 -		
[ OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DISEASE CONTROL SERVICES.]							
113 -- FAMILY & CHILD HLTH AND HLTH	\$62,168,034	\$64,367,373	\$2,199,339 +	\$49,831,439	\$14,535,934 -		
[ OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FAMILY AND CHILD HEALTH.]							
114 -- ENVIRONMENTAL HEALTH - OTPS	\$36,277,400	\$35,569,350	\$708,050 -	\$31,206,166	\$4,363,184 -		
[ OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL HEALTH SERVICES.]							
115 -- EARLY INTERVENTION - OTPS	\$201,705,540	\$287,147,407	\$85,441,867 +	\$206,949,342	\$80,198,065 -		
[ OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EARLY INTERVENTION SERVICES.]							
116 -- OFFICE OF CHIEF MEDICAL EXAMI	\$17,261,952	\$25,747,992	\$8,486,040 +	\$17,823,859	\$7,924,133 -		
[ OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CHIEF MEDICAL EXAMINER OPERATIONS.]							
117 -- PREVENTION & PRIMARY CARE - O	\$57,395,742	\$60,961,123	\$3,565,381 +	\$56,565,955	\$4,395,168 -		
[ OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CENTER FOR HEALTH EQUITY AND COMMUNITY WELLNESS.]							
118 -- MENTAL HYGIENE MANAGEMENT SER	\$47,546,547	\$54,829,126	\$7,282,579 +	\$36,960,982	\$17,868,144 -		
[ OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MENTAL HYGIENE OPERATIONS.]							
119 -- EPIDEMIOLOGY - OTPS	\$4,353,726	\$5,318,721	\$964,995 +	\$4,077,656	\$1,241,065 -		
[ OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EPIDEMIOLOGY SERVICES.]							
120 -- MENTAL HEALTH	\$355,030,396	\$358,841,862	\$3,811,466 +	\$342,688,197	\$16,153,665 -		
[ PROVIDES FOR THE PURCHASE OF MENTAL HEALTH SERVICES THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS AND THROUGH INTRA-CITY AGREEMENTS WITH THE HEALTH AND HOSPITALS CORPORATION AND OTHER AGENCIES.]							
121 -- DEVELOPMENT DISABILITY - OTPS	\$16,339,837	\$16,469,516	\$129,679 +	\$12,527,329	\$3,942,187 -		
[ PROVIDES FOR THE PURCHASE OF INTELLECTUAL AND DEVELOPMENTAL DISABILITIES SERVICES THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS.]							
122 -- CHEMICAL DEPENDENCY AND HEALT	\$117,862,186	\$121,389,568	\$3,527,382 +	\$111,178,917	\$10,210,651 -		
[ PROVIDES FOR THE PURCHASE OF ALCOHOLISM AND SUBSTANCE ABUSE SERVICES THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS AND THROUGH INTRA-CITY AGREEMENTS WITH THE HEALTH AND HOSPITALS CORPORATION.]							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,203,381,095	\$1,377,775,916	\$174,394,821 +	\$1,155,303,458	\$222,472,458 -		
TOTAL DEPARTMENT	\$1,724,452,764	5,843	\$1,918,948,051	\$194,495,287 +	5,792	\$1,692,231,918	\$226,716,133 -
LESS -- INTRA-CITY SALES	\$5,359,330		\$16,267,963	\$10,908,633 +		\$4,841,338	\$11,426,625 -
NET TOTAL DEPARTMENT	\$1,719,093,434		\$1,902,680,088	\$183,586,654 +		\$1,687,390,580	\$215,289,508 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$933,900,204		\$947,935,205	\$14,035,001 +		\$904,575,259	\$43,359,946 -
OTHER CATEGORICAL	1,537,691		23,112,231	21,574,540 +		1,524,619	21,587,612 -
CAPITAL FUNDS - I.F.A.							
STATE	501,648,453		618,651,126	117,002,673 +		505,543,180	113,107,946 -
FEDERAL - C.D.	282,007,086		312,981,526	30,974,440 +		275,747,522	37,234,004 -
FEDERAL - OTHER							
TOTAL	\$1,719,093,434		\$1,902,680,088	\$183,586,654 +		\$1,687,390,580	\$215,289,508 -
=====							

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$166,813,482 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$96,574,558 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$74,120,370 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 5,792 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 4,409 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 1,133 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1,085 WILL BE CITY FUNDED.

HEALTH ADMINISTRATION - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL	856	389,999	
100 -- SUPPLIES + MATERIALS - GENERAL		1,299,422	
101 -- PRINTING SUPPLIES		476,483	
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		8,349	
106 -- MOTOR VEHICLE FUEL		215,980	
107 -- MEDICAL,SURGICAL & LAB SUPPLY		95,533	
109 -- FUEL OIL		2,879	
110 -- FOOD & FORAGE SUPPLIES		8,093	
117 -- POSTAGE		84,965	
169 -- MAINTENANCE SUPPLIES		335,155	
170 -- CLEANING SUPPLIES		4,394	
199 -- DATA PROCESSING SUPPLIES		2,406,241	
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,327,493	
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL		138,551	
302 -- TELECOMMUNICATIONS EQUIPMENT		43,750	
314 -- OFFICE FURNITURE		72,596	
315 -- OFFICE EQUIPMENT		16,326	
319 -- SECURITY EQUIPMENT		60,835	
332 -- PURCH DATA PROCESSING EQUIPT		219,632	
337 -- BOOKS-OTHER		37,134	
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 588,824	
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,863,118	
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	10,000	
40X -- CONTRACTUAL SERVICES-GENERAL	856	113,399	
40X -- CONTRACTUAL SERVICES-GENERAL	858	1,211,317	
400 -- CONTRACTUAL SERVICES-GENERAL		35,657,611	
402 -- TELEPHONE & OTHER COMMUNICATNS		124,425	
403 -- OFFICE SERVICES		10,584	
407 -- MAINT & REP OF MOTOR VEH EQUIP		7,617	
412 -- RENTALS OF MISC.EQUIP		275,327	
414 -- RENTALS - LAND BLDGS & STRUCTS		44,993,765	
417 -- ADVERTISING		167,079	
42C -- HEAT LIGHT & POWER	856	6,280,472	
42G -- DATA PROCESSING SERVICES	858	2,696,381	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		56,918	
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,872	
453 -- OVERNIGHT TRVL EXP-GENERAL		2,764	
454 -- OVERNIGHT TRVL EXP-SPECIAL		8,014	
499 -- OTHER EXPENSES - GENERAL		6,096	
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 95,487,759	
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL		1,776,720	
602 -- TELECOMMUNICATIONS MAINT		26,896	
607 -- MAINT & REP MOTOR VEH EQUIP		108,752	
608 -- MAINT & REP GENERAL		179,225	
612 -- OFFICE EQUIPMENT MAINTENANCE		694,545	
613 -- DATA PROCESSING EQUIPMENT		1,250,475	
615 -- PRINTING CONTRACTS		219,358	
619 -- SECURITY SERVICES		501,077	
622 -- TEMPORARY SERVICES		60,484	
624 -- CLEANING SERVICES		126,506	
660 -- ECONOMIC DEVELOPMENT		12,125	
671 -- TRAINING PRGM CITY EMPLOYEES		245,823	
676 -- MAINT & OPER OF INFRASTRUCTURE		1,201,608	
684 -- PROF SERV COMPUTER SERVICES		35,000	
686 -- PROF SERV OTHER		310,049	
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 6,748,643	
70 FIXED & MISCELLANEOUS CHARGES			
79D -- TRAINING CITY EMPLOYEES	856	54,000	
794 -- TRAINING CITY EMPLOYEES		500	
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 54,500	
GROSS OTHER THAN PERSONAL SERVICES		\$ 108,207,219	
LESS - FINANCIAL PLAN SAVINGS		\$ 3,788,646	
NET OTHER THAN PERSONAL SERVICES		\$ 111,995,865	

DISEASE CONTROL - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL		144,215	
101 -- PRINTING SUPPLIES		27,401	
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		500	
107 -- MEDICAL,SURGICAL & LAB SUPPLY		6,213,858	
110 -- FOOD & FORAGE SUPPLIES		68,000	
117 -- POSTAGE		121,289	
199 -- DATA PROCESSING SUPPLIES		82,151	

DISEASE CONTROL - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 6,657,414
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL		2,729	
302 -- TELECOMMUNICATIONS EQUIPMENT		5,050	
307 -- MEDICAL,SURGICAL & LAB EQUIP		236,012	
314 -- OFFICE FURNITURE		1,822	
315 -- OFFICE EQUIPMENT		16,977	
332 -- PURCH DATA PROCESSING EQUIPT		25,296	
337 -- BOOKS-OTHER		6,413	
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 294,299
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	819	805,581	
400 -- CONTRACTUAL SERVICES-GENERAL		8,010,433	
403 -- OFFICE SERVICES		38,549	
412 -- RENTALS OF MISC.EQUIP		11,133	
417 -- ADVERTISING		317,718	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		64,553	
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		9,949	
454 -- OVERNIGHT TRVL EXP-SPECIAL		436,117	
496 -- ALLOWANCES TO PARTICIPANTS		66,592	
499 -- OTHER EXPENSES - GENERAL		10,488,223	
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 20,248,848
50 SOCIAL SERVICES			
515 -- PAYMTS FOR TUBERCULOSIS TRTMNT		67,257	
SUBTOTAL OBJECT CLASS	SOCIAL SERVICES		\$ 67,257
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL		40,266,962	
602 -- TELECOMMUNICATIONS MAINT		1,500	
608 -- MAINT & REP GENERAL		473,488	
613 -- DATA PROCESSING EQUIPMENT		160,062	
615 -- PRINTING CONTRACTS		227,954	
622 -- TEMPORARY SERVICES		6,876	
651 -- AIDS SERVICES		83,127,836	
660 -- ECONOMIC DEVELOPMENT		14,408	
671 -- TRAINING PRGM CITY EMPLOYEES		126,297	
676 -- MAINT & OPER OF INFRASTRUCTURE		9,000	
684 -- PROF SERV COMPUTER SERVICES		308,387	
686 -- PROF SERV OTHER		18,345,459	
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 143,068,229
	GROSS OTHER THAN PERSONAL SERVICES		\$ 170,336,047
	LESS - FINANCIAL PLAN SAVINGS		\$ 3,161,704
	NET OTHER THAN PERSONAL SERVICES		\$ 173,497,751
113	FAMILY & CHILD HLTH AND HLTH EQUITY-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2021		
10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL		1,051,818	
107 -- MEDICAL,SURGICAL & LAB SUPPLY		125,769	
117 -- POSTAGE		38,648	
199 -- DATA PROCESSING SUPPLIES		77,287	
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 1,293,522
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL		410,254	
302 -- TELECOMMUNICATIONS EQUIPMENT		4,107	
307 -- MEDICAL,SURGICAL & LAB EQUIP		61,000	
314 -- OFFICE FURNITURE		25,500	
315 -- OFFICE EQUIPMENT		1,107	
319 -- SECURITY EQUIPMENT		16,799	
332 -- PURCH DATA PROCESSING EQUIPT		105,954	
337 -- BOOKS-OTHER		104,774	
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 729,495
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	040	5,532,873	
400 -- CONTRACTUAL SERVICES-GENERAL		10,252,338	
402 -- TELEPHONE & OTHER COMMUNICATNS		13,833	
412 -- RENTALS OF MISC.EQUIP		21,398	
417 -- ADVERTISING		42,903	

FAMILY & CHILD HLTH AND HLTH EQUITY-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES			
451 -- NON OVERNIGHT TRVL EXP-GENERAL			141,148
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			20,334
454 -- OVERNIGHT TRVL EXP-SPECIAL			17,121
496 -- ALLOWANCES TO PARTICIPANTS			17,519
499 -- OTHER EXPENSES - GENERAL			26,013
 SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$	16,085,480
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			11,230,809
602 -- TELECOMMUNICATIONS MAINT			24,000
612 -- OFFICE EQUIPMENT MAINTENANCE			700
613 -- DATA PROCESSING EQUIPMENT			10,125
615 -- PRINTING CONTRACTS			406,308
622 -- TEMPORARY SERVICES			11,047
624 -- CLEANING SERVICES			1,574
660 -- ECONOMIC DEVELOPMENT			2,000
671 -- TRAINING PRGM CITY EMPLOYEES			32,945
686 -- PROF SERV OTHER			20,003,434
 SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$	31,722,942
 GROSS OTHER THAN PERSONAL SERVICES		\$	49,831,439

ENVIRONMENTAL HEALTH - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			2,496,995
101 -- PRINTING SUPPLIES			37,265
107 -- MEDICAL,SURGICAL & LAB SUPPLY			232,157
110 -- FOOD & FORAGE SUPPLIES			11,000
117 -- POSTAGE			148,878
199 -- DATA PROCESSING SUPPLIES			188,890
 SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$	3,115,185
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			98,913
302 -- TELECOMMUNICATIONS EQUIPMENT			645
305 -- MOTOR VEHICLES			8,600
307 -- MEDICAL,SURGICAL & LAB EQUIP			5,277
314 -- OFFICE FURNITURE			18,558
315 -- OFFICE EQUIPMENT			61,593
332 -- PURCH DATA PROCESSING EQUIPT			426,643
337 -- BOOKS-OTHER			45,902
 SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$	666,131
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	025		145,079
40X -- CONTRACTUAL SERVICES-GENERAL	032		10,526
40X -- CONTRACTUAL SERVICES-GENERAL	806		310,458
40X -- CONTRACTUAL SERVICES-GENERAL	826		336,447
40X -- CONTRACTUAL SERVICES-GENERAL	866		1,949,961
400 -- CONTRACTUAL SERVICES-GENERAL			1,924,653
402 -- TELEPHONE & OTHER COMMUNICATNS			20,711
403 -- OFFICE SERVICES			31,668
412 -- RENTALS OR MISC.EQUIP			18,275
417 -- ADVERTISING			85,786
451 -- NON OVERNIGHT TRVL EXP-GENERAL			167,040
453 -- OVERNIGHT TRVL EXP-GENERAL			578
454 -- OVERNIGHT TRVL EXP-SPECIAL			36,252
490 -- SPECIAL SERVICES			60,940
499 -- OTHER EXPENSES - GENERAL			1,465,788
 SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$	6,564,162
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			3,310,488
602 -- TELECOMMUNICATIONS MAINT			1,911
608 -- MAINT & REP GENERAL			28,696
612 -- OFFICE EQUIPMENT MAINTENANCE			2,448
613 -- DATA PROCESSING EQUIPMENT			75,000
615 -- PRINTING CONTRACTS			53,337
622 -- TEMPORARY SERVICES			46,848
624 -- CLEANING SERVICES			6,642
633 -- TRANSPORTATION EXPENDITURES			36,250
658 -- SPECIAL CLINICAL SERVICES			14,884,964
660 -- ECONOMIC DEVELOPMENT			76,330
671 -- TRAINING PRGM CITY EMPLOYEES			37,300
676 -- MAINT & OPER OF INFRASTRUCTURE			7,600
684 -- PROF SERV COMPUTER SERVICES			60
686 -- PROF SERV OTHER			2,234,154
 SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$	20,802,028

**EARLY INTERVENTION - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
GROSS OTHER THAN PERSONAL SERVICES	\$ 31,147,506	
LESS - FINANCIAL PLAN SAVINGS	\$ 58,660	
NET OTHER THAN PERSONAL SERVICES	\$ 31,206,166	

**EARLY INTERVENTION - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL	864,402
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS	\$ 864,402
30 PROPERTY AND EQUIPMENT 332 -- PURCH DATA PROCESSING EQUIPT	81,760
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT	\$ 81,760
40 OTHER SERVICES AND CHARGES 400 -- CONTRACTUAL SERVICES-GENERAL 403 -- OFFICE SERVICES 412 -- RENTALS OF MISC.EQUIP 414 -- RENTALS - LAND BLDGS & STRUCTS 417 -- ADVERTISING 451 -- NON OVERNIGHT TRVL EXP-GENERAL 453 -- OVERNIGHT TRVL EXP-GENERAL	145,761 533 23,954 3,242,217 79,641 197,737 5,838
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES	\$ 3,695,681
50 SOCIAL SERVICES 532 -- MENTAL HEALTH SERVICES HHC	92,411
SUBTOTAL OBJECT CLASS SOCIAL SERVICES	\$ 92,411
60 CONTRACTUAL SERVICES 600 -- CONTRACTUAL SERVICES GENERAL 608 -- MAINT & REP GENERAL 613 -- DATA PROCESSING EQUIPMENT 615 -- PRINTING CONTRACTS 622 -- TEMPORARY SERVICES 633 -- TRANSPORTATION EXPENDITURES 655 -- MENTAL HYGIENE SERVICES 671 -- TRAINING PRGM CITY EMPLOYEES 681 -- PROF SERV ACCTNG & AUDITING 686 -- PROF SERV OTHER	187,978 41,000 46,000 61,000 40,000 14,752,264 186,765,052 25,000 250,000 46,794
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES	\$ 202,215,088
<b>GROSS OTHER THAN PERSONAL SERVICES</b>	<b>\$ 206,949,342</b>

**OFFICE OF CHIEF MEDICAL EXAMINER - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

10 SUPPLIES AND MATERIALS 10F -- MOTOR VEHICLE FUEL 10X -- SUPPLIES + MATERIALS - GENERAL 100 -- SUPPLIES + MATERIALS - GENERAL 101 -- PRINTING SUPPLIES 105 -- AUTOMOTIVE SUPPLIES & MATERIAL 107 -- MEDICAL,SURGICAL & LAB SUPPLY 110 -- FOOD & FORAGE SUPPLIES 117 -- POSTAGE 169 -- MAINTENANCE SUPPLIES 170 -- CLEANING SUPPLIES 199 -- DATA PROCESSING SUPPLIES	856 856 366,128 8,275 2,718 4,387,321 1,783 5,000 474,683 6,471 421,646	108,000 120,236 366,128 8,275 2,718 4,387,321 1,783 5,000 474,683 6,471 421,646
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS	\$ 5,902,261	
30 PROPERTY AND EQUIPMENT 300 -- EQUIPMENT GENERAL 307 -- MEDICAL,SURGICAL & LAB EQUIP 314 -- OFFICE FURNITURE 315 -- OFFICE EQUIPMENT 319 -- SECURITY EQUIPMENT 332 -- PURCH DATA PROCESSING EQUIPT 337 -- BOOKS-OTHER	135,984 51,451 130,000 425 12,395 403,887 73,418	

OFFICE OF CHIEF MEDICAL EXAMINER - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 807,560
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	487,933	
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	80,000	
40X -- CONTRACTUAL SERVICES-GENERAL	819	360,377	
400 -- CONTRACTUAL SERVICES-GENERAL		936,354	
402 -- TELEPHONE & OTHER COMMUNICATNS		3,632	
403 -- OFFICE SERVICES		69,147	
41D -- RENTALS - LAND BLDGS & STRUCTS	025	150,000	
412 -- RENTALS OR MISC.EQUIP		140,164	
417 -- ADVERTISING		18,171	
42C -- HEAT LIGHT & POWER	856	3,918,003	
42G -- DATA PROCESSING SERVICES	858	244,077	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,091	
490 -- SPECIAL SERVICES		1,248	
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 6,410,197
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL		591,572	
602 -- TELECOMMUNICATIONS MAINT		1,432	
608 -- MAINT & REP GENERAL		1,923,576	
613 -- DATA PROCESSING EQUIPMENT		292,277	
619 -- SECURITY SERVICES		1,357,254	
624 -- CLEANING SERVICES		239,075	
671 -- TRAINING PRGM CITY EMPLOYEES		42,592	
684 -- PROF SERV COMPUTER SERVICES		344,402	
686 -- PROF SERV OTHER		39,691	
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 4,831,871
70 FIXED & MISCELLANEOUS CHARGES			
732 -- MISCELLANEOUS AWARDS		1,000	
79D -- TRAINING CITY EMPLOYEES	856	7,000	
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 8,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 17,959,889	
LESS - FINANCIAL PLAN SAVINGS		-\$ 136,030	
NET OTHER THAN PERSONAL SERVICES		\$ 17,823,859	
117	PREVENTION & PRIMARY CARE - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2021		
10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL		892,956	
101 -- PRINTING SUPPLIES		15,109	
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,000	
107 -- MEDICAL,SURGICAL & LAB SUPPLY		1,840	
110 -- FOOD & FORAGE SUPPLIES		19,251	
117 -- POSTAGE		88,321	
199 -- DATA PROCESSING SUPPLIES		54,266	
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 1,073,743
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL		1,000	
314 -- OFFICE FURNITURE		7,633	
332 -- PURCH DATA PROCESSING EQUIPT		82,800	
337 -- BOOKS-OTHER		11,704	
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 103,137
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	069	3,488,636	
40X -- CONTRACTUAL SERVICES-GENERAL	819	34,057,195	
400 -- CONTRACTUAL SERVICES-GENERAL		1,503,885	
402 -- TELEPHONE & OTHER COMMUNICATNS		5,408	
403 -- OFFICE SERVICES		225	
412 -- RENTALS OF MISC.EQUIP		5,041	
417 -- ADVERTISING		7,412,126	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		35,675	
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		8,726	
454 -- OVERNIGHT TRVL EXP-SPECIAL		56,822	
496 -- ALLOWANCES TO PARTICIPANTS		992	
499 -- OTHER EXPENSES - GENERAL		179,349	
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 46,754,080
60 CONTRACTUAL SERVICES			

PREVENTION & PRIMARY CARE - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL		3,128,206	
615 -- PRINTING CONTRACTS		496,788	
622 -- TEMPORARY SERVICES		30,956	
624 -- CLEANING SERVICES		64,248	
660 -- ECONOMIC DEVELOPMENT		44,250	
671 -- TRAINING PRGM CITY EMPLOYEES		116,900	
686 -- PROF SERV OTHER		4,791,860	
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 8,673,208	
70 FIXED & MISCELLANEOUS CHARGES			
714 -- PAYMENTS TO HHC		156,250	
790 -- TRANSFERS TO OTHER FUNDS		400	
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 156,650	
	GROSS OTHER THAN PERSONAL SERVICES	\$ 56,760,818	
	LESS - FINANCIAL PLAN SAVINGS	\$ -194,863	
	NET OTHER THAN PERSONAL SERVICES	\$ 56,565,955	
118	MENTAL HYGIENE MANAGEMENT SERVICES- OTPS		
	AGENCY OTPS DETAIL		
	EXECUTIVE BUDGET FOR FY 2021		
10 SUPPLIES AND MATERIALS			
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	836	
100 -- SUPPLIES + MATERIALS - GENERAL		1,543,888	
199 -- DATA PROCESSING SUPPLIES		42,500	
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 1,587,224	
30 PROPERTY AND EQUIPMENT			
314 -- OFFICE FURTURE		8,500	
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 8,500	
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	307,585	
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	3,348	
400 -- CONTRACTUAL SERVICES-GENERAL		295,191	
414 -- RENTALS - LAND BLDGS & STRUCTS		4,979,541	
417 -- ADVERTISING		1,830,000	
42C -- HEAT LIGHT & POWER	856	856,428	
423 -- HEAT LIGHT & POWER		1	
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		19,356	
454 -- OVERNIGHT TRVL EXP-SPECIAL		31,488	
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 8,322,938	
50 SOCIAL SERVICES			
500 -- SOCIAL SERVICES - GENERAL		11,772	
SUBTOTAL OBJECT CLASS	SOCIAL SERVICES	\$ 11,772	
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL		540,957	
655 -- MENTAL HYGIENE SERVICES		23,221,689	
671 -- TRAINING PRGM CITY EMPLOYEES		22,848	
681 -- PROF SERV ACCTING & AUDITING		258,000	
686 -- PROF SERV OTHER		20,000	
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 24,063,494	
70 FIXED & MISCELLANEOUS CHARGES			
79D -- TRAINING CITY EMPLOYEES	856	13,685	
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 13,685	
	GROSS OTHER THAN PERSONAL SERVICES	\$ 34,007,613	
	LESS - FINANCIAL PLAN SAVINGS	\$ 2,953,369	
	NET OTHER THAN PERSONAL SERVICES	\$ 36,960,982	

EPIDEMIOLOGY - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			86,379
101 -- PRINTING SUPPLIES			1,000
110 -- FOOD & FORAGE SUPPLIES			500
117 -- POSTAGE			49,150
199 -- DATA PROCESSING SUPPLIES			103,084
 SUBTOTAL OBJECT CLASS     SUPPLIES AND MATERIALS		\$	240,113
 30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			6,000
314 -- OFFICE FURNITURE			6,000
319 -- SECURITY EQUIPMENT			9,258
332 -- PURCH DATA PROCESSING EQUIPT			32,331
337 -- BOOKS-OTHER			167,020
 SUBTOTAL OBJECT CLASS     PROPERTY AND EQUIPMENT		\$	220,609
 40 OTHER SERVICES AND CHARGES			
400 -- CONTRACTUAL SERVICES-GENERAL			1,853,568
402 -- TELEPHONE & OTHER COMMUNICATNS			11,744
403 -- OFFICE SERVICES			24,709
412 -- RENTALS OF MISC.EQUIP			8,089
417 -- ADVERTISING			30,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL			10,363
454 -- OVERNIGHT TRVL EXP-SPECIAL			38,509
499 -- OTHER EXPENSES - GENERAL			921,465
 SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES		\$	2,898,447
 60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			112,948
602 -- TELECOMMUNICATIONS MAINT			12,686
612 -- OFFICE EQUIPMENT MAINTENANCE			20,000
613 -- DATA PROCESSING EQUIPMENT			57,697
615 -- PRINTING CONTRACTS			301,972
633 -- TRANSPORTATION EXPENDITURES			2,000
671 -- TRAINING PRGM CITY EMPLOYEES			32,083
686 -- PROF SERV OTHER			179,101
 SUBTOTAL OBJECT CLASS     CONTRACTUAL SERVICES		\$	718,487
 GROSS OTHER THAN PERSONAL SERVICES		\$	4,077,656

MENTAL HEALTH  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			435,081
199 -- DATA PROCESSING SUPPLIES			43,000
 SUBTOTAL OBJECT CLASS     SUPPLIES AND MATERIALS		\$	478,081
30 PROPERTY AND EQUIPMENT			
332 -- PURCH DATA PROCESSING EQUIPT			335,656
 SUBTOTAL OBJECT CLASS     PROPERTY AND EQUIPMENT		\$	335,656
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	042		902,250
40X -- CONTRACTUAL SERVICES-GENERAL	836		923,621
400 -- CONTRACTUAL SERVICES-GENERAL			619,575
451 -- NON OVERNIGHT TRVL EXP-GENERAL			12,000
454 -- OVERNIGHT TRVL EXP-SPECIAL			12,054
499 -- OTHER EXPENSES - GENERAL			4,337
 SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES		\$	2,473,837
50 SOCIAL SERVICES			
50X -- SOCIAL SERVICES - GENERAL	068		342,511
50X -- SOCIAL SERVICES - GENERAL	069		637,879
50X -- SOCIAL SERVICES - GENERAL	071		851,186
53B -- MENTAL HEALTH SERVICES HHC	819		31,946,557
 SUBTOTAL OBJECT CLASS     SOCIAL SERVICES		\$	33,778,133
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			1,048,588
608 -- MAINT & REP GENERAL			3,000

MENTAL HEALTH  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES			
655 -- MENTAL HYGIENE SERVICES			304,476,322
671 -- TRAINING PRGM CITY EMPLOYEES			4,580
686 -- PROF SERV OTHER			90,000
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 305,622,490
	GROSS OTHER THAN PERSONAL SERVICES		\$ 342,688,197
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121	DEVELOPMENT DISABILITY - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2021		
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL		042	151,847
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 151,847
60 CONTRACTUAL SERVICES			
655 -- MENTAL HYGIENE SERVICES			12,358,147
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 12,358,147
	GROSS OTHER THAN PERSONAL SERVICES		\$ 12,509,994
	LESS - FINANCIAL PLAN SAVINGS		\$ 17,335
	NET OTHER THAN PERSONAL SERVICES		\$ 12,527,329
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122	CHEMICAL DEPENDENCY AND HEALTH PROMOTION AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2021		
10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			538,177
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 538,177
40 OTHER SERVICES AND CHARGES			
400 -- CONTRACTUAL SERVICES-GENERAL			50,000
417 -- ADVERTISING			1,200,433
451 -- NON OVERNIGHT TRVL EXP-GENERAL			365,040
454 -- OVERNIGHT TRVL EXP-SPECIAL			76,916
499 -- OTHER EXPENSES - GENERAL			22,078
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 1,714,467
50 SOCIAL SERVICES			
53B -- MENTAL HEALTH SERVICES HHC		819	8,223,216
532 -- MENTAL HEALTH SERVICES HHC			1,529,738
SUBTOTAL OBJECT CLASS	SOCIAL SERVICES		\$ 9,752,954
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			7,674,121
655 -- MENTAL HYGIENE SERVICES			91,379,198
660 -- ECONOMIC DEVELOPMENT			120,000
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 99,173,319
	GROSS OTHER THAN PERSONAL SERVICES		\$ 111,178,917

DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
ALLOCATION OF PS TO OTHER THAN PERSONAL SERVICE UNITS OF APPROPRIATION

2021 Budget

----- FOR FY 2021 -----

UNITS OF APPROPRIATION	OTHER THAN PERSONAL SERVICES APPROPRIATION AMOUNT	PS ALLOCATION	TOTAL
111 -- HEALTH ADMINISTRATION - OTPS	\$ 111,995,865	\$ 58,786,864	\$ 170,782,729
112 -- DISEASE CONTROL - OTPS	173,497,751	107,900,268	281,398,019
113 -- FAMILY & CHILD HLTH AND HLTH EQUITY-OTPS	49,831,439	115,932,000	165,763,439
114 -- ENVIRONMENTAL HEALTH - OTPS	31,206,166	73,355,331	104,561,497
115 -- EARLY INTERVENTION - OTPS	206,949,342	16,363,164	223,312,506
116 -- OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	17,823,859	69,561,008	87,384,867
117 -- PREVENTION & PRIMARY CARE - OTPS	56,565,955	23,502,586	80,068,541
118 -- MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	36,960,982	3,950,263	40,911,245
119 -- EPIDEMIOLOGY - OTPS	4,077,656	17,730,339	21,807,995
120 -- MENTAL HEALTH	342,688,197	36,625,338	379,313,535
121 -- DEVELOPMENT DISABILITY - OTPS	12,527,329	1,338,878	13,866,207
122 -- CHEMICAL DEPENDENCY AND HEALTH PROMOTION	111,178,917	11,882,421	123,061,338
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TOTAL APPROPRIATION	\$ 1,155,303,458	\$ 536,928,460	\$ 1,692,231,918
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LESS INTRA-CITY SALES	\$ 4,319,093	\$ 522,245	\$ 4,841,338
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NET TOTAL APPROPRIATION	\$ 1,150,984,365	\$ 536,406,215	\$ 1,687,390,580
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HEALTH AND HOSPITALS CORP  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

THE HEALTH AND HOSPITALS CORPORATION OPERATES AND MAINTAINS ALL CITY OWNED HOSPITALS, SKILLED NURSING FACILITIES, DIAGNOSTIC AND TREATMENT CENTERS, AND OTHER INSTITUTIONS THAT PROVIDE COMPREHENSIVE HEALTH SERVICES REGARDLESS OF A PATIENT'S ABILITY TO PAY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	---FOR FY 2020---		CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	---FOR FY 2021---	
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION			CHANGE FROM BUDGETED MODIFIED (+/-)	
001 -- LUMP SUM	\$808,405,154	\$1,170,584,967	\$362,179,813 +	\$1,144,698,330	\$25,886,637 -		
PROVIDES FOR ALL CITY PAYMENTS TO THE CORPORATION.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$808,405,154	\$1,170,584,967	\$362,179,813 +	\$1,144,698,330	\$25,886,637 -		
TOTAL DEPARTMENT	\$808,405,154	\$1,170,584,967	\$362,179,813 +	\$1,144,698,330	\$25,886,637 -		
LESS -- INTRA-CITY SALES	\$86,993,922	\$134,301,553	\$47,307,631 +	\$88,452,133	\$45,849,420 -		
NET TOTAL DEPARTMENT	\$721,411,232	\$1,036,283,414	\$314,872,182 +	\$1,056,246,197	\$19,962,783 +		
<b>FUNDING SUMMARY</b>							
CITY FUNDS	\$721,114,232	\$775,463,256	\$54,349,024 +	\$1,056,246,197	\$280,782,941 +		
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE		1,328,450	1,328,450 +			1,328,450 -	
FEDERAL - C.D.							
FEDERAL - OTHER	297,000	259,491,708	259,194,708 +			259,491,708 -	
TOTAL	\$721,411,232	\$1,036,283,414	\$314,872,182 +	\$1,056,246,197	\$19,962,783 +		

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$26,051,542 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND DEBT SERVICE FOR \$263,894,943 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY.  
 2. HHC'S BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR AN ESTIMATED 36,010 FULL-TIME AND 1,262 FULL-TIME EQUIVALENT POSITIONS.

001

LUMP SUM  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT	INTRACITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	120,922
40X -- CONTRACTUAL SERVICES-GENERAL	015	212,854
40X -- CONTRACTUAL SERVICES-GENERAL	025	532,134
40X -- CONTRACTUAL SERVICES-GENERAL	032	861,800
40X -- CONTRACTUAL SERVICES-GENERAL	856	607,681
423 -- HEAT LIGHT & POWER		1
 ----- 		
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,335,392
 -----		
70 FIXED & MISCELLANEOUS CHARGES		
714 -- PAYMENTS TO HHC		1,142,362,938
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SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,142,362,938
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GROSS OTHER THAN PERSONAL SERVICES		\$ 1,144,698,330

OFFICE OF ADMIN TRIALS & HEARINGS  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

THE OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS (OATH) SERVES AS THE CENTRAL, INDEPENDENT ADMINISTRATIVE LAW COURT FOR THE CITY OF NEW YORK. OATH HAS THE AUTHORITY TO ACCEPT CASES FILED BY ANY CITY AGENCY, BOARD OR COMMISSION FOR EITHER TRIALS OR HEARINGS. ADDITIONALLY, OATH DELIVERS CONTINUING LEGAL EDUCATION COURSES AND TRAINING SERVICES TO THE CITY AND STATE ADMINISTRATIVE JUDICIARY THROUGH ITS ADMINISTRATIVE JUDICIAL INSTITUTE AND PROVIDES WORKPLACE MEDIATION SERVICES AND CONFLICT MEDIATION TRAININGS THROUGH ITS CENTER FOR CREATIVE CONFLICT RESOLUTION.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	---FOR FY 2020---				---FOR FY 2021---		
	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS	CHANGE FROM APPROPRIATION (+/-)	FULL-TIME ADOPTED BUDGETED POSITIONS	CHANGE FROM APPROPRIATION (+/-)	MODIFIED APPROPRIATION	
001 -- OFF OF ADM. TRIALS & HEARINGS	\$38,219,518	313	\$38,470,554	\$251,036 +	311	\$38,570,922	\$100,368 +

THE OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS (OATH) IS THE CITY'S CENTRAL, INDEPENDENT ADMINISTRATIVE LAW COURT. OATH HAS TWO DIVISIONS: THE OATH TRIALS DIVISION AND THE OATH HEARINGS DIVISION. THE OATH TRIALS DIVISION ADJUDICATES A WIDE RANGE OF ISSUES REFERRED BY CITY AGENCIES. ITS CASeload INCLUDES EMPLOYEE DISCIPLINE, RETENTION OF SEIZED VEHICLES, LICENSE AND REGULATORY ENFORCEMENT, REAL ESTATE AND LOFT LAW VIOLATIONS, CONTRACT DISPUTES AND HUMAN RIGHTS VIOLATIONS. OATH TRIALS ARE CONDUCTED BY ADMINISTRATIVE LAW JUDGES. IN THE OATH HEARINGS DIVISION, HEARINGS ARE CONDUCTED BY HEARING OFFICERS ON ALLEGED QUALITY-OF-LIFE AND PUBLIC SAFETY VIOLATIONS THAT CAN BE FILED BY 16 DIFFERENT CITY AGENCIES. ADDITIONALLY, OATH HOLDS HEARINGS ON SUMMONSES ISSUED BY THE TAXI AND LIMOUSINE COMMISSION (TLC), THE CITY'S POLICE DEPARTMENT, AND THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY FOR ALLEGED VIOLATIONS OF TLC AND OTHER CITY RULES. OATH ALSO HOLDS HEARINGS ON SUMMONSES ISSUED BY THE DEPARTMENT OF HEALTH AND MENTAL HYGIENE (DOHMH). REGARDING ALLEGED VIOLATIONS OF THE CITY'S HEALTH CODE AND OTHER LAWS AFFECTING HEALTH. AS OF AUGUST 2016, OATH IS ALSO RESPONSIBLE FOR CONDUCTING ADJUDICATIONS ON ALL ENFORCEMENT ACTIONS BY THE DEPARTMENT OF CONSUMER AFFAIRS (DCA) WHICH INCLUDES LICENSING AND REGULATION OF BUSINESSES, ENFORCEMENT OF CONSUMER PROTECTIONS LAWS AND THE PAID SICK LEAVE LAWS. ADDITIONALLY, OATH DELIVERS CONTINUING LEGAL EDUCATION COURSES AND TRAINING SERVICES TO THE CITY AND STATE ADMINISTRATIVE JUDICIARY THROUGH ITS ADMINISTRATIVE JUDICIAL INSTITUTE AND PROVIDES WORKPLACE MEDIATION SERVICES AND CONFLICT MEDIATION TRAININGS THROUGH ITS CENTER FOR CREATIVE CONFLICT RESOLUTION.

SUB-TOTAL PERSONAL SERVICES	\$38,219,518	313	\$38,470,554	\$251,036 +	311	\$38,570,922	\$100,368 +
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002 -- OFFICE OF ADMIN. TRIALS & HEA	\$13,041,755		\$13,039,898	\$1,857 -		\$13,029,838	\$10,060 -
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OTHER THAN PERSONAL SERVICES IS THE UNIT OF APPROPRIATION USED TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$13,041,755		\$13,039,898	\$1,857 -		\$13,029,838	\$10,060 -
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TOTAL DEPARTMENT	\$51,261,273	313	\$51,510,452	\$249,179 +	311	\$51,600,760	\$90,308 +
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NET TOTAL DEPARTMENT	\$51,261,273		\$51,510,452	\$249,179 +		\$51,600,760	\$90,308 +
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FUNDING SUMMARY							
CITY FUNDS	\$51,261,273		\$51,510,452	\$249,179 +		\$51,600,760	\$90,308 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$51,261,273		\$51,510,452	\$249,179 +		\$51,600,760	\$90,308 +

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$9,186,652 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$6,462,672 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 311 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 311 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 189 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 189 WILL BE CITY-FUNDED.

OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>			
10X -- SUPPLIES + MATERIALS - GENERAL	856	36,200	
100 -- SUPPLIES + MATERIALS - GENERAL		139,045	
106 -- MOTOR VEHICLE FUEL		4,477	
117 -- POSTAGE		1,076,500	
169 -- MAINTENANCE SUPPLIES		11,000	
199 -- DATA PROCESSING SUPPLIES		377,205	
 SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		 \$    1,644,427	
<b>30 PROPERTY AND EQUIPMENT</b>			
300 -- EQUIPMENT GENERAL		79,758	
314 -- OFFICE FURNITURE		36,441	
315 -- OFFICE EQUIPMENT		9,388	
319 -- SECURITY EQUIPMENT		16,208	
332 -- PURCH DATA PROCESSING EQUIPT		160,615	
337 -- BOOKS-OTHER		44,478	
 SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		 \$    346,888	
<b>40 OTHER SERVICES AND CHARGES</b>			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	449,999	
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	217	
400 -- CONTRACTUAL SERVICES-GENERAL		462,023	
402 -- TELEPHONE & OTHER COMMUNICATNS		1	
403 -- OFFICE SERVICES		9,595	
41D -- RENTALS - LAND BLDGS & STRUCTS	856	1,887,903	
412 -- RENTALS OF MISC.EQUIP		209,186	
414 -- RENTALS - LAND BLDGS & STRUCTS		4,201,669	
417 -- ADVERTISING		3,347	
42C -- HEAT LIGHT & POWER	856	91,122	
423 -- HEAT LIGHT & POWER		241	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,340	
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		13,792	
 SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		 \$    7,331,435	
<b>60 CONTRACTUAL SERVICES</b>			
600 -- CONTRACTUAL SERVICES GENERAL		1,484,845	
602 -- TELECOMMUNICATIONS MAINT		153,185	
608 -- MAINT & REP GENERAL		35,000	
612 -- OFFICE EQUIPMENT MAINTENANCE		117,810	
615 -- PRINTING CONTRACTS		101,109	
619 -- SECURITY SERVICES		1,006,132	
622 -- TEMPORARY SERVICES		219,169	
624 -- CLEANING SERVICES		540,011	
671 -- TRAINING PRGM CITY EMPLOYEES		8,000	
685 -- PROF SERV DIRECT EDUC SERV		22,150	
686 -- PROF SERV OTHER		62,000	
 SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		 \$    3,749,411	
 GROSS OTHER THAN PERSONAL SERVICES		 \$    13,072,161	
LESS - FINANCIAL PLAN SAVINGS		\$    -42,323	
NET OTHER THAN PERSONAL SERVICES		\$    13,029,838	

DEPARTMENT OF ENVIRONMENTAL PROTECT.  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

DESIGNS OR COORDINATES DESIGNS, CONSTRUCTS AND MAINTAINS THE CITY'S EXISTING WATER SUPPLY SYSTEM AND PLANS NEW WATER SUPPLY SOURCES AND TRANSMISSION SYSTEMS. MAINTAINS WATER QUALITY, DESIGNS, COORDINATES CONSTRUCTION OR CONSTRUCTS, OPERATES AND MAINTAINS STORM AND SANITARY SEWERS. MAINTAINS CATCH BASINS TO PREVENT FLOODING AND SEWER BACK-UPS. OPERATES AND MAINTAINS ALL FACILITIES RELATED TO THE TREATMENT OF SEWAGE, INCLUDING FOURTEEN WASTEWATER TREATMENT PLANTS, DEWATERING FACILITIES, PUMPING STATIONS AND LABORATORIES. DESIGNS AND CONSTRUCTS NEW FACILITIES AND UPGRADES EXISTING PLANTS. ENFORCES REGULATIONS FOR AIR AND WATER QUALITY AND FOR NOISE ABATEMENT. PLANS FOR AND RESPONDS TO HAZARDOUS MATERIAL INCIDENTS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET ---FOR FY 2020---					EXECUTIVE BUDGET ---FOR FY 2021---		
	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)			
	\$38,526,832	450	\$42,150,384	\$3,623,552 +	450	\$40,987,106	\$1,163,278 -	
001 -- EXECUTIVE AND SUPPORT								
	PERSONAL SERVICE COST THAT MANAGES AND DIRECTS THE ENTIRE DEPARTMENT; SETS POLICIES AND DEVELOPS SHORT AND LONG RANGE PLANS AND STRATEGIES FOR THE DEPARTMENT. THE ADMINISTRATIVE BUREAU PROVIDES SUPPORT SERVICES TO THE ENTIRE DEPARTMENT. THESE FUNCTIONS INCLUDE PERSONNEL, BUDGETING, PAYROLL, PURCHASING, AUDITING, VEHICLE AND BUILDING MAINTENANCE, COMPUTER SERVICES AND COMMUNITY AND INTERGOVERNMENTAL RELATIONS.							
002 -- ENVIRONMENTAL MANAGEMENT	\$21,400,067	312	\$24,220,047	\$2,819,980 +	273	\$20,994,808	\$3,225,239 -	
	PERSONAL SERVICE COST FOR ENFORCEMENT FOR LOCAL LAWS CONCERNING AIR AND NOISE, INCLUDING ASBESTOS REGULATIONS AND INCINERATOR PERMITS. THE STAFF ALSO DEVELOPS POLICY AND PROGRAMS DESIGNED TO BRING THE CITY INTO COMPLIANCE WITH SIP, REVIEWS ENVIRONMENTAL IMPACT STATEMENTS, AND RESPONDS TO COMPLAINTS, THREATS, AND EMERGENCIES WHERE HAZARDOUS MATERIALS ARE SUSPECTED AND MONITOR DISPOSAL PROCEDURES.							
003 -- WATER SUP. & WASTEWATER COLL	\$217,496,585	2,641	\$227,364,091	\$9,867,506 +	2,694	\$226,530,268	\$833,823 -	
	PERSONAL SERVICE COST FOR THE OPERATION AND MAINTENANCE OF THE WATER AND SEWER SYSTEM. THIS CONSISTS OF FIELD FORCE OPERATIONS AND OVERSIGHT OF THE UPSTATE WATERSHED (INCLUDING RESERVOIRS AND DAMS). FUNDING IS ALSO INCLUDED FOR THE PLANNING OF NEW WATER SUPPLY SOURCES AND TRANSMISSION SYSTEMS.							
007 -- CENTRAL UTILITY	\$86,428,384	967	\$86,626,384	\$198,000 +	994	\$90,763,385	\$4,137,001 +	
	PERSONAL SERVICE COST FOR THE COLLECTION OF WATER AND SEWER CHARGES, METER READING AND TESTING, IMPLEMENTATION OF THE UNIVERSAL METERING PROGRAM, AND ENFORCEMENT OF WATER USE REGULATIONS. ALSO INCLUDED IS FUNDING FOR THE MANAGEMENT OF CONSTRUCTION, RECONSTRUCTION, AND UPGRADING OF THE INFRASTRUCTURE RELATED TO THE DEPARTMENT'S OPERATIONS.							
008 -- WASTEWATER TREATMENT	\$200,320,037	1,832	\$233,571,384	\$33,251,347 +	1,823	\$229,189,595	\$4,381,789 -	
	PERSONAL SERVICE COST FOR THE OPERATION AND MAINTENANCE OF ALL FACILITIES RELATED TO THE TREATMENT OF SEWAGE, INCLUDING FOURTEEN WASTEWATER TREATMENT PLANTS, DEWATERING FACILITIES, PUMPING STATIONS, AND LABORATORIES. FUNDING IS ALSO INCLUDED TO PLAN FOR LAND-BASED SLUDGE MANAGEMENT.							
SUB-TOTAL PERSONAL SERVICES	\$564,171,905	6,202	\$613,932,290	\$49,760,385 +	6,234	\$608,465,162	\$5,467,128 -	
004 -- UTILITY - OTPS	\$715,294,756		\$724,880,009	\$9,585,253 +		\$700,474,332	\$24,405,677 -	
	OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT UTILITY OPERATIONS WHICH INCLUDE THE WATER SUPPLY & WASTEWATER COLLECTION, CENTRAL UTILITY, AND WASTEWATER TREATMENT FUNCTIONS.							
005 -- ENVIRONMENTAL MANAGEMENT -OTP	\$30,884,035		\$85,962,618	\$55,078,583 +		\$27,427,727	\$58,534,891 -	
	OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL MANAGEMENT OPERATIONS.							
006 -- EXECUTIVE & SUPPORT-OTPS	\$59,953,291		\$66,942,157	\$6,988,866 +		\$61,099,746	\$5,842,411 -	
	OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND SUPPORT OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$806,132,082		\$877,784,784	\$71,652,702 +		\$789,001,805	\$88,782,979 -	
TOTAL DEPARTMENT	\$1,370,303,987	6,202	\$1,491,717,074	\$121,413,087 +	6,234	\$1,397,466,967	\$94,250,107 -	
LESS -- INTRA-CITY SALES	\$610,207		\$1,866,900	\$1,256,693 +		\$617,110	\$1,249,790 -	
NET TOTAL DEPARTMENT	\$1,369,693,780		\$1,489,850,174	\$120,156,394 +		\$1,396,849,857	\$93,000,317 -	
FUNDING SUMMARY								
CITY FUNDS	\$1,292,572,592		\$1,360,532,707	\$67,960,115 +		\$1,327,091,533	\$33,441,174 -	
OTHER CATEGORICAL			7,808,356	7,808,356 +			7,808,356 -	
CAPITAL FUNDS - I.F.A.	70,019,979		70,019,979				67,486,569	2,533,410 -
STATE	5,160,929		5,556,547	395,618 +				5,556,547 -
FEDERAL - C.D.	611,673		37,688,463	37,076,790 +			2,118,693	35,569,770 -
FEDERAL - OTHER	1,328,607		8,244,122	6,915,515 +			153,062	8,091,060 -
TOTAL	\$1,369,693,780		\$1,489,850,174	\$120,156,394 +		\$1,396,849,857	\$93,000,317 -	

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$184,612,323 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$106,084,126 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$77,450,794 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 6,234 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 257 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 193 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY FUNDED.

**UTILITY - OTPS**  
**AGENCY OTPS DETAIL**  
**EXECUTIVE BUDGET FOR FY 2021**

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10F -- MOTOR VEHICLE FUEL	827	10,000	
10X -- SUPPLIES + MATERIALS - GENERAL	856	947,196	
100 -- SUPPLIES + MATERIALS - GENERAL		84,053,439	
101 -- PRINTING SUPPLIES		63,250	
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		483,900	
106 -- MOTOR VEHICLE FUEL		165,000	
107 -- MEDICAL,SURGICAL & LAB SUPPLY		1,903,727	
109 -- FUEL OIL		10,445,270	
117 -- POSTAGE		2,327,470	
169 -- MAINTENANCE SUPPLIES		7,110,062	
170 -- CLEANING SUPPLIES		68,309	
199 -- DATA PROCESSING SUPPLIES		1,212,320	
SUBTOTAL OBJECT CLASS     SUPPLIES AND MATERIALS		\$ 108,789,943	
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL		9,897,911	
302 -- TELECOMMUNICATIONS EQUIPMENT		437,525	
305 -- MOTOR VEHICLES		1,350,000	
307 -- MEDICAL,SURGICAL & LAB EQUIP		415,120	
314 -- OFFICE FURNITURE		80,500	
315 -- OFFICE EQUIPMENT		88,187	
319 -- SECURITY EQUIPMENT		193,000	
332 -- PURCH DATA PROCESSING EQUIPT		2,232,310	
337 -- BOOKS-OTHER		102,419	
SUBTOTAL OBJECT CLASS     PROPERTY AND EQUIPMENT		\$ 14,796,972	
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	032	159,976	
40X -- CONTRACTUAL SERVICES-GENERAL	816	2,000,000	
40X -- CONTRACTUAL SERVICES-GENERAL	841	285,073	
40X -- CONTRACTUAL SERVICES-GENERAL	846	92,116	
40X -- CONTRACTUAL SERVICES-GENERAL	856	24,350	
40X -- CONTRACTUAL SERVICES-GENERAL	858	16,914	
400 -- CONTRACTUAL SERVICES-GENERAL		82,499,677	
402 -- TELEPHONE & OTHER COMMUNICATNS		673,313	
403 -- OFFICE SERVICES		851,442	
412 -- RENTALS OF MISC.EQUIP		879,151	
414 -- RENTALS - LAND BLDGS & STRUCTS		3,409,989	
417 -- ADVERTISING		273,050	
42C -- HEAT LIGHT & POWER	856	94,726,613	
427 -- DATA PROCESSING SERVICES		41,000	
431 -- LEASING OF MISC EQUIP		5,000	
432 -- LEASING OF DATA PROC EQUIP		53,340	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		725,732	
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		29,391	
454 -- OVERNIGHT TRVL EXP-SPECIAL		122,435	
473 -- SNOW REMOVAL SERVICES		716,463	
499 -- OTHER EXPENSES - GENERAL		21,741,010	
SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES		\$ 209,326,035	
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL		149,023,004	
602 -- TELECOMMUNICATIONS MAINT		1,242,488	
607 -- MAINT & REP MOTOR VEH EQUIP		394,700	
608 -- MAINT & REP GENERAL		44,679,640	
612 -- OFFICE EQUIPMENT MAINTENANCE		184,600	
613 -- DATA PROCESSING EQUIPMENT		2,447,697	
615 -- PRINTING CONTRACTS		188,083	
616 -- COMMUNITY CONSULTANT CONTRACTS		3,500	
619 -- SECURITY SERVICES		8,510,317	
624 -- CLEANING SERVICES		935,568	
671 -- TRAINING PRGM CITY EMPLOYEES		1,055,636	
676 -- MAINT & OPER OF INFRASTRUCTURE		5,605,059	
683 -- PROF SERV ENGINEER & ARCHITECT		22,000	
684 -- PROF SERV COMPUTER SERVICES		4,720,829	
686 -- PROF SERV OTHER		3,474,045	
SUBTOTAL OBJECT CLASS     CONTRACTUAL SERVICES		\$ 222,487,166	
70 FIXED & MISCELLANEOUS CHARGES			
700 -- FIXED CHARGES - GENERAL		885,725	
701 -- TAXES AND LICENSES		165,758,923	
736 -- PAYMENTS FOR WATER SEWER USAGE		97,837	
794 -- TRAINING CITY EMPLOYEES		8,000	
SUBTOTAL OBJECT CLASS     FIXED & MISCELLANEOUS CHARGES		\$ 166,750,485	
GROSS OTHER THAN PERSONAL SERVICES		\$ 722,150,601	
LESS - FINANCIAL PLAN SAVINGS		\$ -21,676,269	
NET OTHER THAN PERSONAL SERVICES		\$ 700,474,332	

**ENVIRONMENTAL MANAGEMENT -OTPS**  
**AGENCY OTPS DETAIL**  
**EXECUTIVE BUDGET FOR FY 2021**

10 SUPPLIES AND MATERIALS	10X -- SUPPLIES + MATERIALS - GENERAL	856	17,780
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005 (CONT.)

**ENVIRONMENTAL MANAGEMENT -OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			132,061
101 -- PRINTING SUPPLIES			500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL			5,000
106 -- MOTOR VEHICLE FUEL			84,000
107 -- MEDICAL,SURGICAL & LAB SUPPLY			34,790
117 -- POSTAGE			700
169 -- MAINTENANCE SUPPLIES			14,064
199 -- DATA PROCESSING SUPPLIES			53,372
SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$	342,267
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			53,441
302 -- TELECOMMUNICATIONS EQUIPMENT			1,000
307 -- MEDICAL,SURGICAL & LAB EQUIP			47,797
315 -- OFFICE EQUIPMENT			8,228
319 -- SECURITY EQUIPMENT			1,292
332 -- PURCH DATA PROCESSING EQUIPT			102,241
337 -- BOOKS-OTHER			29,644
SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$	243,643
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	856		1,050
400 -- CONTRACTUAL SERVICES-GENERAL			1,412,178
402 -- TELEPHONE & OTHER COMMUNICATNS			27,576
403 -- OFFICE SERVICES			18,877
412 -- RENTALS OF MISC.EQUIP			67,794
451 -- NON OVERNIGHT TRVL EXP-GENERAL			45,400
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			6,000
453 -- OVERNIGHT TRVL EXP-GENERAL			2,000
454 -- OVERNIGHT TRVL EXP-SPECIAL			3,637
499 -- OTHER EXPENSES - GENERAL			7,855,692
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$	9,440,204
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			16,211,708
608 -- MAINT & REP GENERAL			1,339,853
612 -- OFFICE EQUIPMENT MAINTENANCE			25,553
613 -- DATA PROCESSING EQUIPMENT			57,000
615 -- PRINTING CONTRACTS			16,769
624 -- CLEANING SERVICES			500
671 -- TRAINING PRGM CITY EMPLOYEES			92,480
686 -- PROF SERV OTHER			20,000
SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$	17,763,863
70 FIXED & MISCELLANEOUS CHARGES			
700 -- FIXED CHARGES - GENERAL			5,000
701 -- TAXES AND LICENSES			1,432,633
SUBTOTAL OBJECT CLASS      FIXED & MISCELLANEOUS CHARGES		\$	1,437,633
	GROSS OTHER THAN PERSONAL SERVICES	\$	29,227,610
	LESS - FINANCIAL PLAN SAVINGS	\$	-1,799,883
	NET OTHER THAN PERSONAL SERVICES	\$	27,427,727

006

**EXECUTIVE & SUPPORT-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

10 SUPPLIES AND MATERIALS			
10F -- MOTOR VEHICLE FUEL	827		48,000
10F -- MOTOR VEHICLE FUEL	856		33,000
10X -- SUPPLIES + MATERIALS - GENERAL			143,011
100 -- SUPPLIES + MATERIALS - GENERAL			428,514
101 -- PRINTING SUPPLIES			54,219
105 -- AUTOMOTIVE SUPPLIES & MATERIAL			79,154
106 -- MOTOR VEHICLE FUEL			1,090,142
109 -- FUEL OIL			62,850
117 -- POSTAGE			192,078
169 -- MAINTENANCE SUPPLIES			157,300
170 -- CLEANING SUPPLIES			1,444
199 -- DATA PROCESSING SUPPLIES			280,380
SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$	2,570,092
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			67,307
302 -- TELECOMMUNICATIONS EQUIPMENT			12,333
305 -- MOTOR VEHICLES			2,086,000
314 -- OFFICE FURITURE			16,500
315 -- OFFICE EQUIPMENT			16,478
319 -- SECURITY EQUIPMENT			16,807
332 -- PURCH DATA PROCESSING EQUIPT			703,803

EXECUTIVE & SUPPORT-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT 337 -- BOOKS-OTHER		108,564
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SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT	\$	3,027,792
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40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	5,452,527
40X -- CONTRACTUAL SERVICES-GENERAL	856	728
40X -- CONTRACTUAL SERVICES-GENERAL	858	491,471
400 -- CONTRACTUAL SERVICES-GENERAL		811,155
402 -- TELEPHONE & OTHER COMMUNICATNS		524,517
403 -- OFFICE SERVICES		74,953
41D -- RENTALS - LAND BLDGS & STRUCTS	856	262,002
412 -- RENTALS OF MISC.EQUIP		117,848
414 -- RENTALS - LAND BLDGS & STRUCTS		25,786,555
417 -- ADVERTISING		49,500
42C -- HEAT LIGHT & POWER	856	1,391,627
42G -- DATA PROCESSING SERVICES	858	2,667,344
431 -- LEASING OR MISC EQUIP		18,311
451 -- NON OVERNIGHT TRVL EXP-GENERAL		199,335
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		22,221
453 -- OVERNIGHT TRVL EXP-GENERAL		178,593
454 -- OVERNIGHT TRVL EXP-SPECIAL		25,500
499 -- OTHER EXPENSES - GENERAL		1,464,449
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SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES	\$	39,538,636
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60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,317,023
602 -- TELECOMMUNICATIONS MAINT		21,000
607 -- MAINT & REP MOTOR VEH EQUIP		268,684
608 -- MAINT & REP GENERAL		191,848
612 -- OFFICE EQUIPMENT MAINTENANCE		242,805
613 -- DATA PROCESSING EQUIPMENT		12,625,999
615 -- PRINTING CONTRACTS		199,000
616 -- COMMUNITY CONSULTANT CONTRACTS		10,000
619 -- SECURITY SERVICES		1,699,106
622 -- TEMPORARY SERVICES		19,264
624 -- CLEANING SERVICES		5,000
660 -- ECONOMIC DEVELOPMENT		500
671 -- TRAINING PRGM CITY EMPLOYEES		391,094
676 -- MAINT & OPER OF INFRASTRUCTURE		45,000
684 -- PROF SERV COMPUTER SERVICES		170,000
686 -- PROF SERV OTHER		81,654
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SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES	\$	17,287,977
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70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		25,185
794 -- TRAINING CITY EMPLOYEES		1,350
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SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES	\$	26,535
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GROSS OTHER THAN PERSONAL SERVICES	\$	62,451,032
LESS - FINANCIAL PLAN SAVINGS		-1,351,286
NET OTHER THAN PERSONAL SERVICES	\$	61,099,746

DEPARTMENT OF ENVIRONMENTAL PROTECTION  
ALLOCATION OF OTHER THAN PERSONAL SERVICE TO PS UNITS OF APPROPRIATION

2021 Budget

----- FOR FY 2021 -----

UNITS OF APPROPRIATION	PERSONAL SERVICES APPROPRIATION AMOUNT	OTPS ALLOCATION	TOTAL
001 -- EXECUTIVE AND SUPPORT	\$ 40,987,106	\$ 61,099,746	\$ 102,086,852
002 -- ENVIRONMENTAL MANAGEMENT	20,994,808	27,427,727	48,422,535
003 -- WATER SUP. & WASTEWATER COLL	226,530,268	290,363,225	516,893,493
007 -- CENTRAL UTILITY	90,763,385	116,339,196	207,102,581
008 -- WASTEWATER TREATMENT	229,189,595	293,771,912	522,961,507
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TOTAL APPROPRIATION	\$ 608,465,162	\$ 789,001,805	\$ 1,397,466,967
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LESS INTRA-CITY SALES	\$ 336,447	\$ 280,663	\$ 617,110
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NET TOTAL APPROPRIATION	\$ 608,128,715	\$ 788,721,142	\$ 1,396,849,857
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DEPARTMENT OF SANITATION  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

THE DEPARTMENT SWEEPS, CLEANS, SALTS AND SANDS THE STREETS; REMOVES AND DISPOSES OF REFUSE AND STREET SWEEPINGS; CLEANS CITY-OWNED AND PRIVATELY-OWNED LOTS OF REFUSE; REMOVES ICE AND SNOW FROM THE STREETS; COLLECTS RECYCLABLES AND PREPARES THEM FOR PROCESSING AND SALE TO PUBLIC AND PRIVATE MARKETS; OPERATES, MAINTAINS AND USES EQUIPMENT; OPERATES MARINE TRANSFER STATIONS; CONTRACTS WITH PRIVATE COMPANIES FOR EXPORT OF REFUSE TO OUT-OF-CITY FACILITIES; MANAGES THE CLOSURE OF THE FRESH KILLS LANDFILL; MANAGES THE DEVELOPMENT AND IMPLEMENTATION OF THE SOLID WASTE MANAGEMENT PLAN; AND ENFORCES THE CITY'S HEALTH AND ADMINISTRATIVE CODE AS IT RELATES TO SANITARY CODE VIOLATIONS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET ---FOR FY 2020---					EXECUTIVE BUDGET ---FOR FY 2021---		
	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS	CHANGE FROM APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)			
101 -- EXECUTIVE ADMINISTRATIVE	\$72,709,474	941	\$72,205,827	\$503,647 -	922	\$71,830,367	\$375,460 -	
	FORMULATES POLICY AND DIRECTS THE ENTIRE DEPARTMENT; MONITORS THE DEPARTMENT'S EXPENDITURES AND PERSONNEL; ADMINISTERS ABSENCE CONTROL PROGRAMS; PLANS FOR CHANGES IN DEPARTMENT OPERATIONS; OVERSEES ENGINEERING AND CAPITAL CONTRACTS; PREPARES LEGAL CASES; ADMINISTERS DIRECT SERVICES SUCH AS COMMUNITY SERVICE AND ENFORCEMENT.							
102 -- CLEANING & COLLECTION	\$775,104,990	7,612	\$777,521,468	\$2,416,478 +	7,201	\$739,473,688	\$38,047,780 -	
	COLLECTS RESIDENTIAL GARBAGE; RECOVERS RECYCLABLE MATERIAL; PROMOTES WASTE PREVENTION, REUSE AND RECYCLING; CLEANS STREETS AND SIDEWALKS; REMOVES ABANDONED VEHICLES FROM THE CITY'S STREETS; INFORMS EMPLOYEES OF SAFETY PROCEDURES; TRAINS THE UNIFORMED WORKFORCE. MOST PERSONNEL ARE ASSIGNED TO ONE OF 59 SANITATION DISTRICTS, WHICH REFLECT THE BOUNDARIES OF THE 59 COMMUNITY BOARDS. THE SANITATION DISTRICTS ARE ORGANIZED INTO SEVEN BOROUGH COMMANDS.							
103 -- WASTE DISPOSAL	\$36,813,703	487	\$36,459,621	\$354,082 -	487	\$36,444,055	\$15,566 -	
	MANAGES THE REFUSE COLLECTED BY THE DEPARTMENT AND BY OTHER CITY DEPARTMENTS THROUGH CONTRACTS WITH PRIVATE EXPORT VENDORS FOR DISPOSAL; OPERATES AND MAINTAINS THE DEPARTMENT'S TRANSFER STATIONS, COMPOSTING FACILITIES, AND IMPLEMENTS THE CLOSURE ACTIVITIES OF THE FRESH KILLS LANDFILL WITH A COMBINATION OF UNIFORMED WORKERS AND CIVILIAN TRADE PERSONNEL.							
104 -- BUILDING MANAGEMENT	\$26,387,228	265	\$27,052,971	\$665,743 +	261	\$27,092,015	\$39,044 +	
	MAINTAINS DISTRICT GARAGES, BOROUGH AND CENTRAL REPAIR FACILITIES AND ADMINISTRATIVE OFFICES; RESPONSIBLE FOR FACILITY MAINTENANCE AND ADDITIONAL MAINTENANCE PROGRAMS.							
105 -- BUREAU OF MOTOR EQUIP	\$66,846,355	778	\$71,975,843	\$5,129,488 +	778	\$72,681,300	\$705,457 +	
	SERVICES A FLEET OF OVER 5,400 MOTOR VEHICLES REQUIRED BY THE DEPARTMENT TO COLLECT AND DISPOSE OF REFUSE AND RECYCABLES. PERSONNEL, WHO ARE PRIMARILY TRADES TITLES, ARE ASSIGNED TO GARAGES, BOROUGH REPAIR FACILITIES AND THE CENTRAL REPAIR SHOP (CRS). ADDITIONALLY SERVICES HEAVY DUTY VEHICLES FOR OTHER CITY AGENCIES THROUGH THE FLEET CONSOLIDATION INITIATIVE.							
107 -- SNOW BUDGET-PS	\$63,849,810		\$63,849,810			\$55,458,475	\$8,391,335 -	
	FUNDS OVERTIME FOR UNIFORM PERSONNEL TO REMOVE SNOW FROM CITY STREETS AND SALARIES FOR MECHANICS NEEDED TO MAINTAIN SNOW REMOVAL VEHICLES. ANNUAL ALLOCATION FOR UNITS OF APPROPRIATION 107 AND 113 COMBINED IS ESTABLISHED BY SECTION 103, PARAGRAPH C OF THE NEW YORK CITY CHARTER, AS AMENDED.							
SUB-TOTAL PERSONAL SERVICES	\$1,041,711,560	10,083	\$1,049,065,540	\$7,353,980 +	9,649	\$1,002,979,900	\$46,085,640 -	
106 -- EXEC & ADMINISTRATIVE-OTPS	\$98,183,784		\$103,954,846	\$5,771,062 +		\$97,409,454	\$6,545,392 -	
	OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
109 -- CLEANING & COLLECTION-OTPS	\$28,896,834		\$29,578,300	\$681,466 +		\$15,628,680	\$13,949,620 -	
	OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CLEANING AND COLLECTION OPERATIONS AS WELL AS WASTE PREVENTION, REUSE AND RECYCLING OPERATIONS.							
110 -- WASTE DISPOSAL-OTPS	\$529,611,590		\$604,850,087	\$75,238,497 +		\$553,911,846	\$50,938,241 -	
	OTPS APPROPRIATION TO PAY EXPORT VENDORS AND RECYCLING PROCESSORS AND TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT WASTE DISPOSAL OPERATIONS AND LANDFILL CLOSURE OPERATIONS.							
111 -- BUILDING MANAGEMENT-OTPS	\$4,179,939		\$5,029,319	\$849,380 +		\$4,179,939	\$849,380 -	
	OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT BUILDING MANAGEMENT OPERATIONS.							
112 -- MOTOR EQUIPMENT-OTPS	\$26,051,320		\$25,655,575	\$395,745 -		\$25,231,572	\$424,003 -	
	OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MOTOR EQUIPMENT OPERATIONS.							
113 -- SNOW-OTPS	\$47,218,252		\$47,219,639	\$1,387 +		\$45,955,255	\$1,264,384 -	

DEPARTMENT OF SANITATION  
AGENCY EXPENSE BUDGET SUMMARY

## CURRENT MODIFIED BUDGET

## EXECUTIVE BUDGET

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2020	FOR FY 2020			FOR FY 2021		
		FULL-TIME BUDGETED POSITIONS	CHANGE FROM APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM APPROPRIATION (+/-)		

APPROPRIATION FOR SALT AND OTHER OTPS ASSOCIATED WITH SNOW REMOVAL. ANNUAL ALLOCATION FOR UNITS OF APPROPRIATION 107 AND 113 COMBINED IS ESTABLISHED BY SECTION 103, PARAGRAPH C OF THE NEW YORK CITY CHARTER, AS AMENDED.

SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$734,141,719	\$816,287,766	\$82,146,047 +	\$742,316,746	\$73,971,020 -	
TOTAL DEPARTMENT	\$1,775,853,279	10,083	\$1,865,353,306	\$89,500,027 +	9,649 \$1,745,296,646	\$120,056,660 -
LESS -- INTRA-CITY SALES	\$13,112,894		\$14,499,398	\$1,386,504 +	\$13,171,486	\$1,327,912 -
NET TOTAL DEPARTMENT	\$1,762,740,385		\$1,850,853,908	\$88,113,523 +	\$1,732,125,160	\$118,728,748 -
<b>FUNDING SUMMARY</b>						
CITY FUNDS	\$1,756,339,820		\$1,749,555,350	\$6,784,470 -	\$1,688,172,952	\$61,382,398 -
OTHER CATEGORICAL	750,000		1,188,867	438,867 +	750,000	438,867 -
CAPITAL FUNDS - I.F.A.	5,650,565		5,650,565		5,702,208	51,643 +
STATE						
FEDERAL - C.D.			33,720,000	33,720,000 +		33,720,000 -
FEDERAL - OTHER			60,739,126	60,739,126 +	37,500,000	23,239,126 -
TOTAL	\$1,762,740,385		\$1,850,853,908	\$88,113,523 +	\$1,732,125,160	\$118,728,748 -

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$316,978,644 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$304,208,017 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$317,245,860 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 9,649 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 9,591 WILL BE CITY FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 378 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 378 WILL BE CITY FUNDED.

EXEC & ADMINISTRATIVE-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10F -- MOTOR VEHICLE FUEL	856	90,000	
10X -- SUPPLIES + MATERIALS - GENERAL	856	76,335	
100 -- SUPPLIES + MATERIALS - GENERAL		2,303,722	
101 -- PRINTING SUPPLIES		17,500	
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,633,307	
106 -- MOTOR VEHICLE FUEL		23,986,184	
107 -- MEDICAL,SURGICAL & LAB SUPPLY		10,000	
109 -- FUEL OIL		2,528,590	
117 -- POSTAGE		563,813	
170 -- CLEANING SUPPLIES		1,000	
199 -- DATA PROCESSING SUPPLIES		3,584,949	
SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$ 35,795,400	
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL		46,113	
302 -- TELECOMMUNICATIONS EQUIPMENT		105,568	
307 -- MEDICAL,SURGICAL & LAB EQUIP		2,000	
314 -- OFFICE FURNITURE		26,500	
315 -- OFFICE EQUIPMENT		43,650	
332 -- PURCH DATA PROCESSING EQUIPT		321,148	
337 -- BOOKS-OTHER		10,901	
SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$ 555,880	
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,670,055	
40X -- CONTRACTUAL SERVICES-GENERAL	816	90,000	
400 -- CONTRACTUAL SERVICES-GENERAL		180,636	
402 -- TELEPHONE & OTHER COMMUNICATNS		2,400	
403 -- OFFICE SERVICES		22,000	
412 -- RENTALS OF MISC.EQUIP		176,170	
414 -- RENTALS - LAND BLDGS & STRUCTS		26,899,983	
417 -- ADVERTISING		35,030	
42C -- HEAT LIGHT & POWER	856	22,179,516	
42G -- DATA PROCESSING SERVICES	858	438,563	
423 -- HEAT LIGHT & POWER		20,035	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		39,100	
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		600	
453 -- OVERNIGHT TRVL EXP-GENERAL		100	
454 -- OVERNIGHT TRVL EXP-SPECIAL		16,370	
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$ 52,770,558	
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL		2,020,015	
602 -- TELECOMMUNICATIONS MAINT		699,160	
608 -- MAINT & REP GENERAL		103,940	
612 -- OFFICE EQUIPMENT MAINTENANCE		68,500	
613 -- DATA PROCESSING EQUIPMENT		533,310	
615 -- PRINTING CONTRACTS		34,903	
622 -- TEMPORARY SERVICES		193,070	
624 -- CLEANING SERVICES		5,000	
671 -- TRAINING PRGM CITY EMPLOYEES		30,700	
676 -- MAINT & OPER OF INFRASTRUCTURE		405,000	
684 -- PROF SERV COMPUTER SERVICES		1,694,379	
686 -- PROF SERV OTHER		2,845,640	
SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$ 8,633,617	
70 FIXED & MISCELLANEOUS CHARGES			
732 -- MISCELLANEOUS AWARDS		3,000	
735 -- PAYMTS FR CULT PROGS /SERVICES		1,000	
79D -- TRAINING CITY EMPLOYEES	856	8,000	
SUBTOTAL OBJECT CLASS      FIXED & MISCELLANEOUS CHARGES		\$ 12,000	
GROSS OTHER THAN PERSONAL SERVICES		\$ 97,767,455	
LESS - FINANCIAL PLAN SAVINGS		-358,001	
NET OTHER THAN PERSONAL SERVICES		\$ 97,409,454	

CLEANING & COLLECTION-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856	411,626	
10X -- SUPPLIES + MATERIALS - GENERAL	858	31,555	
100 -- SUPPLIES + MATERIALS - GENERAL		2,249,041	
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		202,000	
109 -- FUEL OIL		26,000	
169 -- MAINTENANCE SUPPLIES		75,000	
170 -- CLEANING SUPPLIES		196,000	
199 -- DATA PROCESSING SUPPLIES		80,000	
SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$ 3,271,222	

CLEANING & COLLECTION-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL		121,196	
302 -- TELECOMMUNICATIONS EQUIPMENT		10,000	
305 -- MOTOR VEHICLES		168,193	
314 -- OFFICE FURNITURE		105,879	
315 -- OFFICE EQUIPMENT		29,612	
332 -- PURCH DATA PROCESSING EQUIPT		53,124	
337 -- BOOKS-OTHER		6,000	
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 494,004	
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	260	21,434	
400 -- CONTRACTUAL SERVICES-GENERAL		794,000	
402 -- TELEPHONE & OTHER COMMUNICATNS		1,500	
403 -- OFFICE SERVICES		36,300	
412 -- RENTALS OF MISC.EQUIP		247,000	
414 -- RENTALS - LAND BLDGS & STRUCTS		1,016,282	
417 -- ADVERTISING		76,000	
427 -- DATA PROCESSING SERVICES		8,000	
431 -- LEASING OF MISC EQUIP		10,000	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		150,100	
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,000	
453 -- OVERNIGHT TRVL EXP-GENERAL		3,785,000	
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,147,616	
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL		1,485,306	
602 -- TELECOMMUNICATIONS MAINT		85,300	
608 -- MAINT & REP GENERAL		13,000	
612 -- OFFICE EQUIPMENT MAINTENANCE		7,000	
615 -- PRINTING CONTRACTS		1,100,000	
619 -- SECURITY SERVICES		1,715,049	
622 -- TEMPORARY SERVICES		123,024	
624 -- CLEANING SERVICES		65,000	
671 -- TRAINING PRGM CITY EMPLOYEES		26,000	
686 -- PROF SERV OTHER		1,091,159	
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,710,838	
70 FIXED & MISCELLANEOUS CHARGES			
732 -- MISCELLANEOUS AWARDS		3,000	
735 -- PAYMTS FR CULT PROGS /SERVICES		2,000	
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 5,000	
GROSS OTHER THAN PERSONAL SERVICES		\$ 15,628,680	

WASTE DISPOSAL-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856	141,365	
100 -- SUPPLIES + MATERIALS - GENERAL		417,000	
101 -- PRINTING SUPPLIES		750	
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		27,000	
110 -- FOOD & FORAGE SUPPLIES		37,500,000	
117 -- POSTAGE		1,000	
169 -- MAINTENANCE SUPPLIES		73,000	
199 -- DATA PROCESSING SUPPLIES		32,500	
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 38,192,615	
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL		29,200	
304 -- MOTOR VEHICLE EQUIPMENT		69	
314 -- OFFICE FURNITURE		81,000	
315 -- OFFICE EQUIPMENT		10,000	
332 -- PURCH DATA PROCESSING EQUIPT		18,000	
337 -- BOOKS-OTHER		19,000	
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 157,269	
40 OTHER SERVICES AND CHARGES			
400 -- CONTRACTUAL SERVICES-GENERAL		29,602,972	
403 -- OFFICE SERVICES		11,000	
412 -- RENTALS OF MISC.EQUIP		1,378,500	
417 -- ADVERTISING		5,000	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		12,000	
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		500	
454 -- OVERNIGHT TRVL EXP-SPECIAL		5,000	

WASTE DISPOSAL-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 31,014,972
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		60,614,500
602 -- TELECOMMUNICATIONS MAINT		5,000
608 -- MAINT & REP GENERAL		740,563
612 -- OFFICE EQUIPMENT MAINTENANCE		29,748
615 -- PRINTING CONTRACTS		48,252
619 -- SECURITY SERVICES		1,125,227
620 -- WASTE DISPOSAL		420,441,503
622 -- TEMPORARY SERVICES		75,000
624 -- CLEANING SERVICES		447,237
671 -- TRAINING PRGM CITY EMPLOYEES		26,860
676 -- MAINT & OPER OF INFRASTRUCTURE		111,600
686 -- PROF SERV OTHER		881,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 484,546,990
GROSS OTHER THAN PERSONAL SERVICES		\$ 553,911,846

BUILDING MANAGEMENT-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	45,000
100 -- SUPPLIES + MATERIALS - GENERAL		25,000
117 -- POSTAGE		1,000
169 -- MAINTENANCE SUPPLIES		1,656,439
199 -- DATA PROCESSING SUPPLIES		20,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,747,439
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		125,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 125,000
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		16,000
403 -- OFFICE SERVICES		3,500
412 -- RENTALS OF MISC.EQUIP		1,000
431 -- LEASING OF MISC EQUIP		100,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 120,500
60 CONTRACTUAL SERVICES		
615 -- PRINTING CONTRACTS		1,000
624 -- CLEANING SERVICES		155,000
671 -- TRAINING PRGM CITY EMPLOYEES		10,000
676 -- MAINT & OPER OF INFRASTRUCTURE		2,000,000
684 -- PROF SERV COMPUTER SERVICES		20,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,186,000
70 FIXED & MISCELLANEOUS CHARGES		
735 -- PAYMTS FR CULT PROGS /SERVICES		1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 4,179,939

MOTOR EQUIPMENT-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	135,212
100 -- SUPPLIES + MATERIALS - GENERAL		182,062
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		20,737,787
169 -- MAINTENANCE SUPPLIES		956,808
199 -- DATA PROCESSING SUPPLIES		25,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 22,036,869

MOTOR EQUIPMENT-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			45,000
302 -- TELECOMMUNICATIONS EQUIPMENT			2,000
305 -- MOTOR VEHICLES			100,000
315 -- OFFICE EQUIPMENT			5,000
337 -- BOOKS-OTHER			42,000
 SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$	194,000
40 OTHER SERVICES AND CHARGES			
400 -- CONTRACTUAL SERVICES-GENERAL			10,000
403 -- OFFICE SERVICES			10,000
412 -- RENTALS OF MISC.EQUIP			80,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL			40,000
454 -- OVERNIGHT TRVL EXP-SPECIAL			4,000
 SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$	144,000
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			200,000
607 -- MAINT & REP MOTOR VEH EQUIP			1,138,000
608 -- MAINT & REP GENERAL			80,000
615 -- PRINTING CONTRACTS			1,000
619 -- SECURITY SERVICES			1,435,703
671 -- TRAINING PRGM CITY EMPLOYEES			1,000
 SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$	2,855,703
70 FIXED & MISCELLANEOUS CHARGES			
735 -- PAYMTS FR CULT PROGS /SERVICES			1,000
 SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$	1,000
 GROSS OTHER THAN PERSONAL SERVICES		\$	25,231,572

SNOW-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL	856		255,000
100 -- SUPPLIES + MATERIALS - GENERAL			30,161,410
101 -- PRINTING SUPPLIES			1,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL			9,688,526
106 -- MOTOR VEHICLE FUEL			450,500
169 -- MAINTENANCE SUPPLIES			527,400
170 -- CLEANING SUPPLIES			230,000
199 -- DATA PROCESSING SUPPLIES			95,000
 SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$	41,408,836
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			1,234,100
302 -- TELECOMMUNICATIONS EQUIPMENT			17,700
314 -- OFFICE FURNITURE			7,000
315 -- OFFICE EQUIPMENT			92,000
332 -- PURCH DATA PROCESSING EQUIPT			70,000
337 -- BOOKS-OTHER			8,000
 SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$	1,428,800
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		769,589
40X -- CONTRACTUAL SERVICES-GENERAL	816		20,000
400 -- CONTRACTUAL SERVICES-GENERAL			20,130
403 -- OFFICE SERVICES			1,000
412 -- RENTALS OF MISC.EQUIP			50,000
417 -- ADVERTISING			6,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL			15,000
453 -- OVERNIGHT TRVL EXP-GENERAL			40,000
454 -- OVERNIGHT TRVL EXP-SPECIAL			18,000
473 -- SNOW REMOVAL SERVICES			2,000,000
 SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$	2,939,719
60 CONTRACTUAL SERVICES			
608 -- MAINT & REP GENERAL			44,000
612 -- OFFICE EQUIPMENT MAINTENANCE			1,000
615 -- PRINTING CONTRACTS			2,500
619 -- SECURITY SERVICES			60,000
624 -- CLEANING SERVICES			35,000
671 -- TRAINING PRGM CITY EMPLOYEES			5,400
684 -- PROF SERV COMPUTER SERVICES			30,000

002 (CONT.)

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT	INTRACITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 177,900
GROSS OTHER THAN PERSONAL SERVICES		\$ 45,955,255

**BUSINESS INTEGRITY COMMISSION  
AGENCY EXPENSE BUDGET SUMMARY**

**AGENCY FUNCTION:**

REGULATES AND MONITORS THE PRIVATE COMMERCIAL CARTING INDUSTRY, PUBLIC WHOLESALE FOOD MARKETS AND SHIPBOARD GAMBLING; ESTABLISHES STANDARDS FOR THE ISSUANCE, DENIAL, SUSPENSION AND REVOCATION OF LICENSES AND MONITORS THE CONDUCT OF LICENSEES IN THE INDUSTRIES, AREAS AND MARKETS IT REGULATES; INVESTIGATES OR CONDUCTS STUDIES OF ANY MATTER WITHIN ITS JURISDICTION; ADVISES OR EDUCATES REGULATED BUSINESSES AND MEMBERS OF THE PUBLIC; AND ESTABLISHES FEES AND IMPOSES FINES OR PENALTIES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	FOR FY 2020		CHANGE FROM ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS	FOR FY 2021		CHANGE FROM MODIFIED APPROPRIATION (+/-)
	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS			ADOPTED APPROPRIATION	FULL-TIME BUDGETED POSITIONS	
001 -- PERSONAL SERVICES	\$6,696,630	92	\$6,621,410	\$75,220 -	90	\$6,878,506	\$257,096 +
	RESPONSIBLE FOR THE OPERATIONS AND ADMINISTRATION OF THE COMMISSION, OVERSIGHT AND MONITORING OF PRIVATE CARTER LICENSING, PUBLIC WHOLESALE FOOD MARKETS AND SHIPBOARD GAMBLING, AND RESPONSES TO COMPLAINTS AND ALLEGATIONS.						
SUB-TOTAL PERSONAL SERVICES	\$6,696,630	92	\$6,621,410	\$75,220 -	90	\$6,878,506	\$257,096 +
002 -- OTHER THAN PERSONAL SERVICES	\$3,021,917		\$2,687,998	\$333,919 -		\$2,792,937	\$104,939 +
	OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$3,021,917		\$2,687,998	\$333,919 -		\$2,792,937	\$104,939 +
TOTAL DEPARTMENT	\$9,718,547	92	\$9,309,408	\$409,139 -	90	\$9,671,443	\$362,035 +
NET TOTAL DEPARTMENT	\$9,718,547		\$9,309,408	\$409,139 -		\$9,671,443	\$362,035 +
FUNDING SUMMARY							
CITY FUNDS	\$9,718,547		\$9,105,678	\$612,869 -		\$9,671,443	\$565,765 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.			203,730	203,730 +			203,730 -
FEDERAL - OTHER							
TOTAL	\$9,718,547		\$9,309,408	\$409,139 -		\$9,671,443	\$362,035 +

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,884,822 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$1,079,279 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 90 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 90 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

**OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT	=====
				=====
<b>10 SUPPLIES AND MATERIALS</b>				
10F -- MOTOR VEHICLE FUEL	856		36,737	
10X -- SUPPLIES + MATERIALS - GENERAL	856		20,000	
100 -- SUPPLIES + MATERIALS - GENERAL			34,200	
101 -- PRINTING SUPPLIES			25,500	
105 -- AUTOMOTIVE SUPPLIES & MATERIAL			763	
106 -- MOTOR VEHICLE FUEL			1,000	
117 -- POSTAGE			15,000	
199 -- DATA PROCESSING SUPPLIES			5,000	
<hr/>				
SUBTOTAL OBJECT CLASS	<b>SUPPLIES AND MATERIALS</b>		<b>\$ 138,200</b>	<hr/>
<b>30 PROPERTY AND EQUIPMENT</b>				
314 -- OFFICE FURNITURE			1,500	
315 -- OFFICE EQUIPMENT			2,000	
319 -- SECURITY EQUIPMENT			3,000	
332 -- PURCH DATA PROCESSING EQUIPT			5,000	
337 -- BOOKS-OTHER			5,000	
<hr/>				
SUBTOTAL OBJECT CLASS	<b>PROPERTY AND EQUIPMENT</b>		<b>\$ 16,500</b>	<hr/>
<b>40 OTHER SERVICES AND CHARGES</b>				
40B -- TELEPHONE & OTHER COMMUNICATNS	858		84,538	
40G -- MAINT & REP OF MOTOR VEH EQUIP	856		15,000	
400 -- CONTRACTUAL SERVICES-GENERAL			8,203	
402 -- TELEPHONE & OTHER COMMUNICATNS			2,000	
403 -- OFFICE SERVICES			658,742	
412 -- RENTALS OF MISC.EQUIP			35,200	
414 -- RENTALS - LAND BLDGS & STRUCTS			1,481,200	
417 -- ADVERTISING			5,000	
42G -- DATA PROCESSING SERVICES	858		23,500	
451 -- NON OVERNIGHT TRVL EXP-GENERAL			18,600	
453 -- OVERNIGHT TRVL EXP-GENERAL			3,000	
460 -- SPECIAL EXPENSE			144,400	
<hr/>				
SUBTOTAL OBJECT CLASS	<b>OTHER SERVICES AND CHARGES</b>		<b>\$ 2,479,383</b>	<hr/>
<b>60 CONTRACTUAL SERVICES</b>				
600 -- CONTRACTUAL SERVICES GENERAL			59,386	
607 -- MAINT & REP MOTOR VEH EQUIP			11,000	
612 -- OFFICE EQUIPMENT MAINTENANCE			6,600	
613 -- DATA PROCESSING EQUIPMENT			38,868	
624 -- CLEANING SERVICES			8,000	
671 -- TRAINING PRGM CITY EMPLOYEES			20,000	
686 -- PROF SERV OTHER			15,000	
<hr/>				
SUBTOTAL OBJECT CLASS	<b>CONTRACTUAL SERVICES</b>		<b>\$ 158,854</b>	<hr/>
<b>GROSS OTHER THAN PERSONAL SERVICES</b>			<b>\$ 2,792,937</b>	

DEPARTMENT OF FINANCE  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

COLLECTS ALL TAXES, ASSESSMENTS, ARREARS AND OTHER SUMS DUE TO THE CITY; PROVIDES SAFEKEEPING OF ALL MONIES PAID INTO AND OUT OF THE CITY TREASURY; PROVIDES FOR RECEIPT AND SAFEKEEPING OF ALL MONIES OF THE COURT FUNDS AND ALL OTHER TRUST FUNDS; SUPERVISES AND ADMINISTERS THE VARIOUS EXCISE, INCOME AND EARNINGS TAX LAWS; INSPECTS AND EVALUATES ANNUALLY ALL REAL PROPERTY WITHIN THE CITY OF NEW YORK FOR THE PURPOSE OF ESTABLISHING A BASE FOR LOCAL TAXATION IN ACCORDANCE WITH APPLICABLE LEGAL CRITERIA; RECORDS DEEDS, MORTGAGES, LEASES, SATISFACTION OF MORTGAGES AND ALL OTHER INSTRUMENTS AFFECTING TITLE TO REALTY, INCLUDING CHATTEL MORTGAGES AND CONTRACTS FOR CONDITIONAL SALE OF PERSONAL PROPERTY; COLLECTS FEES FOR RECORDING INSTRUMENTS AND MORTGAGE TAX. ISSUES CERTIFIED COPIES AND OFFICIAL SEARCHES; COLLECTS PARKING VIOLATION FINES; AND ENFORCES CIVIL LAW THROUGH THE OFFICE OF THE SHERIFF.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET					EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS		CHANGE FROM APPROPRIATION (+/-)	FULL-TIME ADOTTED BUDGETED POSITIONS	CHANGE FROM APPROPRIATION (+/-)		
		460	\$43,738,641		460	\$45,673,560		\$1,934,919 +
001 -- ADMINISTRATION & PLANNING	\$45,351,048	460	\$43,738,641	\$1,612,407 -	460	\$45,673,560	\$1,934,919 +	
TO MANAGE AND SUPERVISE THE ENTIRE AGENCY; TO DIRECT AND IMPLEMENT SERVICES INFORMATION SYSTEMS; TO PROPOSE TAX POLICY INITIATIVES; TO PLAN AND COORDINATE SUPPORT SERVICES FOR AGENCY-WIDE OPERATIONS INCLUDING BUDGETING, PURCHASING, HUMAN RESOURCES AND PAYROLL; TO OVERSEE THE CITY'S TREASURY (CASH-FLOW MANAGEMENT AND INVESTMENT) FUNCTION; AND TO OPERATE THE TECHNOLOGY SOLUTIONS GROUP, THE BUREAU OF CONCILIATION AND THE BUREAU OF HEARINGS RELATING TO NON-PROPERTY TAX ASSESSMENTS.								
002 -- OPERATIONS	\$25,171,642	322	\$24,163,424	\$1,008,218 -	322	\$25,654,567	\$1,491,143 +	
TO PROCESS TAX RETURNS, REMITTANCES, REFUNDS AND BILLS; TO BILL AND COLLECT THE REAL ESTATE LEVY AND RELATED CHARGES; TO COLLECT INCOME AND EXCISE TAXES; TO CONDUCT COMPUTER MATCHES TO INCREASE REVENUE COLLECTIONS FROM THE UNDERGROUND ECONOMY; TO SUPERVISE CITY COLLECTOR OFFICES; AND TO PROVIDE TAXPAYER ASSISTANCE TO THE PUBLIC.								
003 -- PROPERTY	\$28,983,734	469	\$29,920,920	\$937,186 +	469	\$30,538,319	\$617,399 +	
TO DETERMINE THE TAXABLE VALUE OF MORE THAN 900,000 PARCELS OF CLASS I - IV REAL ESTATE IN THE CITY; TO OVERSEE THE COMPUTER ASSISTED MASS APPRAISAL SYSTEM (CAMA) TO ENHANCE DATA COLLECTION AND ACCURACY IN ASSESSING RESIDENTIAL, COMMERCIAL AND INDUSTRIAL PROPERTIES; TO RECORD, FILE AND PRESERVE INSTRUMENTS OF TITLE AFFECTING REAL AND PERSONAL PROPERTY; AND TO SUPERVISE THE ACTIVITIES OF THE CITY REGISTER.								
004 -- AUDIT	\$35,289,935	482	\$33,784,935	\$1,505,000 -	476	\$35,384,313	\$1,599,378 +	
TO EXAMINE BUSINESS, INCOME AND EXCISE TAX RETURNS, CONDUCTING DETAILED DESK AUDITS, ASSESSING ADDITIONAL TAXES AND SEEKING CIVIL CRIMINAL PENALTIES WHERE APPROPRIATE; TO PERFORM VARIOUS AUDITS INCLUDING THE BANK TAX, PERSONAL AND CORPORATE TAXES, SALES TAX, UTILITY TAX, AND UNINCORPORATED AND EXCISE TAXES; AND TO CONDUCT INVESTIGATIONS AND HANDLE THE CIVIL AUDIT OF THE CITY CIGARETTE, BEER AND LIQUOR TAXES.								
005 -- LEGAL	\$6,994,852	75	\$7,251,726	\$256,874 +	67	\$7,312,799	\$61,073 +	
TO DRAFT LEGISLATION AND REGULATIONS; TO PROVIDE LEGAL ADVICE ON CITY TAX MATTERS TO OTHER UNITS WITHIN FINANCE AS WELL AS ADVISING THE PUBLIC OF THE AGENCY'S POSITIONS; TO PROCESS ALL PETITIONS FOR HEARINGS CONTESTING A TAX DEFICIENCY OR DENYING A REFUND CLAIM; AND TO REVIEW LEGISLATIVE PROPOSALS, PREPARE CONTRACTS AND REPRESENT THE DEPARTMENT AT HEARINGS ON DISPUTED NON-PROPERTY INCOME AND EXCISE TAXES AND VAULT CHARGES.								
007 -- PARKING VIOLATIONS BUREAU	\$13,284,387	71	\$13,284,387		71	\$13,333,484	\$49,097 +	
TO CONDUCT HEARINGS AND COLLECT FINES FOR PARKING SUMMONSES FROM PRIVATE, RENTAL AND COMMERCIAL OWNERS; TO IMPOUND VEHICLES TOWED FOR ILLEGAL PARKING OR IDENTIFIED UNDER THE SCOFFLAW BOOT AND TOW PROGRAMS; AND TO REDEEM OR AUCTION IMPOUNDED VEHICLES.								
009 -- CITY SHERIFF	\$22,672,489	268	\$22,534,847	\$137,642 -	268	\$22,716,416	\$181,569 +	
TO ENFORCE CIVIL LAW JUDGMENTS ACCORDING TO THE JURISDICTION AND REGULATIONS SPECIFIED IN THE CIVIL PRACTICE LAWS AND RULES OF NEW YORK STATE; AND TO SERVE COURT ORDERS AT THE BEHEST OF JUDGMENT CREDITORS RELATED TO SEIZURES OF PROPERTY, POSSESSION OF REALTY, SERVICE PROCESS AND ARRESTS.								
SUB-TOTAL PERSONAL SERVICES	\$177,748,087	2,147	\$174,678,880	\$3,069,207 -	2,133	\$180,613,458	\$5,934,578 +	
	=====	=====	=====	=====	=====	=====	=====	=====
011 -- ADMINISTRATION-OTPS	\$78,702,456		\$92,349,072	\$13,646,616 +		\$77,402,260	\$14,946,812 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.								
022 -- OPERATIONS-OTPS	\$37,811,121		\$40,313,700	\$2,502,579 +		\$40,315,974	\$2,274 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PAYMENT OPERATIONS.								
033 -- PROPERTY-OTPS	\$4,053,291		\$4,334,955	\$281,664 +		\$4,077,805	\$257,150 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PROPERTY OPERATIONS.								
044 -- AUDIT-OTPS	\$944,080		\$907,867	\$36,213 -		\$930,080	\$22,213 +	

DEPARTMENT OF FINANCE  
AGENCY EXPENSE BUDGET SUMMARY

## CURRENT MODIFIED BUDGET

## EXECUTIVE BUDGET

---FOR FY 2020---

---FOR FY 2021---

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS		CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)	
		BUDGETED	POSITIONS			BUDGETED	POSITIONS

[   OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AUDIT OPERATIONS.   ]							
055 -- LEGAL-OTPS	\$82,790		\$109,251	\$26,461 +		\$82,790	\$26,461 -
[   OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT LEGAL OPERATIONS.   ]							
077 -- PARKING VIOLATIONS BUREAU OTP	\$1,453,198		\$1,445,928	\$7,270 -		\$1,453,198	\$7,270 +
[   OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PARKING VIOLATION BUREAU OPERATIONS.   ]							
099 -- CITY SHERIFF-OTPS	\$19,317,987		\$19,490,916	\$172,929 +		\$19,339,859	\$151,057 -
[   OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CITY SHERIFF OPERATIONS.   ]							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$142,364,923		\$158,951,689	\$16,586,766 +		\$143,601,966	\$15,349,723 -
TOTAL DEPARTMENT	\$320,113,010	2,147	\$333,630,569	\$13,517,559 +	2,133	\$324,215,424	\$9,415,145 -
LESS -- INTRA-CITY SALES	\$4,838,918		\$4,861,760	\$22,842 +		\$4,860,082	\$1,678 -
NET TOTAL DEPARTMENT	\$315,274,092		\$328,768,809	\$13,494,717 +		\$319,355,342	\$9,413,467 -
<b>FUNDING SUMMARY</b>							
CITY FUNDS	\$314,836,592		\$328,256,309	\$13,419,717 +		\$318,917,842	\$9,338,467 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	437,500		512,500	75,000 +		437,500	75,000 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$315,274,092		\$328,768,809	\$13,494,717 +		\$319,355,342	\$9,413,467 -

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$53,996,697 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$29,708,336 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 2,133 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 2,121 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 79 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 79 WILL BE CITY FUNDED.

011

ADMINISTRATION-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT	=====
				=====
10 SUPPLIES AND MATERIALS				
10F -- MOTOR VEHICLE FUEL		856	25,000	
10X -- SUPPLIES + MATERIALS - GENERAL		856	250,000	
100 -- SUPPLIES + MATERIALS - GENERAL			330,089	
101 -- PRINTING SUPPLIES			1,081,500	
105 -- AUTOMOTIVE SUPPLIES & MATERIAL			1,000	
117 -- POSTAGE			2,094,552	
169 -- MAINTENANCE SUPPLIES			10,000	
199 -- DATA PROCESSING SUPPLIES			361,600	
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 4,153,741	=====
30 PROPERTY AND EQUIPMENT				
300 -- EQUIPMENT GENERAL			50,700	
302 -- TELECOMMUNICATIONS EQUIPMENT			1,000	
305 -- MOTOR VEHICLES			4,500	
314 -- OFFICE FURNITURE			663,193	
315 -- OFFICE EQUIPMENT			1,500	
332 -- PURCH DATA PROCESSING EQUIPT			31,000	
337 -- BOOKS-OTHER			36,790	
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 788,683	=====
40 OTHER SERVICES AND CHARGES				
40B -- TELEPHONE & OTHER COMMUNICATNS		858	1,941,799	
40G -- MAINT & REP OF MOTOR VEH EQUIP		856	125,472	
40X -- CONTRACTUAL SERVICES-GENERAL		856	38,000	
400 -- CONTRACTUAL SERVICES-GENERAL		858	169,579	
402 -- TELEPHONE & OTHER COMMUNICATNS			1,267,261	
403 -- OFFICE SERVICES			5,700	
41D -- RENTALS - LAND BLDGS & STRUCTS		856	40,280	
412 -- RENTALS OF MISC.EQUIP			9,711,688	
414 -- RENTALS - LAND BLDGS & STRUCTS			78,860	
417 -- ADVERTISING			37,517,253	
42C -- HEAT LIGHT & POWER		856	102,500	
42G -- DATA PROCESSING SERVICES		858	2,212,298	
423 -- HEAT LIGHT & POWER			565,127	
431 -- LEASING OR MISC EQUIP			7,242	
451 -- NON OVERNIGHT TRVL EXP-GENERAL			2,027,021	
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			57,000	
453 -- OVERNIGHT TRVL EXP-GENERAL			22,000	
454 -- OVERNIGHT TRVL EXP-SPECIAL			33,000	
460 -- SPECIAL EXPENSE			40,768	
499 -- OTHER EXPENSES - GENERAL			25,000	
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 56,489,557	=====
60 CONTRACTUAL SERVICES				
600 -- CONTRACTUAL SERVICES GENERAL			3,631,881	
608 -- MAINT & REP GENERAL			6,366,066	
615 -- PRINTING CONTRACTS			375,000	
619 -- SECURITY SERVICES			968,257	
671 -- TRAINING PRGM CITY EMPLOYEES			113,500	
681 -- PROF SERV ACCTNG & AUDITING			11,000	
684 -- PROF SERV COMPUTER SERVICES			4,700,000	
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 16,165,704	=====
70 FIXED & MISCELLANEOUS CHARGES				
79D -- TRAINING CITY EMPLOYEES		856	8,350	
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 8,350	=====
	GROSS OTHER THAN PERSONAL SERVICES		\$ 77,606,035	
	LESS - FINANCIAL PLAN SAVINGS		\$ -203,775	
	NET OTHER THAN PERSONAL SERVICES		\$ 77,402,260	

022

OPERATIONS-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

10 SUPPLIES AND MATERIALS				
100 -- SUPPLIES + MATERIALS - GENERAL			52,026	
101 -- PRINTING SUPPLIES			859	
117 -- POSTAGE			2,525,191	
199 -- DATA PROCESSING SUPPLIES			800	
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 2,578,876	=====
30 PROPERTY AND EQUIPMENT				
300 -- EQUIPMENT GENERAL			39,843	
302 -- TELECOMMUNICATIONS EQUIPMENT			254	
332 -- PURCH DATA PROCESSING EQUIPT			203	
337 -- BOOKS-OTHER			594,603	

OPERATIONS-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 634,903
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	858		504,853
400 -- CONTRACTUAL SERVICES-GENERAL			681,222
402 -- TELEPHONE & OTHER COMMUNICATNS			5,055
403 -- OFFICE SERVICES			1,268
412 -- RENTALS OF MISC.EQUIP			76,747
417 -- ADVERTISING			260,485
431 -- LEASING OF MISC EQUIP			648,937
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 2,178,567
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			311,719
608 -- MAINT & REP GENERAL			64,816
615 -- PRINTING CONTRACTS			781,457
618 -- COSTS ASSOC WITH FINANCING			33,014,780
671 -- TRAINING PRGM CITY EMPLOYEES			2,000
681 -- PROF SERV ACCTNG & AUDITING			34,156
684 -- PROF SERV COMPUTER SERVICES			714,100
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 34,923,028
70 FIXED & MISCELLANEOUS CHARGES			
704 -- PAY FOR SURETY BOND/INSUR PREM			600
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 600
GROSS OTHER THAN PERSONAL SERVICES			\$ 40,315,974

PROPERTY-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			22,150
117 -- POSTAGE			2,000
199 -- DATA PROCESSING SUPPLIES			1,922,370
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 1,946,520
30 PROPERTY AND EQUIPMENT			
315 -- OFFICE EQUIPMENT			500
337 -- BOOKS-OTHER			74,150
338 -- LIBRARY BOOKS			800
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 75,450
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	858		158,147
400 -- CONTRACTUAL SERVICES-GENERAL			167,318
403 -- OFFICE SERVICES			2,850
412 -- RENTALS OF MISC.EQUIP			44,150
417 -- ADVERTISING			1,000
431 -- LEASING OF MISC EQUIP			992,870
451 -- NON OVERNIGHT TRVL EXP-GENERAL			300
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 1,366,635
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			207,000
608 -- MAINT & REP GENERAL			246,600
615 -- PRINTING CONTRACTS			201,530
671 -- TRAINING PRGM CITY EMPLOYEES			21,000
683 -- PROF SERV ENGINEER & ARCHITECT			12,500
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 688,630
70 FIXED & MISCELLANEOUS CHARGES			
704 -- PAY FOR SURETY BOND/INSUR PREM			570
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 570

AUDIT-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
	GROSS OTHER THAN PERSONAL SERVICES		\$ 4,077,805
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044			
	AUDIT-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2021		
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10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			23,500
117 -- POSTAGE			500
199 -- DATA PROCESSING SUPPLIES			270,789
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SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 294,789
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30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			1,500
314 -- OFFICE FURNITURE			10,000
315 -- OFFICE EQUIPMENT			7,601
332 -- PURCH DATA PROCESSING EQUIPT			224,000
337 -- BOOKS-OTHER			35,000
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SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 278,101
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40 OTHER SERVICES AND CHARGES			
400 -- CONTRACTUAL SERVICES-GENERAL			19,536
403 -- OFFICE SERVICES			3,100
412 -- RENTALS OF MISC.EQUIP			27,000
417 -- ADVERTISING			700
431 -- LEASING OF MISC EQUIP			278,854
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SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 329,190
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60 CONTRACTUAL SERVICES			
615 -- PRINTING CONTRACTS			28,000
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SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 28,000
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	GROSS OTHER THAN PERSONAL SERVICES		\$ 930,080
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055			
	LEGAL-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2021		
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10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			4,200
117 -- POSTAGE			200
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SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 4,400
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30 PROPERTY AND EQUIPMENT			
337 -- BOOKS-OTHER			54,000
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SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 54,000
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40 OTHER SERVICES AND CHARGES			
400 -- CONTRACTUAL SERVICES-GENERAL			650
403 -- OFFICE SERVICES			100
412 -- RENTALS OF MISC.EQUIP			6,700
431 -- LEASING OF MISC EQUIP			15,190
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SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 22,640
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60 CONTRACTUAL SERVICES			
671 -- TRAINING PRGM CITY EMPLOYEES			1,000
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SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 1,000
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70 FIXED & MISCELLANEOUS CHARGES			
704 -- PAY FOR SURETY BOND/INSUR PREM			750
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SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 750
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077 (CONT.)

PARKING VIOLATIONS BUREAU OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
	GROSS OTHER THAN PERSONAL SERVICES	\$	82,790
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077	PARKING VIOLATIONS BUREAU OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2021		
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10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL		10,000	
117 -- POSTAGE		500	
199 -- DATA PROCESSING SUPPLIES		1,500	
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SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$	12,000
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30 PROPERTY AND EQUIPMENT			
337 -- BOOKS-OTHER		4,200	
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SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$	4,200
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40 OTHER SERVICES AND CHARGES			
400 -- CONTRACTUAL SERVICES-GENERAL		6,000	
402 -- TELEPHONE & OTHER COMMUNICATNS		500	
403 -- OFFICE SERVICES		300	
412 -- RENTALS OF MISC.EQUIP		20,000	
431 -- LEASING OF MISC EQUIP		308,198	
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SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	334,998
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60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL		850,000	
615 -- PRINTING CONTRACTS		252,000	
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SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$	1,102,000
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	GROSS OTHER THAN PERSONAL SERVICES	\$	1,453,198
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099	CITY SHERIFF-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2021		
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10 SUPPLIES AND MATERIALS			
10F -- MOTOR VEHICLE FUEL	856	45,317	
100 -- SUPPLIES + MATERIALS - GENERAL		393,578	
117 -- POSTAGE		23,510	
199 -- DATA PROCESSING SUPPLIES		20,031	
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SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$	482,436
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30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL		49,526	
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000	
304 -- MOTOR VEHICLE EQUIPMENT		2,500	
305 -- MOTOR VEHICLES		309,405	
315 -- OFFICE EQUIPMENT		6,867	
319 -- SECURITY EQUIPMENT		10,155	
332 -- PURCH DATA PROCESSING EQUIPT		300	
337 -- BOOKS-OTHER		103,834	
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SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$	483,587
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40 OTHER SERVICES AND CHARGES			
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	119,810	
40X -- CONTRACTUAL SERVICES-GENERAL	856	26,438	
400 -- CONTRACTUAL SERVICES-GENERAL		208,064	
402 -- TELEPHONE & OTHER COMMUNICATNS		18,063	
403 -- OFFICE SERVICES		2,117	
412 -- RENTALS OF MISC.EQUIP		46,040	
414 -- RENTALS - LAND BLDGS & STRUCTS		334,137	
417 -- ADVERTISING		31,015	
431 -- LEASING OF MISC EQUIP		549,548	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		15,000	
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,850	
460 -- SPECIAL EXPENSE		16,020	
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SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	1,368,102
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60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL		16,924,566	
615 -- PRINTING CONTRACTS		20,500	

099 (CONT.)

CITY SHERIFF-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT	INTRACITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES 671 -- TRAINING PRGM CITY EMPLOYEES 684 -- PROF SERV COMPUTER SERVICES		21,100 23,158
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SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 16,989,324
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70 FIXED & MISCELLANEOUS CHARGES 732 -- MISCELLANEOUS AWARDS 794 -- TRAINING CITY EMPLOYEES		300 16,110
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SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 16,410
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GROSS OTHER THAN PERSONAL SERVICES		\$ 19,339,859

DEPARTMENT OF TRANSPORTATION  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

PROVIDES OVERALL POLICY GUIDANCE AND DIRECTION FOR ALL TRANSPORTATION MATTERS OF CONCERN TO THE CITY OF NEW YORK; ANALYZES THE NEEDS OF THE CITY WITH RESPECT TO ALL MEANS OF TRANSPORTATION AND PREPARES PROGRAMS AND PRIORITIES DESIGNED TO MEET SUCH NEEDS; SUPERVISES THE EXECUTION AND MANAGEMENT OF THESE PROGRAMS; ASSISTS IN REGULATING TRAFFIC IN THE CITY; ASSISTS IN ENFORCING THE LAWS AND REGULATIONS CONCERNING VEHICULAR PARKING; COLLECTS PARKING METER REVENUE; MAINTAINS STREET LIGHTING SYSTEM; CONSTRUCTS, MAINTAINS AND REPAIRS ROADS, STREETS, HIGHWAYS, PARKWAYS, BRIDGES, AND TUNNELS; MAINTAINS AND OPERATES ALL CITY FERRIES; PREPARES AND REVIEWS PLANS AND RECOMMENDATIONS WITH RESPECT TO FACILITIES FOR ALL FORMS OF TRANSPORTATION TO BE CONSTRUCTED. OR OPERATED WITHIN THE CITY; COORDINATES PLANNING OF VARIOUS FORMS OF MASS TRANSPORTATION WITHIN THE CITY, WHETHER OR NOT CITY OPERATED; MAKES RECOMMENDATIONS TO THE MAYOR AND OTHER CITY, STATE, FEDERAL OR REGIONAL AUTHORITIES OR AGENCIES CONCERNING THE MASS TRANSIT NEEDS OF THE CITY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET					EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS FOR FY 2020	CHANGE FROM APPROPRIATION (+/-)	FULL-TIME ADOTTED BUDGETED POSITIONS	CHANGE FROM APPROPRIATION (+/-)	FOR FY 2021		
				FOR FY 2020	APPROPRIATION	(+/-)	MODIFIED APPROPRIATION	(+/-)
001 -- EXEC ADM & PLANN MGT.	\$62,781,021	748	\$63,011,268	\$230,247 +	706	\$64,808,999	\$1,797,731 +	
MANAGES AND DIRECTS THE ENTIRE DEPARTMENT; FORMULATES POLICY, COORDINATES ACTIVITIES AND PROVIDES GENERAL SUPPORT SERVICES INCLUDING PERSONNEL, PAYROLL, BUDGETING, ACCOUNTING, PURCHASING, DATA PROCESSING, LEGAL SERVICES, PRINTING, TRAINING, AUDITING, VEHICLE REPAIR, FACILITIES MANAGEMENT AND PROGRAM EVALUATION. IN ADDITION, PERFORMS COMMUNITY RELATIONS, DISTRIBUTES PUBLIC INFORMATION, TRAFFIC SAFETY, STREET CONDITION SURVEYS; OVERSEES THE APPROVAL PROCESS AND MONITORS FRANCHISES AND REVOCABLE CONSENTS.								
002 -- HIGHWAY OPERATIONS	\$205,034,953	1,736	\$199,548,459	\$5,486,494 -	1,694	\$185,678,730	\$13,869,729 -	
MAINTAINS CITY STREETS AND ARTERIAL HIGHWAYS, OVERSEES SELECTION AND DEVELOPMENT OF PLANS FOR STREET RECONSTRUCTION, MONITORS STREET CUT ACTIVITY BY UTILITIES, PRIVATE CONTRACTORS AND OTHER CITY AGENCIES TO ENSURE THAT REPAIRS MEET THE AGENCY'S STANDARDS; PERFORMS AND SUPERVISES STREET RESURFACING AND REPAIR WORK, OPERATES TWO ASPHALT PLANTS TO PROVIDE MATERIALS FOR RESURFACING AND REPAIR WORK, AND MAINTAINS AND REPAIRS VEHICLES AND EQUIPMENT USED FOR THE STREET AND ARTERIAL MAINTENANCE PROGRAM.								
003 -- TRANSIT OPERATIONS	\$62,958,936	692	\$62,907,484	\$51,452 -	682	\$63,208,139	\$300,655 +	
PROVIDES FERRY SERVICE BETWEEN STATEN ISLAND AND MANHATTAN AND BETWEEN HART ISLAND AND THE BRONX; OVERSEES PRIVATE FERRY OPERATIONS; MAINTAINS AND REPAIRS DOCK AND TERMINAL FACILITIES.								
004 -- TRAFFIC OPERATIONS	\$115,253,634	1,587	\$121,814,657	\$6,561,023 +	1,557	\$118,790,775	\$3,023,882 -	
COORDINATES OR ASSISTS IN ALL ACTIVITIES AIMED AT IMPROVING TRAFFIC FLOW AND ENFORCING REGULATIONS THAT SUPPLEMENT AND SUPPORT THOSE ACTIVITIES. THESE ACTIVITIES INCLUDE MONITORING TRAFFIC SIGNAL AND STREET LIGHT CONTRACTORS, MAINTAINING TRAFFIC CONTROL DEVICES (SIGNS, LANE AND CROSSWALK MARKINGS) AND PROVIDING ENVIRONMENTAL IMPACT SERVICES. ENFORCEMENT ACTIVITIES INCLUDE THE MAINTENANCE, COLLECTION FROM, AND INSTALLATION OF PARKING METERS. ALSO ASSISTS IN ACTIVITIES PERTAINING TO ISSUANCE OF SUMMONSES.								
006 -- BUREAU OF BRIDGES	\$81,789,284	805	\$82,265,871	\$476,587 +	803	\$83,439,381	\$1,173,510 +	
INSPECTS, MAINTAINS, REPAIRS AND OPERATES CITY-OWNED BRIDGES AND TUNNELS; DESIGNS AND SUPERVISES CONSULTANT DESIGNS OF BRIDGE PROJECTS AND OVERSEES MAJOR BRIDGE RECONSTRUCTION AND CONSTRUCTION WORK.								
SUB-TOTAL PERSONAL SERVICES	\$527,817,828	5,568	\$529,547,739	\$1,729,911 +	5,442	\$515,926,024	\$13,621,715 -	
007 -- BUREAU OF BRIDGES - OTPS	\$32,354,231		\$33,297,104	\$942,873 +		\$28,565,096	\$4,732,008 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF BRIDGE OPERATIONS.								
011 -- OTPS-EXEC AND ADMINISTRATION	\$64,429,964		\$71,123,056	\$6,693,092 +		\$62,367,505	\$8,755,551 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF EXECUTIVE AND ADMINISTRATIVE OPERATIONS.								
012 -- OTPS-HIGHWAY OPERATIONS	\$123,747,695		\$123,589,842	\$157,853 -		\$101,243,128	\$22,346,714 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF HIGHWAY OPERATIONS.								
013 -- OTPS-TRANSIT OPERATIONS	\$42,227,561		\$46,323,599	\$4,096,038 +		\$36,426,912	\$9,896,687 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF FERRIES OPERATIONS.								
014 -- OTPS-TRAFFIC OPERATIONS	\$313,659,018		\$355,667,875	\$42,008,857 +		\$351,155,631	\$4,512,244 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF TRAFFIC OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$576,418,469		\$630,001,476	\$53,583,007 +		\$579,758,272	\$50,243,204 -	
TOTAL DEPARTMENT	\$1,104,236,297	5,568	\$1,159,549,215	\$55,312,918 +	5,442	\$1,095,684,296	\$63,864,919 -	
LESS -- INTRA-CITY SALES	\$2,902,132		\$4,507,137	\$1,605,005 +		\$2,908,506	\$1,598,631 -	
NET TOTAL DEPARTMENT	\$1,101,334,165		\$1,155,042,078	\$53,707,913 +		\$1,092,775,790	\$62,266,288 -	
<b>FUNDING SUMMARY</b>								
CITY FUNDS	\$664,623,261		\$684,187,375	\$19,564,114 +		\$685,766,523	\$1,579,148 +	
OTHER CATEGORICAL	1,599,903		5,844,806	4,244,903 +		1,717,443	4,127,363 -	
CAPITAL FUNDS - I.F.A.	264,702,892		252,253,750	12,449,142 -		220,876,310	31,377,440 -	
STATE	104,644,657		117,528,404	12,883,747 +		118,906,915	1,378,511 +	
FEDERAL - C.D.	65,763,452		95,227,743	29,464,291 +		65,508,599	29,719,144 -	

DEPARTMENT OF TRANSPORTATION  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	---FOR FY 2020---				---FOR FY 2021---			
	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)	
TOTAL	\$1,101,334,165	\$1,155,042,078	\$53,707,913 +	\$1,092,775,790	\$62,266,288 -			

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, THE ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$177,325,209 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$92,748,345 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$965,410,331 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 5,442 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 2,537 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 396 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 103 WILL BE CITY-FUNDED.

BUREAU OF BRIDGES - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10F -- MOTOR VEHICLE FUEL	827	75,000	
10X -- SUPPLIES + MATERIALS - GENERAL	856	186,500	
100 -- SUPPLIES + MATERIALS - GENERAL		1,337,715	
101 -- PRINTING SUPPLIES		700	
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		33,300	
106 -- MOTOR VEHICLE FUEL		66,500	
109 -- FUEL OIL		2,000	
117 -- POSTAGE		1,300	
169 -- MAINTENANCE SUPPLIES		2,064,900	
170 -- CLEANING SUPPLIES		25,500	
199 -- DATA PROCESSING SUPPLIES		105,800	
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,899,215	
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL		305,100	
302 -- TELECOMMUNICATIONS EQUIPMENT		12,796	
305 -- MOTOR VEHICLES		192,000	
314 -- OFFICE FURNITURE		102,860	
315 -- OFFICE EQUIPMENT		26,400	
319 -- SECURITY EQUIPMENT		6,900	
332 -- PURCH DATA PROCESSING EQUIPT		150,300	
337 -- BOOKS-OTHER		32,607	
338 -- LIBRARY BOOKS		5,000	
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 833,963	
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	841	1,208	
400 -- CONTRACTUAL SERVICES-GENERAL		6,000	
403 -- OFFICE SERVICES		7,100	
412 -- RENTALS OF MISC.EQUIP		795,266	
417 -- ADVERTISING		90,000	
431 -- LEASING OF MISC EQUIP		12,000	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		95,600	
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		24,000	
453 -- OVERNIGHT TRVL EXP-GENERAL		12,000	
454 -- OVERNIGHT TRVL EXP-SPECIAL		22,150	
499 -- OTHER EXPENSES - GENERAL		3,237,500	
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,302,824	
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL		11,335,500	
602 -- TELECOMMUNICATIONS MAINT		3,500	
607 -- MAINT & REP MOTOR VEH EQUIP		100	
608 -- MAINT & REP GENERAL		8,016,000	
612 -- OFFICE EQUIPMENT MAINTENANCE		49,500	
613 -- DATA PROCESSING EQUIPMENT		27,500	
615 -- PRINTING CONTRACTS		55,000	
622 -- TEMPORARY SERVICES		25,000	
624 -- CLEANING SERVICES		40,500	
633 -- TRANSPORTATION EXPENDITURES		7,000	
671 -- TRAINING PRGM CITY EMPLOYEES		29,975	
676 -- MAINT & OPER OF INFRASTRUCTURE		503,000	
683 -- PROF SERV ENGINEER & ARCHITECT		420,000	
684 -- PROF SERV COMPUTER SERVICES		76,000	
686 -- PROF SERV OTHER		20,000	
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 20,608,575	
70 FIXED & MISCELLANEOUS CHARGES			
701 -- TAXES AND LICENSES		3,000	
732 -- MISCELLANEOUS AWARDS		3,000	
794 -- TRAINING CITY EMPLOYEES		26,000	
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 32,000	
GROSS OTHER THAN PERSONAL SERVICES		\$ 29,676,577	
LESS - FINANCIAL PLAN SAVINGS		\$ -1,111,481	
NET OTHER THAN PERSONAL SERVICES		\$ 28,565,096	

OTPS-EXEC AND ADMINISTRATION  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856	173,348	
100 -- SUPPLIES + MATERIALS - GENERAL		275,694	
101 -- PRINTING SUPPLIES		7,780	
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,750,240	
106 -- MOTOR VEHICLE FUEL		747,878	
109 -- FUEL OIL		26,762	
117 -- POSTAGE		76,200	
169 -- MAINTENANCE SUPPLIES		270,989	
170 -- CLEANING SUPPLIES		712	
199 -- DATA PROCESSING SUPPLIES		612,806	

OTPS-EXEC AND ADMINISTRATION  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

	OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
	SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS	\$	3,942,409
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		163,435
	302 -- TELECOMMUNICATIONS EQUIPMENT		41,900
	305 -- MOTOR VEHICLES		539,464
	314 -- OFFICE FURNITURE		30,050
	315 -- OFFICE EQUIPMENT		9,000
	319 -- SECURITY EQUIPMENT		17,305
	332 -- PURCH DATA PROCESSING EQUIPT		84,300
	337 -- BOOKS-OTHER		284,204
	338 -- LIBRARY BOOKS		7,000
	SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT	\$	1,176,658
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,365,208
	400 -- CONTRACTUAL SERVICES-GENERAL		179,249
	402 -- TELEPHONE & OTHER COMMUNICATNS		632,574
	403 -- OFFICE SERVICES		6,150
	41D -- RENTALS - LAND BLDGS & STRUCTS	856	4,360,882
	412 -- RENTALS OF MISC.EQUIP		239,441
	414 -- RENTALS - LAND BLDGS & STRUCTS		33,839,176
	417 -- ADVERTISING		3,016,500
	42C -- HEAT LIGHT & POWER	856	4,151,108
	42G -- DATA PROCESSING SERVICES	858	901,238
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		493,618
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,800
	453 -- OVERNIGHT TRVL EXP-GENERAL		100
	454 -- OVERNIGHT TRVL EXP-SPECIAL		16,000
	499 -- OTHER EXPENSES - GENERAL		1,288,174
	SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES	\$	51,492,218
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		1,078,262
	602 -- TELECOMMUNICATIONS MAINT		28,225
	607 -- MAINT & REP MOTOR VEH EQUIP		1,000
	608 -- MAINT & REP GENERAL		195,700
	612 -- OFFICE EQUIPMENT MAINTENANCE		137,148
	613 -- DATA PROCESSING EQUIPMENT		6,300
	615 -- PRINTING CONTRACTS		9,850
	619 -- SECURITY SERVICES		6,922,996
	622 -- TEMPORARY SERVICES		2,105
	624 -- CLEANING SERVICES		592,023
	633 -- TRANSPORTATION EXPENDITURES		5,500
	671 -- TRAINING PRGM CITY EMPLOYEES		152,945
	676 -- MAINT & OPER OF INFRASTRUCTURE		39,000
	683 -- PROF SERV ENGINEER & ARCHITECT		100,000
	684 -- PROF SERV COMPUTER SERVICES		3,537,672
	686 -- PROF SERV OTHER		662,000
	SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES	\$	13,470,726
70	FIXED & MISCELLANEOUS CHARGES		
	701 -- TAXES AND LICENSES		2,000
	79D -- TRAINING CITY EMPLOYEES	856	100,000
	SUBTOTAL OBJECT CLASS      FIXED & MISCELLANEOUS CHARGES	\$	102,000
	GROSS OTHER THAN PERSONAL SERVICES	\$	70,184,011
	LESS - FINANCIAL PLAN SAVINGS	\$	-7,816,506
	NET OTHER THAN PERSONAL SERVICES	\$	62,367,505

OTPS-HIGHWAY OPERATIONS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

10	SUPPLIES AND MATERIALS		
	10F -- MOTOR VEHICLE FUEL	827	165,000
	10X -- SUPPLIES + MATERIALS - GENERAL	856	391,661
	100 -- SUPPLIES + MATERIALS - GENERAL		54,932,683
	101 -- PRINTING SUPPLIES		27,900
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		5,776,141
	106 -- MOTOR VEHICLE FUEL		2,313,512
	109 -- FUEL OIL		5,000
	117 -- POSTAGE		4,102
	169 -- MAINTENANCE SUPPLIES		276,997
	170 -- CLEANING SUPPLIES		17,676
	199 -- DATA PROCESSING SUPPLIES		32,500
	SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS	\$	63,943,172
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		573,051
	302 -- TELECOMMUNICATIONS EQUIPMENT		5,600

OTPS-HIGHWAY OPERATIONS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
<b>30 PROPERTY AND EQUIPMENT</b>			
305 -- MOTOR VEHICLES		1,350,606	
314 -- OFFICE FURNITURE		58,200	
315 -- OFFICE EQUIPMENT		20,050	
319 -- SECURITY EQUIPMENT		7,660	
332 -- PURCH DATA PROCESSING EQUIPT		95,693	
337 -- BOOKS-OTHER		15,481	
 SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		 \$ 2,126,341	 -----
<b>40 OTHER SERVICES AND CHARGES</b>			
40X -- CONTRACTUAL SERVICES-GENERAL	801	550,000	
400 -- CONTRACTUAL SERVICES-GENERAL		2,380,000	
403 -- OFFICE SERVICES		2,631	
412 -- RENTALS OF MISC.EQUIP		5,924,284	
414 -- RENTALS - LAND BLDGS & STRUCTS		4,683,143	
417 -- ADVERTISING		2,000	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,892,064	
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		5,000	
453 -- OVERNIGHT TRVL EXP-GENERAL		40,622	
454 -- OVERNIGHT TRVL EXP-SPECIAL		14,900	
499 -- OTHER EXPENSES - GENERAL		3,112,606	
 SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		 \$ 18,607,250	 -----
<b>60 CONTRACTUAL SERVICES</b>			
600 -- CONTRACTUAL SERVICES GENERAL		13,339,354	
602 -- TELECOMMUNICATIONS MAINT		11,910	
607 -- MAINT & REP MOTOR VEH EQUIP		1,677,159	
608 -- MAINT & REP GENERAL		1,017,081	
612 -- OFFICE EQUIPMENT MAINTENANCE		25,000	
613 -- DATA PROCESSING EQUIPMENT		1,000	
615 -- PRINTING CONTRACTS		7,100	
618 -- COSTS ASSOC WITH FINANCING		200,000	
619 -- SECURITY SERVICES		2,949,963	
624 -- CLEANING SERVICES		1,521,200	
671 -- TRAINING PRGM CITY EMPLOYEES		23,043	
676 -- MAINT & OPER OF INFRASTRUCTURE		2,400	
686 -- PROF SERV OTHER		133,467	
 SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		 \$ 20,908,677	 -----
<b>70 FIXED &amp; MISCELLANEOUS CHARGES</b>			
701 -- TAXES AND LICENSES		5,000	
 SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		 \$ 5,000	 -----
 GROSS OTHER THAN PERSONAL SERVICES		 \$ 105,590,440	
LESS - FINANCIAL PLAN SAVINGS		\$ -4,347,312	
NET OTHER THAN PERSONAL SERVICES		\$ 101,243,128	

OTPS-TRANSIT OPERATIONS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

<b>10 SUPPLIES AND MATERIALS</b>			
10X -- SUPPLIES + MATERIALS - GENERAL	856	286,000	
100 -- SUPPLIES + MATERIALS - GENERAL		337,368	
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		26,000	
106 -- MOTOR VEHICLE FUEL		10,605,248	
109 -- FUEL OIL		11,364	
117 -- POSTAGE		900	
169 -- MAINTENANCE SUPPLIES		1,677,666	
170 -- CLEANING SUPPLIES		47,554	
199 -- DATA PROCESSING SUPPLIES		28,400	
 SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		 \$ 13,020,500	 -----
<b>30 PROPERTY AND EQUIPMENT</b>			
300 -- EQUIPMENT GENERAL		195,500	
302 -- TELECOMMUNICATIONS EQUIPMENT		100,500	
305 -- MOTOR VEHICLES		20,000	
307 -- MEDICAL,SURGICAL & LAB EQUIP		5,000	
314 -- OFFICE FURNITURE		10,000	
315 -- OFFICE EQUIPMENT		5,500	
319 -- SECURITY EQUIPMENT		5,200	
332 -- PURCH DATA PROCESSING EQUIPT		1,000	
337 -- BOOKS-OTHER		8,000	
 SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		 \$ 350,700	 -----
<b>40 OTHER SERVICES AND CHARGES</b>			
400 -- CONTRACTUAL SERVICES-GENERAL		135,400	
403 -- OFFICE SERVICES		6,000	
412 -- RENTALS OF MISC.EQUIP		51,500	
417 -- ADVERTISING		8,000	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		14,400	

013 (CONT.)

OTPS-TRANSIT OPERATIONS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES			
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			300
454 -- OVERNIGHT TRVL EXP-SPECIAL			17,200
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 232,800	
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			1,387,458
602 -- TELECOMMUNICATIONS MAINT			1,500
608 -- MAINT & REP GENERAL			535,827
612 -- OFFICE EQUIPMENT MAINTENANCE			500
613 -- DATA PROCESSING EQUIPMENT			400
615 -- PRINTING CONTRACTS			6,500
619 -- SECURITY SERVICES			11,346,384
624 -- CLEANING SERVICES			100,000
671 -- TRAINING PRGM CITY EMPLOYEES			176,700
676 -- MAINT & OPER OF INFRASTRUCTURE			8,950,404
683 -- PROF SERV ENGINEER & ARCHITECT			100,000
686 -- PROF SERV OTHER			250,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 22,855,673	
70 FIXED & MISCELLANEOUS CHARGES			
701 -- TAXES AND LICENSES			12,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 12,000	
GROSS OTHER THAN PERSONAL SERVICES		\$ 36,471,673	
LESS - FINANCIAL PLAN SAVINGS		\$ -44,761	
NET OTHER THAN PERSONAL SERVICES		\$ 36,426,912	
014	OTPS-TRAFFIC OPERATIONS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2021		
10 SUPPLIES AND MATERIALS			
10F -- MOTOR VEHICLE FUEL	827	50,000	
10X -- SUPPLIES + MATERIALS - GENERAL	856	364,837	
100 -- SUPPLIES + MATERIALS - GENERAL		30,272,806	
101 -- PRINTING SUPPLIES		10,307	
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		64,000	
106 -- MOTOR VEHICLE FUEL		156,672	
109 -- FUEL OIL		25,000	
110 -- FOOD & FORAGE SUPPLIES		5,600	
117 -- POSTAGE		1,651,773	
169 -- MAINTENANCE SUPPLIES		595,677	
170 -- CLEANING SUPPLIES		1,000	
199 -- DATA PROCESSING SUPPLIES		575,109	
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 33,772,781	
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL		1,717,093	
302 -- TELECOMMUNICATIONS EQUIPMENT		117,336	
305 -- MOTOR VEHICLES		442,212	
314 -- OFFICE FURNITURE		266,025	
315 -- OFFICE EQUIPMENT		91,628	
319 -- SECURITY EQUIPMENT		979,016	
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		1,500	
332 -- PURCH DATA PROCESSING EQUIPT		550,463	
337 -- BOOKS-OTHER		18,497	
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 4,183,770	
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	040	541,787	
400 -- CONTRACTUAL SERVICES-GENERAL		1,332,764	
402 -- TELEPHONE & OTHER COMMUNICATNS		3,800	
403 -- OFFICE SERVICES		18,800	
407 -- MAINT & REP OF MOTOR VEH EQUIP		31,326	
412 -- RENTALS OR MISC EQUIP		1,247,160	
414 -- RENTALS - LAND BLDGS & STRUCTS		8,994,403	
417 -- ADVERTISING		463,000	
42C -- HEAT LIGHT & POWER	856	57,665,996	
423 -- HEAT LIGHT & POWER		350,000	
427 -- DATA PROCESSING SERVICES		1,645,700	
431 -- LEASING OF MISC EQUIP		6,500	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		53,872	
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,700	
453 -- OVERNIGHT TRVL EXP-GENERAL		2,400	
454 -- OVERNIGHT TRVL EXP-SPECIAL		37,600	
499 -- OTHER EXPENSES - GENERAL		1,157,138	
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 73,553,946	
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL		16,517,345	

OTPS-TRAFFIC OPERATIONS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT	INTRACITY PURCHASE CODES	AMOUNT
<b>60 CONTRACTUAL SERVICES</b>		
602 -- TELECOMMUNICATIONS MAINT		16,794,770
607 -- MAINT & REP MOTOR VEH EQUIP		19,000
608 -- MAINT & REP GENERAL		5,866,085
612 -- OFFICE EQUIPMENT MAINTENANCE		90,500
613 -- DATA PROCESSING EQUIPMENT		1,062,767
615 -- PRINTING CONTRACTS		172,800
618 -- COSTS ASSOC WITH FINANCING		12,710,764
619 -- SECURITY SERVICES		598,450
622 -- TEMPORARY SERVICES		64,300
624 -- CLEANING SERVICES		503,442
633 -- TRANSPORTATION EXPENDITURES		157,000
671 -- TRAINING PRGM CITY EMPLOYEES		127,700
676 -- MAINT & OPER OF INFRASTRUCTURE		189,802,050
683 -- PROF SERV ENGINEER & ARCHITECT		1,145,000
684 -- PROF SERV COMPUTER SERVICES		1,252,258
686 -- PROF SERV OTHER		4,452,374
<hr/>		
<b>SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES</b>		\$ 251,336,605
<hr/>		
<b>70 FIXED &amp; MISCELLANEOUS CHARGES</b>		
701 -- TAXES AND LICENSES		107,550
732 -- MISCELLANEOUS AWARDS		1,000
<hr/>		
<b>SUBTOTAL OBJECT CLASS FIXED &amp; MISCELLANEOUS CHARGES</b>		\$ 108,550
<hr/>		
GROSS OTHER THAN PERSONAL SERVICES		\$ 362,955,652
LESS - FINANCIAL PLAN SAVINGS		\$ -11,800,021
NET OTHER THAN PERSONAL SERVICES		\$ 351,155,631

DEPARTMENT OF PARKS AND RECREATION  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

PLANS, DEVELOPS, CONSTRUCTS, MAINTAINS, AND OPERATES CITY-OWNED PARKS, RECREATION CENTERS, PLAYGROUNDS, BEACHES, PUBLIC SQUARES, MALLS AND RELATED FACILITIES FOR THE USE AND ENJOYMENT OF RESIDENTS AND VISITORS TO THE CITY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET					EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS		CHANGE FROM APPROPRIATION (+/-)	FULL-TIME ADOPTED BUDGETED POSITIONS	CHANGE FROM APPROPRIATION (+/-)	FOR FY 2021	
		FOR FY 2020	APPROPRIATION				MODIFIED	
001 -- EXEC MGMT & ADMIN	\$8,824,943	121	\$7,867,370	\$957,573 -	121	\$9,000,271	\$1,132,901 +	
	DIRECTS AND SUPERVISES THE AGENCY, FORMULATES POLICY GOALS, PLANS ACTIVITIES, AND PROVIDES ADMINISTRATIVE SUPPORT SERVICES IN THE AREAS OF BUDGETING, PURCHASING, PERSONNEL, PAYROLL, OPERATIONS MANAGEMENT, PUBLIC INFORMATION, TELECOMMUNICATIONS, INFORMATION SYSTEMS, FACILITIES MANAGEMENT, AND LEGAL AFFAIRS.							
002 -- MAINTENANCE & OPERATIONS	\$344,055,149	3,439	\$351,988,813	\$7,933,664 +	3,296	\$315,152,139	\$36,836,674 -	
	RESPONSIBLE FOR THE MAINTENANCE, SECURITY AND REPAIR OF ALL PARK PROPERTIES AND FACILITIES, INCLUDING MUNICIPAL PARKLAND. THIS DIVISION IS ALSO RESPONSIBLE FOR FLEET MAINTENANCE AND THE CARE AND UPKEEP OF THE CITY'S OVER 2,000,000 PARK TREES AND 600,000 STREET TREES.							
003 -- DESIGN & ENGINEERING	\$50,703,526	635	\$51,276,493	\$572,967 +	635	\$52,259,497	\$983,004 +	
	PLANS AND OVERSEES THE DESIGN AND CONSTRUCTION OF CAPITAL PROJECTS THAT RESTORE AND REBUILD PARK PROPERTIES AND FACILITIES THROUGHOUT THE CITY.							
004 -- RECREATION SERVICES	\$26,654,866	317	\$27,394,621	\$739,755 +	317	\$26,558,383	\$836,238 -	
	PROVIDES RECREATIONAL AND EDUCATIONAL SERVICES IN A STRUCTURED AND SUPERVISED ENVIRONMENT FOR YOUTHS, TEENS AND ADULTS. THESE SERVICES ARE PROVIDED AT PARKS, PLAYGROUNDS AND RECREATION CENTERS THROUGHOUT THE CITY.							
SUB-TOTAL PERSONAL SERVICES	\$430,238,484	4,512	\$438,527,297	\$8,288,813 +	4,369	\$402,970,290	\$35,557,007 -	
006 -- MAINT & OPERATIONS - OTPS	\$127,331,339		\$137,169,255	\$9,837,916 +		\$77,279,143	\$59,890,112 -	
	OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MAINTENANCE AND OPERATIONS.							
007 -- EXEC MGT/ADMIN SVCS-OTPS	\$24,464,105		\$24,736,418	\$272,313 +		\$24,787,416	\$50,998 +	
	OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
009 -- RECREATION SERVICES-OTPS	\$2,597,906		\$2,870,297	\$272,391 +		\$1,585,906	\$1,284,391 -	
	OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT RECREATIONAL OPERATIONS AT PARKS, PLAYGROUNDS AND RECREATION CENTERS THROUGHOUT THE CITY.							
010 -- DESIGN & ENGINEERING-OTPS	\$2,588,198		\$2,691,688	\$103,490 +		\$2,588,198	\$103,490 -	
	OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DESIGN AND ENGINEERING OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$156,981,548		\$167,467,658	\$10,486,110 +		\$106,240,663	\$61,226,995 -	
TOTAL DEPARTMENT	\$587,220,032	4,512	\$605,994,955	\$18,774,923 +	4,369	\$509,210,953	\$96,784,002 -	
LESS -- INTRA-CITY SALES	\$61,373,867		\$63,764,321	\$2,390,454 +		\$61,933,443	\$1,830,878 -	
NET TOTAL DEPARTMENT	\$525,846,165		\$542,230,634	\$16,384,469 +		\$447,277,510	\$94,953,124 -	
FUNDING SUMMARY								
CITY FUNDS	\$462,638,631		\$450,179,665	\$12,458,966 -		\$385,826,606	\$64,353,059 -	
OTHER CATEGORICAL	2,890,346		21,629,186	18,738,840 +		3,496,791	18,132,395 -	
CAPITAL FUNDS - I.F.A.	53,291,724		53,864,691	572,967 +		54,847,695	983,004 +	
STATE	498,740		2,856,719	2,357,979 +		438,247	2,418,472 -	
FEDERAL - C.D.	6,526,724		12,670,490	6,143,766 +		2,637,321	10,033,169 -	
FEDERAL - OTHER			1,029,883	1,029,883 +		30,850	999,033 -	
TOTAL	\$525,846,165		\$542,230,634	\$16,384,469 +		\$447,277,510	\$94,953,124 -	

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$139,822,590 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$77,796,348 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE OF \$461,169,478 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 4,369 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 3,693 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 2,737 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2,703 WILL BE CITY FUNDED.

Maint & Operations - OTPS  
Agency OTPS Detail  
Executive Budget for FY 2021

Object Class / Object	Intra-City Purchase Codes	Amount
<b>10 SUPPLIES AND MATERIALS</b>		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,117,979
100 -- SUPPLIES + MATERIALS - GENERAL		18,304,472
101 -- PRINTING SUPPLIES		5,579
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		441,181
106 -- MOTOR VEHICLE FUEL		3,112,986
107 -- MEDICAL,SURGICAL & LAB SUPPLY		11,000
109 -- FUEL OIL		1,402,520
110 -- FOOD & FORAGE SUPPLIES		34,770
117 -- POSTAGE		93,473
169 -- MAINTENANCE SUPPLIES		1,100,226
170 -- CLEANING SUPPLIES		21,500
199 -- DATA PROCESSING SUPPLIES		38,969
 SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS	\$	25,684,655
 <b>30 PROPERTY AND EQUIPMENT</b>		
300 -- EQUIPMENT GENERAL		2,430,886
302 -- TELECOMMUNICATIONS EQUIPMENT		29,081
305 -- MOTOR VEHICLES		524,800
314 -- OFFICE FURNITURE		26,470
315 -- OFFICE EQUIPMENT		39,777
319 -- SECURITY EQUIPMENT		57,966
332 -- PURCH DATA PROCESSING EQUIPT		103,000
337 -- BOOKS-OTHER		5,556
338 -- LIBRARY BOOKS		2,000
 SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT	\$	3,219,536
 <b>40 OTHER SERVICES AND CHARGES</b>		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,086,612
40X -- CONTRACTUAL SERVICES-GENERAL	841	1,535,021
400 -- CONTRACTUAL SERVICES-GENERAL		359,414
402 -- TELEPHONE & OTHER COMMUNICATNS		1,040
403 -- OFFICE SERVICES		4,134
404 -- TRAVELLING EXPENSES		4,482
407 -- MAINT & REP OF MOTOR VEH EQUIP		1,080
412 -- RENTALS OF MISC.EQUIP		2,467,446
417 -- ADVERTISING		22,446
451 -- NON OVERNIGHT TRVL EXP-GENERAL		86,492
454 -- OVERNIGHT TRVL EXP-SPECIAL		324
490 -- SPECIAL SERVICES		3,000
499 -- OTHER EXPENSES - GENERAL		300,000
 SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES	\$	5,871,491
 <b>60 CONTRACTUAL SERVICES</b>		
600 -- CONTRACTUAL SERVICES GENERAL		31,124,577
602 -- TELECOMMUNICATIONS MAINT		191,344
607 -- MAINT & REP MOTOR VEH EQUIP		3,181,070
608 -- MAINT & REP GENERAL		1,140,378
612 -- OFFICE EQUIPMENT MAINTENANCE		6,242
613 -- DATA PROCESSING EQUIPMENT		416
615 -- PRINTING CONTRACTS		64,868
624 -- CLEANING SERVICES		20,300
633 -- TRANSPORTATION EXPENDITURES		16,900
660 -- ECONOMIC DEVELOPMENT		500
667 -- PAY TO CULTURAL INSTITUTIONS		6,993,721
671 -- TRAINING PRGM CITY EMPLOYEES		88,538
681 -- PROF SERV ACCTNG & AUDITING		1,603
686 -- PROF SERV OTHER		320,354
 SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES	\$	43,150,811
 <b>70 FIXED &amp; MISCELLANEOUS CHARGES</b>		
732 -- MISCELLANEOUS AWARDS		2,950
 SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES	\$	2,950
 GROSS OTHER THAN PERSONAL SERVICES	\$	77,929,443
LESS - FINANCIAL PLAN SAVINGS	\$	-650,300
NET OTHER THAN PERSONAL SERVICES	\$	77,279,143

Exec Mgt/Admin Svcs-OTPS  
Agency OTPS Detail  
Executive Budget for FY 2021

<b>10 SUPPLIES AND MATERIALS</b>		
10F -- MOTOR VEHICLE FUEL	856	500
10X -- SUPPLIES + MATERIALS - GENERAL	856	92,157
100 -- SUPPLIES + MATERIALS - GENERAL		500,661
101 -- PRINTING SUPPLIES		22,500
117 -- POSTAGE		2,000
199 -- DATA PROCESSING SUPPLIES		162,068
 SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS	\$	779,886

007 (CONT.)

EXEC MGT/ADMIN SVCS-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
<b>30 PROPERTY AND EQUIPMENT</b>			
300 -- EQUIPMENT GENERAL		17,000	
302 -- TELECOMMUNICATIONS EQUIPMENT		5,000	
314 -- OFFICE FURNITURE		10,000	
315 -- OFFICE EQUIPMENT		25,000	
332 -- PURCH DATA PROCESSING EQUIPT		171,833	
337 -- BOOKS-OTHER		36,500	
338 -- LIBRARY BOOKS		1,200	
 SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		 \$ 266,533	
<b>40 OTHER SERVICES AND CHARGES</b>			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,561,389	
400 -- CONTRACTUAL SERVICES-GENERAL		35,000	
403 -- OFFICE SERVICES		10,500	
412 -- RENTALS OF MISC.EQUIP		150,000	
414 -- RENTALS - LAND BLDGS & STRUCTS		4,602,655	
42C -- HEAT LIGHT & POWER	856	16,715,441	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		65,000	
 SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		 \$ 23,139,985	
<b>60 CONTRACTUAL SERVICES</b>			
600 -- CONTRACTUAL SERVICES GENERAL		62,434	
602 -- TELECOMMUNICATIONS MAINT		45,078	
608 -- MAINT & REP GENERAL		25,000	
612 -- OFFICE EQUIPMENT MAINTENANCE		90,000	
615 -- PRINTING CONTRACTS		143,000	
624 -- CLEANING SERVICES		5,000	
671 -- TRAINING PRGM CITY EMPLOYEES		92,500	
684 -- PROF SERV COMPUTER SERVICES		105,000	
686 -- PROF SERV OTHER		30,000	
 SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		 \$ 598,012	
<b>70 FIXED &amp; MISCELLANEOUS CHARGES</b>			
732 -- MISCELLANEOUS AWARDS		3,000	
 SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		 \$ 3,000	
 GROSS OTHER THAN PERSONAL SERVICES		 \$ 24,787,416	

009

RECREATION SERVICES-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

<b>10 SUPPLIES AND MATERIALS</b>			
10X -- SUPPLIES + MATERIALS - GENERAL	856	20,000	
100 -- SUPPLIES + MATERIALS - GENERAL		1,116,709	
101 -- PRINTING SUPPLIES		500	
110 -- FOOD & FORAGE SUPPLIES		32,500	
169 -- MAINTENANCE SUPPLIES		65,000	
199 -- DATA PROCESSING SUPPLIES		3,500	
 SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		 \$ 1,238,209	
<b>30 PROPERTY AND EQUIPMENT</b>			
300 -- EQUIPMENT GENERAL		82,530	
314 -- OFFICE FURNITURE		373	
315 -- OFFICE EQUIPMENT		3,269	
319 -- SECURITY EQUIPMENT		1,500	
 SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		 \$ 87,672	
<b>40 OTHER SERVICES AND CHARGES</b>			
400 -- CONTRACTUAL SERVICES-GENERAL		2,025	
402 -- TELEPHONE & OTHER COMMUNICATNS		3,500	
404 -- TRAVELING EXPENSES		500	
412 -- RENTALS OF MISC.EQUIP		131,000	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		500	
 SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		 \$ 137,525	
<b>60 CONTRACTUAL SERVICES</b>			
600 -- CONTRACTUAL SERVICES GENERAL		12,000	
608 -- MAINT & REP GENERAL		55,000	
633 -- TRANSPORTATION EXPENDITURES		33,500	
695 -- EDUCATION & REC FOR YOUTH PRGM		22,000	

010 (CONT.)

**DESIGN & ENGINEERING-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<b>SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES</b>		\$ 122,500
<b>GROSS OTHER THAN PERSONAL SERVICES</b>		\$ 1,585,906
 -----		
010 DESIGN & ENGINEERING-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2021		
 -----		
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	42,906
100 -- SUPPLIES + MATERIALS - GENERAL		928,221
117 -- POSTAGE		23,000
199 -- DATA PROCESSING SUPPLIES		1,042
<b>SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS</b>		\$ 995,169
 -----		
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,600
305 -- MOTOR VEHICLES		1,046,100
314 -- OFFICE FURNITURE		4,000
315 -- OFFICE EQUIPMENT		6,900
337 -- BOOKS-OTHER		2,500
<b>SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT</b>		\$ 1,062,100
 -----		
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	100,000
403 -- OFFICE SERVICES		61,452
412 -- RENTALS OF MISC.EQUIP		231,800
451 -- NON OVERNIGHT TRVL EXP-GENERAL		35,500
<b>SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES</b>		\$ 428,752
 -----		
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		2,027
612 -- OFFICE EQUIPMENT MAINTENANCE		95,000
671 -- TRAINING PRGM CITY EMPLOYEES		2,605
686 -- PROF SERV OTHER		2,395
<b>SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES</b>		\$ 102,027
 -----		
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		150
<b>SUBTOTAL OBJECT CLASS FIXED &amp; MISCELLANEOUS CHARGES</b>		\$ 150
 -----		
<b>GROSS OTHER THAN PERSONAL SERVICES</b>		\$ 2,588,198

DEPARTMENT OF DESIGN & CONSTRUCTION  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

THE DEPARTMENT OF DESIGN AND CONSTRUCTION IS RESPONSIBLE FOR THE DESIGN AND CONSTRUCTION OF PUBLIC BUILDINGS AND FACILITIES, STREETS AND HIGHWAYS, BRIDGES AND TUNNELS, WATER SUPPLY AND DISTRIBUTION STRUCTURES, SEWERS AND SEWAGE DISPOSAL PLANTS, CORRECTIONAL AND OTHER PUBLIC SAFETY FACILITIES, AND PARKS AND RECREATIONAL FACILITIES, UNLESS OTHERWISE INDICATED BY LAW OR MAYORAL DIRECTIVE. AS MANAGING AGENCY, DDC WORKS IN ASSOCIATION WITH OTHER CLIENT AGENCIES TO ACHIEVE ITS MISSION.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET					EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020		FULL-TIME BUDGETED POSITIONS	CHANGE FROM APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM APPROPRIATION (+/-)	FOR FY 2021	
	FOR FY 2020	FOR FY 2021	FOR FY 2021	FOR FY 2021	FOR FY 2021	FOR FY 2021	FOR FY 2021	FOR FY 2021
001 -- PERSONAL SERVICES	\$140,609,534	1,555	\$135,780,143	\$4,829,391 -	1,552	\$135,965,309	\$185,166 +	
UNIT OF APPROPRIATION 001 PROVIDES FUNDING FOR ALL DIRECT EMPLOYEES - ARCHITECTS, ENGINEERS, AND FIELD STAFF IN THE ENHANCEMENT OF ALL DESIGN AND CONSTRUCTION PROJECTS. THE APPROPRIATION ALSO INCLUDES FUNDING FOR ALL SUPPORTIVE NON-DIRECT EMPLOYEES.								
SUB-TOTAL PERSONAL SERVICES	\$140,609,534	1,555	\$135,780,143	\$4,829,391 -	1,552	\$135,965,309	\$185,166 +	
002 -- OTHER THAN PERSONAL SERVICES	\$49,907,668		\$201,676,202	\$151,768,534 +		\$32,992,510	\$168,683,692 -	
UNIT OF APPROPRIATION 002 SECURES FUNDING FOR THE PURCHASE OF SUPPLIES, MATERIALS, EQUIPMENT AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$49,907,668		\$201,676,202	\$151,768,534 +		\$32,992,510	\$168,683,692 -	
TOTAL DEPARTMENT	\$190,517,202	1,555	\$337,456,345	\$146,939,143 +	1,552	\$168,957,819	\$168,498,526 -	
LESS -- INTRA-CITY SALES	\$36,570		\$10,800,655	\$10,764,085 +		\$928,259	\$9,872,396 -	
NET TOTAL DEPARTMENT	\$190,480,632		\$326,655,690	\$136,175,058 +		\$168,029,560	\$158,626,130 -	
<b>FUNDING SUMMARY</b>								
CITY FUNDS	\$31,893,785		\$49,747,081	\$17,853,296 +		\$17,241,767	\$32,505,314 -	
OTHER CATEGORICAL			2,731,030	2,731,030 +			2,731,030 -	
CAPITAL FUNDS - I.F.A.	145,362,745		145,446,145	83,400 +		147,537,735	2,091,590 +	
STATE			10,544	10,544 +			10,544 -	
FEDERAL - C.D.	13,177,544		124,139,298	110,961,754 +		3,250,058	120,889,240 -	
FEDERAL - OTHER	46,558		4,581,592	4,535,034 +			4,581,592 -	
TOTAL	\$190,480,632		\$326,655,690	\$136,175,058 +		\$168,029,560	\$158,626,130 -	

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$39,465,471 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$21,590,745 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 1,552 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 95 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 10 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 0 WILL BE CITY-FUNDED.

**OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>		
10F -- MOTOR VEHICLE FUEL	827	5,000
10F -- MOTOR VEHICLE FUEL	856	90,199
10X -- SUPPLIES + MATERIALS - GENERAL	856	80,000
100 -- SUPPLIES + MATERIALS - GENERAL		826,011
110 -- FOOD & FORAGE SUPPLIES		2,549
117 -- POSTAGE		66,468
199 -- DATA PROCESSING SUPPLIES		142,171
 ----- 		
<b>SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS</b>	<b>\$</b>	<b>1,212,398</b>
 ----- 		
<b>30 PROPERTY AND EQUIPMENT</b>		
300 -- EQUIPMENT GENERAL		114,302
305 -- MOTOR VEHICLES		251,345
314 -- OFFICE FURNITURE		50,000
315 -- OFFICE EQUIPMENT		36,042
332 -- PURCH DATA PROCESSING EQUIPT		428,808
337 -- BOOKS-OTHER		17,012
 ----- 		
<b>SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT</b>	<b>\$</b>	<b>897,509</b>
 ----- 		
<b>40 OTHER SERVICES AND CHARGES</b>		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	749,306
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	85,677
40X -- CONTRACTUAL SERVICES-GENERAL	032	67,340
40X -- CONTRACTUAL SERVICES-GENERAL	858	112,179
40X -- CONTRACTUAL SERVICES-GENERAL	860	226,567
400 -- CONTRACTUAL SERVICES-GENERAL		583,711
402 -- TELEPHONE & OTHER COMMUNICATNS		140,183
412 -- RENTALS OF MISC.EQUIP		300,000
414 -- RENTALS - LAND BLDGS & STRUCTS		11,203,271
417 -- ADVERTISING		21,250
42C -- HEAT LIGHT & POWER	856	479,174
42G -- DATA PROCESSING SERVICES	858	59,065
423 -- HEAT LIGHT & POWER		9,897
451 -- NON OVERNIGHT TRVL EXP-GENERAL		216,182
453 -- OVERNIGHT TRVL EXP-GENERAL		32,000
499 -- OTHER EXPENSES - GENERAL		7,350,695
 ----- 		
<b>SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES</b>	<b>\$</b>	<b>21,636,497</b>
 ----- 		
<b>60 CONTRACTUAL SERVICES</b>		
600 -- CONTRACTUAL SERVICES GENERAL		1,195,000
608 -- MAINT & REP GENERAL		85,000
612 -- OFFICE EQUIPMENT MAINTENANCE		93,500
613 -- DATA PROCESSING EQUIPMENT		636,154
619 -- SECURITY SERVICES		383,532
620 -- WASTE DISPOSAL		2,500
624 -- CLEANING SERVICES		15,000
633 -- TRANSPORTATION EXPENDITURES		35,000
671 -- TRAINING PRGM CITY EMPLOYEES		380,264
684 -- PROF SERV COMPUTER SERVICES		400,000
686 -- PROF SERV OTHER		5,991,321
 ----- 		
<b>SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES</b>	<b>\$</b>	<b>9,217,271</b>
 ----- 		
<b>70 FIXED &amp; MISCELLANEOUS CHARGES</b>		
701 -- TAXES AND LICENSES		7,000
732 -- MISCELLANEOUS AWARDS		7,000
79D -- TRAINING CITY EMPLOYEES	856	70,000
 ----- 		
<b>SUBTOTAL OBJECT CLASS      FIXED &amp; MISCELLANEOUS CHARGES</b>	<b>\$</b>	<b>84,000</b>
 ----- 		
GROSS OTHER THAN PERSONAL SERVICES		33,047,675
LESS - FINANCIAL PLAN SAVINGS		-55,165
NET OTHER THAN PERSONAL SERVICES		32,992,510

DEPARTMENT OF CITYWIDE ADMIN SERVICE  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**  
THE PRINCIPAL ADMINISTRATIVE SUPPORT AGENCY FOR THE CITY OF NEW YORK, PROVIDING CITY AGENCIES WITH VARIOUS SERVICES, INCLUDING PERSONNEL, REAL ESTATE, GOODS AND SELECTED SERVICES PROCUREMENT, ENERGY MANAGEMENT, AND FACILITIES MANAGEMENT. THESE ARE PROVIDED BY EIGHT LINES OF SERVICES: THE OFFICE OF THE COMMISSIONER, HUMAN CAPITAL, DIVERSITY AND EQUAL EMPLOYMENT OPPORTUNITY, FACILITIES MANAGEMENT, REAL ESTATE SERVICES, ENERGY MANAGEMENT, OFFICE OF CITYWIDE PURCHASING, OFFICE OF NYC FLEET, AND FISCAL AND BUSINESS MANAGEMENT.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET ---FOR FY 2020---					EXECUTIVE BUDGET ---FOR FY 2021---		
	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)			
001 -- HUMAN CAPITAL	\$27,748,623	321	\$28,272,643	\$524,020 +	321	\$28,858,961	\$586,318 +	
	HUMAN CAPITAL IS RESPONSIBLE FOR ADMINISTERING AND IMPLEMENTING THE CITY'S CIVIL SERVICE SYSTEM. ALSO OFFERS CIVIL SERVICE EXAMS TO THE PUBLIC AND PROVIDES PERSONAL DEVELOPMENT TRAINING TO CITY EMPLOYEES.							
005 -- BD OF STANDARD & APPEALS PS	\$2,714,818	27	\$2,509,526	\$205,292 -	26	\$2,722,556	\$213,030 +	
	THE BOARD OF STANDARDS AND APPEALS IS RESPONSIBLE FOR PROCESSING APPLICATIONS AND CONDUCTING HEARINGS ON APPEALS FOR ZONING VARIANCES AND LOFT CONVERSIONS.							
100 -- EXECUTIVE AND OPERATIONS SUPP	\$27,894,046	274	\$28,373,730	\$479,684 +	262	\$28,064,502	\$309,228 -	
	EXECUTIVE AND OPERATIONS SUPPORT INCLUDES THE OFFICE OF THE COMMISSIONER, THE OFFICE OF THE GENERAL COUNSEL, CITYWIDE DIVERSITY AND EQUAL EMPLOYMENT OPPORTUNITY AND THE OFFICE OF FISCAL BUSINESS & MANAGEMENT. ALSO INCLUDED ARE INTERNAL AUDIT, ENGINEERING AUDIT, INFORMATION TECHNOLOGY, THE OFFICE OF SPECIAL PROJECTS, AND THE OFFICE OF TRANSPORTATION SERVICES.							
200 -- DIV OF ADMINISTRATION AND SEC	\$14,095,700	256	\$15,035,135	\$939,435 +	216	\$14,616,996	\$418,139 -	
	ADMINISTRATION AND SECURITY INCLUDES PAYROLL AND TIMEKEEPING, AGENCYWIDE HUMAN RESOURCES, GENERAL ADMINISTRATIVE FUNCTIONS AND OVERSEES SECURITY AT VARIOUS CITY OWNED BUILDINGS.							
300 -- ASSET MANAGEMENT-PUBLIC FACIL	\$101,702,898	1,264	\$104,194,969	\$2,492,071 +	1,260	\$105,814,668	\$1,619,699 +	
	FACILITIES MANAGEMENT IS RESPONSIBLE FOR THE CLEANING, MAINTENANCE AND OPERATION OF VARIOUS CITY OWNED BUILDINGS WHICH INCLUDE COURTS.							
400 -- OFFICE OF CITYWIDE PURCHASING	\$11,039,000	157	\$11,089,091	\$50,091 +	157	\$11,453,173	\$364,082 +	
	THE OFFICE OF CITYWIDE PURCHASING PROCURES GOODS, SUPPLIES AND EQUIPMENT ON BEHALF OF ALL CITY AGENCIES THROUGH CITYWIDE REQUIREMENT CONTRACTS AND DISPOSITION OF VARIOUS CITY OWNED SALVAGE EQUIPMENT. ALSO MANAGES A CENTRAL STOREHOUSE WITH VARIOUS COMMODITIES THAT ARE AVAILABLE FOR USE BY OTHER AGENCIES.							
500 -- DIV OF REAL ESTATE SERVICES	\$10,455,758	117	\$10,384,590	\$71,168 -	117	\$10,531,306	\$146,716 +	
	REAL ESTATE SERVICES OVERSEES COMMERCIAL RENTAL PROPERTIES AS WELL AS NEGOTIATING AND ADMINISTERING CITY LEASES OF PRIVATE SPACE FOR USE BY CITY AGENCIES. THIS LINE OF SERVICE ASSISTS AGENCIES WITH FINDING SUITABLE AND COST-EFFECTIVE SPACE FOR THEIR OPERATIONS, EITHER THROUGH PURCHASE OR LEASE OF ACQUIRED OR EXISTING SPACE. IN ADDITION, REAL ESTATE SERVICES IS RESPONSIBLE FOR THE CITY'S LEASED PORTFOLIO.							
600 -- EXTERNAL PUBLICATIONS AND RET	\$2,352,566	30	\$2,352,566		30	\$2,414,173	\$61,607 +	
	EXTERNAL PUBLICATIONS INCLUDE CITY RECORD, GREEN BOOK, AND RETAIL OPERATIONS, CITYSTORE, WHICH SELLS VARIOUS CITY PUBLICATIONS, AND CITY THEME MERCHANDISE.							
700 -- ENERGY MANAGEMENT	\$10,069,490	97	\$10,069,490		130	\$17,368,154	\$7,298,664 +	
	ENERGY MANAGEMENT HANDLES THE CITYWIDE ENERGY PROCUREMENT AND ENERGY EFFICIENT BUILDING RETROFITS PROJECTS. ALSO RESPONSIBLE FOR THE PAYMENT OF ALL ENERGY COST ON BEHALF OF CITY AGENCIES.							
800 -- CITYWIDE FLEET SERVICES	\$3,066,542	35	\$3,088,034	\$21,492 +	35	\$3,164,918	\$76,884 +	
	CITYWIDE FLEET SERVICES IS MANAGING THE ACQUISITION, MAINTENANCE, FUELING, AND DISPOSITION OF NYC'S MUNICIPAL FLEET. ADMINISTERS THE CITY'S FLEET VEHICLES, PROVIDING FUEL, SERVICE, AND MAINTENANCE SOLUTIONS TO AGENCY'S CUSTOMERS.							
SUB-TOTAL PERSONAL SERVICES	\$211,139,441	2,578	\$215,369,774	\$4,230,333 +	2,554	\$225,009,407	\$9,639,633 +	

002 -- HUMAN CAPITAL	\$7,359,944		\$8,328,283	\$968,339 +		\$7,283,353	\$1,044,930 -	
	OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF HUMAN CAPITAL.							
006 -- BD. OF STANDARD & APPEAL OTP	\$472,558		\$497,558	\$25,000 +		\$332,220	\$165,338 -	
	OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.							
190 -- EXECUTIVE AND OPERATIONS SUPP	\$10,078,727		\$9,877,123	\$201,604 -		\$5,819,844	\$4,057,279 -	

DEPARTMENT OF CITYWIDE ADMIN SERVICE  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS		CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)		FOR FY 2021
		FOR FY 2020	POSITIONS			APPROPRIATION	(+/-)	
[ OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT IT INFRASTRUCTURE AND AGENCYWIDE OPERATIONAL SUPPORT CONTRACTS.]								
290 -- DIV OF ADMINISTRATION AND SEC	\$39,909,802		\$41,017,096	\$1,107,294 +		\$16,274,518	\$24,742,578 -	
	[ OTPS APPROPRIATION FOR ADMINISTRATION AND SECURITY. FUNDS ARE PRIMARILY FOR CONTRACTUAL GUARDS TO PROVIDE SECURITY FOR CITY-OWNED BUILDINGS.]							
390 -- ASSET MANAGEMENT-PUBLIC FACIL	\$149,362,790		\$1,618,583,896	\$1,469,221,106 +		\$164,520,082	\$1,454,063,814 -	
	[ OTPS APPROPRIATION TO PROCURE VARIOUS BUILDING INFRASTRUCTURE CONTRACTS AND BUILDING MAINTENANCE CONTRACTS.]							
490 -- OFFICE OF CITYWIDE PURCHASING	\$27,002,562		\$33,802,159	\$6,799,597 +		\$28,213,030	\$5,589,129 -	
	[ OTPS APPROPRIATION TO PURCHASE STOREHOUSE COMMODITIES, EQUIPMENT AND MAINTENANCE CONTRACTS AND OTHER SUPPLIES FOR STOREHOUSE OPERATIONS.]							
590 -- DIV OF REAL ESTATE SERVICES	\$3,836,587		\$5,068,618	\$1,232,031 +		\$924,430	\$4,144,188 -	
	[ OTPS APPROPRIATION TO PROCURE VARIOUS CONTRACTUAL SERVICES.]							
690 -- EXTERNAL PUBLICATIONS AND RET	\$1,020,483		\$1,020,483			\$1,020,483		
	[ OTPS APPROPRIATION FOR PRINTING OF DCAS PUBLICATIONS, CITYSTORE MERCHANDISE AND OTHER SERVICES REQUIRED TO SUPPORT EXTERNAL PUBLICATIONS AND RETAIL.]							
790 -- ENERGY MANAGEMENT - OTPS	\$808,297,115		\$812,098,708	\$3,801,593 +		\$801,865,464	\$10,233,244 -	
	[ OTPS APPROPRIATION TO PAY FOR CITYWIDE AGENCY ENERGY COSTS AND CITYWIDE ENERGY EFFICIENCY PROJECTS.]							
890 -- CITYWIDE FLEET SERVICES - OTP	\$23,456,879		\$44,343,043	\$20,886,164 +		\$28,187,802	\$16,155,241 -	
	[ OTPS APPROPRIATION FOR VEHICLE DISPOSITION CONTRACTS, VEHICLE MAINTENANCE AND REPAIR CONTRACTS AND OTHER VEHICLE SERVICE CONTRACTS.]							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,070,797,447		\$2,574,636,967	\$1,503,839,520 +		\$1,054,441,226	\$1,520,195,741 -	
TOTAL DEPARTMENT	\$1,281,936,888	2,578	\$2,790,006,741	\$1,508,069,853 +	2,554	\$1,279,450,633	\$1,510,556,108 -	
LESS -- INTRA-CITY SALES	\$768,656,149		\$803,560,155	\$34,904,006 +		\$765,167,633	\$38,392,522 -	
NET TOTAL DEPARTMENT	\$513,280,739		\$1,986,446,586	\$1,473,165,847 +		\$514,283,000	\$1,472,163,586 -	
<b>FUNDING SUMMARY</b>								
CITY FUNDS	\$363,699,315		\$383,909,834	\$20,210,519 +		\$366,775,208	\$17,134,626 -	
OTHER CATEGORICAL	86,160,694		89,007,998	2,847,304 +		82,107,936	6,900,062 -	
CAPITAL FUNDS - I.F.A.	1,357,717		1,357,717			1,372,640	14,923 +	
STATE	59,689,922		62,681,818	2,991,896 +		61,880,218	801,600 -	
FEDERAL - C.D.	226,093		1,342,221	1,116,128 +			1,342,221 -	
FEDERAL - OTHER	2,146,998		1,448,146,998	1,446,000,000 +		2,146,998	1,446,000,000 -	
TOTAL	\$513,280,739		\$1,986,446,586	\$1,473,165,847 +		\$514,283,000	\$1,472,163,586 -	

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$64,829,440 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$37,674,705 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$752,011,936 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 2,554 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021, OF WHICH IT IS ESTIMATED THAT 1,880 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 246 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 210 WILL BE CITY FUNDED.

HUMAN CAPITAL  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>			
10X -- SUPPLIES + MATERIALS - GENERAL	856	20,000	
100 -- SUPPLIES + MATERIALS - GENERAL		74,116	
101 -- PRINTING SUPPLIES		5,133	
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		200	
106 -- MOTOR VEHICLE FUEL		2,000	
107 -- MEDICAL,SURGICAL & LAB SUPPLY		278	
117 -- POSTAGE		63,800	
199 -- DATA PROCESSING SUPPLIES		1,000	
 SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		 \$      166,527	
<b>30 PROPERTY AND EQUIPMENT</b>			
300 -- EQUIPMENT GENERAL		127,500	
302 -- TELECOMMUNICATIONS EQUIPMENT		4,700	
307 -- MEDICAL,SURGICAL & LAB EQUIP		1,000	
315 -- OFFICE EQUIPMENT		3,000	
332 -- PURCH DATA PROCESSING EQUIPT		11,500	
337 -- BOOKS-OTHER		1,000	
 SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		 \$      148,700	
<b>40 OTHER SERVICES AND CHARGES</b>			
40X -- CONTRACTUAL SERVICES-GENERAL	827	20,000	
400 -- CONTRACTUAL SERVICES-GENERAL		1,284,900	
403 -- OFFICE SERVICES		2,000	
41D -- RENTALS - LAND BLDGS & STRUCTS	040	50,000	
412 -- RENTALS OF MISC.EQUIP		292,183	
413 -- RENTAL-DATA PROCESSING EQUIP		1,000	
414 -- RENTALS - LAND BLDGS & STRUCTS		3,621,047	
417 -- ADVERTISING		57,987	
427 -- DATA PROCESSING SERVICES		500	
431 -- LEASING OF MISC EQUIP		500	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		80,000	
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		16,004	
453 -- OVERNIGHT TRVL EXP-GENERAL		3,000	
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,000	
 SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		 \$      5,432,121	
<b>60 CONTRACTUAL SERVICES</b>			
600 -- CONTRACTUAL SERVICES GENERAL		102,400	
602 -- TELECOMMUNICATIONS MAINT		2,000	
608 -- MAINT & REP GENERAL		3,000	
612 -- OFFICE EQUIPMENT MAINTENANCE		17,271	
613 -- DATA PROCESSING EQUIPMENT		122,250	
615 -- PRINTING CONTRACTS		193,002	
624 -- CLEANING SERVICES		2,000	
633 -- TRANSPORTATION EXPENDITURES		13,000	
671 -- TRAINING PRGM CITY EMPLOYEES		905,694	
684 -- PROF SERV COMPUTER SERVICES		32,000	
686 -- PROF SERV OTHER		127,125	
 SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		 \$      1,519,742	
<b>70 FIXED &amp; MISCELLANEOUS CHARGES</b>			
732 -- MISCELLANEOUS AWARDS		3,280	
794 -- TRAINING CITY EMPLOYEES		13,000	
 SUBTOTAL OBJECT CLASS      FIXED & MISCELLANEOUS CHARGES		 \$      16,280	
 GROSS OTHER THAN PERSONAL SERVICES		 \$      7,283,370	
LESS - FINANCIAL PLAN SAVINGS		-\$      -17	
NET OTHER THAN PERSONAL SERVICES		\$      7,283,353	

BD. OF STANDARD & APPEAL OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

<b>10 SUPPLIES AND MATERIALS</b>		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,841
100 -- SUPPLIES + MATERIALS - GENERAL		12,977
106 -- MOTOR VEHICLE FUEL		750
117 -- POSTAGE		10,000
 SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		 \$      25,568
<b>30 PROPERTY AND EQUIPMENT</b>		
332 -- PURCH DATA PROCESSING EQUIPT		6,689
337 -- BOOKS-OTHER		3,372
 SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		 \$      10,061

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	8,642	
400 -- CONTRACTUAL SERVICES-GENERAL		51,727	
403 -- OFFICE SERVICES		1,529	
412 -- RENTALS OF MISC.EQUIP		6,632	
414 -- RENTALS - LAND BLDGS & STRUCTS		206,561	
499 -- OTHER EXPENSES - GENERAL		3,400	
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 278,491	
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL		8,000	
622 -- TEMPORARY SERVICES		100	
624 -- CLEANING SERVICES		10,000	
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 18,100	
GROSS OTHER THAN PERSONAL SERVICES		\$ 332,220	
190 EXECUTIVE AND OPERATIONS SUPPORT - OTPS			
AGENCY OTPS DETAIL			
EXECUTIVE BUDGET FOR FY 2021			
10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856	35,000	
100 -- SUPPLIES + MATERIALS - GENERAL		388,282	
101 -- PRINTING SUPPLIES		9,000	
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		31,228	
106 -- MOTOR VEHICLE FUEL		186,328	
199 -- DATA PROCESSING SUPPLIES		202,900	
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 852,738	
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL		14,264	
315 -- OFFICE EQUIPMENT		3,423	
332 -- PURCH DATA PROCESSING EQUIPT		453,068	
337 -- BOOKS-OTHER		2,922	
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 473,677	
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	858	110,627	
400 -- CONTRACTUAL SERVICES-GENERAL		957,540	
403 -- OFFICE SERVICES		36,135	
412 -- RENTALS OF MISC.EQUIP		153,496	
417 -- ADVERTISING		300,000	
42G -- DATA PROCESSING SERVICES	858	292,910	
427 -- DATA PROCESSING SERVICES		20,000	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		16,420	
454 -- OVERNIGHT TRVL EXP-SPECIAL		12,100	
499 -- OTHER EXPENSES - GENERAL		18,792	
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,918,020	
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL		40,694	
602 -- TELECOMMUNICATIONS MAINT		30,000	
607 -- MAINT & REP MOTOR VEH EQUIP		132,755	
613 -- DATA PROCESSING EQUIPMENT		9,760	
615 -- PRINTING CONTRACTS		100,000	
619 -- SECURITY SERVICES		589,160	
622 -- TEMPORARY SERVICES		93,815	
633 -- TRANSPORTATION EXPENDITURES		8,000	
671 -- TRAINING PRGM CITY EMPLOYEES		511,499	
684 -- PROF SERV COMPUTER SERVICES		1,141,172	
686 -- PROF SERV OTHER		42,000	
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,698,855	
70 FIXED & MISCELLANEOUS CHARGES			
794 -- TRAINING CITY EMPLOYEES		15,908	
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 15,908	
GROSS OTHER THAN PERSONAL SERVICES		\$ 5,959,198	
LESS - FINANCIAL PLAN SAVINGS		\$ -139,354	
NET OTHER THAN PERSONAL SERVICES		\$ 5,819,844	

DIV OF ADMINISTRATION AND SECURITY- OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,000	
100 -- SUPPLIES + MATERIALS - GENERAL		242,956	
101 -- PRINTING SUPPLIES		1,075	
117 -- POSTAGE		147,894	
199 -- DATA PROCESSING SUPPLIES		17,377	
 SUBTOTAL OBJECT CLASS     SUPPLIES AND MATERIALS		 \$     410,302	
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL		59,079	
302 -- TELECOMMUNICATIONS EQUIPMENT		10,724	
315 -- OFFICE EQUIPMENT		2,225	
319 -- SECURITY EQUIPMENT		167,500	
332 -- PURCH DATA PROCESSING EQUIPT		4,815	
337 -- BOOKS-OTHER		10,541	
 SUBTOTAL OBJECT CLASS     PROPERTY AND EQUIPMENT		 \$     254,884	
40 OTHER SERVICES AND CHARGES			
400 -- CONTRACTUAL SERVICES-GENERAL		1,818	
403 -- OFFICE SERVICES		471	
412 -- RENTALS OF MISC.EQUIP		505,596	
417 -- ADVERTISING		10,692	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		76,030	
 SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES		 \$     594,607	
60 CONTRACTUAL SERVICES			
607 -- MAINT & REP MOTOR VEH EQUIP		9,000	
608 -- MAINT & REP GENERAL		108,626	
612 -- OFFICE EQUIPMENT MAINTENANCE		19,200	
613 -- DATA PROCESSING EQUIPMENT		19,213	
615 -- PRINTING CONTRACTS		5,000	
619 -- SECURITY SERVICES		14,771,877	
622 -- TEMPORARY SERVICES		66,100	
633 -- TRANSPORTATION EXPENDITURES		500	
671 -- TRAINING PRGM CITY EMPLOYEES		8,270	
 SUBTOTAL OBJECT CLASS     CONTRACTUAL SERVICES		 \$     15,007,786	
70 FIXED & MISCELLANEOUS CHARGES			
701 -- TAXES AND LICENSES		1,139	
732 -- MISCELLANEOUS AWARDS		5,800	
 SUBTOTAL OBJECT CLASS     FIXED & MISCELLANEOUS CHARGES		 \$     6,939	
 GROSS OTHER THAN PERSONAL SERVICES		 \$     16,274,518	

ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,314,600	
100 -- SUPPLIES + MATERIALS - GENERAL		1,466,791	
109 -- FUEL OIL		1,733,114	
169 -- MAINTENANCE SUPPLIES		864,368	
170 -- CLEANING SUPPLIES		158,298	
199 -- DATA PROCESSING SUPPLIES		7,000	
 SUBTOTAL OBJECT CLASS     SUPPLIES AND MATERIALS		 \$     5,544,171	
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL		960,786	
302 -- TELECOMMUNICATIONS EQUIPMENT		3,000	
305 -- MOTOR VEHICLES		216,067	
314 -- OFFICE FURNITURE		2,000	
315 -- OFFICE EQUIPMENT		113,674	
319 -- SECURITY EQUIPMENT		4,175	
332 -- PURCH DATA PROCESSING EQUIPT		201,000	
337 -- BOOKS-OTHER		3,000	
 SUBTOTAL OBJECT CLASS     PROPERTY AND EQUIPMENT		 \$     1,503,702	
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,979,026	
40X -- CONTRACTUAL SERVICES-GENERAL	806	240,000	
40X -- CONTRACTUAL SERVICES-GENERAL	850	900,000	
40X -- CONTRACTUAL SERVICES-GENERAL	902	296,000	
400 -- CONTRACTUAL SERVICES-GENERAL		131,192	
402 -- TELEPHONE & OTHER COMMUNICATNS		7,926	
403 -- OFFICE SERVICES		30,870	
41D -- RENTALS - LAND BLDGS & STRUCTS	032	1,779,227	

ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES			
412 -- RENTALS OF MISC.EQUIP			82,990
414 -- RENTALS - LAND BLDGS & STRUCTS			128,972,242
417 -- ADVERTISING			7,700
451 -- NON OVERNIGHT TRVL EXP-GENERAL			12,900
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			19,800
454 -- OVERNIGHT TRVL EXP-SPECIAL			1,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			<hr/> \$ 134,460,873
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			6,383,764
608 -- MAINT & REP GENERAL			9,797,544
612 -- OFFICE EQUIPMENT MAINTENANCE			5,000
615 -- PRINTING CONTRACTS			690
619 -- SECURITY SERVICES			3,806,403
622 -- TEMPORARY SERVICES			38,246
624 -- CLEANING SERVICES			91,242
633 -- TRANSPORTATION EXPENDITURES			103,129
671 -- TRAINING PRGM CITY EMPLOYEES			80,665
676 -- MAINT & OPER OF INFRASTRUCTURE			4,417,887
683 -- PROF SERV ENGINEER & ARCHITECT			957,000
684 -- PROF SERV COMPUTER SERVICES			38,625
686 -- PROF SERV OTHER			382,593
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			<hr/> \$ 26,102,788
70 FIXED & MISCELLANEOUS CHARGES			
771 -- PAYMENTS TO MILITARY AND OTHER			500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			<hr/> \$ 500
	GROSS OTHER THAN PERSONAL SERVICES		\$ 167,612,034
	LESS - FINANCIAL PLAN SAVINGS		\$ -3,091,952
	NET OTHER THAN PERSONAL SERVICES		\$ 164,520,082
490	OFFICE OF CITYWIDE PURCHASING - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2021		
10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856		20,000
100 -- SUPPLIES + MATERIALS - GENERAL			19,860,439
105 -- AUTOMOTIVE SUPPLIES & MATERIAL			3,490
117 -- POSTAGE			993
169 -- MAINTENANCE SUPPLIES			4,000
199 -- DATA PROCESSING SUPPLIES			8,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			<hr/> \$ 19,896,922
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			11,221
302 -- TELECOMMUNICATIONS EQUIPMENT			1,500
307 -- MEDICAL,SURGICAL & LAB EQUIP			1,880
315 -- OFFICE EQUIPMENT			16,162
332 -- PURCH DATA PROCESSING EQUIPT			6,459
337 -- BOOKS-OTHER			8,700
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			<hr/> \$ 45,922
40 OTHER SERVICES AND CHARGES			
400 -- CONTRACTUAL SERVICES-GENERAL			91,250
403 -- OFFICE SERVICES			15,660
407 -- MAINT & REP OF MOTOR VEH EQUIP			500
412 -- RENTALS OF MISC.EQUIP			47,599
414 -- RENTALS - LAND BLDGS & STRUCTS			7,614,088
417 -- ADVERTISING			10,856
427 -- DATA PROCESSING SERVICES			656
451 -- NON OVERNIGHT TRVL EXP-GENERAL			41,300
453 -- OVERNIGHT TRVL EXP-GENERAL			6,000
454 -- OVERNIGHT TRVL EXP-SPECIAL			307
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			<hr/> \$ 7,828,216
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			407,661
602 -- TELECOMMUNICATIONS MAINT			2,000
608 -- MAINT & REP GENERAL			43,998
612 -- OFFICE EQUIPMENT MAINTENANCE			15,498
613 -- DATA PROCESSING EQUIPMENT			81,171
615 -- PRINTING CONTRACTS			1,000
619 -- SECURITY SERVICES			73,500
622 -- TEMPORARY SERVICES			325,409
624 -- CLEANING SERVICES			3,000
671 -- TRAINING PRGM CITY EMPLOYEES			3,740

OFFICE OF CITYWIDE PURCHASING - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 956,977
70 FIXED & MISCELLANEOUS CHARGES	732 -- MISCELLANEOUS AWARDS		3,500
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 3,500
	GROSS OTHER THAN PERSONAL SERVICES		\$ 28,731,537
	LESS - FINANCIAL PLAN SAVINGS		\$ -518,507
	NET OTHER THAN PERSONAL SERVICES		\$ 28,213,030
 -----			
590	DIV OF REAL ESTATE SERVICES AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2021		
10 SUPPLIES AND MATERIALS	100 -- SUPPLIES + MATERIALS - GENERAL		61,029
	199 -- DATA PROCESSING SUPPLIES		15,900
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 76,929
30 PROPERTY AND EQUIPMENT	300 -- EQUIPMENT GENERAL		6,959
	314 -- OFFICE FURNITURE		7,000
	315 -- OFFICE EQUIPMENT		15,000
	332 -- PURCH DATA PROCESSING EQUIPT		11,000
	337 -- BOOKS-OTHER		36,435
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 76,394
40 OTHER SERVICES AND CHARGES	40X -- CONTRACTUAL SERVICES-GENERAL	858	5,938
	400 -- CONTRACTUAL SERVICES-GENERAL		219,660
	403 -- OFFICE SERVICES		6,000
	412 -- RENTALS OF MISC.EQUIP		121,400
	417 -- ADVERTISING		45,680
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		7,900
	454 -- OVERNIGHT TRVL EXP-SPECIAL		2,000
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 408,578
60 CONTRACTUAL SERVICES	602 -- TELECOMMUNICATIONS MAINT		3,000
	608 -- MAINT & REP GENERAL		27,744
	612 -- OFFICE EQUIPMENT MAINTENANCE		26,499
	613 -- DATA PROCESSING EQUIPMENT		3,000
	615 -- PRINTING CONTRACTS		57,062
	681 -- PROF SERV ACCTNG & AUDITING		1,000
	684 -- PROF SERV COMPUTER SERVICES		30,000
	686 -- PROF SERV OTHER		12,458
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 160,763
70 FIXED & MISCELLANEOUS CHARGES	700 -- FIXED CHARGES - GENERAL		3,334
	704 -- PAY FOR SURETY BOND/INSUR PREM		198,432
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 201,766
	GROSS OTHER THAN PERSONAL SERVICES		\$ 924,430
 -----			
690	EXTERNAL PUBLICATIONS AND RETAIL - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2021		
10 SUPPLIES AND MATERIALS	10X -- SUPPLIES + MATERIALS - GENERAL	856	350
	100 -- SUPPLIES + MATERIALS - GENERAL		439,257
	101 -- PRINTING SUPPLIES		38,521
	117 -- POSTAGE		67,574
	199 -- DATA PROCESSING SUPPLIES		11,990
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 557,692

**EXTERNAL PUBLICATIONS AND RETAIL - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

		INTRA-CITY PURCHASE CODES	AMOUNT
<b>30 PROPERTY AND EQUIPMENT</b>			
300 -- EQUIPMENT GENERAL		1,204	
315 -- OFFICE EQUIPMENT		4,400	
332 -- PURCH DATA PROCESSING EQUIPT		13,300	
337 -- BOOKS-OTHER		12,610	
 SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$	31,514
 <b>40 OTHER SERVICES AND CHARGES</b>			
403 -- OFFICE SERVICES		3,300	
412 -- RENTALS OF MISC.EQUIP		12,892	
413 -- RENTAL-DATA PROCESSING EQUIP		2,100	
417 -- ADVERTISING		19,500	
427 -- DATA PROCESSING SERVICES		2,000	
 SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$	39,792
 <b>60 CONTRACTUAL SERVICES</b>			
602 -- TELECOMMUNICATIONS MAINT		100	
612 -- OFFICE EQUIPMENT MAINTENANCE		4,455	
613 -- DATA PROCESSING EQUIPMENT		16,030	
615 -- PRINTING CONTRACTS		350,000	
688 -- BANK CHARGES PUBLIC ASST ACCT		20,500	
 SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$	391,085
 <b>70 FIXED &amp; MISCELLANEOUS CHARGES</b>			
794 -- TRAINING CITY EMPLOYEES		400	
 SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$	400
 GROSS OTHER THAN PERSONAL SERVICES		\$	1,020,483

**ENERGY MANAGEMENT - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

<b>10 SUPPLIES AND MATERIALS</b>			
100 -- SUPPLIES + MATERIALS - GENERAL		2,513	
117 -- POSTAGE		500	
199 -- DATA PROCESSING SUPPLIES		1,000	
 SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$	4,013
 <b>30 PROPERTY AND EQUIPMENT</b>			
300 -- EQUIPMENT GENERAL		2,500	
302 -- TELECOMMUNICATIONS EQUIPMENT		2,500	
315 -- OFFICE EQUIPMENT		2,000	
337 -- BOOKS-OTHER		2,126	
 SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$	9,126
 <b>40 OTHER SERVICES AND CHARGES</b>			
40X -- CONTRACTUAL SERVICES-GENERAL	042	4,279,800	
40X -- CONTRACTUAL SERVICES-GENERAL	827	7,424	
40X -- CONTRACTUAL SERVICES-GENERAL	841	12,204	
40X -- CONTRACTUAL SERVICES-GENERAL	846	7,446	
40X -- CONTRACTUAL SERVICES-GENERAL	850	11,470	
400 -- CONTRACTUAL SERVICES-GENERAL		15,051,661	
402 -- TELEPHONE & OTHER COMMUNICATNS		100	
403 -- OFFICE SERVICES		100,255	
412 -- RENTALS OF MISC.EQUIP		2,290	
413 -- RENTAL-DATA PROCESSING EQUIP		415	
423 -- HEAT LIGHT & POWER		715,324,307	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		465	
 SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$	734,797,837
 <b>60 CONTRACTUAL SERVICES</b>			
600 -- CONTRACTUAL SERVICES GENERAL		8,544,000	
608 -- MAINT & REP GENERAL		48,433	
686 -- PROF SERV OTHER		272,189	
 SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$	8,864,622
 <b>70 FIXED &amp; MISCELLANEOUS CHARGES</b>			
732 -- MISCELLANEOUS AWARDS		1,230	

CITYWIDE FLEET SERVICES - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 1,230
	GROSS OTHER THAN PERSONAL SERVICES	\$ 743,676,828	
	LESS - FINANCIAL PLAN SAVINGS	\$ 58,188,636	
	NET OTHER THAN PERSONAL SERVICES	\$ 801,865,464	
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890	CITYWIDE FLEET SERVICES - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2021		
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10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL		856	500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL			13,125,710
106 -- MOTOR VEHICLE FUEL			6,041,404
169 -- MAINTENANCE SUPPLIES			750
199 -- DATA PROCESSING SUPPLIES			1,000
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 19,169,364
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30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			318,363
304 -- MOTOR VEHICLE EQUIPMENT			896,615
315 -- OFFICE EQUIPMENT			3,000
319 -- SECURITY EQUIPMENT			2,000
332 -- PURCH DATA PROCESSING EQUIPT			4,587
337 -- BOOKS-OTHER			1,760
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 1,226,325
<hr/>			
40 OTHER SERVICES AND CHARGES			
400 -- CONTRACTUAL SERVICES-GENERAL			3,750,639
403 -- OFFICE SERVICES			5,383
412 -- RENTALS OF MISC.EQUIP			12,787
417 -- ADVERTISING			127
427 -- DATA PROCESSING SERVICES			591
451 -- NON OVERNIGHT TRVL EXP-GENERAL			8,650
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 3,778,177
<hr/>			
60 CONTRACTUAL SERVICES			
607 -- MAINT & REP MOTOR VEH EQUIP			3,123,567
608 -- MAINT & REP GENERAL			6,500
612 -- OFFICE EQUIPMENT MAINTENANCE			4,284
619 -- SECURITY SERVICES			900
624 -- CLEANING SERVICES			1,708
671 -- TRAINING PRGM CITY EMPLOYEES			178,485
684 -- PROF SERV COMPUTER SERVICES			542,399
686 -- PROF SERV OTHER			179,593
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 4,037,436
<hr/>			
70 FIXED & MISCELLANEOUS CHARGES			
794 -- TRAINING CITY EMPLOYEES			1,500
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 1,500
	GROSS OTHER THAN PERSONAL SERVICES	\$ 28,212,802	
	LESS - FINANCIAL PLAN SAVINGS	\$ -25,000	
	NET OTHER THAN PERSONAL SERVICES	\$ 28,187,802	

**DEPARTMENT OF INFO TECH & TELECOMM  
AGENCY EXPENSE BUDGET SUMMARY**

**AGENCY FUNCTION:**

ADMINISTERS AND SUPPORTS THE INTEGRATION AND CONSOLIDATION OF A SINGLE DATA COMMUNICATIONS NETWORK AMONG CITY AGENCIES; PROVIDES ACCESS FOR INTER-AGENCY DATA PROCESSING APPLICATIONS; SUPPORTS BACK-UP ACTIVITIES FOR DATA CENTERS IN CASE OF DISASTER; OPERATES THE COMPUTER SERVICE CENTER TO PROVIDE DATA PROCESSING SERVICES TO CITY AGENCIES; PLANS AND COORDINATES TELECOMMUNICATIONS POLICY FOR THE CITY; ADMINISTERS ALL FRANCHISES AND REVOCABLE CONSENTS RELATING TO TELECOMMUNICATIONS; DEVELOPS MUNICIPAL USES OF CABLE TELEVISION; PLANS PURCHASES AND MANAGES MANY OF THE CITY'S TELECOMMUNICATION SYSTEMS AND PROVIDES RELATED TECHNICAL ASSISTANCE TO CITY AGENCIES; AND OPERATES THE CITY'S 3-1-1 CITIZEN SERVICE CENTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET ---FOR FY 2020---					EXECUTIVE BUDGET ---FOR FY 2021---		
	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)	CHARGE FROM MODIFIED APPROPRIATION (+/-)		
	\$139,784,709	1,532	\$138,302,732	\$1,481,977 -	764	\$84,336,962	\$53,965,770 -	
001 -- TECHNOLOGY SERVICES - PS								
	PROVIDES COMPUTING SERVICES TO CITY AGENCIES IN MEETING THEIR INFORMATION PROCESSING NEEDS; IMPLEMENTS A SINGLE DATA COMMUNICATIONS NETWORK AMONG CITY AGENCIES THROUGH CITYNET; PLANS AND COORDINATES TELECOMMUNICATIONS POLICY FOR NEW YORK CITY ISSUES; MANAGES ALL TELECOMMUNICATION FRANCHISES AND REVOCABLE CONSENTS; DEVELOPS MUNICIPAL USES OF CABLE TELEVISION; PLANS, PURCHASES, AND MANAGES MANY OF THE CITY'S TELECOMMUNICATION SYSTEMS AND PROVIDES RELATED TECHNICAL ASSISTANCE TO CITY AGENCIES; OPERATES THE CITY'S 3-1-1 CITIZEN SERVICE CENTER.							
003 -- ADMIN/OPERATIONS PS					212	\$19,877,717	\$19,877,717 +	
	TO MANAGE AND PROVIDE SUPPORT FOR THE ENTIRE AGENCY; TO DIRECT AND IMPLEMENT SERVICES INFORMATION SYSTEMS; TO PLAN AND COORDINATE SUPPORT SERVICES FOR AGENCY-WIDE OPERATIONS INCLUDING BUDGETING, PURCHASING, HUMAN RESOURCES AND PAYROLL, GENERAL COUNSEL, AND OFFICE SERVICES.							
007 -- 911 TECHNICAL OPERATIONS- PS					126	\$14,274,998	\$14,274,998 +	
	PROVIDES TECHNICAL ADMINISTRATION AND OPERATION OF THE CITY'S EMERGENCY COMMUNICATIONS NETWORK AND FACILITIES, FOR BOTH PUBLIC SERVICE ANSWERING CENTER 1 AND PUBLIC SERVICE ANSWERING CENTER 2.							
009 -- MAYOR'S OFFICE OF MEDIA & ENT	\$7,967,578	108	\$8,133,124	\$165,546 +	108	\$8,193,556	\$60,432 +	
	PROVIDES ADMINISTRATION OF THE CITY'S FIVE CABLE TELEVISION CHANNELS, A BROADCAST STATION, AND A RADIO STATION ON THE NYC TV MEDIA GROUP NETWORK.							
011 -- 311 PS					403	\$20,784,355	\$20,784,355 +	
	OPERATES THE CITY'S 3-1-1 CITIZEN SERVICE CENTER.							
013 -- NEW YORK CITY CYBER COMMAND	\$23,649,946	186	\$20,013,450	\$3,636,496 -	267	\$29,467,742	\$9,454,292 +	
	PROVIDES CITYWIDE CYBER SECURITY DEFENSE, COORDINATION, INCIDENT RESPONSE AND MITIGATION, POLICY, AND TECHNICAL GUIDANCE TO CITY AGENCIES AND THE OFFICE OF THE MAYOR.							
<b>SUB-TOTAL PERSONAL SERVICES</b>	<b>\$171,402,233</b>	<b>1,826</b>	<b>\$166,449,306</b>	<b>\$4,952,927 -</b>	<b>1,880</b>	<b>\$176,935,330</b>	<b>\$10,486,024 +</b>	
	=====	=====	=====	=====	=====	=====	=====	=====
002 -- TECHNOLOGY SERVICES - OTPS	\$425,125,785		\$468,866,389	\$43,740,604 +		\$266,586,976	\$202,279,413 -	
	OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE OPERATIONS OF DOITT AND OTHER CITY AGENCIES. VOICE AND DATA COMMUNICATIONS CHARGES FOR ALL CITY AGENCIES ARE PAID THROUGH DOITT, INCLUDING THOSE RELATED TO THE CITYNET SYSTEM, AND ARE CHARGED BACK TO THOSE AGENCIES THROUGH AN INTRA-CITY BILLING PROCESS.							
004 -- ADMIN/OPERATIONS OTPS						\$44,601,422	\$44,601,422 +	
	OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
008 -- 911 TECHNICAL OPERATIONS - OT						\$81,000,624	\$81,000,624 +	
	OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PROVIDING TECHNICAL ADMINISTRATION AND OPERATION OF THE CITY'S EMERGENCY COMMUNICATIONS NETWORK AND FACILITIES, FOR BOTH PUBLIC SERVICE ANSWERING CENTER 1 AND PUBLIC SERVICE ANSWERING CENTER 2.							
010 -- MAYOR'S OFFICE OF MEDIA & ENT	\$16,293,108		\$30,010,067	\$13,716,959 +		\$13,252,640	\$16,757,427 -	
	OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PROVIDING ADMINISTRATION OF THE CITY'S FIVE CABLE TELEVISION CHANNELS, A BROADCAST STATION, AND A RADIO STATION ON THE NYC TV MEDIA GROUP NETWORK.							
012 -- 311 OTPS						\$25,034,406	\$25,034,406 +	
	OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT OPERATING THE CITY'S 3-1-1 CITIZEN SERVICE CENTER.							
014 -- NEW YORK CITY CYBER COMMAND	\$71,695,797		\$80,092,189	\$8,396,392 +		\$100,809,112	\$20,716,923 +	

DEPARTMENT OF INFO TECH & TELECOMM  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2020				EXECUTIVE BUDGET FOR FY 2021			
	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)			
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CITYWIDE CYBER SECURITY DEFENSE, COORDINATION, INCIDENT RESPONSE AND MITIGATION, POLICY, AND TECHNICAL GUIDANCE TO CITY AGENCIES AND THE OFFICE OF THE MAYOR.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$513,114,690		\$578,968,645	\$65,853,955 +		\$531,285,180	\$47,683,465 -	
TOTAL DEPARTMENT	\$684,516,923	1,826	\$745,417,951	\$60,901,028 +	1,880	\$708,220,510	\$37,197,441 -	
LESS -- INTRA-CITY SALES	\$141,967,304		\$178,632,683	\$36,665,379 +		\$142,960,278	\$35,672,405 -	
NET TOTAL DEPARTMENT	\$542,549,619		\$566,785,268	\$24,235,649 +		\$565,260,232	\$1,525,036 -	
FUNDING SUMMARY								
CITY FUNDS	\$520,422,987		\$510,903,154	\$9,519,833 -		\$560,028,818	\$49,125,664 +	
OTHER CATEGORICAL	2,639,214		17,817,930	15,178,716 +		2,650,670	15,167,260 -	
CAPITAL FUNDS - I.F.A.	2,020,022		2,020,022				2,020,022 -	
STATE	14,840,681		27,599,411	12,758,730 +			27,599,411 -	
FEDERAL - C.D.	1,676,715		3,178,145	1,501,430 +		1,695,744	1,482,401 -	
FEDERAL - OTHER	950,000		5,266,606	4,316,606 +		885,000	4,381,606 -	
TOTAL	\$542,549,619		\$566,785,268	\$24,235,649 +		\$565,260,232	\$1,525,036 -	

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$46,596,524 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$26,233,349 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 1,880 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 1,846 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 8 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY FUNDED.

002

TECHNOLOGY SERVICES - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
100	-- SUPPLIES + MATERIALS - GENERAL		2,262
199	-- DATA PROCESSING SUPPLIES		280,220
			-----
	SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$ 282,482
30	PROPERTY AND EQUIPMENT		
300	-- EQUIPMENT GENERAL		55,000
302	-- TELECOMMUNICATIONS EQUIPMENT		382,660
332	-- PURCH DATA PROCESSING EQUIPT		257,000
337	-- BOOKS-OTHER		55
338	-- LIBRARY BOOKS		66
			-----
	SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$ 694,781
40	OTHER SERVICES AND CHARGES		
40X	-- CONTRACTUAL SERVICES-GENERAL	846	101,799
400	-- CONTRACTUAL SERVICES-GENERAL		290,500
402	-- TELEPHONE & OTHER COMMUNICATNS		83,042,553
403	-- OFFICE SERVICES		2,849
414	-- RENTALS - LAND BLDGS & STRUCTS		2,577,842
427	-- DATA PROCESSING SERVICES		109,942
451	-- NON OVERNIGHT TRVL EXP-GENERAL		1,500
453	-- OVERNIGHT TRVL EXP-GENERAL		41,500
454	-- OVERNIGHT TRVL EXP-SPECIAL		2,348
499	-- OTHER EXPENSES - GENERAL		6,461,796
			-----
	SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$ 92,632,629
60	CONTRACTUAL SERVICES		
600	-- CONTRACTUAL SERVICES GENERAL		17,431,917
602	-- TELECOMMUNICATIONS MAINT		14,824,000
608	-- MAINT & REP GENERAL		20,061,753
613	-- DATA PROCESSING EQUIPMENT		99,633,539
622	-- TEMPORARY SERVICES		469,800
671	-- TRAINING PRGM CITY EMPLOYEES		708,501
684	-- PROF SERV COMPUTER SERVICES		600,000
686	-- PROF SERV OTHER		4,963,118
			-----
	SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$ 158,692,628
70	FIXED & MISCELLANEOUS CHARGES		
701	-- TAXES AND LICENSES		5,000
706	-- PROMPT PAYMENT INTEREST		106
			-----
	SUBTOTAL OBJECT CLASS      FIXED & MISCELLANEOUS CHARGES		\$ 5,106
			-----
	GROSS OTHER THAN PERSONAL SERVICES		\$ 252,307,626
	LESS - FINANCIAL PLAN SAVINGS		\$ 14,279,350
	NET OTHER THAN PERSONAL SERVICES		\$ 266,586,976

004

ADMIN/OPERATIONS OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

10	SUPPLIES AND MATERIALS		
10X	-- SUPPLIES + MATERIALS - GENERAL	856	30,000
100	-- SUPPLIES + MATERIALS - GENERAL		50,522
105	-- AUTOMOTIVE SUPPLIES & MATERIAL		4,000
106	-- MOTOR VEHICLE FUEL		46,863
109	-- FUEL OIL		1,500
117	-- POSTAGE		16,916
169	-- MAINTENANCE SUPPLIES		1,500
199	-- DATA PROCESSING SUPPLIES		71,500
			-----
	SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$ 222,801
30	PROPERTY AND EQUIPMENT		
300	-- EQUIPMENT GENERAL		31,069
314	-- OFFICE FURNITURE		3,000
315	-- OFFICE EQUIPMENT		3,837
332	-- PURCH DATA PROCESSING EQUIPT		13,700
337	-- BOOKS-OTHER		12,000
338	-- LIBRARY BOOKS		10,000
			-----
	SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$ 73,606
40	OTHER SERVICES AND CHARGES		
40G	-- MAINT & REP OF MOTOR VEH EQUIP	856	40,223
400	-- CONTRACTUAL SERVICES-GENERAL		1,799,096
402	-- TELEPHONE & OTHER COMMUNICATNS		500
403	-- OFFICE SERVICES		707
41D	-- RENTALS - LAND BLDGS & STRUCTS	856	990,930

004 (CONT.)

ADMIN/OPERATIONS OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES			
414 -- RENTALS - LAND BLDGS & STRUCTS			31,395,393
417 -- ADVERTISING			6,947
42C -- HEAT LIGHT & POWER	856		5,839,826
423 -- HEAT LIGHT & POWER			1,448
451 -- NON OVERNIGHT TRVL EXP-GENERAL			34,500
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			1,500
454 -- OVERNIGHT TRVL EXP-SPECIAL			4,000
499 -- OTHER EXPENSES - GENERAL			980,000
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES			<hr/> \$ 41,095,070
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			2,387,885
608 -- MAINT & REP GENERAL			158,109
612 -- OFFICE EQUIPMENT MAINTENANCE			381,809
613 -- DATA PROCESSING EQUIPMENT			34,300
615 -- PRINTING CONTRACTS			5,112
622 -- TEMPORARY SERVICES			77,500
624 -- CLEANING SERVICES			12,500
671 -- TRAINING PRGM CITY EMPLOYEES			15,000
682 -- PROF SERV LEGAL SERVICES			102,209
686 -- PROF SERV OTHER			34,521
SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES			<hr/> \$ 3,208,945
70 FIXED & MISCELLANEOUS CHARGES			
732 -- MISCELLANEOUS AWARDS			1,000
SUBTOTAL OBJECT CLASS      FIXED & MISCELLANEOUS CHARGES			<hr/> \$ 1,000
GROSS OTHER THAN PERSONAL SERVICES			<hr/> \$ 44,601,422

008

911 TECHNICAL OPERATIONS - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			100,000
SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS			<hr/> \$ 100,000
40 OTHER SERVICES AND CHARGES			
400 -- CONTRACTUAL SERVICES-GENERAL			3,438,000
402 -- TELEPHONE & OTHER COMMUNICATNS			1,523,636
414 -- RENTALS - LAND BLDGS & STRUCTS			9,549,344
499 -- OTHER EXPENSES - GENERAL			14,406,556
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES			<hr/> \$ 28,917,536
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			26,825,392
613 -- DATA PROCESSING EQUIPMENT			25,157,696
SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES			<hr/> \$ 51,983,088
GROSS OTHER THAN PERSONAL SERVICES			<hr/> \$ 81,000,624

010

MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856		5,000
100 -- SUPPLIES + MATERIALS - GENERAL			207,178
101 -- PRINTING SUPPLIES			296,000
106 -- MOTOR VEHICLE FUEL			200
117 -- POSTAGE			12,000
169 -- MAINTENANCE SUPPLIES			2,500
199 -- DATA PROCESSING SUPPLIES			4,000
SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS			<hr/> \$ 526,878
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			85,000
332 -- PURCH DATA PROCESSING EQUIPT			6,000
337 -- BOOKS-OTHER			7,000

MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 98,000
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	846	5,755	
400 -- CONTRACTUAL SERVICES-GENERAL		6,147,000	
402 -- TELEPHONE & OTHER COMMUNICATNS		290,192	
403 -- OFFICE SERVICES		3,000	
412 -- RENTALS OF MISC.EQUIP		93,000	
414 -- RENTALS - LAND BLDGS & STRUCTS		351,578	
417 -- ADVERTISING		414,950	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000	
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		300	
454 -- OVERNIGHT TRVL EXP-SPECIAL		6,000	
499 -- OTHER EXPENSES - GENERAL		276,836	
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 7,589,611
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL		4,124,384	
602 -- TELECOMMUNICATIONS MAINT		3,000	
608 -- MAINT & REP GENERAL		500	
612 -- OFFICE EQUIPMENT MAINTENANCE		4,500	
613 -- DATA PROCESSING EQUIPMENT		242,100	
615 -- PRINTING CONTRACTS		3,600	
622 -- TEMPORARY SERVICES		591,570	
624 -- CLEANING SERVICES		4,705	
671 -- TRAINING PRGM CITY EMPLOYEES		980	
686 -- PROF SERV OTHER		9,000	
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 4,984,339
70 FIXED & MISCELLANEOUS CHARGES			
701 -- TAXES AND LICENSES		50,812	
732 -- MISCELLANEOUS AWARDS		3,000	
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 53,812
GROSS OTHER THAN PERSONAL SERVICES			
			\$ 13,252,640

311 OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856	10,000	
100 -- SUPPLIES + MATERIALS - GENERAL		70,000	
110 -- FOOD & FORAGE SUPPLIES		19,000	
117 -- POSTAGE		17,000	
199 -- DATA PROCESSING SUPPLIES		61,001	
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 177,001
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL		25,000	
302 -- TELECOMMUNICATIONS EQUIPMENT		18,000	
314 -- OFFICE FURNITURE		8,000	
319 -- SECURITY EQUIPMENT		5,000	
332 -- PURCH DATA PROCESSING EQUIPT		1,700	
337 -- BOOKS-OTHER		1,000	
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 58,700
40 OTHER SERVICES AND CHARGES			
400 -- CONTRACTUAL SERVICES-GENERAL		2,418,097	
402 -- TELEPHONE & OTHER COMMUNICATNS		2,665,653	
403 -- OFFICE SERVICES		500	
41D -- RENTALS - LAND BLDGS & STRUCTS	856	5,408,173	
417 -- ADVERTISING		4,000	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		4,000	
454 -- OVERNIGHT TRVL EXP-SPECIAL		12,000	
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 10,512,423
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL		2,024,736	
608 -- MAINT & REP GENERAL		76,000	
612 -- OFFICE EQUIPMENT MAINTENANCE		48,000	
613 -- DATA PROCESSING EQUIPMENT		3,293,655	
615 -- PRINTING CONTRACTS		99,999	
619 -- SECURITY SERVICES		175,500	
671 -- TRAINING PRGM CITY EMPLOYEES		6,000	
686 -- PROF SERV OTHER		8,562,392	

014 (CONT.)

**NEW YORK CITY CYBER COMMAND  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 14,286,282
GROSS OTHER THAN PERSONAL SERVICES		\$ 25,034,406

014		NEW YORK CITY CYBER COMMAND AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2021
10	SUPPLIES AND MATERIALS 199 -- DATA PROCESSING SUPPLIES	533,117
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 533,117
40	OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL	97,038,995
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 97,038,995
60	CONTRACTUAL SERVICES 600 -- CONTRACTUAL SERVICES GENERAL 613 -- DATA PROCESSING EQUIPMENT	585,000 2,652,000
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 3,237,000
	GROSS OTHER THAN PERSONAL SERVICES	\$ 100,809,112

DEPARTMENT OF RECORDS & INFORMATION SVS  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

THE NEW YORK CITY DEPARTMENT OF RECORDS AND INFORMATION SERVICES (DORIS) OPERATES THE MUNICIPAL ARCHIVES, THE MUNICIPAL LIBRARY AND THE MUNICIPAL RECORD CENTER. THE AGENCY FOSTERS CIVIC LIFE BY PRESERVING AND PROVIDING ACCESS TO 245,000 CUBIC FEET OF HISTORICAL AND CONTEMPORARY CITY GOVERNMENT RECORDS, ENSURES THAT CITY RECORDS ARE PROPERLY MAINTAINED FOLLOWING PROFESSIONAL ARCHIVAL AND RECORD MANAGEMENT PRACTICES, DEVELOPS AND ENFORCES RECORD MANAGEMENT POLICIES AND MAKES MATERIALS AVAILABLE TO DIVERSE COMMUNITIES BOTH ONLINE AND IN PERSON AT THE MUNICIPAL LIBRARY, ARCHIVES AND VISITOR CENTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020		FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	MODIFIED APPROPRIATION
	\$5,414,603	65	\$5,501,368	\$86,765 +	63	\$5,140,745	\$360,623 -
100 -- PERSONAL SERVICES	<p>THE UNIT OF APPROPRIATION COMPRISED OF TAX-LEVY, GRANTS AND A TRUST AND AGENCY ACCOUNT THAT FUNDS PERSONNEL WHO PRESERVE AND PROVIDE ACCESS TO THE HISTORICAL AND CONTEMPORARY RECORDS OF NEW YORK CITY GOVERNMENT, ENSURE THAT CITY RECORDS ARE PROPERLY MAINTAINED FOLLOWING PROFESSIONAL ARCHIVAL AND RECORD MANAGEMENT PRACTICES AND MAKE MATERIALS AVAILABLE TO DIVERSE COMMUNITIES.</p>						
SUB-TOTAL PERSONAL SERVICES	\$5,414,603	65	\$5,501,368	\$86,765 +	63	\$5,140,745	\$360,623 -
200 -- OTHER THAN PERSONAL SERVICES	\$7,176,870		\$7,484,117	\$307,247 +		\$10,367,558	\$2,883,441 +
	<p>OTHER THAN PERSONAL SERVICES IS THE UNIT OF APPROPRIATION USED TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.</p>						
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$7,176,870		\$7,484,117	\$307,247 +		\$10,367,558	\$2,883,441 +
TOTAL DEPARTMENT	\$12,591,473	65	\$12,985,485	\$394,012 +	63	\$15,508,303	\$2,522,818 +
LESS -- INTRA-CITY SALES	\$221,726		\$272,127	\$50,401 +		\$226,567	\$45,560 -
NET TOTAL DEPARTMENT	\$12,369,747		\$12,713,358	\$343,611 +		\$15,281,736	\$2,568,378 +
FUNDING SUMMARY							
CITY FUNDS	\$12,321,465		\$12,331,818	\$10,353 +		\$15,225,062	\$2,893,244 +
OTHER CATEGORICAL	18,552		92,455	73,903 +		19,699	72,756 -
CAPITAL FUNDS - I.F.A.							
STATE	29,730		289,085	259,355 +		36,975	252,110 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$12,369,747		\$12,713,358	\$343,611 +		\$15,281,736	\$2,568,378 +

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,595,581 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$844,681 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 63 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 63 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 11 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 11 WILL BE CITY-FUNDED.

**OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>			
10F -- MOTOR VEHICLE FUEL	856	3,323	
10X -- SUPPLIES + MATERIALS - GENERAL	856	5,000	
100 -- SUPPLIES + MATERIALS - GENERAL		61,019	
106 -- MOTOR VEHICLE FUEL		2,000	
117 -- POSTAGE		13,000	
199 -- DATA PROCESSING SUPPLIES		4,020	
 SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$	88,362
 30 PROPERTY AND EQUIPMENT			
302 -- TELECOMMUNICATIONS EQUIPMENT		7,000	
315 -- OFFICE EQUIPMENT		1,900	
332 -- PURCH DATA PROCESSING EQUIPT		4,034,692	
 SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$	4,043,592
<b>40 OTHER SERVICES AND CHARGES</b>			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	27,571	
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,650	
40X -- CONTRACTUAL SERVICES-GENERAL	025	7,712	
40X -- CONTRACTUAL SERVICES-GENERAL	856	2,240	
400 -- CONTRACTUAL SERVICES-GENERAL		2,000	
403 -- OFFICE SERVICES		3,000	
407 -- MAINT & REP OF MOTOR VEH EQUIP		500	
41D -- RENTALS - LAND BLDGS & STRUCTS	856	2,539,481	
412 -- RENTALS OF MISC.EQUIP		26,000	
414 -- RENTALS - LAND BLDGS & STRUCTS		3,470,879	
 SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$	6,081,033
<b>60 CONTRACTUAL SERVICES</b>			
600 -- CONTRACTUAL SERVICES GENERAL		128,671	
612 -- OFFICE EQUIPMENT MAINTENANCE		17,900	
622 -- TEMPORARY SERVICES		8,000	
 SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$	154,571
 GROSS OTHER THAN PERSONAL SERVICES		\$	10,367,558

DEPARTMENT OF CONSUMER AFFAIRS  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

PROVIDES CONSUMER PROTECTION AND EDUCATION TO PREVENT FRAUD AND DECEPTION IN THE MARKETPLACE, ADMINISTERS AND ENFORCES THE CONSUMER PROTECTION LAW AND LICENSING STATUTES THAT APPLY TO 55 TYPES OF BUSINESSES OR ACTIVITIES, ENFORCES CITY AND STATE WEIGHTS AND MEASURES STATUTES, RECEIVES AND RESOLVES OR REFERS CONSUMER COMPLAINTS, CONDUCTS RESEARCH ON CONSUMER ISSUES AND EDUCATES CONSUMERS AND BUSINESSES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	- FOR FY 2020 -		CHANGE FROM ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS	- FOR FY 2021 -		CHANGE FROM MODIFIED APPROPRIATION (+/-)
	ADOPTED BUDGET FOR FY 2020	FULL-TIME BUDGETED POSITIONS		ADOPTED APPROPRIATION	(+/-)	BUDGETED POSITIONS	APPROPRIATION
001 -- ADMINISTRATION	\$13,647,167	178	\$13,799,852	\$152,685 +	166	\$13,103,548	\$696,304 -
	ADMINISTRATION/GENERAL COUNSEL - GUIDES THE DEPARTMENT IN FULFILLING ITS VARIOUS MANDATES. TASKS INCLUDE OPERATIONS, STAFFING, BUDGETING, MATERIALS MANAGEMENT, AND OTHER INTERNAL ADMINISTRATIVE SERVICES. INCLUDES THE OFFICE OF THE COMMISSIONER, OFFICE OF THE GENERAL COUNSEL, PERSONNEL, AND FINANCE & OPERATIONS DIVISIONS.						
002 -- LICENSING/ENFORCEMENT	\$15,285,477	258	\$15,048,458	\$237,019 -	256	\$16,064,825	\$1,016,367 +
	LICENSING/ENFORCEMENT/CONSUMER SERVICES - OVERSEES THE AGENCY'S LICENSING ENFORCEMENT AND CONSUMER SERVICES OPERATIONS. TASKS RANGE FROM THE ISSUANCE OF LICENSES TO THE REGULATORY AND STATUTORY ENFORCEMENT OF 55 DIFFERENT LICENSE CATEGORIES TO REGULATORY ENFORCEMENT OF LAWS DESIGNED TO IMPROVE WORKING CONDITIONS. INCLUDES THE FOLLOWING DIVISIONS: LICENSING, ENFORCEMENT, THE OFFICE OF LABOR POLICY AND STANDARDS, COMPUTER SERVICES, AUDITING & ACCOUNTING, AND LEGAL & CONSUMER SERVICES.						
SUB-TOTAL PERSONAL SERVICES	\$28,932,644	436	\$28,848,310	\$84,334 -	422	\$29,168,373	\$320,063 +
=====	=====	=====	=====	=====	=====	=====	=====
003 -- OTHER THAN PERSONAL SERVICE	\$14,413,656		\$14,624,619	\$210,963 +		\$14,935,240	\$310,621 +
	OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$14,413,656		\$14,624,619	\$210,963 +		\$14,935,240	\$310,621 +
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL DEPARTMENT	\$43,346,300	436	\$43,472,929	\$126,629 +	422	\$44,103,613	\$630,684 +
LESS -- INTRA-CITY SALES	\$1,937,902		\$2,035,479	\$97,577 +		\$1,949,961	\$85,518 -
NET TOTAL DEPARTMENT	\$41,408,398		\$41,437,450	\$29,052 +		\$42,153,652	\$716,202 +
=====	=====	=====	=====	=====	=====	=====	=====
FUNDING SUMMARY							
CITY FUNDS	\$39,390,153		\$39,447,052	\$56,899 +		\$40,221,926	\$774,874 +
OTHER CATEGORICAL	58,672		58,672				58,672 -
CAPITAL FUNDS - I.F.A.							
STATE	1,959,573		1,931,726	27,847 -		1,931,726	
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$41,408,398		\$41,437,450	\$29,052 +		\$42,153,652	\$716,202 +
=====	=====	=====	=====	=====	=====	=====	=====

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$9,963,611 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$5,005,183 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 422 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 399 WILL BE CITY-FUNDED.

003

OTHER THAN PERSONAL SERVICE  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>			
10X -- SUPPLIES + MATERIALS - GENERAL	856	45,572	
100 -- SUPPLIES + MATERIALS - GENERAL		609,561	
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,029	
106 -- MOTOR VEHICLE FUEL		28,215	
117 -- POSTAGE		195,223	
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>SUPPLIES AND MATERIALS</b>	\$	<b>880,600</b>
<hr/>			
<b>30 PROPERTY AND EQUIPMENT</b>			
300 -- EQUIPMENT GENERAL		95,913	
314 -- OFFICE FURNITURE		19,825	
337 -- BOOKS-OTHER		3,500	
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>PROPERTY AND EQUIPMENT</b>	\$	<b>119,238</b>
<hr/>			
<b>40 OTHER SERVICES AND CHARGES</b>			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	270,172	
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	42,029	
400 -- CONTRACTUAL SERVICES-GENERAL		6,581,227	
402 -- TELEPHONE & OTHER COMMUNICATNS		12,062	
412 -- RENTALS OR MISC.EQUIP		84,735	
414 -- RENTALS - LAND BLDGS & STRUCTS		4,021,898	
415 -- PRINTING CONTRACTS		53,720	
417 -- ADVERTISING		780,000	
42C -- HEAT LIGHT & POWER	856	63,230	
42G -- DATA PROCESSING SERVICES	858	49,253	
423 -- HEAT LIGHT & POWER		1	
427 -- DATA PROCESSING SERVICES		1,720	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		24,000	
453 -- OVERNIGHT TRVL EXP-GENERAL		10,000	
499 -- OTHER EXPENSES - GENERAL		5,900	
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>OTHER SERVICES AND CHARGES</b>	\$	<b>11,999,947</b>
<hr/>			
<b>60 CONTRACTUAL SERVICES</b>			
600 -- CONTRACTUAL SERVICES GENERAL		1,659,508	
619 -- SECURITY SERVICES		59,429	
622 -- TEMPORARY SERVICES		20,000	
671 -- TRAINING PRGM CITY EMPLOYEES		6,185	
686 -- PROF SERV OTHER		2,075	
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>CONTRACTUAL SERVICES</b>	\$	<b>1,747,197</b>
<hr/>			
<b>70 FIXED &amp; MISCELLANEOUS CHARGES</b>			
79D -- TRAINING CITY EMPLOYEES	856	500	
<hr/>			
<b>SUBTOTAL OBJECT CLASS</b>	<b>FIXED &amp; MISCELLANEOUS CHARGES</b>	\$	<b>500</b>
<hr/>			
GROSS OTHER THAN PERSONAL SERVICES		\$	14,747,482
LESS - FINANCIAL PLAN SAVINGS			187,758
NET OTHER THAN PERSONAL SERVICES		\$	14,935,240

DEPARTMENT OF CONSUMER AFFAIRS  
ALLOCATION OF OTHER THAN PERSONAL SERVICE TO PS UNITS OF APPROPRIATION

2021 Budget

----- FOR FY 2021 -----

UNITS OF APPROPRIATION	PERSONAL SERVICES APPROPRIATION AMOUNT	OTPS ALLOCATION	TOTAL
001 -- ADMINISTRATION	\$ 13,103,548	\$ 6,709,481	\$ 19,813,029
002 -- LICENSING/ENFORCEMENT	16,064,825	8,225,759	24,290,584
-----	-----	-----	-----
TOTAL APPROPRIATION	\$ 29,168,373	\$ 14,935,240	\$ 44,103,613
-----	-----	-----	-----
LESS INTRA-CITY SALES	\$ 1,512,658	\$ 437,303	\$ 1,949,961
-----	-----	-----	-----
NET TOTAL APPROPRIATION	\$ 27,655,715	\$ 14,497,937	\$ 42,153,652
-----	-----	-----	-----

DISTRICT ATTORNEY NEW YORK COUNTY  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN NEW YORK COUNTY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2021		CHANGE FROM MODIFIED APPROPRIATION (+/-)
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION			FULL-TIME BUDGETED POSITIONS	APPROPRIATION	
001 -- PERSONAL SERVICES	\$105,624,062	1,185	\$123,016,556	\$17,392,494 +	1,185	\$113,039,827	\$9,976,729 -	
PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL IN NEW YORK COUNTY.								
SUB-TOTAL PERSONAL SERVICES	\$105,624,062	1,185	\$123,016,556	\$17,392,494 +	1,185	\$113,039,827	\$9,976,729 -	
002 -- OTHER THAN PERSONAL SERVICES	\$8,988,333		\$22,533,298	\$13,544,965 +		\$10,447,342	\$12,085,956 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$8,988,333		\$22,533,298	\$13,544,965 +		\$10,447,342	\$12,085,956 -	
TOTAL DEPARTMENT	\$114,612,395	1,185	\$145,549,854	\$30,937,459 +	1,185	\$123,487,169	\$22,062,685 -	
LESS -- INTRA-CITY SALES	\$1,194,288		\$1,194,288			\$1,194,288		
NET TOTAL DEPARTMENT	\$113,418,107		\$144,355,566	\$30,937,459 +		\$122,292,881	\$22,062,685 -	
<b>FUNDING SUMMARY</b>								
CITY FUNDS	\$110,017,716		\$122,398,572	\$12,380,856 +		\$118,892,490	\$3,506,082 -	
OTHER CATEGORICAL			119,552	119,552 +			119,552 -	
CAPITAL FUNDS - I.F.A.								
STATE	3,342,511		17,526,466	14,183,955 +		3,342,511	14,183,955 -	
FEDERAL - C.D.	57,880		4,310,976	4,253,096 +		57,880	4,253,096 -	
FEDERAL - OTHER								
TOTAL	\$113,418,107		\$144,355,566	\$30,937,459 +		\$122,292,881	\$22,062,685 -	

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$31,310,682 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$19,982,783 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 1,185 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 1,118 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 13 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 13 WILL BE CITY FUNDED.

**OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

		INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>			
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	836	
10X -- SUPPLIES + MATERIALS - GENERAL	856	85,850	
100 -- SUPPLIES + MATERIALS - GENERAL		444,493	
101 -- PRINTING SUPPLIES		52,125	
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,250	
110 -- FOOD & FORAGE SUPPLIES		53,625	
117 -- POSTAGE		127,500	
169 -- MAINTENANCE SUPPLIES		104,375	
170 -- CLEANING SUPPLIES		19,250	
199 -- DATA PROCESSING SUPPLIES		22,799	
 SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$	912,103
 <b>30 PROPERTY AND EQUIPMENT</b>			
300 -- EQUIPMENT GENERAL		100,000	
302 -- TELECOMMUNICATIONS EQUIPMENT		39,000	
314 -- OFFICE FURNITURE		10,000	
315 -- OFFICE EQUIPMENT		44,498	
332 -- PURCH DATA PROCESSING EQUIPT		25,000	
337 -- BOOKS-OTHER		19,121	
338 -- LIBRARY BOOKS		87,028	
 SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$	324,647
 <b>40 OTHER SERVICES AND CHARGES</b>			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	23,369	
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	4,973	
400 -- CONTRACTUAL SERVICES-GENERAL		125,548	
402 -- TELEPHONE & OTHER COMMUNICATNS		307,894	
403 -- OFFICE SERVICES		50,467	
414 -- RENTALS - LAND BLDGS & STRUCTS		3,107,811	
417 -- ADVERTISING		1,250	
42C -- HEAT LIGHT & POWER	856	1,497,509	
431 -- LEASING OF MISC EQUIP		50,000	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		32,813	
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,501	
460 -- SPECIAL EXPENSE		410,303	
465 -- OBLIGATORY COUNTY EXPENSES		340,000	
499 -- OTHER EXPENSES - GENERAL		4,485,000	
 SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$	10,439,438
 <b>60 CONTRACTUAL SERVICES</b>			
600 -- CONTRACTUAL SERVICES GENERAL		695,235	
602 -- TELECOMMUNICATIONS MAINT		80,000	
608 -- MAINT & REP GENERAL		96,399	
612 -- OFFICE EQUIPMENT MAINTENANCE		39,241	
613 -- DATA PROCESSING EQUIPMENT		109,859	
615 -- PRINTING CONTRACTS		66,375	
619 -- SECURITY SERVICES		82,500	
622 -- TEMPORARY SERVICES		111,250	
624 -- CLEANING SERVICES		41,545	
633 -- TRANSPORTATION EXPENDITURES		38,750	
686 -- PROF SERV OTHER		10,000	
 SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$	1,371,154
 GROSS OTHER THAN PERSONAL SERVICES		\$	13,047,342
LESS - FINANCIAL PLAN SAVINGS		\$	-2,600,000
NET OTHER THAN PERSONAL SERVICES		\$	10,447,342

DISTRICT ATTORNEY BRONX COUNTY  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN BRONX COUNTY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION				
001 -- PERSONAL SERVICES	\$79,890,220	1,064	\$86,603,264	\$6,713,044 +	1,064	\$85,402,843	\$1,200,421 -
PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL IN BRONX COUNTY.							
SUB-TOTAL PERSONAL SERVICES	\$79,890,220	1,064	\$86,603,264	\$6,713,044 +	1,064	\$85,402,843	\$1,200,421 -
002 -- OTHER THAN PERSONAL SERVICES	\$4,797,372		\$7,770,742	\$2,973,370 +		\$6,541,190	\$1,229,552 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$4,797,372		\$7,770,742	\$2,973,370 +		\$6,541,190	\$1,229,552 -
TOTAL DEPARTMENT	\$84,687,592	1,064	\$94,374,006	\$9,686,414 +	1,064	\$91,944,033	\$2,429,973 -
LESS -- INTRA-CITY SALES	\$953,919		\$953,919			\$953,919	
NET TOTAL DEPARTMENT	\$83,733,673		\$93,420,087	\$9,686,414 +		\$90,990,114	\$2,429,973 -
FUNDING SUMMARY							
CITY FUNDS	\$81,489,664		\$87,982,364	\$6,492,700 +		\$88,746,105	\$763,741 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	2,244,009		3,477,178	1,233,169 +		2,244,009	1,233,169 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$83,733,673		\$93,420,087	\$9,686,414 +		\$90,990,114	\$2,429,973 -

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$24,249,448 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$14,454,721 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 1,064 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 1,040 WILL BE CITY-FUNDED.

**OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>			
10X -- SUPPLIES + MATERIALS - GENERAL	856	78,601	
100 -- SUPPLIES + MATERIALS - GENERAL		717,487	
106 -- MOTOR VEHICLE FUEL		27,349	
117 -- POSTAGE		45,830	
 SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$	869,267
 30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL		6,041	
315 -- OFFICE EQUIPMENT		10,000	
337 -- BOOKS-OTHER		208,431	
338 -- LIBRARY BOOKS		20,000	
 SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$	244,472
<b>40 OTHER SERVICES AND CHARGES</b>			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	57,528	
400 -- CONTRACTUAL SERVICES-GENERAL		18,826	
402 -- TELEPHONE & OTHER COMMUNICATNS		97,136	
403 -- OFFICE SERVICES		10,000	
407 -- MAINT & REP OF MOTOR VEH EQUIP		10,000	
412 -- RENTALS OF MISC.EQUIP		171,527	
414 -- RENTALS - LAND BLDGS & STRUCTS		1,794,974	
42C -- HEAT LIGHT & POWER		770,146	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		42,887	
453 -- OVERNIGHT TRVL EXP-GENERAL		50,700	
460 -- SPECIAL EXPENSE		147,645	
465 -- OBLIGATORY COUNTY EXPENSES		245,782	
499 -- OTHER EXPENSES - GENERAL		1,653,080	
 SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$	5,070,151
<b>60 CONTRACTUAL SERVICES</b>			
612 -- OFFICE EQUIPMENT MAINTENANCE		45,300	
613 -- DATA PROCESSING EQUIPMENT		312,000	
 SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$	357,300
 GROSS OTHER THAN PERSONAL SERVICES		\$	6,541,190

DISTRICT ATTORNEY KINGS COUNTY  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN KINGS COUNTY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION				
001 -- PERSONAL SERVICES	\$87,152,229	1,097	\$96,918,204	\$9,765,975 +	1,094	\$94,042,209	\$2,875,995 -
PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL IN KINGS COUNTY.							
SUB-TOTAL PERSONAL SERVICES	\$87,152,229	1,097	\$96,918,204	\$9,765,975 +	1,094	\$94,042,209	\$2,875,995 -
002 -- OTHER THAN PERSONAL SERVICES	\$25,647,902		\$27,219,559	\$1,571,657 +		\$25,291,847	\$1,927,712 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$25,647,902		\$27,219,559	\$1,571,657 +		\$25,291,847	\$1,927,712 -
TOTAL DEPARTMENT	\$112,800,131	1,097	\$124,137,763	\$11,337,632 +	1,094	\$119,334,056	\$4,803,707 -
NET TOTAL DEPARTMENT	\$112,800,131		\$124,137,763	\$11,337,632 +		\$119,334,056	\$4,803,707 -
<b>FUNDING SUMMARY</b>							
CITY FUNDS	\$110,732,242		\$118,346,228	\$7,613,986 +		\$117,266,167	\$1,080,061 -
OTHER CATEGORICAL			20,000	20,000 +			20,000 -
CAPITAL FUNDS - I.F.A.							
STATE	2,067,889		4,503,352	2,435,463 +		2,067,889	2,435,463 -
FEDERAL - C.D.			1,268,183	1,268,183 +			1,268,183 -
FEDERAL - OTHER							
TOTAL	\$112,800,131		\$124,137,763	\$11,337,632 +		\$119,334,056	\$4,803,707 -

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$26,200,360 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$15,980,703 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 1,094 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 1,025 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 15 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 13 WILL BE CITY FUNDED.

**OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>		
10F -- MOTOR VEHICLE FUEL	856	2,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	132,954
100 -- SUPPLIES + MATERIALS - GENERAL		399,729
101 -- PRINTING SUPPLIES		200,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		10,000
106 -- MOTOR VEHICLE FUEL		30,500
117 -- POSTAGE		201,788
199 -- DATA PROCESSING SUPPLIES		182,000
 SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$ 1,158,971
 <b>30 PROPERTY AND EQUIPMENT</b>		
300 -- EQUIPMENT GENERAL		28,050
305 -- MOTOR VEHICLES		379,000
314 -- OFFICE FURNITURE		32,000
337 -- BOOKS-OTHER		199,700
 SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$ 638,750
 <b>40 OTHER SERVICES AND CHARGES</b>		
400 -- CONTRACTUAL SERVICES-GENERAL		1,298,275
402 -- TELEPHONE & OTHER COMMUNICATNS		6,030
41D -- RENTALS - LAND BLDGS & STRUCTS	856	18,062,270
417 -- ADVERTISING		3,000
42C -- HEAT LIGHT & POWER	856	629,091
432 -- LEASING OF DATA PROC EQUIP		95,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		110,000
453 -- OVERNIGHT TRVL EXP-GENERAL		30,000
460 -- SPECIAL EXPENSE		123,202
465 -- OBLIGATORY COUNTY EXPENSES		402,964
499 -- OTHER EXPENSES - GENERAL		1,274,000
 SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$ 22,033,832
 <b>60 CONTRACTUAL SERVICES</b>		
600 -- CONTRACTUAL SERVICES GENERAL		30,000
602 -- TELECOMMUNICATIONS MAINT		223,494
607 -- MAINT & REP MOTOR VEH EQUIP		58,000
608 -- MAINT & REP GENERAL		21,000
612 -- OFFICE EQUIPMENT MAINTENANCE		200,000
613 -- DATA PROCESSING EQUIPMENT		81,000
624 -- CLEANING SERVICES		33,900
633 -- TRANSPORTATION EXPENDITURES		200,000
 SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$ 847,394
 GROSS OTHER THAN PERSONAL SERVICES		\$ 24,678,947
LESS - FINANCIAL PLAN SAVINGS		\$ 612,900
NET OTHER THAN PERSONAL SERVICES		\$ 25,291,847

DISTRICT ATTORNEY QUEENS COUNTY  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN QUEENS COUNTY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION				
001 -- PERSONAL SERVICES	\$58,466,189	730	\$66,094,586	\$7,628,397 +	723	\$64,283,306	\$1,811,280 -
PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL IN QUEENS COUNTY.							
SUB-TOTAL PERSONAL SERVICES	\$58,466,189	730	\$66,094,586	\$7,628,397 +	723	\$64,283,306	\$1,811,280 -
002 -- OTHER THAN PERSONAL SERVICES	\$11,651,869		\$13,035,159	\$1,383,290 +		\$12,614,207	\$420,952 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$11,651,869		\$13,035,159	\$1,383,290 +		\$12,614,207	\$420,952 -
TOTAL DEPARTMENT	\$70,118,058	730	\$79,129,745	\$9,011,687 +	723	\$76,897,513	\$2,232,232 -
LESS -- INTRA-CITY SALES	\$176,476		\$176,476			\$176,476	
NET TOTAL DEPARTMENT	\$69,941,582		\$78,953,269	\$9,011,687 +		\$76,721,037	\$2,232,232 -
FUNDING SUMMARY							
CITY FUNDS	\$68,626,311		\$76,216,748	\$7,590,437 +		\$75,405,766	\$810,982 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	1,315,271		2,565,997	1,250,726 +		1,315,271	1,250,726 -
FEDERAL - C.D.			170,524	170,524 +			170,524 -
FEDERAL - OTHER							
TOTAL	\$69,941,582		\$78,953,269	\$9,011,687 +		\$76,721,037	\$2,232,232 -

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$16,817,105 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$11,131,520 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 723 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 690 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 4 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY FUNDED.

**OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>		
10X -- SUPPLIES + MATERIALS - GENERAL	856	61,567
100 -- SUPPLIES + MATERIALS - GENERAL		154,639
101 -- PRINTING SUPPLIES		144,218
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,300
110 -- FOOD & FORAGE SUPPLIES		15,000
117 -- POSTAGE		157,104
169 -- MAINTENANCE SUPPLIES		12,000
199 -- DATA PROCESSING SUPPLIES		138,000
 SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS	\$	683,828
 <b>30 PROPERTY AND EQUIPMENT</b>		
300 -- EQUIPMENT GENERAL		13,000
302 -- TELECOMMUNICATIONS EQUIPMENT		3,977
314 -- OFFICE FURNITURE		83,000
315 -- OFFICE EQUIPMENT		9,284
332 -- PURCH DATA PROCESSING EQUIPT		29,000
337 -- BOOKS-OTHER		10,289
338 -- LIBRARY BOOKS		194,108
 SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT	\$	342,658
 <b>40 OTHER SERVICES AND CHARGES</b>		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	19,919
400 -- CONTRACTUAL SERVICES-GENERAL		5,000
402 -- TELEPHONE & OTHER COMMUNICATNS		257,660
403 -- OFFICE SERVICES		5,175
412 -- RENTALS OR MISC.EQUIP		203,452
414 -- RENTALS - LAND BLDGS & STRUCTS		5,484,968
415 -- PRINTING CONTRACTS		35,000
417 -- ADVERTISING		26,500
42C -- HEAT LIGHT & POWER	856	417,383
42G -- DATA PROCESSING SERVICES	858	29,302
451 -- NON OVERNIGHT TRVL EXP-GENERAL		17,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		16,000
453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		36,000
460 -- SPECIAL EXPENSE		284,649
465 -- OBLIGATORY COUNTY EXPENSES		485,656
499 -- OTHER EXPENSES - GENERAL		3,610,283
 SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES	\$	10,935,947
 <b>60 CONTRACTUAL SERVICES</b>		
602 -- TELECOMMUNICATIONS MAINT		57,800
607 -- MAINT & REP MOTOR VEH EQUIP		28,000
608 -- MAINT & REP GENERAL		3,698
612 -- OFFICE EQUIPMENT MAINTENANCE		38,000
613 -- DATA PROCESSING EQUIPMENT		74,000
619 -- SECURITY SERVICES		417,976
622 -- TEMPORARY SERVICES		3,500
624 -- CLEANING SERVICES		17,100
686 -- PROF SERV OTHER		11,700
 SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES	\$	651,774
 <b>GROSS OTHER THAN PERSONAL SERVICES</b>	\$	12,614,207

DISTRICT ATTORNEY RICHMOND COUNTY  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN RICHMOND COUNTY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION				
001 -- PERSONAL SERVICES	\$13,770,924	207	\$17,119,905	\$3,348,981 +	202	\$15,688,265	\$1,431,640 -
PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL IN RICHMOND COUNTY.							
SUB-TOTAL PERSONAL SERVICES	\$13,770,924	207	\$17,119,905	\$3,348,981 +	202	\$15,688,265	\$1,431,640 -
=====	=====	=====	=====	=====	=====	=====	=====
002 -- OTHER THAN PERSONAL SERVICES	\$2,433,479		\$3,104,339	\$670,860 +		\$2,832,050	\$272,289 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$2,433,479		\$3,104,339	\$670,860 +		\$2,832,050	\$272,289 -
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL DEPARTMENT	\$16,204,403	207	\$20,224,244	\$4,019,841 +	202	\$18,520,315	\$1,703,929 -
LESS -- INTRA-CITY SALES			\$150,000	\$150,000 +			\$150,000 -
NET TOTAL DEPARTMENT	\$16,204,403		\$20,074,244	\$3,869,841 +		\$18,520,315	\$1,553,929 -
=====	=====	=====	=====	=====	=====	=====	=====
FUNDING SUMMARY							
CITY FUNDS	\$16,006,599		\$19,067,195	\$3,060,596 +		\$18,381,641	\$685,554 -
OTHER CATEGORICAL	59,130		59,130				59,130 -
CAPITAL FUNDS - I.F.A.							
STATE	138,674		797,227	658,553 +		138,674	658,553 -
FEDERAL - C.D.			150,692	150,692 +			150,692 -
FEDERAL - OTHER							
TOTAL	\$16,204,403		\$20,074,244	\$3,869,841 +		\$18,520,315	\$1,553,929 -
=====	=====	=====	=====	=====	=====	=====	=====

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$4,018,519 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$2,620,997 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 202 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 195 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT	=
				=
10 SUPPLIES AND MATERIALS				
100 -- SUPPLIES + MATERIALS - GENERAL			150,634	
101 -- PRINTING SUPPLIES			1,512	
105 -- AUTOMOTIVE SUPPLIES & MATERIAL			1,500	
117 -- POSTAGE			16,750	
199 -- DATA PROCESSING SUPPLIES			27,000	
 SUBTOTAL OBJECT CLASS     SUPPLIES AND MATERIALS			\$ 197,396	 -----
30 PROPERTY AND EQUIPMENT				
300 -- EQUIPMENT GENERAL			19,082	
302 -- TELECOMMUNICATIONS EQUIPMENT			3,420	
314 -- OFFICE FURNITURE			100,000	
319 -- SECURITY EQUIPMENT			500	
332 -- PURCH DATA PROCESSING EQUIPT			90,580	
337 -- BOOKS-OTHER			30,500	
338 -- LIBRARY BOOKS			5,000	
 SUBTOTAL OBJECT CLASS     PROPERTY AND EQUIPMENT			\$ 249,082	 -----
40 OTHER SERVICES AND CHARGES				
40B -- TELEPHONE & OTHER COMMUNICATNS	858		29,551	
400 -- CONTRACTUAL SERVICES-GENERAL			758,820	
402 -- TELEPHONE & OTHER COMMUNICATNS			153,783	
403 -- OFFICE SERVICES			5,500	
404 -- TRAVELING EXPENSES			1,818	
412 -- RENTALS OF MISC.EQUIP			79,088	
414 -- RENTALS - LAND BLDGS & STRUCTS			169,435	
417 -- ADVERTISING			6,000	
42C -- HEAT LIGHT & POWER	856		124,018	
451 -- NON OVERNIGHT TRVL EXP-GENERAL			1,000	
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			2,000	
454 -- OVERNIGHT TRVL EXP-SPECIAL			100	
460 -- SPECIAL EXPENSE			316,690	
465 -- OBLIGATORY COUNTY EXPENSES			179,769	
499 -- OTHER EXPENSES - GENERAL			390,000	
 SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES			\$ 2,217,572	 -----
60 CONTRACTUAL SERVICES				
600 -- CONTRACTUAL SERVICES GENERAL			2,000	
607 -- MAINT & REP MOTOR VEH EQUIP			20,000	
608 -- MAINT & REP GENERAL			3,000	
612 -- OFFICE EQUIPMENT MAINTENANCE			76,000	
613 -- DATA PROCESSING EQUIPMENT			5,000	
622 -- TEMPORARY SERVICES			5,000	
686 -- PROF SERV OTHER			57,000	
 SUBTOTAL OBJECT CLASS     CONTRACTUAL SERVICES			\$ 168,000	 -----
GROSS OTHER THAN PERSONAL SERVICES			\$ 2,832,050	

OFFICE OF PROSECUTION SPEC NARCO  
AGENCY EXPENSE BUDGET SUMMARY

**AGENCY FUNCTION:**

ENFORCES THE PROVISIONS OF THE PENAL LAW RELATIVE TO FELONY NARCOTICS AND PREDICATE FELONY CASES BY INVESTIGATION OF COMPLAINTS, PREPARATION OF INDICTMENTS AND TRIAL OF DEFENDANTS INDICTED ON FELONY NARCOTICS CHARGES CITYWIDE.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2020	--FOR FY 2020--		CHANGE FROM ADOPTED BUDGETED POSITIONS	FULL-TIME BUDGETED POSITIONS	--FOR FY 2021--		CHANGE FROM MODIFIED APPROPRIATION (+/-)
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION (+/-)			FULL-TIME BUDGETED POSITIONS	APPROPRIATION (+/-)	
001 -- PERSONAL SERVICES	\$22,952,113	239	\$23,664,113	\$712,000 +	239	\$23,935,155	\$271,042 +	
PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW RELATIVE TO FELONY NARCOTICS AND PREDICATE FELONY CASES BY INVESTIGATION OF COMPLAINTS, PREPARATION OF INDICTMENTS AND TRIAL OF DEFENDANTS INDICTED ON FELONY NARCOTICS CHARGES CITYWIDE.								
SUB-TOTAL PERSONAL SERVICES	\$22,952,113	239	\$23,664,113	\$712,000 +	239	\$23,935,155	\$271,042 +	
002 -- OTHER THAN PERSONAL SERVICES	\$1,058,669		\$1,933,669	\$875,000 +		\$1,762,669	\$171,000 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,058,669		\$1,933,669	\$875,000 +		\$1,762,669	\$171,000 -	
TOTAL DEPARTMENT	\$24,010,782	239	\$25,597,782	\$1,587,000 +	239	\$25,697,824	\$100,042 +	
NET TOTAL DEPARTMENT	\$24,010,782		\$25,597,782	\$1,587,000 +		\$25,697,824	\$100,042 +	
<b>FUNDING SUMMARY</b>								
CITY FUNDS	\$22,883,782		\$24,470,782	\$1,587,000 +		\$24,570,824	\$100,042 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE	1,127,000		1,127,000			1,127,000		
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$24,010,782		\$25,597,782	\$1,587,000 +		\$25,697,824	\$100,042 +	

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$5,951,495 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$3,948,704 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 239 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 210 WILL BE CITY-FUNDED.

**OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021**

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>			
10X -- SUPPLIES + MATERIALS - GENERAL	856	553	
100 -- SUPPLIES + MATERIALS - GENERAL		52,917	
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		4,000	
106 -- MOTOR VEHICLE FUEL		15,000	
117 -- POSTAGE		13,000	
170 -- CLEANING SUPPLIES		2,000	
199 -- DATA PROCESSING SUPPLIES		12,000	
<b>SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS</b>		\$	<b>99,470</b>
<b>30 PROPERTY AND EQUIPMENT</b>			
300 -- EQUIPMENT GENERAL		3,000	
302 -- TELECOMMUNICATIONS EQUIPMENT		5,000	
314 -- OFFICE FURNITURE		10,000	
315 -- OFFICE EQUIPMENT		14,000	
319 -- SECURITY EQUIPMENT		2,000	
337 -- BOOKS-OTHER		23,000	
338 -- LIBRARY BOOKS		15,000	
<b>SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT</b>		\$	<b>72,000</b>
<b>40 OTHER SERVICES AND CHARGES</b>			
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,004	
400 -- CONTRACTUAL SERVICES-GENERAL		6,908	
402 -- TELEPHONE & OTHER COMMUNICATNS		45,751	
403 -- OFFICE SERVICES		6,378	
412 -- RENTALS OR MISC.EQUIP		6,000	
42G -- DATA PROCESSING SERVICES	858	25,404	
427 -- DATA PROCESSING SERVICES		15,000	
431 -- LEASING OR MISC EQUIP		3,000	
451 -- NON OVERNIGHT TRVL EXP-GENERAL		4,000	
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,000	
460 -- SPECIAL EXPENSE		42,725	
465 -- OBLIGATORY COUNTY EXPENSES		55,368	
499 -- OTHER EXPENSES - GENERAL		1,273,335	
<b>SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES</b>		\$	<b>1,488,873</b>
<b>60 CONTRACTUAL SERVICES</b>			
602 -- TELECOMMUNICATIONS MAINT		10,500	
607 -- MAINT & REP MOTOR VEH EQUIP		24,326	
608 -- MAINT & REP GENERAL		13,500	
612 -- OFFICE EQUIPMENT MAINTENANCE		12,000	
613 -- DATA PROCESSING EQUIPMENT		5,000	
615 -- PRINTING CONTRACTS		6,000	
619 -- SECURITY SERVICES		19,000	
622 -- TEMPORARY SERVICES		12,000	
<b>SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES</b>		\$	<b>102,326</b>
<b>GROSS OTHER THAN PERSONAL SERVICES</b>		\$	<b>1,762,669</b>

**PUBLIC ADMINISTRATOR-NEW YORK COUNTY  
AGENCY EXPENSE BUDGET SUMMARY**

**AGENCY FUNCTION:**

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN INTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES IN NEW YORK COUNTY; AND RECEIVES FROM THESE ESTATES AND PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2021		CHANGE FROM MODIFIED (+/-)
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION			FULL-TIME BUDGETED POSITIONS	APPROPRIATION	
001 -- PERSONAL SERVICES	\$886,089	13	\$886,089		13	\$897,341	\$11,252 +	
PS APPROPRIATION FOR THE ADMINISTRATION OF ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.								
SUB-TOTAL PERSONAL SERVICES	\$886,089	13	\$886,089		13	\$897,341	\$11,252 +	
002 -- OTHER THAN PERSONAL SERVICES	\$566,199		\$566,199			\$343,253	\$222,946 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$566,199		\$566,199			\$343,253	\$222,946 -	
TOTAL DEPARTMENT	\$1,452,288	13	\$1,452,288		13	\$1,240,594	\$211,694 -	
NET TOTAL DEPARTMENT	\$1,452,288		\$1,452,288			\$1,240,594	\$211,694 -	
FUNDING SUMMARY								
CITY FUNDS	\$1,452,288		\$1,452,288			\$1,240,594	\$211,694 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$1,452,288		\$1,452,288			\$1,240,594	\$211,694 -	

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$280,970 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$141,827 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 13 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 13 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS	100 -- SUPPLIES + MATERIALS - GENERAL		5,596
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$	5,596
30 PROPERTY AND EQUIPMENT	300 -- EQUIPMENT GENERAL 338 -- LIBRARY BOOKS		2,690 2,050
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$	4,740
40 OTHER SERVICES AND CHARGES	400 -- CONTRACTUAL SERVICES-GENERAL 403 -- OFFICE SERVICES 414 -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER 432 -- LEASING OF DATA PROC EQUIP	858 856	79,276 4,894 6,316 183,309 13,164 1,472
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$	288,431
GROSS OTHER THAN PERSONAL SERVICES LESS - FINANCIAL PLAN SAVINGS NET OTHER THAN PERSONAL SERVICES		\$	298,767 44,486 343,253

**PUBLIC ADMINISTRATOR-BRONX COUNTY  
AGENCY EXPENSE BUDGET SUMMARY**

**AGENCY FUNCTION:**

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN INTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES IN BRONX COUNTY; AND RECEIVES FROM THESE ESTATES AND PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2021		CHANGE FROM MODIFIED (+/-)
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION			FULL-TIME BUDGETED POSITIONS	APPROPRIATION	
001 -- PERSONAL SERVICES	\$677,853	8	\$677,853		8	\$687,532	\$9,679 +	
PS APPROPRIATION FOR THE ADMINISTRATION OF ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.								
SUB-TOTAL PERSONAL SERVICES	\$677,853	8	\$677,853		8	\$687,532	\$9,679 +	
002 -- OTHER THAN PERSONAL SERVICES	\$56,766		\$56,766			\$66,246	\$9,480 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$56,766		\$56,766			\$66,246	\$9,480 +	
TOTAL DEPARTMENT	\$734,619	8	\$734,619		8	\$753,778	\$19,159 +	
NET TOTAL DEPARTMENT	\$734,619		\$734,619			\$753,778	\$19,159 +	
<b>FUNDING SUMMARY</b>								
CITY FUNDS	\$734,619		\$734,619			\$753,778	\$19,159 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$734,619		\$734,619			\$753,778	\$19,159 +	

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$149,451 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$115,254 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 8 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		29,174
42C -- HEAT LIGHT & POWER	856	19,747
499 -- OTHER EXPENSES - GENERAL		15,000
<hr/>		
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 63,921
<hr/>		
GROSS OTHER THAN PERSONAL SERVICES		\$ 63,921
LESS - FINANCIAL PLAN SAVINGS		\$ 2,325
NET OTHER THAN PERSONAL SERVICES		\$ 66,246

**PUBLIC ADMINISTRATOR-KINGS COUNTY  
AGENCY EXPENSE BUDGET SUMMARY**

**AGENCY FUNCTION:**

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN INTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES IN KINGS COUNTY; AND RECEIVES FROM THESE ESTATES AND PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION				
001 -- PERSONAL SERVICES	\$852,609	13	\$852,609		13	\$860,575	\$7,966 +
PS APPROPRIATION FOR THE ADMINISTRATION OF ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.							
SUB-TOTAL PERSONAL SERVICES	\$852,609	13	\$852,609		13	\$860,575	\$7,966 +
002 -- OTHER THAN PERSONAL SERVICES	\$56,060		\$56,060			\$55,322	\$738 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$56,060		\$56,060			\$55,322	\$738 -
TOTAL DEPARTMENT	\$908,669	13	\$908,669		13	\$915,897	\$7,228 +
NET TOTAL DEPARTMENT	\$908,669		\$908,669			\$915,897	\$7,228 +
FUNDING SUMMARY							
CITY FUNDS	\$908,669		\$908,669			\$915,897	\$7,228 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$908,669		\$908,669			\$915,897	\$7,228 +

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$312,972 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$150,691 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 13 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 13 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS	100 -- SUPPLIES + MATERIALS - GENERAL		4,050
 SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$	4,050
 40 OTHER SERVICES AND CHARGES			 -----
400 -- CONTRACTUAL SERVICES-GENERAL			18,000
42C -- HEAT LIGHT & POWER			9,873
499 -- OTHER EXPENSES - GENERAL		856	6,000
 SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$	33,873
 60 CONTRACTUAL SERVICES			 -----
633 -- TRANSPORTATION EXPENDITURES			7,095
684 -- PROF SERV COMPUTER SERVICES			8,029
 SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$	15,124
 GROSS OTHER THAN PERSONAL SERVICES		\$	53,047
LESS - FINANCIAL PLAN SAVINGS		\$	2,275
NET OTHER THAN PERSONAL SERVICES		\$	55,322

**PUBLIC ADMINISTRATOR- QUEENS COUNTY  
AGENCY EXPENSE BUDGET SUMMARY**

**AGENCY FUNCTION:**

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN INTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES IN QUEENS COUNTY; AND RECEIVES FROM THESE ESTATES AND PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2021		CHANGE FROM MODIFIED (+/-)
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION			FULL-TIME BUDGETED POSITIONS	APPROPRIATION	
001 -- PERSONAL SERVICES	\$642,730	8	\$642,730		8	\$658,179	\$15,449 +	
PS APPROPRIATION FOR THE ADMINISTRATION OF ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.								
SUB-TOTAL PERSONAL SERVICES	\$642,730	8	\$642,730		8	\$658,179	\$15,449 +	
002 -- OTHER THAN PERSONAL SERVICES	\$15,713		\$15,713				\$15,713	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$15,713		\$15,713				\$15,713	
TOTAL DEPARTMENT	\$658,443	8	\$658,443		8	\$673,892	\$15,449 +	
NET TOTAL DEPARTMENT	\$658,443		\$658,443			\$673,892	\$15,449 +	
FUNDING SUMMARY								
CITY FUNDS	\$658,443		\$658,443			\$673,892	\$15,449 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$658,443		\$658,443			\$673,892	\$15,449 +	

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$192,880 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$102,159 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 8 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL		196
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS	\$	196
40 OTHER SERVICES AND CHARGES 400 -- CONTRACTUAL SERVICES-GENERAL 402 -- TELEPHONE & OTHER COMMUNICATNS		15,000 517
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES	\$	15,517
GROSS OTHER THAN PERSONAL SERVICES	\$	15,713

**PUBLIC ADMINISTRATOR-RICHMOND COUNTY  
AGENCY EXPENSE BUDGET SUMMARY**

**AGENCY FUNCTION:**

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN INTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES IN RICHMOND COUNTY; AND RECEIVES FROM THESE ESTATES AND PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2020	FOR FY 2020		CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2021		CHANGE FROM MODIFIED (+/-)
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION			FULL-TIME BUDGETED POSITIONS	APPROPRIATION	
001 -- PERSONAL SERVICES	\$530,013	5	\$523,836	\$6,177 -	5	\$535,219	\$11,383 +	
PS APPROPRIATION FOR THE ADMINISTRATION OF ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.								
SUB-TOTAL PERSONAL SERVICES	\$530,013	5	\$523,836	\$6,177 -	5	\$535,219	\$11,383 +	
002 -- OTHER THAN PERSONAL SERVICES	\$40,074		\$46,251	\$6,177 +		\$36,864	\$9,387 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$40,074		\$46,251	\$6,177 +		\$36,864	\$9,387 -	
TOTAL DEPARTMENT	\$570,087	5	\$570,087		5	\$572,083	\$1,996 +	
NET TOTAL DEPARTMENT	\$570,087		\$570,087			\$572,083	\$1,996 +	
FUNDING SUMMARY								
CITY FUNDS	\$570,087		\$570,087			\$572,083	\$1,996 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$570,087		\$570,087			\$572,083	\$1,996 +	

NOTES: 1. IN ADDITION TO THE 2021 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$165,904 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$105,900 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 5 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2021

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL 117 -- POSTAGE		3,756 1,606
<hr/>		<hr/>
SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS	\$	5,362
<hr/>		<hr/>
30 PROPERTY AND EQUIPMENT 315 -- OFFICE EQUIPMENT		1,450
<hr/>		<hr/>
SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT	\$	1,450
<hr/>		<hr/>
40 OTHER SERVICES AND CHARGES 402 -- TELEPHONE & OTHER COMMUNICATNS 403 -- OFFICE SERVICES 42C -- HEAT LIGHT & POWER 499 -- HEAT LIGHT & POWER	856	11,007 2,460 6,583 8,688
<hr/>		<hr/>
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES	\$	28,738
<hr/>		<hr/>
GROSS OTHER THAN PERSONAL SERVICES LESS - FINANCIAL PLAN SAVINGS NET OTHER THAN PERSONAL SERVICES	\$	35,550 1,314 36,864

# 2

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## The Revenue Budget

THE CITY OF NEW YORK REVENUE BUDGET FOR THE FISCAL YEAR 2021

INDEX

PAGE	PAGE		
----	----		
Administrative Tax Appeals, Office of.....	5R	Law Department.....	6R
Administrative Trials & Hearings, Office of.....	18R	Library, Brooklyn Public.....	7R
Aging, Department for the.....	12R	Library, New York Public.....	7R
		Library, Queens Borough Public.....	7R
Bronx Community Board # 5.....	16R	Manhattan Community Board # 1.....	14R
Brooklyn Community Board # 4.....	16R	Manhattan Community Board # 2.....	15R
Buildings, Department of.....	18R	Manhattan Community Board # 3.....	15R
Business Integrity Commission.....	19R	Manhattan Community Board # 6.....	15R
Campaign Finance Board.....	3R	Manhattan Community Board #10.....	15R
Children's Services, Administration for...	9R	Mayoralty.....	3R
City Clerk.....	11R	Miscellaneous.....	11R
City Planning, Department of.....	6R	Parks and Recreation, Department of.....	21R
City University.....	8R	Payroll Administration, Office of.....	12R
Citywide Administrative Services, Department of.....	21R	Pension Contributions, Citywide.....	11R
Collective Bargaining, Office of.....	14R	Police Department.....	8R
Commission on Human Rights.....	13R	President, Borough of Brooklyn.....	4R
Comptroller, Office of the.....	5R	President, Borough of Manhattan.....	4R
Conflicts of Interest Board.....	14R	President, Borough of Queens.....	4R
Consumer Affairs, Department of.....	22R	President, Borough of Staten Island.....	5R
Correction, Department of.....	10R	President, Borough of The Bronx.....	4R
Cultural Affairs, Department of.....	12R	Probation, Department of.....	17R
Debt Service.....	11R	Prosecution and Special Narcotics Court, Office of.....	24R
Design and Construction, Department of....	21R	Public Administrator - Bronx County.....	25R
District Attorney, Bronx County.....	23R	Public Administrator - Kings County.....	25R
District Attorney, Kings County.....	23R	Public Administrator - New York County....	24R
District Attorney, New York County.....	23R	Public Administrator - Queens County.....	25R
District Attorney, Queens County.....	23R	Public Administrator - Richmond County....	25R
District Attorney, Richmond County.....	24R		
Education, Department of.....	8R	Queens Community Board # 1.....	16R
Elections, Board of.....	3R	Queens Community Board # 3.....	16R
Emergency Management, Department of.....	5R		
Environmental Protection, Department of...	19R	Records and Information Services, Department of.....	22R
Finance, Department of.....	20R		
Financial Information Services Agency....	12R	Sanitation, Department of.....	19R
Fire Department.....	9R	Small Business Services, Department of....	17R
Health and Hospitals Corporation.....	18R	Social Services, Department of.....	9R
Health and Mental Hygiene, Department of..	18R		
Homeless Services, Department of.....	10R	Summary of Revenue Budget By Agency For FY 2021.....	2R
Housing Preservation and Development, Department of.....	17R		
Information Technology & Telecommunications, Department of.....	22R	Taxi & Limousine Commission - New York City.....	13R
Investigation, Department of.....	6R	Transportation, Department of.....	20R
Landmarks Preservation Commission.....	13R		
		Veterans' Services, Department of.....	9R
		Youth and Community Development, Department of.....	14R

**FISCAL YEAR 2021**  
**SUMMARY OF THE REVENUE BUDGET BY AGENCY**

Dept. No.	Agency	Fiscal Year 2020 Budget As Adopted	Fiscal Year 2020 Budget As Modified	Change From Fiscal Year 2020 Budget As Adopted	Fiscal Year 2021 Executive Budget	Change From Fiscal Year 2020 Budget As Modified
002	Mayoralty .....	\$65,704,341,337	\$69,925,913,050	(+)	\$4,221,571,713	\$62,487,709,357
003	Board of Elections .....	116,000	8,619,572	(+)	8,503,572	116,000
004	Campaign Finance Board .....	2,000	2,000	---	2,000	---
010	Borough President - Manhattan .....	122,000	122,000	---	122,000	---
011	Borough President - Bronx .....	55,000	349,475	(+)	294,475	55,000
012	Borough President - Brooklyn .....	194,500	694,500	(+)	500,000	194,500
013	Borough President - Queens .....	345,000	948,900	(+)	603,900	345,000
014	Borough President - Staten Island .....	50,000	50,000	---	50,000	---
015	Office of the Comptroller .....	241,279,658	164,759,658	(-)	76,520,000	27,187,779
017	Department of Emergency Management .....	510,435	58,490,445	(+)	57,980,010	3,320
021	Office of Administrative Tax Appeals .....	1,857,500	1,857,500	---	1,763,000	(-)
025	Law Department .....	25,514,775	38,166,303	(+)	12,651,528	25,698,405
030	Department of City Planning .....	3,972,851	5,056,678	(+)	1,083,827	3,972,851
032	Department of Investigation .....	8,969,430	20,512,595	(+)	11,543,165	12,342,292
037	New York Public Library .....	---	1,863,550	(+)	1,863,550	---
038	Brooklyn Public Library .....	---	2,095,060	(+)	2,095,060	---
039	Queens Borough Public Library .....	---	1,454,586	(+)	1,454,586	---
040	Department of Education .....	13,698,958,080	13,949,456,896	(+)	250,498,816	13,771,314,638
042	City University .....	730,917,816	856,721,090	(+)	125,803,274	728,869,088
056	Police Department .....	465,711,416	708,445,940	(+)	242,734,524	446,818,848
057	Fire Department .....	395,105,337	468,033,278	(+)	72,927,941	413,208,381
063	Department Of Veterans' Services .....	327,442	415,000	(+)	87,558	327,442
068	Administration for Children's Services .....	1,922,903,227	1,991,067,491	(+)	68,164,264	1,939,781,053
069	Department of Social Services .....	2,483,466,862	2,624,022,255	(+)	140,555,393	2,441,056,229
071	Department of Homeless Services .....	833,672,671	845,856,907	(+)	12,184,236	804,300,765
072	Department of Correction .....	26,619,071	27,600,357	(+)	981,286	26,179,276
073	Board Of Correction .....	---	---	---	---	---
095	Pension Contributions .....	112,253,972	112,253,972	---	112,253,972	---
098	Miscellaneous .....	1,411,009,564	1,483,207,971	(+)	72,198,407	1,414,427,059
099	Debt Service .....	214,335,127	206,924,322	(-)	7,410,805	202,085,911
103	City Clerk .....	5,867,000	5,867,000	---	5,867,000	---
125	Department for the Aging .....	117,948,136	125,360,855	(+)	7,412,719	117,227,723
126	Department of Cultural Affairs .....	14,646	6,955,286	(+)	6,940,640	16,387
127	Financial Information Services Agency .....	300,000	488,000	(+)	188,000	300,000
131	Office of Payroll Administration .....	591,000	1,345,836	(+)	754,836	616,000
136	Landmarks Preservation Commission .....	5,779,000	6,029,025	(+)	250,025	6,104,000
156	NYC Taxi and Limousine Commission .....	61,550,000	61,550,000	---	58,020,000	(-)
226	Commission on Human Rights .....	---	46,687	(+)	46,687	---
260	Department of Youth and Community Development .....	217,700,738	253,798,432	(+)	36,097,694	219,484,516
312	Conflicts of Interest Board .....	124,000	165,000	(+)	41,000	153,000
313	Office of Collective Bargaining .....	155,675	155,675	---	155,675	---

**FISCAL YEAR 2021**  
**SUMMARY OF THE REVENUE BUDGET BY AGENCY**

Dept. No.	Agency	Fiscal Year 2020 Budget As Adopted	Fiscal Year 2020 Budget As Modified	Change From Fiscal Year 2020 Budget As Adopted	Fiscal Year 2021 Executive Budget	Change From Fiscal Year 2020 Budget As Modified
781	Department of Probation .....	21,593,037	30,498,862	(+)	8,905,825	21,394,857
801	Department of Small Business Services .....	46,056,565	69,549,810	(+)	23,493,245	47,137,475
806	Housing Preservation and Development .....	587,782,111	646,589,318	(+)	58,807,207	603,682,816
810	Department of Buildings .....	335,091,000	356,387,500	(+)	21,296,500	351,888,000
816	Department of Health and Mental Hygiene.....	847,067,306	1,025,914,087	(+)	178,846,781	844,168,009
819	Health and Hospitals Corporation .....	87,290,922	146,220,949	(+)	58,930,027	88,452,133
820	Office Of Admin Trials & Hearings .....	142,428,000	172,875,000	(+)	30,447,000	151,274,000
826	Department of Environmental Protection .....	114,973,771	128,348,864	(+)	13,375,093	100,950,542
827	Department of Sanitation .....	47,234,459	83,429,745	(+)	36,195,286	37,191,907
829	Business Integrity Commission.....	6,624,000	6,925,730	(+)	301,730	4,924,000
836	Department of Finance .....	847,488,918	968,444,760	(+)	120,955,842	918,662,229
841	Department of Transportation .....	1,045,665,338	1,095,555,217	(+)	49,889,879	1,020,982,945
846	Department of Parks and Recreation .....	197,021,135	224,483,986	(+)	27,462,851	205,864,307
850	Department of Design and Construction .....	186,226,665	198,907,320	(+)	12,680,655	189,518,382
856	Department of Citywide Administrative Services .....	993,489,842	1,065,903,203	(+)	72,413,361	986,655,524
858	Department of Information Technology and Telecommunications .	338,664,540	395,611,028	(+)	56,946,488	291,534,986
860	Department of Records and Information Services .....	1,400,008	1,783,667	(+)	383,659	1,185,241
866	Department of Consumer Affairs .....	35,703,126	36,057,856	(+)	354,730	28,856,687
901	District Attorney - New York .....	4,794,679	23,867,782	(+)	19,073,103	4,794,679
902	District Attorney - Bronx .....	3,347,928	6,264,618	(+)	2,916,690	3,347,928
903	District Attorney - Kings .....	2,153,889	5,877,535	(+)	3,723,646	2,153,889
904	District Attorney - Queens .....	1,691,747	3,112,997	(+)	1,421,250	1,691,747
905	District Attorney - Richmond .....	199,804	1,159,049	(+)	959,245	140,674
906	Office of Prosecution - Special Narcotics .....	1,127,000	1,127,000		---	1,127,000
941	Public Administrator - New York .....	1,640,000	1,640,000		---	1,640,000
942	Public Administrator - Bronx .....	610,000	610,000		---	610,000
943	Public Administrator - Kings .....	635,000	635,000		---	635,000
944	Public Administrator - Queens .....	1,032,000	1,850,000	(+)	818,000	1,032,000
945	Public Administrator - Richmond .....	65,000	65,000		---	65,000
Total of 59 Community Boards .....		---	\$405,040	(+)	\$405,040	---
Less: Intra-City Revenue .....		(1,819,864,429)	(2,217,699,307)	(-)	397,834,878	(1,847,998,076)
Net Total Budget .....		\$92,771,874,627	\$98,449,124,763	(+)	\$5,677,250,136	\$89,331,692,348
						(-) \$9,117,432,415

MAYORALTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
TAXES	\$ 63,421,366,000	\$ 64,352,066,000	\$ 930,700,000+	\$ 60,186,143,000	\$ 4,165,923,000-
LICENS. PERM. PRIV, FRANCHISES	9,028,000	9,028,000		9,028,000	
CHARGES FOR SERVICES	1,674,943,000	1,747,823,000	72,880,000+	1,737,014,000	10,809,000-
FINES AND FORECLOSURES	7,135,000	16,005,000	8,870,000+	9,050,000	6,955,000-
MISCELLANEOUS	134,796,000	582,825,000	448,029,000+	133,775,000	449,050,000-
Unrestricted Federal and State Aid		10,800,000	10,800,000+		10,800,000-
DISALLOWANCE CAT. GRANTS	15,000,000-	15,000,000-		15,000,000-	
Federal Grants and Contracts-Categorical	421,712,633	3,168,647,667	2,746,935,034+	377,269,866	2,791,377,801-
State Grants and Contracts-Categorical	544,292	2,636,397	2,092,105+	544,386	2,092,011-
Non-Governmental Grants	9,020,166	9,695,740	675,574+	9,039,782	655,958-
TRANSFERS FROM OTHER FUNDS	35,000,000	35,000,000		35,000,000	
INTRA-CITY REVENUE	5,796,246	6,386,246	590,000+	5,845,323	540,923-
GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE	\$ 65,704,341,337 \$ 5,796,246	\$ 69,925,913,050 \$ 6,386,246	\$ 4,221,571,713+ \$ 590,000+	\$ 62,487,709,357 \$ 5,845,323	\$ 7,438,203,693- \$ 540,923-
NET AGENCY REVENUE BUDGET	\$ 65,698,545,091	\$ 69,919,526,804	\$ 4,220,981,713+	\$ 62,481,864,034	\$ 7,437,662,770-

BOARD OF ELECTIONS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 55,000	\$ 55,000	\$	\$ 55,000	\$
MISCELLANEOUS	61,000	61,000		61,000	
State Grants and Contracts-Categorical		8,503,572	8,503,572+		8,503,572-
GROSS AGENCY REVENUE BUDGET	\$ 116,000	\$ 8,619,572	\$ 8,503,572+	\$ 116,000	\$ 8,503,572-
NET AGENCY REVENUE BUDGET	\$ 116,000	\$ 8,619,572	\$ 8,503,572+	\$ 116,000	\$ 8,503,572-

CAMPAIGN FINANCE BOARD AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 2,000	\$ 2,000	\$	\$ 2,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 2,000	\$ 2,000	\$	\$ 2,000	\$
NET AGENCY REVENUE BUDGET	\$ 2,000	\$ 2,000	\$	\$ 2,000	\$

010  
 BOROUGH PRESIDENT - MANHATTAN  
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 122,000	\$ 122,000	\$	\$ 122,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 122,000	\$ 122,000	\$	\$ 122,000	\$
NET AGENCY REVENUE BUDGET	\$ 122,000	\$ 122,000	\$	\$ 122,000	\$

011  
 BOROUGH PRESIDENT BRONX  
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 55,000	\$ 55,000	\$	\$ 55,000	\$
Federal Grants and Contracts-Categorical		294,475	294,475+		294,475-
GROSS AGENCY REVENUE BUDGET	\$ 55,000	\$ 349,475	\$ 294,475+	\$ 55,000	\$ 294,475-
NET AGENCY REVENUE BUDGET	\$ 55,000	\$ 349,475	\$ 294,475+	\$ 55,000	\$ 294,475-

012  
 BOROUGH PRESIDENT - BROOKLYN  
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 194,500	\$ 194,500	\$	\$ 194,500	\$
State Grants and Contracts-Categorical		500,000	500,000+		500,000-
GROSS AGENCY REVENUE BUDGET	\$ 194,500	\$ 694,500	\$ 500,000+	\$ 194,500	\$ 500,000-
NET AGENCY REVENUE BUDGET	\$ 194,500	\$ 694,500	\$ 500,000+	\$ 194,500	\$ 500,000-

013  
 BOROUGH PRESIDENT - QUEENS  
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 345,000	\$ 345,000	\$	\$ 345,000	\$
Federal Grants and Contracts-Categorical		603,900	603,900+		603,900-
GROSS AGENCY REVENUE BUDGET	\$ 345,000	\$ 948,900	\$ 603,900+	\$ 345,000	\$ 603,900-
NET AGENCY REVENUE BUDGET	\$ 345,000	\$ 948,900	\$ 603,900+	\$ 345,000	\$ 603,900-

BOROUGH PRESIDENT STATEN ISLAND AGENCY REVENUE BUDGET SUMMARY						
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)	
MISCELLANEOUS	\$ 50,000	\$ 50,000	\$	\$ 50,000	\$	
GROSS AGENCY REVENUE BUDGET	\$ 50,000	\$ 50,000	\$	\$ 50,000	\$	
NET AGENCY REVENUE BUDGET	\$ 50,000	\$ 50,000	\$	\$ 50,000	\$	

015 OFFICE OF THE COMPTROLLER AGENCY REVENUE BUDGET SUMMARY						
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)	
INTEREST INCOME	\$ 225,500,000	\$ 148,980,000	\$ 76,520,000-	\$ 11,330,000	\$ 137,650,000-	
CHARGES FOR SERVICES	145,000	145,000		145,000		
MISCELLANEOUS	2,250,000	2,250,000		2,250,000		
Non-Governmental Grants	13,171,804	13,171,804		13,249,925	78,121+	
INTRA-CITY REVENUE	212,854	212,854		212,854		
GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE	\$ 241,279,658 \$ 212,854	\$ 164,759,658 \$ 212,854	\$ 76,520,000-	\$ 27,187,779 \$ 212,854	\$ 137,571,879-	
NET AGENCY REVENUE BUDGET	\$ 241,066,804	\$ 164,546,804	\$ 76,520,000-	\$ 26,974,925	\$ 137,571,879-	

017 DEPARTMENT OF EMERGENCY MANAGEMENT AGENCY REVENUE BUDGET SUMMARY						
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)	
Federal Grants and Contracts-Categorical	\$ 510,435	\$ 56,733,907	\$ 56,223,472+	\$ 3,320	\$ 56,730,587-	
State Grants and Contracts-Categorical		596,603	596,603+		596,603-	
Non-Governmental Grants		64,185	64,185+		64,185-	
INTRA-CITY REVENUE		1,095,750	1,095,750+		1,095,750-	
GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE	\$ 510,435	\$ 58,490,445 \$ 1,095,750	\$ 57,980,010+ \$ 1,095,750+	\$ 3,320	\$ 58,487,125- \$ 1,095,750-	
NET AGENCY REVENUE BUDGET	\$ 510,435	\$ 57,394,695	\$ 56,884,260+	\$ 3,320	\$ 57,391,375-	

021 OFFICE OF ADMINISTRATIVE TAX APPEALS AGENCY REVENUE BUDGET SUMMARY						
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)	
CHARGES FOR SERVICES	\$ 1,857,500	\$ 1,857,500	\$	\$ 1,763,000	\$ 94,500-	
GROSS AGENCY REVENUE BUDGET	\$ 1,857,500	\$ 1,857,500	\$	\$ 1,763,000	\$ 94,500-	

021 (CONT.)		OFFICE OF ADMINISTRATIVE TAX APPEALS AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 1,857,500	\$ 1,857,500	\$	\$ 1,763,000	\$ 94,500-

025		LAW DEPARTMENT AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
FINES AND FOREUITURES	\$ 650,000	\$ 650,000	\$	\$ 650,000	\$
MISCELLANEOUS	20,659,000	29,662,000	9,003,000+	20,659,000	9,003,000-
Non-Governmental Grants	417,024	617,024	200,000+	417,024	200,000-
INTRA-CITY REVENUE	3,788,751	7,237,279	3,448,528+	3,972,381	3,264,898-
GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE	\$ 25,514,775	\$ 38,166,303	\$ 12,651,528+	\$ 25,698,405	\$ 12,467,898-
NET AGENCY REVENUE BUDGET	\$ 21,726,024	\$ 30,929,024	\$ 9,203,000+	\$ 21,726,024	\$ 9,203,000-

030		DEPARTMENT OF CITY PLANNING AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 1,043,000	\$ 1,043,000	\$	\$ 1,043,000	\$
MISCELLANEOUS	982,000	982,000		982,000	
Federal Grants and Contracts-Categorical	1,947,851	2,659,501	711,650+	1,947,851	711,650-
State Grants and Contracts-Categorical		277,234	277,234+		277,234-
INTRA-CITY REVENUE		94,943	94,943+		94,943-
GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE	\$ 3,972,851	\$ 5,056,678	\$ 1,083,827+	\$ 3,972,851	\$ 1,083,827-
NET AGENCY REVENUE BUDGET	\$ 3,972,851	\$ 4,961,735	\$ 988,884+	\$ 3,972,851	\$ 988,884-

032		DEPARTMENT OF INVESTIGATION AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 3,193,040	\$ 3,193,040	\$	\$ 3,193,040	\$
FINES AND FOREUITURES	10,000	10,000		10,000	
MISCELLANEOUS	576,500	576,500		576,500	
Federal Grants and Contracts-Categorical		9,055,780	9,055,780+	1,640,731	7,415,049-
State Grants and Contracts-Categorical		137,500	137,500+		137,500-
Non-Governmental Grants	604,496	669,083	64,587+	604,496	64,587-
INTRA-CITY REVENUE	4,585,394	6,870,692	2,285,298+	6,317,525	553,167-
GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE	\$ 8,969,430	\$ 20,512,595	\$ 11,543,165+	\$ 12,342,292	\$ 8,170,303-
	\$ 4,585,394	\$ 6,870,692	\$ 2,285,298+	\$ 6,317,525	\$ 553,167-

032 (CONT.)

DEPARTMENT OF INVESTIGATION  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 4,384,036	\$ 13,641,903	\$ 9,257,867+	\$ 6,024,767	\$ 7,617,136-

037

NEW YORK PUBLIC LIBRARY  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 67,283	\$ 67,283+	\$	\$ 67,283-
INTRA-CITY REVENUE	\$	\$ 1,796,267	\$ 1,796,267+	\$	\$ 1,796,267-
GROSS AGENCY REVENUE BUDGET	\$	\$ 1,863,550	\$ 1,863,550+	\$	\$ 1,863,550-
LESS: INTRA-CITY REVENUE	\$	\$ 1,796,267	\$ 1,796,267+	\$	\$ 1,796,267-
NET AGENCY REVENUE BUDGET	\$	\$ 67,283	\$ 67,283+	\$	\$ 67,283-

038

BROOKLYN PUBLIC LIBRARY  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 67,584	\$ 67,584+	\$	\$ 67,584-
INTRA-CITY REVENUE	\$	\$ 2,027,476	\$ 2,027,476+	\$	\$ 2,027,476-
GROSS AGENCY REVENUE BUDGET	\$	\$ 2,095,060	\$ 2,095,060+	\$	\$ 2,095,060-
LESS: INTRA-CITY REVENUE	\$	\$ 2,027,476	\$ 2,027,476+	\$	\$ 2,027,476-
NET AGENCY REVENUE BUDGET	\$	\$ 67,584	\$ 67,584+	\$	\$ 67,584-

039

QUEENS BOROUGH PUBLIC LIBRARY  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
INTRA-CITY REVENUE	\$	\$ 1,454,586	\$ 1,454,586+	\$	\$ 1,454,586-
GROSS AGENCY REVENUE BUDGET	\$	\$ 1,454,586	\$ 1,454,586+	\$	\$ 1,454,586-
LESS: INTRA-CITY REVENUE	\$	\$ 1,454,586	\$ 1,454,586+	\$	\$ 1,454,586-
NET AGENCY REVENUE BUDGET	\$	\$	\$	\$	\$

040

**DEPARTMENT OF EDUCATION  
AGENCY REVENUE BUDGET SUMMARY**

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 37,500,000	\$ 37,500,000	\$ 0	\$ 37,500,000	\$ 0
MISCELLANEOUS	15,173,968	15,173,968	0	15,173,968	0
Federal Grants and Contracts-Categorical	2,106,141,686	2,122,641,686	16,500,000+	2,124,912,636	2,270,950+
State Grants and Contracts-Categorical	11,394,799,115	11,560,436,413	165,637,298+	11,448,382,359	112,054,054-
Non-Governmental Grants	135,367,020	149,122,284	13,755,264+	135,367,020	13,755,264-
INTRA-CITY REVENUE	9,976,291	64,582,545	54,606,254+	9,978,655	54,603,890-
GROSS AGENCY REVENUE BUDGET	\$ 13,698,958,080	\$ 13,949,456,896	\$ 250,498,816+	\$ 13,771,314,638	\$ 178,142,258-
LESS: INTRA-CITY REVENUE	\$ 9,976,291	\$ 64,582,545	\$ 54,606,254+	\$ 9,978,655	\$ 54,603,890-
NET AGENCY REVENUE BUDGET	\$ 13,688,981,789	\$ 13,884,874,351	\$ 195,892,562+	\$ 13,761,335,983	\$ 123,538,368-

042

**CITY UNIVERSITY OF NEW YORK  
AGENCY REVENUE BUDGET SUMMARY**

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 415,110,408	\$ 415,110,408	\$ 0	\$ 415,110,408	\$ 0
MISCELLANEOUS	185,000	185,000	0	185,000	0
State Grants and Contracts-Categorical	288,060,200	288,060,200	0	283,073,867	4,986,333-
Non-Governmental Grants	13,015,763	14,819,886	1,804,123+	13,015,763	1,804,123-
INTRA-CITY REVENUE	14,546,445	138,545,596	123,999,151+	17,484,050	121,061,546-
GROSS AGENCY REVENUE BUDGET	\$ 730,917,816	\$ 856,721,090	\$ 125,803,274+	\$ 728,869,088	\$ 127,852,002-
LESS: INTRA-CITY REVENUE	\$ 14,546,445	\$ 138,545,596	\$ 123,999,151+	\$ 17,484,050	\$ 121,061,546-
NET AGENCY REVENUE BUDGET	\$ 716,371,371	\$ 718,175,494	\$ 1,804,123+	\$ 711,385,038	\$ 6,790,456-

056

**POLICE DEPARTMENT  
AGENCY REVENUE BUDGET SUMMARY**

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. FRANCHISES	\$ 4,125,000	\$ 4,125,000	\$ 0	\$ 3,825,000	\$ 300,000-
CHARGES FOR SERVICES	31,437,000	31,751,000	314,000+	31,437,000	314,000-
MISCELLANEOUS	68,936,000	68,936,000	0	68,936,000	0
Federal Grants and Contracts-Categorical	41,506,137	194,950,319	153,444,182+	17,928,959	177,021,360-
State Grants and Contracts-Categorical	30,384,150	85,891,777	55,507,627+	10,984,150	74,907,627-
Non-Governmental Grants		13,342,301	13,342,301+		13,342,301-
INTRA-CITY REVENUE	289,323,129	309,449,543	20,126,414+	313,707,739	4,258,196+
GROSS AGENCY REVENUE BUDGET	\$ 465,711,416	\$ 708,445,940	\$ 242,734,524+	\$ 446,818,848	\$ 261,627,092-
LESS: INTRA-CITY REVENUE	\$ 289,323,129	\$ 309,449,543	\$ 20,126,414+	\$ 313,707,739	\$ 4,258,196+
NET AGENCY REVENUE BUDGET	\$ 176,388,287	\$ 398,996,397	\$ 222,608,110+	\$ 133,111,109	\$ 265,885,288-

FIRE DEPARTMENT AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 1,200,000	\$ 1,200,000	\$ 0	\$ 1,200,000	\$ 0
CHARGES FOR SERVICES	100,753,000	102,975,000	2,222,000+	103,660,000	685,000+
Federal Grants and Contracts-Categorical	39,724,949	103,274,619	63,549,670+	53,145,627	50,128,992-
State Grants and Contracts-Categorical	23,064,185	23,898,923	834,738+	23,064,185	834,738-
Non-Governmental Grants	227,465,526	230,648,711	3,183,185+	231,103,563	454,852+
TRANSFERS FROM OTHER FUNDS	981,129	1,025,616	44,487+	1,029,441	3,825+
INTRA-CITY REVENUE	1,916,548	5,010,409	3,093,861+	5,565	5,004,844-
GROSS AGENCY REVENUE BUDGET	\$ 395,105,337	\$ 468,033,278	\$ 72,927,941+	\$ 413,208,381	\$ 54,824,897-
LESS: INTRA-CITY REVENUE	\$ 1,916,548	\$ 5,010,409	\$ 3,093,861+	\$ 5,565	\$ 5,004,844-
NET AGENCY REVENUE BUDGET	\$ 393,188,789	\$ 463,022,869	\$ 69,834,080+	\$ 413,202,816	\$ 49,820,053-

DEPARTMENT OF VETERANS' SERVICES AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
State Grants and Contracts-Categorical	\$ 327,442	\$ 415,000	\$ 87,558+	\$ 327,442	\$ 87,558-
GROSS AGENCY REVENUE BUDGET	\$ 327,442	\$ 415,000	\$ 87,558+	\$ 327,442	\$ 87,558-
NET AGENCY REVENUE BUDGET	\$ 327,442	\$ 415,000	\$ 87,558+	\$ 327,442	\$ 87,558-

ADMIN FOR CHILDREN'S SERVICES AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 3,419,000	\$ 3,419,000	\$ 0	\$ 3,419,000	\$ 0
Federal Grants and Contracts-Categorical	1,073,599,758	1,086,623,023	13,023,265+	1,088,403,579	1,780,556+
State Grants and Contracts-Categorical	845,541,958	894,601,024	49,059,066+	847,615,963	46,985,061-
INTRA-CITY REVENUE	342,511	6,424,444	6,081,933+	342,511	6,081,933-
GROSS AGENCY REVENUE BUDGET	\$ 1,922,903,227	\$ 1,991,067,491	\$ 68,164,264+	\$ 1,939,781,053	\$ 51,286,438-
LESS: INTRA-CITY REVENUE	\$ 342,511	\$ 6,424,444	\$ 6,081,933+	\$ 342,511	\$ 6,081,933-
NET AGENCY REVENUE BUDGET	\$ 1,922,560,716	\$ 1,984,643,047	\$ 62,082,331+	\$ 1,939,438,542	\$ 45,204,505-

DEPARTMENT OF SOCIAL SERVICES AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 225,000	\$ 225,000	\$ 0	\$ 225,000	\$ 0
MISCELLANEOUS	42,331,040	42,331,040	\$ 0	42,331,040	\$ 0
Unrestricted Federal and State Aid		100,000,000	100,000,000+		100,000,000-
Federal Grants and Contracts-Categorical	1,624,933,241	1,648,875,634	23,942,393+	1,583,350,639	65,524,995-

069 (CONT.)

**DEPARTMENT OF SOCIAL SERVICES  
AGENCY REVENUE BUDGET SUMMARY**

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
State Grants and Contracts-Categorical	805,910,561	818,433,663	12,523,102+	804,832,530	13,601,133-
Non-Governmental Grants		574,901	574,901+	250,000	324,901-
INTRA-CITY REVENUE	10,067,020	13,582,017	3,514,997+	10,067,020	3,514,997-
GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE	\$ 2,483,466,862 \$ 10,067,020	\$ 2,624,022,255 \$ 13,582,017	\$ 140,555,393+ \$ 3,514,997+	\$ 2,441,056,229 \$ 10,067,020	\$ 182,966,026- \$ 3,514,997-
NET AGENCY REVENUE BUDGET	\$ 2,473,399,842	\$ 2,610,440,238	\$ 137,040,396+	\$ 2,430,989,209	\$ 179,451,029-

071

**DEPARTMENT OF HOMELESS SERVICES  
AGENCY REVENUE BUDGET SUMMARY**

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
Federal Grants and Contracts-Categorical	\$ 649,518,059	\$ 661,702,295	\$ 12,184,236+	\$ 622,572,928	\$ 39,129,367-
State Grants and Contracts-Categorical	180,303,426	180,303,426		180,876,651	573,225+
Non-Governmental Grants	3,000,000	3,000,000			3,000,000-
INTRA-CITY REVENUE	851,186	851,186		851,186	
GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE	\$ 833,672,671 \$ 851,186	\$ 845,856,907 \$ 851,186	\$ 12,184,236+ \$ 851,186	\$ 804,300,765 \$ 851,186	\$ 41,556,142-
NET AGENCY REVENUE BUDGET	\$ 832,821,485	\$ 845,005,721	\$ 12,184,236+	\$ 803,449,579	\$ 41,556,142-

072

**DEPARTMENT OF CORRECTION  
AGENCY REVENUE BUDGET SUMMARY**

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 660,000	\$ 660,000	\$	\$ 660,000	\$
CHARGES FOR SERVICES	13,000,000	13,000,000		13,000,000	
FINES AND FORECLOSURES	25,000	25,000		25,000	
MISCELLANEOUS	1,809,000	1,809,000		1,809,000	
Federal Grants and Contracts-Categorical	8,323,114	8,323,114		8,285,617	37,497-
State Grants and Contracts-Categorical	1,109,000	1,184,000	75,000+	1,109,000	75,000-
Non-Governmental Grants		768,994	768,994+		768,994-
TRANSFERS FROM OTHER FUNDS	1,585,037	1,112,565	472,472-	1,182,739	70,174+
INTRA-CITY REVENUE	107,920	717,684	609,764+	107,920	609,764-
GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE	\$ 26,619,071 \$ 107,920	\$ 27,600,357 \$ 717,684	\$ 981,286+ \$ 609,764+	\$ 26,179,276 \$ 107,920	\$ 1,421,081- \$ 609,764-
NET AGENCY REVENUE BUDGET	\$ 26,511,151	\$ 26,882,673	\$ 371,522+	\$ 26,071,356	\$ 811,317-

095

PENSION CONTRIBUTIONS  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
INTRA-CITY REVENUE	\$ 112,253,972	\$ 112,253,972	\$	\$ 112,253,972	\$
GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE	\$ 112,253,972	\$ 112,253,972	\$	\$ 112,253,972	\$
NET AGENCY REVENUE BUDGET	\$	\$	\$	\$	\$

098

MISCELLANEOUS  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
State Grants and Contracts-Categorical	\$ 896,736,276	\$ 967,993,998	\$ 71,257,722+	\$ 944,011,655	\$ 23,982,343-
Non-Governmental Grants	405,941,921	405,941,921		355,774,721	50,167,200-
INTRA-CITY REVENUE	108,331,367	109,272,052	940,685+	114,640,683	5,368,631+
GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE	\$ 1,411,009,564	\$ 1,483,207,971	\$ 72,198,407+	\$ 1,414,427,059	\$ 68,780,912-
	\$ 108,331,367	\$ 109,272,052	\$ 940,685+	\$ 114,640,683	\$ 5,368,631+
NET AGENCY REVENUE BUDGET	\$ 1,302,678,197	\$ 1,373,935,919	\$ 71,257,722+	\$ 1,299,786,376	\$ 74,149,543-

099

DEBT SERVICE  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
Federal Grants and Contracts-Categorical	\$ 192,613,802	\$ 192,613,802	\$	\$ 184,398,474	\$ 8,215,328-
Non-Governmental Grants	21,721,325	14,310,520	7,410,805-	17,687,437	3,376,917+
GROSS AGENCY REVENUE BUDGET	\$ 214,335,127	\$ 206,924,322	\$ 7,410,805-	\$ 202,085,911	\$ 4,838,411-
NET AGENCY REVENUE BUDGET	\$ 214,335,127	\$ 206,924,322	\$ 7,410,805-	\$ 202,085,911	\$ 4,838,411-

103

CITY CLERK  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 2,889,000	\$ 2,889,000	\$	\$ 2,889,000	\$
CHARGES FOR SERVICES	2,828,000	2,828,000		2,828,000	
FINES AND FOREUITURES	150,000	150,000		150,000	
GROSS AGENCY REVENUE BUDGET	\$ 5,867,000	\$ 5,867,000	\$	\$ 5,867,000	\$
NET AGENCY REVENUE BUDGET	\$ 5,867,000	\$ 5,867,000	\$	\$ 5,867,000	\$

125

**DEPARTMENT FOR THE AGING  
AGENCY REVENUE BUDGET SUMMARY**

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 1,000,000	\$ 1,000,000	\$	\$ 1,000,000	\$
Federal Grants and Contracts-Categorical	73,203,513	76,616,446	3,412,933+	71,654,967	4,961,479-
State Grants and Contracts-Categorical	43,229,372	44,415,687	1,186,315+	44,057,505	358,182-
Non-Governmental Grants		253,905	253,905+		253,905-
INTRA-CITY REVENUE	515,251	3,074,817	2,559,566+	515,251	2,559,566-
GROSS AGENCY REVENUE BUDGET	\$ 117,948,136	\$ 125,360,855	\$ 7,412,719+	\$ 117,227,723	\$ 8,133,132-
LESS: INTRA-CITY REVENUE	\$ 515,251	\$ 3,074,817	\$ 2,559,566+	\$ 515,251	\$ 2,559,566-
NET AGENCY REVENUE BUDGET	\$ 117,432,885	\$ 122,286,038	\$ 4,853,153+	\$ 116,712,472	\$ 5,573,566-

126

**DEPARTMENT OF CULTURAL AFFAIRS  
AGENCY REVENUE BUDGET SUMMARY**

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
State Grants and Contracts-Categorical	\$ 3,371	\$ 3,371	\$	\$ 3,371	\$
Non-Governmental Grants		464,817	464,817+		464,817-
INTRA-CITY REVENUE	11,275	6,487,098	6,475,823+	13,016	6,474,082-
GROSS AGENCY REVENUE BUDGET	\$ 14,646	\$ 6,955,286	\$ 6,940,640+	\$ 16,387	\$ 6,938,899-
LESS: INTRA-CITY REVENUE	\$ 11,275	\$ 6,487,098	\$ 6,475,823+	\$ 13,016	\$ 6,474,082-
NET AGENCY REVENUE BUDGET	\$ 3,371	\$ 468,188	\$ 464,817+	\$ 3,371	\$ 464,817-

127

**FINANCIAL INFORMATION SERVICE AGENCY  
AGENCY REVENUE BUDGET SUMMARY**

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 300,000	\$ 300,000	\$	\$ 300,000	\$
INTRA-CITY REVENUE	\$	\$ 188,000	\$ 188,000+	\$	\$ 188,000-
GROSS AGENCY REVENUE BUDGET	\$ 300,000	\$ 488,000	\$ 188,000+	\$ 300,000	\$ 188,000-
LESS: INTRA-CITY REVENUE	\$	\$ 188,000	\$ 188,000+	\$	\$ 188,000-
NET AGENCY REVENUE BUDGET	\$ 300,000	\$ 300,000	\$	\$ 300,000	\$

131

**OFFICE OF PAYROLL ADMINISTRATION  
AGENCY REVENUE BUDGET SUMMARY**

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 583,000	\$ 583,000	\$	\$ 608,000	\$ 25,000+
MISCELLANEOUS	8,000	8,000		8,000	
Non-Governmental Grants		754,836	754,836+		754,836-
GROSS AGENCY REVENUE BUDGET	\$ 591,000	\$ 1,345,836	\$ 754,836+	\$ 616,000	\$ 729,836-

OFFICE OF PAYROLL ADMINISTRATION  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 591,000	\$ 1,345,836	\$ 754,836+	\$ 616,000	\$ 729,836-

136

LANDMARKS PRESERVATION COMM.  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 5,770,000	\$ 6,000,000	\$ 230,000+	\$ 6,095,000	\$ 95,000+
MISCELLANEOUS	9,000	9,000		9,000	
State Grants and Contracts-Categorical		20,025	20,025+		20,025-
GROSS AGENCY REVENUE BUDGET	\$ 5,779,000	\$ 6,029,025	\$ 250,025+	\$ 6,104,000	\$ 74,975+
NET AGENCY REVENUE BUDGET	\$ 5,779,000	\$ 6,029,025	\$ 250,025+	\$ 6,104,000	\$ 74,975+

156

NYC TAXI AND LIMOUSINE COMM  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 40,450,000	\$ 40,450,000	\$	\$ 36,920,000	\$ 3,530,000-
CHARGES FOR SERVICES	9,500,000	9,500,000		9,500,000	
FINES AND FOREUITURES	11,600,000	11,600,000		11,600,000	
GROSS AGENCY REVENUE BUDGET	\$ 61,550,000	\$ 61,550,000	\$	\$ 58,020,000	\$ 3,530,000-
NET AGENCY REVENUE BUDGET	\$ 61,550,000	\$ 61,550,000	\$	\$ 58,020,000	\$ 3,530,000-

226

COMMISSION ON HUMAN RIGHTS  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
State Grants and Contracts-Categorical	\$	\$ 46,687	\$ 46,687+	\$	\$ 46,687-
GROSS AGENCY REVENUE BUDGET	\$	\$ 46,687	\$ 46,687+	\$	\$ 46,687-
NET AGENCY REVENUE BUDGET	\$	\$ 46,687	\$ 46,687+	\$	\$ 46,687-

**DEPARTMENT OF YOUTH & COMMUNITY DEV  
AGENCY REVENUE BUDGET SUMMARY**

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
Federal Grants and Contracts-Categorical	\$ 55,017,793	\$ 86,209,353	\$ 31,191,560+	\$ 61,899,301	\$ 24,310,052-
State Grants and Contracts-Categorical	5,275,124	7,014,617	1,739,493+	5,275,124	1,739,493-
Non-Governmental Grants		1,861,375	1,861,375+		1,861,375-
INTRA-CITY REVENUE	157,407,821	158,713,087	1,305,266+	152,310,091	6,402,996-
GROSS AGENCY REVENUE BUDGET	\$ 217,700,738	\$ 253,798,432	\$ 36,097,694+	\$ 219,484,516	\$ 34,313,916-
LESS: INTRA-CITY REVENUE	\$ 157,407,821	\$ 158,713,087	\$ 1,305,266+	\$ 152,310,091	\$ 6,402,996-
NET AGENCY REVENUE BUDGET	\$ 60,292,917	\$ 95,085,345	\$ 34,792,428+	\$ 67,174,425	\$ 27,910,920-

312

**CONFLICTS OF INTEREST BOARD  
AGENCY REVENUE BUDGET SUMMARY**

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 124,000	\$ 165,000	\$ 41,000+	\$ 153,000	\$ 12,000-
GROSS AGENCY REVENUE BUDGET	\$ 124,000	\$ 165,000	\$ 41,000+	\$ 153,000	\$ 12,000-
NET AGENCY REVENUE BUDGET	\$ 124,000	\$ 165,000	\$ 41,000+	\$ 153,000	\$ 12,000-

313

**OFFICE OF COLLECTIVE BARGAINING  
AGENCY REVENUE BUDGET SUMMARY**

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$ 155,675	\$ 155,675	\$	\$ 155,675	\$
GROSS AGENCY REVENUE BUDGET	\$ 155,675	\$ 155,675	\$	\$ 155,675	\$
NET AGENCY REVENUE BUDGET	\$ 155,675	\$ 155,675	\$	\$ 155,675	\$

341

**MANHATTAN COMMUNITY BOARD #1  
AGENCY REVENUE BUDGET SUMMARY**

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 168,111	\$ 168,111+	\$	\$ 168,111-
GROSS AGENCY REVENUE BUDGET	\$	\$ 168,111	\$ 168,111+	\$	\$ 168,111-
NET AGENCY REVENUE BUDGET	\$	\$ 168,111	\$ 168,111+	\$	\$ 168,111-

**MANHATTAN COMMUNITY BOARD #2  
AGENCY REVENUE BUDGET SUMMARY**

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$ 59,747	\$ 59,747	\$ 59,747+	\$	\$ 59,747-
GROSS AGENCY REVENUE BUDGET	\$ 59,747	\$ 59,747	\$ 59,747+	\$	\$ 59,747-
NET AGENCY REVENUE BUDGET	\$ 59,747	\$ 59,747	\$ 59,747+	\$	\$ 59,747-

**MANHATTAN COMMUNITY BOARD #3  
AGENCY REVENUE BUDGET SUMMARY**

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$ 5,751	\$ 5,751	\$ 5,751+	\$	\$ 5,751-
GROSS AGENCY REVENUE BUDGET	\$ 5,751	\$ 5,751	\$ 5,751+	\$	\$ 5,751-
NET AGENCY REVENUE BUDGET	\$ 5,751	\$ 5,751	\$ 5,751+	\$	\$ 5,751-

**MANHATTAN COMMUNITY BOARD #6  
AGENCY REVENUE BUDGET SUMMARY**

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$ 111,056	\$ 111,056	\$ 111,056+	\$	\$ 111,056-
GROSS AGENCY REVENUE BUDGET	\$ 111,056	\$ 111,056	\$ 111,056+	\$	\$ 111,056-
NET AGENCY REVENUE BUDGET	\$ 111,056	\$ 111,056	\$ 111,056+	\$	\$ 111,056-

**MANHATTAN COMMUNITY BOARD #10  
AGENCY REVENUE BUDGET SUMMARY**

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$ 2,955	\$ 2,955	\$ 2,955+	\$	\$ 2,955-
GROSS AGENCY REVENUE BUDGET	\$ 2,955	\$ 2,955	\$ 2,955+	\$	\$ 2,955-
NET AGENCY REVENUE BUDGET	\$ 2,955	\$ 2,955	\$ 2,955+	\$	\$ 2,955-

**BRONX COMMUNITY BOARD #5  
AGENCY REVENUE BUDGET SUMMARY**

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$ 683	\$ 683	\$ 683+	\$ 683-	\$ 683-
GROSS AGENCY REVENUE BUDGET	\$ 683	\$ 683	\$ 683+	\$ 683-	\$ 683-
NET AGENCY REVENUE BUDGET	\$ 683	\$ 683	\$ 683+	\$ 683-	\$ 683-

**QUEENS COMMUNITY BOARD #1  
AGENCY REVENUE BUDGET SUMMARY**

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$ 50,508	\$ 50,508	\$ 50,508+	\$ 50,508-	\$ 50,508-
GROSS AGENCY REVENUE BUDGET	\$ 50,508	\$ 50,508	\$ 50,508+	\$ 50,508-	\$ 50,508-
NET AGENCY REVENUE BUDGET	\$ 50,508	\$ 50,508	\$ 50,508+	\$ 50,508-	\$ 50,508-

**QUEENS COMMUNITY BOARD #3  
AGENCY REVENUE BUDGET SUMMARY**

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$ 1,229	\$ 1,229	\$ 1,229+	\$ 1,229-	\$ 1,229-
GROSS AGENCY REVENUE BUDGET	\$ 1,229	\$ 1,229	\$ 1,229+	\$ 1,229-	\$ 1,229-
NET AGENCY REVENUE BUDGET	\$ 1,229	\$ 1,229	\$ 1,229+	\$ 1,229-	\$ 1,229-

**BROOKLYN COMMUNITY BOARD #4  
AGENCY REVENUE BUDGET SUMMARY**

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$ 5,000	\$ 5,000	\$ 5,000+	\$ 5,000-	\$ 5,000-
GROSS AGENCY REVENUE BUDGET	\$ 5,000	\$ 5,000	\$ 5,000+	\$ 5,000-	\$ 5,000-
NET AGENCY REVENUE BUDGET	\$ 5,000	\$ 5,000	\$ 5,000+	\$ 5,000-	\$ 5,000-

781

**DEPARTMENT OF PROBATION  
AGENCY REVENUE BUDGET SUMMARY**

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 452,000	\$ 452,000	\$ 0	\$ 452,000	\$ 0
Federal Grants and Contracts-Categorical		109,072	109,072+		109,072-
State Grants and Contracts-Categorical	14,803,012	14,832,483	29,471+	14,604,832	227,651-
Non-Governmental Grants		2,300,000	2,300,000+		2,300,000-
INTRA-CITY REVENUE	6,338,025	12,805,307	6,467,282+	6,338,025	6,467,282-
GROSS AGENCY REVENUE BUDGET	\$ 21,593,037	\$ 30,498,862	\$ 8,905,825+	\$ 21,394,857	\$ 9,104,005-
LESS: INTRA-CITY REVENUE	\$ 6,338,025	\$ 12,805,307	\$ 6,467,282+	\$ 6,338,025	\$ 6,467,282-
NET AGENCY REVENUE BUDGET	\$ 15,255,012	\$ 17,693,555	\$ 2,438,543+	\$ 15,056,832	\$ 2,636,723-

801

**DEPARTMENT OF SMALL BUSINESS SERVICES  
AGENCY REVENUE BUDGET SUMMARY**

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 100,000	\$ 100,000	\$ 0	\$ 100,000	\$ 0
CHARGES FOR SERVICES	50,000	50,000	0	50,000	0
MISCELLANEOUS				2,900,000	2,900,000+
Federal Grants and Contracts-Categorical	44,367,752	62,904,836	18,537,084+	42,973,869	19,930,967-
State Grants and Contracts-Categorical	60,602	129,608	69,006+		129,608-
Non-Governmental Grants	918,356	714,170	204,186-	553,751	160,419-
INTRA-CITY REVENUE	559,855	5,651,196	5,091,341+	559,855	5,091,341-
GROSS AGENCY REVENUE BUDGET	\$ 46,056,565	\$ 69,549,810	\$ 23,493,245+	\$ 47,137,475	\$ 22,412,335-
LESS: INTRA-CITY REVENUE	\$ 559,855	\$ 5,651,196	\$ 5,091,341+	\$ 559,855	\$ 5,091,341-
NET AGENCY REVENUE BUDGET	\$ 45,496,710	\$ 63,898,614	\$ 18,401,904+	\$ 46,577,620	\$ 17,320,994-

806

**HOUSING PRESERVATION AND DEVELOPMENT  
AGENCY REVENUE BUDGET SUMMARY**

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 84,000	\$ 84,000	\$ 0	\$ 84,000	\$ 0
CHARGES FOR SERVICES	28,945,750	58,021,250	29,075,500+	34,682,250	23,339,000-
FINES AND FORECLOSURES	1,106,000	1,106,000	0	1,106,000	0
MISCELLANEOUS	3,681,000	5,116,000	1,435,000+	3,681,000	1,435,000-
Federal Grants and Contracts-Categorical	513,059,857	541,389,259	28,329,402+	523,095,495	18,293,764-
State Grants and Contracts-Categorical	1,075,000	1,075,000	0	1,075,000	0
Non-Governmental Grants	665,607	2,273,267	1,607,660+	2,006,411	266,856-
TRANSFERS FROM OTHER FUNDS	36,567,933	33,490,595	3,077,338-	35,819,685	2,329,090+
INTRA-CITY REVENUE	2,596,964	4,033,947	1,436,983+	2,132,975	1,900,972-
GROSS AGENCY REVENUE BUDGET	\$ 587,782,111	\$ 646,589,318	\$ 58,807,207+	\$ 603,682,816	\$ 42,906,502-
LESS: INTRA-CITY REVENUE	\$ 2,596,964	\$ 4,033,947	\$ 1,436,983+	\$ 2,132,975	\$ 1,900,972-
NET AGENCY REVENUE BUDGET	\$ 585,185,147	\$ 642,555,371	\$ 57,370,224+	\$ 601,549,841	\$ 41,005,530-

810

**DEPARTMENT OF BUILDINGS  
AGENCY REVENUE BUDGET SUMMARY**

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV. FRANCHISES	\$ 215,816,000	\$ 222,380,000	\$ 6,564,000+	\$ 215,643,000	\$ 6,737,000-
CHARGES FOR SERVICES	40,275,000	42,972,000	2,697,000+	42,245,000	727,000-
FINES AND FOREUITRES	79,000,000	90,000,000	11,000,000+	94,000,000	4,000,000+
INTRA-CITY REVENUE		1,035,500	1,035,500+		1,035,500-
GROSS AGENCY REVENUE BUDGET	\$ 335,091,000	\$ 356,387,500	\$ 21,296,500+	\$ 351,888,000	\$ 4,499,500-
LESS: INTRA-CITY REVENUE	\$ 1,035,500	\$ 1,035,500	\$ 1,035,500+	\$ 1,035,500	\$ 1,035,500-
NET AGENCY REVENUE BUDGET	\$ 335,091,000	\$ 355,352,000	\$ 20,261,000+	\$ 351,888,000	\$ 3,464,000-

816

**DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
AGENCY REVENUE BUDGET SUMMARY**

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV. FRANCHISES	\$ 11,802,000	\$ 11,802,000	\$	\$ 11,802,000	\$
CHARGES FOR SERVICES	15,485,000	15,485,000		15,485,000	
MISCELLANEOUS	3,100,000	3,600,000	500,000+	3,100,000	500,000-
Federal Grants and Contracts-Categorical	305,812,226	337,075,487	31,263,261+	299,552,662	37,522,825-
State Grants and Contracts-Categorical	503,860,901	618,461,248	114,600,347+	507,755,628	110,705,620-
Non-Governmental Grants	1,647,849	23,222,389	21,574,540+	1,634,777	21,587,612-
INTRA-CITY REVENUE	5,359,330	16,267,963	10,908,633+	4,837,942	11,430,021-
GROSS AGENCY REVENUE BUDGET	\$ 847,067,306	\$ 1,025,914,087	\$ 178,846,781+	\$ 844,168,009	\$ 181,746,078-
LESS: INTRA-CITY REVENUE	\$ 5,359,330	\$ 16,267,963	\$ 10,908,633+	\$ 4,837,942	\$ 11,430,021-
NET AGENCY REVENUE BUDGET	\$ 841,707,976	\$ 1,009,646,124	\$ 167,938,148+	\$ 839,330,067	\$ 170,316,057-

819

**HEALTH AND HOSPITALS CORP  
AGENCY REVENUE BUDGET SUMMARY**

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
Federal Grants and Contracts-Categorical	\$ 297,000	\$ 11,919,396	\$ 11,622,396+	\$	\$ 11,919,396-
INTRA-CITY REVENUE	\$ 86,993,922	\$ 134,301,553	\$ 47,307,631+	\$ 88,452,133	\$ 45,849,420-
GROSS AGENCY REVENUE BUDGET	\$ 87,290,922	\$ 146,220,949	\$ 58,930,027+	\$ 88,452,133	\$ 57,768,816-
LESS: INTRA-CITY REVENUE	\$ 86,993,922	\$ 134,301,553	\$ 47,307,631+	\$ 88,452,133	\$ 45,849,420-
NET AGENCY REVENUE BUDGET	\$ 297,000	\$ 11,919,396	\$ 11,622,396+	\$	\$ 11,919,396-

820

**OFFICE OF ADMIN TRIALS & HEARINGS  
AGENCY REVENUE BUDGET SUMMARY**

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 11,000	\$ 11,000	\$	\$ 11,000	\$
FINES AND FOREUITRES	142,417,000	172,864,000	30,447,000+	151,263,000	21,601,000-
GROSS AGENCY REVENUE BUDGET	\$ 142,428,000	\$ 172,875,000	\$ 30,447,000+	\$ 151,274,000	\$ 21,601,000-

OFFICE OF ADMIN TRIALS & HEARINGS  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 142,428,000	\$ 172,875,000	\$ 30,447,000+	\$ 151,274,000	\$ 21,601,000-

826

DEPARTMENT OF ENVIRONMENTAL PROTECT.  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 13,000,000	\$ 14,300,000	\$ 1,300,000+	\$ 12,200,000	\$ 2,100,000-
CHARGES FOR SERVICES	12,036,000	6,454,000	5,582,000-	6,454,000	
MISCELLANEOUS	500,000	500,000		500,000	
Federal Grants and Contracts-Categorical	1,328,607	8,244,122	6,915,515+	153,062	8,091,060-
State Grants and Contracts-Categorical	5,323,904	5,719,522	395,618+		5,719,522-
Non-Governmental Grants		7,808,356	7,808,356+		7,808,356-
TRANSFERS FROM OTHER FUNDS	82,175,053	83,455,964	1,280,911+	81,026,370	2,429,594-
INTRA-CITY REVENUE	610,207	1,866,900	1,256,693+	617,110	1,249,790-
GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE	\$ 114,973,771 \$ 610,207	\$ 128,348,864 \$ 1,866,900	\$ 13,375,093+ \$ 1,256,693+	\$ 100,950,542 \$ 617,110	\$ 27,398,322- \$ 1,249,790-
NET AGENCY REVENUE BUDGET	\$ 114,363,564	\$ 126,481,964	\$ 12,118,400+	\$ 100,333,432	\$ 26,148,532-

827

DEPARTMENT OF SANITATION  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 14,670,000	\$ 14,495,000	\$ 175,000-	\$ 3,691,000	\$ 10,804,000-
CHARGES FOR SERVICES	1,220,000	1,252,000	32,000+	1,220,000	32,000-
MISCELLANEOUS	11,831,000	13,963,000	2,132,000+	12,213,000	1,750,000-
Federal Grants and Contracts-Categorical		31,939,126	31,939,126+		31,939,126-
Non-Governmental Grants	750,000	1,188,867	438,867+	750,000	438,867-
TRANSFERS FROM OTHER FUNDS	5,650,565	6,092,354	441,789+	6,146,421	54,067+
INTRA-CITY REVENUE	13,112,894	14,499,398	1,386,504+	13,171,486	1,327,912-
GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE	\$ 47,234,459 \$ 13,112,894	\$ 83,429,745 \$ 14,499,398	\$ 36,195,286+ \$ 1,386,504+	\$ 37,191,907 \$ 13,171,486	\$ 46,237,838- \$ 1,327,912-
NET AGENCY REVENUE BUDGET	\$ 34,121,565	\$ 68,930,347	\$ 34,808,782+	\$ 24,020,421	\$ 44,909,926-

829

BUSINESS INTEGRITY COMMISSION  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 5,300,000	\$ 5,300,000	\$	\$ 3,600,000	\$ 1,700,000-
CHARGES FOR SERVICES	324,000	422,000	98,000+	324,000	98,000-

**BUSINESS INTEGRITY COMMISSION  
AGENCY REVENUE BUDGET SUMMARY**

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	1,000,000	1,000,000		1,000,000	
Federal Grants and Contracts-Categorical		203,730	203,730+		203,730-
GROSS AGENCY REVENUE BUDGET	\$ 6,624,000	\$ 6,925,730	\$ 301,730+	\$ 4,924,000	\$ 2,001,730-
NET AGENCY REVENUE BUDGET	\$ 6,624,000	\$ 6,925,730	\$ 301,730+	\$ 4,924,000	\$ 2,001,730-

**DEPARTMENT OF FINANCE  
AGENCY REVENUE BUDGET SUMMARY**

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
INTEREST INCOME	9,380,000	5,980,000	3,400,000-	420,000	5,560,000-
CHARGES FOR SERVICES	62,214,500	62,766,500	552,000+	62,716,500	50,000-
FINES AND FOREITURES	762,443,000	878,449,000	116,006,000+	834,358,000	44,091,000-
MISCELLANEOUS	8,125,000	15,825,000	7,700,000+	15,825,000	
State Grants and Contracts-Categorical	437,500	512,500	75,000+	437,500	75,000-
INTRA-CITY REVENUE	4,838,918	4,861,760	22,842+	4,855,229	6,531-
GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE	\$ 847,488,918	\$ 968,444,760	\$ 120,955,842+	\$ 918,662,229	\$ 49,782,531-
NET AGENCY REVENUE BUDGET	\$ 842,650,000	\$ 963,583,000	\$ 120,933,000+	\$ 913,807,000	\$ 49,776,000-

**DEPARTMENT OF TRANSPORTATION  
AGENCY REVENUE BUDGET SUMMARY**

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 175,861,000	\$ 176,431,000	\$ 570,000+	\$ 175,797,000	\$ 634,000-
CHARGES FOR SERVICES	253,495,000	268,524,000	15,029,000+	268,073,000	451,000-
MISCELLANEOUS	365,000	550,000	185,000+	365,000	185,000-
Federal Grants and Contracts-Categorical	71,223,161	102,428,611	31,205,450+	70,968,308	31,460,303-
State Grants and Contracts-Categorical	214,271,353	227,992,849	13,721,496+	244,492,211	16,499,362+
Non-Governmental Grants	2,071,437	6,482,388	4,410,951+	2,188,977	4,293,411-
TRANSFERS FROM OTHER FUNDS	325,476,255	308,639,232	16,837,023-	256,189,943	52,449,289-
INTRA-CITY REVENUE	2,902,132	4,507,137	1,605,005+	2,908,506	1,598,631-
GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE	\$ 1,045,665,338	\$ 1,095,555,217	\$ 49,889,879+	\$ 1,020,982,945	\$ 74,572,272-
NET AGENCY REVENUE BUDGET	\$ 1,042,763,206	\$ 1,091,048,080	\$ 48,284,874+	\$ 1,018,074,439	\$ 72,973,641-

**DEPARTMENT OF PARKS AND RECREATION  
AGENCY REVENUE BUDGET SUMMARY**

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 51,104,000	\$ 51,104,000	\$ 0	\$ 51,104,000	\$ 0
CHARGES FOR SERVICES	22,845,000	22,505,000	340,000-	19,205,000	3,300,000-
MISCELLANEOUS	590,000	590,000	\$ 0	590,000	\$ 0
Federal Grants and Contracts-Categorical		1,029,883	1,029,883+	30,850	999,033-
State Grants and Contracts-Categorical	498,740	2,796,719	2,297,979+	438,247	2,358,472-
Non-Governmental Grants	2,890,346	21,629,186	18,738,840+	3,496,791	18,132,395-
TRANSFERS FROM OTHER FUNDS	57,719,182	61,064,877	3,345,695+	69,065,976	8,001,099+
INTRA-CITY REVENUE	61,373,867	63,764,321	2,390,454+	61,933,443	1,830,878-
GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE	\$ 197,021,135 \$ 61,373,867	\$ 224,483,986 \$ 63,764,321	\$ 27,462,851+ \$ 2,390,454+	\$ 205,864,307 \$ 61,933,443	\$ 18,619,679- \$ 1,830,878-
NET AGENCY REVENUE BUDGET	\$ 135,647,268	\$ 160,719,665	\$ 25,072,397+	\$ 143,930,864	\$ 16,788,801-

**DEPARTMENT OF DESIGN & CONSTRUCTION  
AGENCY REVENUE BUDGET SUMMARY**

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 150,000	\$ 150,000	\$ 0	\$ 150,000	\$ 0
Federal Grants and Contracts-Categorical	46,558		46,558-		
State Grants and Contracts-Categorical		10,544	10,544+		10,544-
Non-Governmental Grants		2,731,030	2,731,030+		2,731,030-
TRANSFERS FROM OTHER FUNDS	185,993,537	185,215,091	778,446-	188,456,912	3,241,821+
INTRA-CITY REVENUE	36,570	10,800,655	10,764,085+	911,470	9,889,185-
GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE	\$ 186,226,665 \$ 36,570	\$ 198,907,320 \$ 10,800,655	\$ 12,680,655+ \$ 10,764,085+	\$ 189,518,382 \$ 911,470	\$ 9,388,938- \$ 9,889,185-
NET AGENCY REVENUE BUDGET	\$ 186,190,095	\$ 188,106,665	\$ 1,916,570+	\$ 188,606,912	\$ 500,247+

**DEPARTMENT OF CITYWIDE ADMIN SERVICE  
AGENCY REVENUE BUDGET SUMMARY**

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 52,364,000	\$ 52,364,000	\$ 0	\$ 49,055,000	\$ 3,309,000-
MISCELLANEOUS	13,083,000	14,647,000	1,564,000+	14,787,000	140,000+
Federal Grants and Contracts-Categorical	2,146,998	32,146,998	30,000,000+	2,146,998	30,000,000-
State Grants and Contracts-Categorical	69,721,284	72,713,180	2,991,896+	71,911,580	801,600-
Non-Governmental Grants	86,160,694	89,007,998	2,847,304+	82,107,936	6,900,062-
TRANSFERS FROM OTHER FUNDS	1,357,717	1,463,872	106,155+	1,479,377	15,505+
INTRA-CITY REVENUE	768,656,149	803,560,155	34,904,006+	765,167,633	38,392,522-
GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE	\$ 993,489,842 \$ 768,656,149	\$ 1,065,903,203 \$ 803,560,155	\$ 72,413,361+ \$ 34,904,006+	\$ 986,655,524 \$ 765,167,633	\$ 79,247,679- \$ 38,392,522-
NET AGENCY REVENUE BUDGET	\$ 224,833,693	\$ 262,343,048	\$ 37,509,355+	\$ 221,487,891	\$ 40,855,157-

**DEPARTMENT OF INFO TECH & TELECOMM  
AGENCY REVENUE BUDGET SUMMARY**

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 185,334,000	\$ 185,334,000	\$	\$ 140,134,000	\$ 45,200,000-
CHARGES FOR SERVICES	300,000	300,000		300,000	
MISCELLANEOUS	4,580,000	4,580,000		4,580,000	
Federal Grants and Contracts-Categorical	950,000	1,632,288	682,288+	885,000	747,288-
State Grants and Contracts-Categorical		4,418,220	4,418,220+		4,418,220-
Non-Governmental Grants	2,639,214	17,817,930	15,178,716+	2,650,670	15,167,260-
TRANSFERS FROM OTHER FUNDS	2,894,022	2,895,907	1,885+		2,895,907-
INTRA-CITY REVENUE	141,967,304	178,632,683	36,665,379+	142,985,316	35,647,367-
GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE	\$ 338,664,540 \$ 141,967,304	\$ 395,611,028 \$ 178,632,683	\$ 56,946,488+ \$ 36,665,379+	\$ 291,534,986 \$ 142,985,316	\$ 104,076,042- \$ 35,647,367-
NET AGENCY REVENUE BUDGET	\$ 196,697,236	\$ 216,978,345	\$ 20,281,109+	\$ 148,549,670	\$ 68,428,675-

**DEPARTMENT OF RECORDS & INFORMATION SVS  
AGENCY REVENUE BUDGET SUMMARY**

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 578,000	\$ 578,000	\$	\$ 578,000	\$
MISCELLANEOUS	552,000	552,000		324,000	228,000-
State Grants and Contracts-Categorical	29,730	289,085	259,355+	36,975	252,110-
Non-Governmental Grants	18,552	92,455	73,903+	19,699	72,756-
INTRA-CITY REVENUE	221,726	272,127	50,401+	226,567	45,560-
GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE	\$ 1,400,008 \$ 221,726	\$ 1,783,667 \$ 272,127	\$ 383,659+ \$ 50,401+	\$ 1,185,241 \$ 226,567	\$ 598,426- \$ 45,560-
NET AGENCY REVENUE BUDGET	\$ 1,178,282	\$ 1,511,540	\$ 333,258+	\$ 958,674	\$ 552,866-

**DEPARTMENT OF CONSUMER AFFAIRS  
AGENCY REVENUE BUDGET SUMMARY**

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 20,916,000	\$ 20,916,000	\$	\$ 16,394,000	\$ 4,522,000-
CHARGES FOR SERVICES	1,288,000	1,288,000		1,166,000	122,000-
FINES AND FOREUITURES	9,300,000	9,300,000		7,200,000	2,100,000-
MISCELLANEOUS	215,000	500,000	285,000+	215,000	285,000-
State Grants and Contracts-Categorical	1,959,573	1,931,726	27,847-	1,931,726	
Non-Governmental Grants	86,651	86,651			86,651-
INTRA-CITY REVENUE	1,937,902	2,035,479	97,577+	1,949,961	85,518-
GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE	\$ 35,703,126 \$ 1,937,902	\$ 36,057,856 \$ 2,035,479	\$ 354,730+ \$ 97,577+	\$ 28,856,687 \$ 1,949,961	\$ 7,201,169- \$ 85,518-
NET AGENCY REVENUE BUDGET	\$ 33,765,224	\$ 34,022,377	\$ 257,153+	\$ 26,906,726	\$ 7,115,651-

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**901** DISTRICT ATTORNEY NEW YORK COUNTY  
 AGENCY REVENUE BUDGET SUMMARY  
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REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 200,000	\$ 716,500	\$ 516,500+	\$ 200,000	\$ 516,500-
Federal Grants and Contracts-Categorical	57,880	4,310,976	4,253,096+	57,880	4,253,096-
State Grants and Contracts-Categorical	3,342,511	17,526,466	14,183,955+	3,342,511	14,183,955-
Non-Governmental Grants		119,552	119,552+		119,552-
INTRA-CITY REVENUE	1,194,288	1,194,288		1,194,288	
GROSS AGENCY REVENUE BUDGET	\$ 4,794,679	\$ 23,867,782	\$ 19,073,103+	\$ 4,794,679	\$ 19,073,103-
LESS: INTRA-CITY REVENUE	\$ 1,194,288	\$ 1,194,288	\$ 1,194,288	\$ 1,194,288	\$ 1,194,288
NET AGENCY REVENUE BUDGET	\$ 3,600,391	\$ 22,673,494	\$ 19,073,103+	\$ 3,600,391	\$ 19,073,103-

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**902** DISTRICT ATTORNEY BRONX COUNTY  
 AGENCY REVENUE BUDGET SUMMARY  
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REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Federal Grants and Contracts-Categorical		1,683,521	1,683,521+		1,683,521-
State Grants and Contracts-Categorical	2,244,009	3,477,178	1,233,169+	2,244,009	1,233,169-
INTRA-CITY REVENUE	953,919	953,919		953,919	
GROSS AGENCY REVENUE BUDGET	\$ 3,347,928	\$ 6,264,618	\$ 2,916,690+	\$ 3,347,928	\$ 2,916,690-
LESS: INTRA-CITY REVENUE	\$ 953,919	\$ 953,919	\$ 953,919	\$ 953,919	\$ 953,919
NET AGENCY REVENUE BUDGET	\$ 2,394,009	\$ 5,310,699	\$ 2,916,690+	\$ 2,394,009	\$ 2,916,690-

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**903** DISTRICT ATTORNEY KINGS COUNTY  
 AGENCY REVENUE BUDGET SUMMARY  
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REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
FINES AND FOREITURES	60,000	60,000		60,000	60,000
Federal Grants and Contracts-Categorical		1,268,183	1,268,183+		1,268,183-
State Grants and Contracts-Categorical	2,067,889	4,503,352	2,435,463+	2,067,889	2,435,463-
Non-Governmental Grants		20,000	20,000+		20,000-
GROSS AGENCY REVENUE BUDGET	\$ 2,153,889	\$ 5,877,535	\$ 3,723,646+	\$ 2,153,889	\$ 3,723,646-
NET AGENCY REVENUE BUDGET	\$ 2,153,889	\$ 5,877,535	\$ 3,723,646+	\$ 2,153,889	\$ 3,723,646-

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**904** DISTRICT ATTORNEY QUEENS COUNTY  
 AGENCY REVENUE BUDGET SUMMARY  
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REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Federal Grants and Contracts-Categorical		170,524	170,524+		170,524-

904 (CONT.)

**DISTRICT ATTORNEY QUEENS COUNTY  
AGENCY REVENUE BUDGET SUMMARY**

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
State Grants and Contracts-Categorical	1,315,271	2,565,997	1,250,726+	1,315,271	1,250,726-
INTRA-CITY REVENUE	176,476	176,476		176,476	
GROSS AGENCY REVENUE BUDGET	\$ 1,691,747	\$ 3,112,997	\$ 1,421,250+	\$ 1,691,747	\$ 1,421,250-
LESS: INTRA-CITY REVENUE	\$ 176,476	\$ 176,476	\$ 176,476	\$ 176,476	\$ 176,476
NET AGENCY REVENUE BUDGET	\$ 1,515,271	\$ 2,936,521	\$ 1,421,250+	\$ 1,515,271	\$ 1,421,250-

905

**DISTRICT ATTORNEY RICHMOND COUNTY  
AGENCY REVENUE BUDGET SUMMARY**

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
FINES AND FOREUITES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Federal Grants and Contracts-Categorical		150,692	150,692+		150,692-
State Grants and Contracts-Categorical	138,674	797,227	658,553+	138,674	658,553-
Non-Governmental Grants	59,130	59,130			59,130-
INTRA-CITY REVENUE		150,000	150,000+		150,000-
GROSS AGENCY REVENUE BUDGET	\$ 199,804	\$ 1,159,049	\$ 959,245+	\$ 140,674	\$ 1,018,375-
LESS: INTRA-CITY REVENUE	\$ 150,000	\$ 150,000	\$ 150,000+	\$ 150,000	\$ 150,000-
NET AGENCY REVENUE BUDGET	\$ 199,804	\$ 1,009,049	\$ 809,245+	\$ 140,674	\$ 868,375-

906

**OFFICE OF PROSECUTION SPEC NARCO  
AGENCY REVENUE BUDGET SUMMARY**

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
State Grants and Contracts-Categorical	\$ 1,127,000	\$ 1,127,000	\$ 1,127,000	\$ 1,127,000	\$ 1,127,000
GROSS AGENCY REVENUE BUDGET	\$ 1,127,000	\$ 1,127,000	\$ 1,127,000	\$ 1,127,000	\$ 1,127,000
NET AGENCY REVENUE BUDGET	\$ 1,127,000	\$ 1,127,000	\$ 1,127,000	\$ 1,127,000	\$ 1,127,000

941

**PUBLIC ADMINISTRATOR-NEW YORK COUNTY  
AGENCY REVENUE BUDGET SUMMARY**

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 1,640,000	\$ 1,640,000	\$ 1,640,000	\$ 1,640,000	\$ 1,640,000
GROSS AGENCY REVENUE BUDGET	\$ 1,640,000	\$ 1,640,000	\$ 1,640,000	\$ 1,640,000	\$ 1,640,000
NET AGENCY REVENUE BUDGET	\$ 1,640,000	\$ 1,640,000	\$ 1,640,000	\$ 1,640,000	\$ 1,640,000

942

**PUBLIC ADMINISTRATOR-BRONX COUNTY  
AGENCY REVENUE BUDGET SUMMARY**

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 610,000	\$ 610,000	\$	\$ 610,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 610,000	\$ 610,000	\$	\$ 610,000	\$
NET AGENCY REVENUE BUDGET	\$ 610,000	\$ 610,000	\$	\$ 610,000	\$

943

**PUBLIC ADMINISTRATOR-KINGS COUNTY  
AGENCY REVENUE BUDGET SUMMARY**

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 635,000	\$ 635,000	\$	\$ 635,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 635,000	\$ 635,000	\$	\$ 635,000	\$
NET AGENCY REVENUE BUDGET	\$ 635,000	\$ 635,000	\$	\$ 635,000	\$

944

**PUBLIC ADMINISTRATOR- QUEENS COUNTY  
AGENCY REVENUE BUDGET SUMMARY**

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 1,032,000	\$ 1,850,000	\$ 818,000+	\$ 1,032,000	\$ 818,000-
GROSS AGENCY REVENUE BUDGET	\$ 1,032,000	\$ 1,850,000	\$ 818,000+	\$ 1,032,000	\$ 818,000-
NET AGENCY REVENUE BUDGET	\$ 1,032,000	\$ 1,850,000	\$ 818,000+	\$ 1,032,000	\$ 818,000-

945

**PUBLIC ADMINISTRATOR-RICHMOND COUNTY  
AGENCY REVENUE BUDGET SUMMARY**

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 65,000	\$ 65,000	\$	\$ 65,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 65,000	\$ 65,000	\$	\$ 65,000	\$
NET AGENCY REVENUE BUDGET	\$ 65,000	\$ 65,000	\$	\$ 65,000	\$

945

PUBLIC ADMINISTRATOR-RICHMOND COUNTY  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2020	CURRENT MODIFIED BUDGET FOR FY 2020	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2021	CHANGE FROM MODIFIED (+/-)
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# 3

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## The Contract Budget

# CONTRACT BUDGET

## 2021 EXECUTIVE BUDGET

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The enclosed Contract Budget for fiscal year 2021 is hereby submitted by the Mayor in accordance with Section 104 of the City Charter. The Contract Budget sets forth, by agency, categories of contractual services for which appropriations are being proposed. Included in the Contract Budget are expense budget contracts that are technical, consulting or personal service in nature.

The Mayor believes that the categories set forth herein satisfy the requirements of Section 104 to organize the Contract Budget according to major and multiple purpose categories of contractual services.

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## THE CITY OF NEW YORK CONTRACT BUDGET FOR THE FISCAL YEAR 2021

## SUMMARY CONTRACT INDEX

	PAGE	PAGE
	----	----
Actuary, Office of the.....	32C	Citywide Administrative Services, Department of..... 287C
Administrative Tax Appeals, Office of.....	46C	Civil Service Commission..... 147C
Administrative Trials & Hearings, Office of.....	244C	Civilian Complaint Review Board..... 82C
Aging, Department for the.....	137C	Collective Bargaining, Office of..... 159C Commission on Human Rights..... 151C
Bronx Community Board # 1.....	170C	Comptroller, Office of the..... 39C
Bronx Community Board # 2.....	171C	Conflicts of Interest Board..... 158C
Bronx Community Board # 3.....	172C	Consumer Affairs, Department of..... 307C
Bronx Community Board # 6.....	173C	Correction, Board of..... 128C
Bronx Community Board # 7.....	174C	Correction, Department of..... 125C
Bronx Community Board # 9.....	175C	Cultural Affairs, Department of..... 140C
Bronx Community Board #10.....	176C	
Bronx Community Board #11.....	177C	Debt Service..... 132C
Bronx Community Board #12.....	178C	Design and Construction, Department of..... 285C
Brooklyn Community Board # 1.....	193C	District Attorney, Bronx County..... 309C
Brooklyn Community Board # 2.....	194C	District Attorney, Kings County..... 310C
Brooklyn Community Board # 3.....	195C	District Attorney, New York County..... 308C
Brooklyn Community Board # 4.....	196C	District Attorney, Queens County..... 311C
Brooklyn Community Board # 5.....	197C	District Attorney, Richmond County..... 312C
Brooklyn Community Board # 6.....	198C	
Brooklyn Community Board # 8.....	199C	Education, Department of..... 56C
Brooklyn Community Board # 9.....	200C	Elections, Board of..... 28C
Brooklyn Community Board #10.....	201C	Emergency Management, Department of..... 45C
Brooklyn Community Board #11.....	202C	Environmental Protection, Department of..... 246C
Brooklyn Community Board #12.....	203C	Equal Employment Practices Commission..... 146C
Brooklyn Community Board #13.....	204C	
Brooklyn Community Board #14.....	205C	Finance, Department of..... 261C
Brooklyn Community Board #15.....	206C	Financial Information Services Agency..... 143C
Brooklyn Community Board #16.....	207C	Fire Department..... 92C
Brooklyn Community Board #17.....	208C	
Brooklyn Community Board #18.....	209C	Health and Mental Hygiene, Department of..... 228C
Buildings, Department of.....	227C	Homeless Services, Department of..... 118C
Business Integrity Commission.....	260C	Housing Preservation and Development, Department of..... 221C
Campaign Finance Board.....	30C	Independent Budget Office..... 145C
Children's Services, Administration for.....	99C	Information Technology & Telecommunications, Department of.. 299C
City Clerk.....	136C	Investigation, Department of..... 52C
City Council.....	134C	
City Planning, Department of.....	49C	Landmarks Preservation Commission..... 148C
City University.....	77C	Law Department..... 47C

## THE CITY OF NEW YORK CONTRACT BUDGET FOR THE FISCAL YEAR 2021

## SUMMARY CONTRACT INDEX

PAGE ----	PAGE ----
Library, Brooklyn Public..... 55C	
Manhattan Community Board # 2..... 161C	Records and Information Services, Department of..... 306C
Manhattan Community Board # 4..... 162C	Sanitation, Department of..... 253C
Manhattan Community Board # 5..... 163C	Small Business Services, Department of..... 215C
Manhattan Community Board # 6..... 164C	Social Services, Department of..... 107C
Manhattan Community Board # 7..... 165C	Staten Island Community Board # 2..... 210C
Manhattan Community Board # 8..... 166C	Staten Island Community Board # 3..... 211C
Manhattan Community Board # 9..... 167C	
Manhattan Community Board #11..... 168C	Summary of the Contract Budget by Agency
Manhattan Community Board #12..... 169C	For Fiscal Year 2021..... 13C
Mayoralty..... 16C	Summary of the Contract Budget by Category
Miscellaneous..... 129C	For Fiscal Year 2021..... 3C
Parks and Recreation, Department of..... 279C	Taxi & Limousine Commission - New York City..... 149C
Payroll Administration, Office of..... 144C	Transportation, Department of..... 269C
Police Department..... 83C	
President, Borough of Brooklyn..... 35C	Veterans' Services, Department of..... 98C
President, Borough of Queens..... 36C	
President, Borough of Staten Island..... 37C	Youth and Community Development, Department of..... 154C
President, Borough of The Bronx..... 33C	
Probation, Department of..... 212C	
Prosecution and Special Narcotics Court, Office of..... 313C	
Public Administrator - Kings County..... 314C	
Public Advocate..... 133C	
Queens Community Board # 1..... 179C	
Queens Community Board # 2..... 180C	
Queens Community Board # 3..... 181C	
Queens Community Board # 4..... 182C	
Queens Community Board # 5..... 183C	
Queens Community Board # 6..... 184C	
Queens Community Board # 7..... 185C	
Queens Community Board # 8..... 186C	
Queens Community Board # 9..... 187C	
Queens Community Board #10..... 188C	
Queens Community Board #11..... 189C	
Queens Community Board #12..... 190C	
Queens Community Board #13..... 191C	
Queens Community Board #14..... 192C	

## CONTRACT BUDGET CITYWIDE SUMMARY

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
OBJECT 600 - CONTRACTUAL SERVICES GENERAL	911	\$ 895,652,313
CHARGE TO THIS ACCOUNT ALL EXPENDITURES THAT ARE PERSONAL SERVICES OR TECHNICAL IN NATURE NOT OTHERWISE CLASSIFIED UNDER A SPECIFIC CONTRACTUAL SERVICES ACCOUNT		
OBJECT 602 - TELECOMMUNICATIONS MAINT	265	55,508,036
CHARGE TO THIS ACCOUNT:		
1) EXPENDITURES FOR TELEPHONE INSTALLATION CHARGES; SERVICE AND MAINTENANCE OF TELECOMMUNICATION EQUIPMENT AND SYSTEMS (VOICE AND DATA), I.E., TELEPHONE SYSTEMS, CELLULAR PHONE SYSTEMS, MOBILE PHONE SYSTEMS, FAX MACHINES, DICTAGRAPHS, VOICE MAIL, ANSWERING MACHINE SERVICES, PAGING DEVICES, COMPUTER MODEMS AND OTHER TELEPHONE EQUIPMENT.		
2) THE COST OF RENTALS OF TIME FROM BROADCASTING COMPANIES FOR COMMUNICATION ACTIVITIES.		
OBJECT 607 - MAINT & REP MOTOR VEH EQUIP	332	14,394,305
CHARGE TO THIS ACCOUNT ALL EXPENDITURES FOR REPAIR OF MOTOR VEHICLE EQUIPMENT PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 608 - MAINT & REP GENERAL	945	184,418,819
CHARGE TO THIS ACCOUNT ALL MAINTENANCE AND REPAIR EXPENDITURES NOT OTHERWISE CLASSIFIED UNDER A SPECIFIC MAINTENANCE AND REPAIR CODE.		
OBJECT 612 - OFFICE EQUIPMENT MAINTENANCE	619	11,012,236
CHARGE TO THIS ACCOUNT ALL EXPENDITURES FOR THE MAINTENANCE AND REPAIR OF ALL OFFICE EQUIPMENT, I.E.; OFFICE FURNITURE, PHOTOCOPYING MACHINES, TYPEWRITING MACHINES, ETC.		

## (CONT'D) CONTRACT BUDGET CITYWIDE SUMMARY

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
OBJECT 613 - DATA PROCESSING EQUIPMENT CHARGE TO THIS ACCOUNT ALL EXPENDITURES FOR THE MAINTENANCE AND REPAIR OF ALL DATA PROCESSING EQUIPMENT.	503	353,373,649
OBJECT 615 - PRINTING CONTRACTS CHARGE TO THIS ACCOUNT ALL CONTRACTUAL PRINTING AND PRINTING RELATED COSTS OTHER THAN PRINTING SUPPLIES INCLUDING STATIONARY, FORMS, BULLETINS, MANUALS, PAMPHLETS, ETC.	303	45,555,688
OBJECT 616 - COMMUNITY CONSULTANT CONTRACTS CHARGE TO THIS ACCOUNT CONTRACTS WITH COMMUNITY BASED NOT-FOR-PROFIT ORGANIZATIONS PROVIDING TECHNICAL ASSISTANCE TO LOW AND MIDDLE INCOME CLIENTELE.	21	29,310,229
OBJECT 617 - PAYMENTS TO COUNTERPARTIES CHARGE TO THIS ACCOUNT EXPENDITURES ASSOCIATED WITH THE SUPPORT OF THE CITY'S FINANCING PROGRAM. THIS INCLUDES ALL PAYMENTS TO COUNTERPARTIES OF INTEREST RATE EXCHANGE AGREEMENTS.	1	14,081,499
OBJECT 618 - COSTS ASSOC WITH FINANCING CHARGE TO THIS ACCOUNT EXPENDITURES ASSOCIATED WITH THE SUPPORT OF THE CITY'S FINANCING PROGRAM. THIS INCLUDES ALL PAYMENTS TO FINANCIAL ADVISORS, BOARD AND DISCLOSURE COUNSEL, FEES PAID TO CREDIT-RATING AGENCIES, AND ALL OTHER COSTS.	9	128,839,222
OBJECT 619 - SECURITY SERVICES CHARGE TO THIS ACCOUNT ALL PAYMENTS ASSOCIATED WITH THE EMPLOYMENT OF NON-CITY EMPLOYED SECURITY GUARDS AND CORRECTION OFFICERS.	194	129,060,998

## (CONT'D) CONTRACT BUDGET CITYWIDE SUMMARY

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
OBJECT 620 - WASTE DISPOSAL CHARGE TO THIS ACCOUNT ALL PAYMENTS MADE TO HANDLE THE PRIVATE EXPORTING OF MUNICIPAL WASTE ON BEHALF OF THE CITY OF NEW YORK DEPARTMENT OF SANITATION.	31	420,444,003
OBJECT 622 - TEMPORARY SERVICES CHARGE TO THIS ACCOUNT ALL PAYMENTS, FEES, AND COMMISSIONS ASSOCIATED WITH OUTSIDE SERVICES FOR RECEPTIONIST, SECRETARIAL, STENOGRAPHIC, TYPING, CLERICAL, KEYPUNCH, MESSENGERS (INCLUDING WILDCAT SERVICE CORP.), COURT REPORTING AND TRANSCRIBING, HANDY PERSONS, ETC., AND ANY OTHER SERVICES OF A TEMPORARY NATURE (EXCLUDING PROFESSIONAL SERVICE).	269	44,969,298
OBJECT 624 - CLEANING SERVICES CHARGE TO THIS ACCOUNT THE COST OF CLEANING SERVICES WITH OUTSIDE CONTRACTORS FOR RUBBISH REMOVAL, JANITORIAL SERVICES, WAXING AND WASHING FLOORS, WINDOW CLEANING, CLEANING OF CURTAINS, RUGS, DRAPES, DISINFECTING AND EXTERMINATING.	305	35,907,082
OBJECT 626 - INVESTMENT COSTS CHARGE TO THIS ACCOUNT ALL EXPENDITURES ASSOCIATED WITH THE SUPPORT OF THE CITY'S INVESTMENT PROGRAM. THIS INCLUDES ALL PAYMENTS, FEES AND COMMISSIONS TO INVESTMENT ADVISORS, MANAGERS AND CUSTODIANS, AND CONSULTANTS FOR THE VARIOUS RETIREMENT SYSTEM PENSION FUNDS.	41	16,229,258
OBJECT 629 - IN REM MAINTENANCE COSTS CHARGE TO THIS ACCOUNT THE COST OF CONTRACTS ENTERED INTO WITH HANDYPERSONS, BUILDING SUPERINTENDENTS, AND OTHER WORKERS TO PERFORM MAINTENANCE WORK FOR IN-REM PROPERTY MANAGEMENT PROGRAMS.	4	591,140
OBJECT 633 - TRANSPORTATION EXPENDITURES CHARGE TO THIS ACCOUNT ALL AUTHORIZED EXPENDITURES FOR THE TRANSPORTATION OF	87	30,416,572

## (CONT'D) CONTRACT BUDGET CITYWIDE SUMMARY

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
PUPILS, THE ELDERLY, THE DISABLED, INMATES, AND ANY CAR SERVICE CONTRACTS. INCLUDES MOVING EXPENSES, AND THE UNPACKING, TRUCKING, ASSEMBLING, AND DISMANTLING OF VOTING MACHINES.		
 OBJECT 641 - PROTECTIVE SERVICES FOR ADULTS	10	30,142,538
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR SERVICES RELATED TO THE CARE AND MAINTENANCE OF ADULTS WHO ARE AT RISK OF NEGLECT, ABUSE OR EXPLOITATION AND ARE UNABLE TO PROTECT THEMSELVES DUE TO EITHER MENTAL OR PHYSICAL DISABILITY.		
 OBJECT 642 - CHILDRENS CHARITABLE INSTITUTN	71	477,264,101
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR PER DIEM MAINTENANCE AND MISCELLANEOUS PAYMENTS FOR CHILDREN IN A VARIETY OF FOSTER CARE PLACEMENTS. THESE PLACEMENTS ARE PURCHASED ON A CONTRACTUAL BASIS BY THE CHILD WELFARE ADMINISTRATION FROM VOLUNTARY CHILD CARE AGENCIES. ALSO INCLUDED IN THIS CODE ARE ALLOCATIONS FOR ADOPTION FEES AND COSTS INCIDENTAL TO ADOPTION PROCEDURES, SUCH AS LEGAL FEES.		
 OBJECT 643 - CHILD WELFARE SERVICES	341	360,624,833
CHARGES TO THIS ACCOUNT INCLUDE CONTRACTS WITH VOLUNTARY CHILD CARE AGENCIES PROVIDING SERVICES TO FAMILIES WITH CHILDREN DEEMED AT RISK OF FOSTER CARE PLACEMENT. SERVICES INCLUDE FAMILY COUNSELING, INTENSIVE CASE MANAGEMENT, DRUG TREATMENT AND HOUSING SUBSIDIES. OTHER SERVICES CHARGEABLE TO THIS CODE INCLUDE TRAINING OF CHILD SOCIAL WORKERS, ADOPTION COUNSELING AND ENHANCED SERVICES FOR HOSPITALIZED CHILDREN WHO ARE OR MAY BECOME WARDS OF CWA.		
THIS CODE ALSO INCLUDES PAYMENTS TO PROVIDERS FOR THE CARE AND MAINTENANCE OF 1) NON-FOSTER CARE HANDICAPPED CHILDREN IN NEED OF SPECIAL EDUCATION AND TREATMENT FACILITIES, AND 2) DISABLED OR HANDICAPPED FOSTER CHILDREN WHOSE PROBLEMS		
 OBJECT 647 - HOME CARE SERVICES	118	90,903,328
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR PERSONAL HOME CARE SERVICES TO		

## (CONT'D) CONTRACT BUDGET CITYWIDE SUMMARY

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
ELDERLY AND DISABLED INDIVIDUALS. ALSO CHARGE THE COSTS OF INSURANCE, AUDITING COSTS AND OTHER COSTS ASSOCIATED WITH COMPANIES THAT DELIVER THESE SERVICES.		
OBJECT 648 - HOMEMAKING SERVICES	9	21,201,069
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR PERSONAL HOMEMAKING SERVICES PRIMARILY TO FAMILIES, THAT MAY INCLUDE AGED, BLIND AND DISABLED ADULTS IN ORDER TO STRENGTHEN AND SAFEGUARD THEIR FUNCTIONING IN THEIR OWN HOMES. SERVICES ALSO INCLUDE THE TEACHING OF INDEPENDENT LIVING SKILLS SO CLIENTS MAY EVENTUALLY FUNCTION WITHOUT THE BENEFIT OF THIS SERVICE AND THE CARE OF CHILDREN IN THEIR OWN HOMES DUE TO ILLNESS, INCAPACITY OR ABSENCE OF PARENTS OR GUARDIANS.		
OBJECT 649 - NON GRANT CHARGES	65	41,080,772
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS MADE FOR SERVICES THAT ARE SUBSIDIARY TO THE PUBLIC ASSISTANCE PROGRAM, BUT SEPARATE FROM THE BASE GRANT. THESE SERVICES INCLUDE EVICTION PREVENTION PROGRAMS, RESIDENTIAL DRUG AND ALCOHOL TREATMENT PROGRAMS, FUNDS FOR BURIAL ASSISTANCE AND MEDICAL EXAMINATIONS FOR PUBLIC ASSISTANCE APPLICANTS AND RECIPIENTS TO DETERMINE ELIGIBILITY OR DISABILITY.		
OBJECT 650 - HOMELESS FAMILY SERVICES	362	1,301,523,075
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR ALL EXPENDITURES INCURRED WHILE PROVIDING RESOURCES SUCH AS FOOD, SECURITY, MEDICAL SERVICES AND OTHER MISCELLANEOUS SUPPORT ITEMS TO HOMELESS FAMILIES RESIDING IN EMERGENCY OR TRANSITIONAL SETTINGS.		
OBJECT 651 - AIDS SERVICES	117	273,170,131
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS INCURRED WHILE PROVIDING HOUSING, COUNSELING, TESTING, EDUCATION, SOCIAL SERVICES AND OTHER MISCELLANEOUS ITEMS RELEVANT TO SERVING PERSONS WITH AIDS AND HIV ILLNESS.		

## (CONT'D) CONTRACT BUDGET CITYWIDE SUMMARY

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
OBJECT 652 - DAY CARE OF CHILDREN	687	828,754,484
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS MADE FOR THE DAY CARE SERVICES FOR CHILDREN WHERE THE PARENTS OR GUARDIANS ARE UNAVAILABLE OR UNABLE TO CARE FOR THE CHILD DURING THE DAY OR A PORTION OF THE DAY, AS WELL AS PAYMENTS MADE FOR RENT AND UTILITY COSTS AT DIRECTLY BASED SITES, CENTRALLY PURCHASED INSURANCE COSTS, PROGRAM RELATED AUDITS AND INFRASTRUCTURE UPKEEP OF DAY CARE CENTERS.		
OBJECT 653 - HEAD START	89	128,709,070
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS RELATING TO THE HEAD START PROGRAM, WHICH PROVIDES COMPREHENSIVE HEALTH, NUTRITIONAL, EDUCATIONAL, SOCIAL AND OTHER SERVICES TO ELIGIBLE PRESCHOOL CHILDREN. IN ADDITION TO THE DIRECT PROVISION OF DAY CARE SERVICES, THIS CODE MAY ACCOMMODATE CENTRALLY PURCHASED INSURANCE COSTS, PENSION COSTS, PROGRAM RELATED AUDITS AND INFRASTRUCTURE UPKEEP OF DAY CARE CENTERS.		
OBJECT 655 - MENTAL HYGIENE SERVICES	474	618,202,408
CHARGE TO THIS ACCOUNT ALL PAYMENTS TO PROVIDERS MADE TO FULFILL VOLUNTARY CONTRACTUAL SERVICES FOR OUTPATIENT AND INPATIENT CLINICS, AS WELL AS PSYCHIATRIC EVALUATION DIAGNOSIS AND TREATMENT SERVICES.		
OBJECT 657 - HOSPITALS CONTRACTS	3	110,511
CHARGE TO THIS ACCOUNT ALL EXPENDITURES INCURRED WHILE FULFILLING CONTRACTUAL OBLIGATIONS WITH MONTEFIORE AND ST. VINCENT'S HOSPITALS TO PROVIDE HEALTH CARE FOR PRISONERS.		
OBJECT 658 - SPECIAL CLINICAL SERVICES	1	14,884,964
CHARGE TO THIS ACCOUNT ALL EXPENDITURES INCURRED WHILE FULFILLING CONTRACTUAL OBLIGATIONS FOR THE CARE, SUPPORT AND TREATMENT PROVIDED BY VISITING NURSE SERVICES.		

## (CONT'D) CONTRACT BUDGET CITYWIDE SUMMARY

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
OBJECT 659 - HOMELESS INDIVIDUAL SERVICES CHARGE TO THIS ACCOUNT ALL PAYMENTS TO PROVIDERS MADE FOR SERVICES TO HOMELESS INDIVIDUALS INCLUDING EMERGENCY HOUSING, OUTREACH, FOOD, COUNSELING, MEDICAL SERVICES AND OTHER SUPPORT SERVICES.	143	705,867,034
OBJECT 660 - ECONOMIC DEVELOPMENT CHARGE TO THIS ACCOUNT ALL PAYMENTS MADE FOR ECONOMIC DEVELOPMENT RELATED SERVICES.	39	38,898,047
OBJECT 662 - EMPLOYMENT SERVICES CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR ASSISTING PUBLIC ASSISTANCE RECIPIENTS IN FINDING EMPLOYMENT AND REDUCING THEIR WELFARE DEPENDENCY THROUGH JOB PLACEMENT, JOB TRAINING, WORK EXPERIENCE PROGRAMS, PROVISION OF CHILDREN'S DAY CARE AND OTHER RELATED SERVICES.	74	152,084,920
OBJECT 665 - LEGAL AID SOCIETY CHARGE TO THIS ACCOUNT ALL PAYMENTS INCURRED BY OR IN ASSOCIATION WITH THE LEGAL AID SOCIETY. SUCH PAYMENTS SHALL INCLUDE BUT NOT BE LIMITED TO THE MAINTENANCE OF THE LEGAL AID SOCIETY, EMERGENCY FELONY CASE PROCESSING PROGRAMMING, AND THE SPECIAL NARCOTICS CASE PROGRAM.	1	116,335,914
OBJECT 667 - PAY TO CULTURAL INSTITUTIONS CHARGE TO THIS ACCOUNT PAYMENTS MADE BY THE CITY TO SUBSIDIZE VARIOUS CULTURAL INSTITUTIONS.	654	36,186,827
OBJECT 668 - BUS TRANSP REIMBURSABLE PRGMS CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR BUS TRANSPORTATION PROVIDED FOR FEDERAL, STATE OR OTHER FUNDED PROGRAMS.	1	40,111

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
OBJECT 669 - TRANSPORTATION OF PUPILS  CHARGE TO THIS ACCOUNT PAYMENTS MADE BY THE BOARD OF EDUCATION TO THE NEW YORK CITY TRANSIT AUTHORITY OR TO PRIVATE BUS LINES UNDER CONTRACT FOR THE TRANSPORTATION OF PUPILS TO AND FROM PUBLIC AND NON-PUBLIC SCHOOLS.	344	1,297,970,288
OBJECT 670 - PMTS CONTRACT/CORPORAT SCHOOL  CHARGE TO THIS ACCOUNT ALL PAYMENTS TO CONTRACT SCHOOLS FOR SERVICES TO HANDICAPPED CHILDREN WHERE THE BOARD OF EDUCATION DOES NOT HAVE ADEQUATE FACILITIES.	1,781	1,706,484,702
OBJECT 671 - TRAINING PRGM CITY EMPLOYEES  CHARGE TO THIS ACCOUNT ALL EXPENSES IN CONNECTION WITH THE TRAINING OF CITY EMPLOYEES IN THE PERFORMANCE OF THEIR DUTIES.	307	29,355,683
OBJECT 672 - CHARTER SCHOOLS  CHARGE TO THIS ACCOUNT ALL PAYMENTS MADE TO CHARTER SCHOOLS UNDER CONTRACT WITH THE DEPARTMENT OF EDUCATION.	235	2,386,939,286
OBJECT 676 - MAINT & OPER OF INFRASTRUCTURE  INCLUDE ALL EXPENDITURES FOR MAINTENANCE, OPERATION, REPAIRS, REPLACEMENTS AND ALTERATIONS TO ALL PROPERTY, INCLUDING BUT NOT LIMITED TO PARK FACILITIES, BUILDINGS, OUTDOOR LIGHTING AND TRAFFIC SIGNAL EQUIPMENT.	695	1,055,909,183
OBJECT 678 - PAYMENTS TO DELEGATE AGENCIES  CHARGE TO THIS ACCOUNT PAYMENTS UNDER THE FEDERAL GOVERNMENT'S ECONOMIC	2,089	539,448,104

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
OPPORTUNITY PROGRAM FOR PROGRAMS SUCH AS HEAD START, MEDICARE, ETC.		
OBJECT 681 - PROF SERV ACCTING & AUDITING	49	27,835,550
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL ACCOUNTING, AUDITING OR ACTUARIAL SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 682 - PROF SERV LEGAL SERVICES	123	171,899,407
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL LEGAL SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES. (EXCEPT LEGAL AID).		
OBJECT 683 - PROF SERV ENGINEER & ARCHITECT	65	34,077,553
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL ENGINEERING OR ARCHITECTURAL SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 684 - PROF SERV COMPUTER SERVICES	304	110,945,883
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL COMPUTER RELATED SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 685 - PROF SERV DIRECT EDUC SERV	1,159	840,801,351
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL EDUCATIONAL RELATED SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 686 - PROF SERV OTHER	1,194	307,695,685
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR ALL OTHER PROFESSIONAL SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES THAT ARE NOT OTHERWISE CLASSIFIED UNDER A SPECIFIC PROFESSIONAL SERVICE CODE.		

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## CONTRACT BUDGET CITYWIDE SUMMARY

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
OBJECT 688 - BANK CHARGES PUBLIC ASST ACCT  CHARGE TO THIS ACCOUNT THE COST OF CONTRACTS ENTERED INTO WITH BANKS FOR CHECK WRITING FEES, STOP PAYMENT FEES, REIMBURSEMENT TO VENDOR FEES, AND ANY OTHER FEES ASSOCIATED WITH THE COST OF MAINTAINING ACCOUNTS.	7	308,767
OBJECT 689 - PROF SERV CURRIC & PROF DEVEL  CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR INDIRECT SERVICES AND SERVICES TO STAFF SUCH AS PROFESSIONAL AND CURRICULUM DEVELOPMENT.	605	89,677,815
OBJECT 695 - EDUCATION & REC FOR YOUTH PRGM  CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDER FOR EDUCATIONAL AND RECREATIONAL ACTIVITIES FOR YOUTH PROGRAMS.	735	456,054,854
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	CITYWIDE TOTAL	17,791    \$ 16,701,152,595

## SUMMARY OF THE CONTRACT BUDGET BY AGENCY

DEPT. NO.	AGENCY	NUMBER OF CONTRACTS	FY 2021 AMOUNT
002	MAYORALTY.....	71	\$ 12,782,208
003	BOARD OF ELECTIONS.....	37	29,357,210
004	CAMPAIN FINANCE BOARD.....	27	14,490,750
008	OFFICE OF THE ACTUARY.....	10	1,009,635
011	BOROUGH PRESIDENT BRONX.....	40	950,420
012	BOROUGH PRESIDENT - BROOKLYN.....	3	25,000
013	BOROUGH PRESIDENT - QUEENS.....	10	120,755
014	BOROUGH PRESIDENT STATEN ISLAND.....	63	493,800
015	OFFICE OF THE COMPTROLLER.....	80	31,201,668
017	DEPARTMENT OF EMERGENCY MANAGEMENT.....	6	2,995,669
021	OFFICE OF ADMINISTRATIVE TAX APPEALS.....	4	168,333
025	LAW DEPARTMENT.....	429	32,060,542
030	DEPARTMENT OF CITY PLANNING.....	19	5,928,664
032	DEPARTMENT OF INVESTIGATION.....	30	575,773
038	BROOKLYN PUBLIC LIBRARY.....	1	2,000
040	DEPARTMENT OF EDUCATION.....	6,407	7,927,704,532
042	CITY UNIVERSITY OF NEW YORK.....	77	26,044,820
054	CIVILIAN COMPLAINT REVIEW BOARD.....	23	466,391
056	POLICE DEPARTMENT.....	442	141,680,036
057	FIRE DEPARTMENT.....	226	93,316,866
063	DEPARTMENT OF VETERANS' SERVICES.....	2	664,000
068	ADMIN FOR CHILDREN'S SERVICES.....	573	1,508,021,983
069	DEPARTMENT OF SOCIAL SERVICES.....	1,259	841,351,594
071	DEPARTMENT OF HOMELESS SERVICES.....	574	1,832,364,766
072	DEPARTMENT OF CORRECTION.....	62	50,779,174
073	BOARD OF CORRECTION.....	2	57,350
098	MISCELLANEOUS.....	75	529,294,840
099	DEBT SERVICE.....	2	96,864,878
101	PUBLIC ADVOCATE.....	2	54,500
102	CITY COUNCIL.....	78	2,798,475
103	CITY CLERK.....	7	367,074
125	DEPARTMENT FOR THE AGING.....	1,394	286,690,352
126	DEPARTMENT OF CULTURAL AFFAIRS.....	659	29,336,862
127	FINANCIAL INFORMATION SERVICE AGENCY.....	64	29,784,438
131	OFFICE OF PAYROLL ADMINISTRATION.....	11	1,053,478
132	INDEPENDENT BUDGET OFFICE.....	11	98,694
133	EQUAL EMPLOYMENT PRACTICES COMMISSION.....	2	7,400
134	CIVIL SERVICE COMMISSION.....	3	16,817
136	LANDMARKS PRESERVATION COMM.....	20	211,061
156	NYC TAXI AND LIMOUSINE COMM.....	31	3,486,151
226	COMMISSION ON HUMAN RIGHTS.....	15	577,760
260	DEPARTMENT OF YOUTH & COMMUNITY DEV.....	1,327	514,044,284
312	CONFLICTS OF INTEREST BOARD.....	7	40,687
313	OFFICE OF COLLECTIVE BARGAINING.....	10	232,109
342	MANHATTAN COMMUNITY BOARD #2.....	2	4,000

## (CONT'D) SUMMARY OF THE CONTRACT BUDGET BY AGENCY

DEPT. NO.	AGENCY	NUMBER OF CONTRACTS	FY 2021 AMOUNT
344	MANHATTAN COMMUNITY BOARD #4.....	1	500
345	MANHATTAN COMMUNITY BOARD #5.....	1	700
346	MANHATTAN COMMUNITY BOARD #6.....	1	3,500
347	MANHATTAN COMMUNITY BOARD #7.....	1	1,500
348	MANHATTAN COMMUNITY BOARD #8.....	2	3,416
349	MANHATTAN COMMUNITY BOARD #9.....	2	22,103
351	MANHATTAN COMMUNITY BOARD #11.....	2	9,000
352	MANHATTAN COMMUNITY BOARD #12.....	1	1,000
381	BRONX COMMUNITY BOARD #1.....	1	999
382	BRONX COMMUNITY BOARD #2.....	1	649
383	BRONX COMMUNITY BOARD #3.....	1	440
386	BRONX COMMUNITY BOARD #6.....	1	1,440
387	BRONX COMMUNITY BOARD #7.....	6	16,288
389	BRONX COMMUNITY BOARD #9.....	1	570
390	BRONX COMMUNITY BOARD #10.....	3	2,015
391	BRONX COMMUNITY BOARD #11.....	2	1,830
392	BRONX COMMUNITY BOARD #12.....	5	5,440
431	QUEENS COMMUNITY BOARD #1.....	2	2,600
432	QUEENS COMMUNITY BOARD #2.....	4	5,365
433	QUEENS COMMUNITY BOARD #3.....	4	6,829
434	QUEENS COMMUNITY BOARD #4.....	5	3,750
435	QUEENS COMMUNITY BOARD #5.....	4	3,859
436	QUEENS COMMUNITY BOARD #6.....	2	2,000
437	QUEENS COMMUNITY BOARD #7.....	4	5,364
438	QUEENS COMMUNITY BOARD #8.....	1	1,560
439	QUEENS COMMUNITY BOARD #9.....	2	1,220
440	QUEENS COMMUNITY BOARD #10.....	6	5,914
441	QUEENS COMMUNITY BOARD #11.....	5	3,604
442	QUEENS COMMUNITY BOARD #12.....	2	3,520
443	QUEENS COMMUNITY BOARD #13.....	2	3,700
444	QUEENS COMMUNITY BOARD #14.....	1	500
471	BROOKLYN COMMUNITY BOARD #1.....	4	299
472	BROOKLYN COMMUNITY BOARD #2.....	2	1,070
473	BROOKLYN COMMUNITY BOARD #3.....	3	5,850
474	BROOKLYN COMMUNITY BOARD #4.....	3	2,903
475	BROOKLYN COMMUNITY BOARD #5.....	3	900
476	BROOKLYN COMMUNITY BOARD #6.....	1	800
478	BROOKLYN COMMUNITY BOARD #8.....	3	2,868
479	BROOKLYN COMMUNITY BOARD #9.....	6	14,251
480	BROOKLYN COMMUNITY BOARD #10.....	4	5,960
481	BROOKLYN COMMUNITY BOARD #11.....	8	16,515
482	BROOKLYN COMMUNITY BOARD #12.....	5	20,689
483	BROOKLYN COMMUNITY BOARD #13.....	4	3,488
484	BROOKLYN COMMUNITY BOARD #14.....	2	3,450
485	BROOKLYN COMMUNITY BOARD #15.....	1	2,000

## (CONT'D) SUMMARY OF THE CONTRACT BUDGET BY AGENCY

DEPT. NO.	AGENCY	NUMBER OF CONTRACTS	FY 2021 AMOUNT
486	BROOKLYN COMMUNITY BOARD #16.....	1	1,000
487	BROOKLYN COMMUNITY BOARD #17.....	3	8,909
488	BROOKLYN COMMUNITY BOARD #18.....	1	116
492	STATEN ISLAND COMMUNITY BOARD #2.....	4	2,350
493	STATEN ISLAND COMMUNITY BOARD #3.....	2	2,700
781	DEPARTMENT OF PROBATION.....	24	25,889,710
801	DEPARTMENT OF SMALL BUSINESS SERVICES...	75	122,401,150
806	HOUSING PRESERVATION AND DEVELOPMENT....	122	86,245,708
810	DEPARTMENT OF BUILDINGS.....	29	23,135,781
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE.	1,218	859,997,946
820	OFFICE OF ADMIN TRIALS & HEARINGS.....	30	3,717,600
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.....	379	257,439,248
827	DEPARTMENT OF SANITATION.....	178	504,111,048
829	BUSINESS INTEGRITY COMMISSION.....	8	158,854
836	DEPARTMENT OF FINANCE.....	64	69,897,686
841	DEPARTMENT OF TRANSPORTATION.....	581	326,404,924
846	DEPARTMENT OF PARKS AND RECREATION.....	284	43,973,350
850	DEPARTMENT OF DESIGN & CONSTRUCTION.....	126	9,184,039
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE....	132	59,728,154
858	DEPARTMENT OF INFO TECH & TELECOMM.....	136	253,657,465
860	DEPARTMENT OF RECORDS & INFORMATION SVS.	3	154,571
866	DEPARTMENT OF CONSUMER AFFAIRS.....	6	1,747,197
901	DISTRICT ATTORNEY NEW YORK COUNTY.....	11	1,371,154
902	DISTRICT ATTORNEY BRONX COUNTY.....	4	357,300
903	DISTRICT ATTORNEY KINGS COUNTY.....	13	847,394
904	DISTRICT ATTORNEY QUEENS COUNTY.....	15	651,774
905	DISTRICT ATTORNEY RICHMOND COUNTY.....	10	168,000
906	OFFICE OF PROSECUTION SPEC NARCO.....	8	102,326
943	PUBLIC ADMINISTRATOR-KINGS COUNTY.....	2	15,124
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	CITYWIDE TOTAL	17,791	\$ 16,701,152,595

**AGENCY FUNCTION:**

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	4,502,051
608 - MAINT & REP GENERAL	10	51,744
612 - OFFICE EQUIPMENT MAINTENANCE	11	99,281
613 - DATA PROCESSING EQUIPMENT	6	212,484
615 - PRINTING CONTRACTS	3	10,540
622 - TEMPORARY SERVICES	9	259,932
624 - CLEANING SERVICES	5	125,679
633 - TRANSPORTATION EXPENDITURES	1	30,000
660 - ECONOMIC DEVELOPMENT	1	63
671 - TRAINING PRGM CITY EMPLOYEES	3	566
678 - PAYMENTS TO DELEGATE AGENCIES	3	3,337,165
681 - PROF SERV ACCTNG & AUDITING	1	50,000
682 - PROF SERV LEGAL SERVICES	2	5,000
684 - PROF SERV COMPUTER SERVICES	1	3,812,286
686 - PROF SERV OTHER	10	275,417

002

MAYORALTY  
AGENCY CONTRACT BUDGET SUMMARY

688 - BANK CHARGES PUBLIC ASST ACCT	1	10,000
	TOTAL	---
	71	\$ 12,782,208

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AGENCY - 002 - MAYORALTY

UNIT OF APPROPRIATION - 021 - OFFICE OF THE MAYOR-OTPS

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RESPONSIBLE FOR DIRECTING THE ADMINISTRATION OF THE AFFAIRS AND CONDUCT OF THE BUSINESS OF THE CITY. INCLUDES THE MAYOR'S EXECUTIVE STAFF, DEPUTY MAYORS AND RELATED STAFF, GRACIE MANSION STAFF, COUNSEL TO THE MAYOR, SCHEDULING OFFICE, CORRESPONDENCE SERVICES, ACTION CENTER, OFFICE OF SPECIAL PROJECTS AND EVENTS, FISCAL AND ADMINISTRATIVE MANAGEMENT, ALBANY OFFICE, WASHINGTON OFFICE, COMMITTEE ON THE JUDICIARY, OFFICE OF COMMUNICATIONS, SPEECH OFFICE, OFFICE TO COMBAT DOMESTIC VIOLENCE, AND OFFICE OF IMMIGRANT AFFAIRS.

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 105,000
608 - MAINT & REP GENERAL	1	4,000
612 - OFFICE EQUIPMENT MAINTENANCE	7	16,000
615 - PRINTING CONTRACTS	2	540
622 - TEMPORARY SERVICES	2	194,750
686 - PROF SERV OTHER	1	100,000
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TOTAL	14	\$ 420,290

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## ===== UNIT OF APPROPRIATION - 041 - OFFICE OF MGMT AND BUDGET-OTPS

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 RESPONSIBLE FOR THE PREPARATION OF THE EXPENSE, REVENUE AND CAPITAL BUDGETS AND FINANCIAL PLANS FOR THE CITY OF NEW YORK, OVERSEEING AGENCIES' PRODUCTIVITY AND MANAGEMENT IMPROVEMENT INITIATIVES; MONITORING EXPENDITURES; ISSUING, IN COOPERATION WITH THE CITY COMPTROLLER'S OFFICE, NOTES AND BONDS IN THE PUBLIC CREDIT MARKETS; PERFORMING ECONOMIC ANALYSIS AND FORECASTING OF NATIONAL AND LOCAL ECONOMIES; PERFORMING VALUE ENGINEERING REVIEWS OF CAPITAL PROJECTS; REVIEWING INFORMATION TECHNOLOGY PURCHASES CITYWIDE AND ADVISING THE MAYOR ON TAXES, FINANCES AND ALL ISSUES IMPACTING ON PUBLIC FINANCE.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 36,735
608 - MAINT & REP GENERAL	4	40,624
612 - OFFICE EQUIPMENT MAINTENANCE	2	82,139
613 - DATA PROCESSING EQUIPMENT	6	212,484
615 - PRINTING CONTRACTS	1	10,000
624 - CLEANING SERVICES	4	97,451
633 - TRANSPORTATION EXPENDITURES	1	30,000
671 - TRAINING PRGM CITY EMPLOYEES	1	400
681 - PROF SERV ACCTNG & AUDITING	1	50,000
686 - PROF SERV OTHER	2	40,500
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	TOTAL	23 \$ 600,333

## ===== UNIT OF APPROPRIATION - 051 - CRIMINAL JUSTICE PROGRAMS OTPS

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INCLUDES THE CRIMINAL JUSTICE COORDINATOR WHICH ADVISES AND ASSISTS THE MAYOR IN COORDINATING THE ACTIVITIES OF AGENCIES UNDER THE MAYOR'S JURISDICTION WHICH ARE INVOLVED IN CRIMINAL JUSTICE PROGRAMS AND OVERSEE THE IMPLEMENTATION OF MAJOR CRIMINAL JUSTICE MANAGEMENT INFORMATION SYSTEMS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
622 - TEMPORARY SERVICES	1	\$ 365
678 - PAYMENTS TO DELEGATE AGENCIES	1	\$ 3,246,015
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	TOTAL	2 \$ 3,246,380

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## ===== UNIT OF APPROPRIATION - 062 - OFF OF LABOR RELATIONS-OTPS

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 RESPONSIBLE FOR NEGOTIATING LABOR AGREEMENTS WITH LABOR UNIONS, ASSOCIATIONS AND OTHER ORGANIZATIONS; REPRESENTS THE CITY AT IMPASSE PROCEEDINGS; HEARS EMPLOYEE GRIEVANCES; PROCESSES ALL EMPLOYEE WELFARE FUNDS; ADMINISTERS MANAGEMENT BENEFIT FUNDS AND THE DEFERRED COMPENSATION PLAN.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2021 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 1,750,520
608 - MAINT & REP GENERAL	3	3,520
622 - TEMPORARY SERVICES	1	20,000
624 - CLEANING SERVICES	1	28,228
682 - PROF SERV LEGAL SERVICES	2	5,000
686 - PROF SERV OTHER	3	127,167
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	TOTAL	11 \$ 1,934,435

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## ===== UNIT OF APPROPRIATION - 071 - NYC COMM TO THE UN-OTPS

ACTS AS THE MAYOR'S OFFICIAL LIAISON BETWEEN NEW YORK CITY AND THE DIPLOMATIC COMMUNITY; RESPONDS TO THE CITY'S OBLIGATIONS AS A RESULT OF THE CITY BECOMING HOST TO THE LARGEST DIPLOMATIC CORPS IN THE WORLD; HANDLES THE SPECIAL PROBLEMS OF THE FOREIGN DIPLOMATS; COORDINATES NEW YORK CITY'S SISTER CITY PROGRAM.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
608 - MAINT & REP GENERAL	1	\$ 200
622 - TEMPORARY SERVICES	1	200
660 - ECONOMIC DEVELOPMENT	1	63
671 - TRAINING PRGM CITY EMPLOYEES	1	52
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	TOTAL	4 \$ 515

## ===== UNIT OF APPROPRIATION - 091 - MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS

THE MAYOR'S OFFICE OF CONTRACT SERVICES (MOCS) OVERSEES AND SUPPORTS THE PROCUREMENT ACTIVITIES OF CITY AGENCIES; MAINTAINS A COMPREHENSIVE CONTRACT INFORMATION SYSTEM KNOWN AS VENDEX; PROVIDES ONLINE ACCESS TO PUBLIC CONTRACT INFORMATION THROUGH ITS PUBLIC ACCESS CENTER; DIRECTS THE CITY'S PROCUREMENT REFORM, STREAMLINING NEW TECHNOLOGY EFFORTS; FOSTERS CONTACTS WITH THE VENDOR COMMUNITY; ADMINISTERS PUBLIC HEARINGS FOR CONTRACTS, REAL PROPERTY, FRANCHISES AND CONCESSIONS AND IN REM PROPERTY FORECLOSURE RELEASES; AND OVERSEES THE CENTRAL INSURANCE PROGRAM FOR NONPROFIT CONTRACTORS. THE DIRECTOR IS THE CITY CHIEF PROCUREMENT OFFICER.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 2,609,796
684 - PROF SERV COMPUTER SERVICES	1	3,812,286
686 - PROF SERV OTHER	4	7,750
688 - BANK CHARGES PUBLIC ASST ACCT	1	10,000
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TOTAL	7	\$ 6,439,832

## ===== UNIT OF APPROPRIATION - 261 - OFF FOR PEOPLE WITH DISAB-OTPS

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RESPONSIBLE FOR DEVELOPING AND FORMULATING CITY POLICIES RELATING TO DISABLED PERSONS; SERVES AS THE SPOKESPERSON AND ADVOCATE FOR THE DISABLED POPULATION IN NEW YORK CITY; COORDINATES AND ANALYZES EXISTING CITY PROGRAMS AND DEVELOPS AND PROMOTES ADDITIONAL PROGRAMS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2021 AMOUNT -----
622 - TEMPORARY SERVICES	1	\$ 15,856
678 - PAYMENTS TO DELEGATE AGENCIES	2	\$ 91,150
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	TOTAL	3 \$ 107,006

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## ===== UNIT OF APPROPRIATION - 341 - COMMUNITY AFFAIRS UNIT-OTPS

TO COORDINATE POLICIES, ACTIVITIES AND COMMUNITY-BASED PROGRAMS WITHIN THE 59 COMMUNITY BOARDS, HANDLE THE ISSUANCE OF STREET ACTIVITY PERMITS, MAKE ARRANGEMENTS FOR TOWN HALL MEETINGS AND WALKING TOURS, MAINTAIN A MAYOR'S VOLUNTEER CENTER AND CONVENE A GRAFFITI TASK FORCE.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
622 - TEMPORARY SERVICES	1	\$ 20,764
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	TOTAL	1 \$ 20,764
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## ===== UNIT OF APPROPRIATION - 381 - OFFICE OF OPERATIONS-OTPS

TO INITIATE, COORDINATE AND MONITOR MANAGEMENT IMPROVEMENTS IN CITY AGENCIES, OPERATE MANAGEMENT INFORMATION AND REPORTING SYSTEMS. ASSIST THE DEPUTY MAYOR FOR OPERATIONS IN THE SUPERVISION AND COORDINATION OF AGENCY OPERATIONAL PERFORMANCE, AND PRODUCE THE MAYOR'S MANAGEMENT REPORT.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
608 - MAINT & REP GENERAL	1	\$ 3,400
612 - OFFICE EQUIPMENT MAINTENANCE	2	1,142
622 - TEMPORARY SERVICES	2	7,997
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TOTAL	5	\$ 12,539

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UNIT OF APPROPRIATION - 561 - SPECIAL ENFORCEMENT-OTPS

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 RESPONSIBLE FOR INVESTIGATING AND PROSECUTING ILLEGAL ACTIVITY IN THE MIDTOWN AREA (14TH STREET TO 60TH STREET RIVER TO RIVER); COORDINATES ENFORCEMENT AND PLANNING ACTIVITIES IN CLINTON HILL IN COOPERATION WITH THE TIMES SQUARE DEVELOPMENT PROJECT; COORDINATES EFFORTS AMONG CITY AGENCIES AND PRIVATE GROUPS TO UPGRADE THE AREA THROUGH ECONOMIC DEVELOPMENT, LAW ENFORCEMENT, LAND USE REGULATION AND IMPROVED DELIVERY OF CITY SERVICES. THE UNIT OF APPROPRIATION ALSO INCLUDES THE ACTIVITIES OF THE NEW YORK CITY LOFT BOARD. THE LOFT BOARD OVERSEES THE LEGALIZATION OF CERTAIN LOFT BUILDINGS FOR RESIDENTIAL USE, ACTS UPON HARSHSHIP APPLICATIONS BY OWNERS AND SETTLES DISPUTES BETWEEN LANDLORDS AND TENANTS. THE ENFORCEMENT UNIT CONTINUES TO IDENTIFY, INVESTIGATE AND PROSECUTE THE ILLEGAL CONVERSION OF BUILDINGS TO RESIDENTIAL USE IN MANHATTAN, BROOKLYN AND QUEENS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
671 - TRAINING PRGM CITY EMPLOYEES	1 \$ 114	-----
	TOTAL	1 \$ 114

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**AGENCY FUNCTION:**

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

**UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES**

TO ENSURE THAT ALL ELECTIONS WITHIN THE CITY OF NEW YORK ARE CONDUCTED AS SPECIFIED BY STATE LAW; TO RECEIVE AND EXAMINE CANDIDATE PETITIONS. TO REGISTER VOTERS EITHER BY MAIL OR ON SPECIFIED REGISTRATION DAYS; AND TO KEEP CURRENT THE CITY'S VOTER REGISTRATION LISTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	5,113,970
602 - TELECOMMUNICATIONS MAINT	8	841,000
608 - MAINT & REP GENERAL	1	1,258,384
612 - OFFICE EQUIPMENT MAINTENANCE	2	220,000
613 - DATA PROCESSING EQUIPMENT	1	200,000
615 - PRINTING CONTRACTS	9	18,233,856
619 - SECURITY SERVICES	1	200,000
624 - CLEANING SERVICES	1	100,000
633 - TRANSPORTATION EXPENDITURES	9	2,750,000
671 - TRAINING PRGM CITY EMPLOYEES	1	190,000
682 - PROF SERV LEGAL SERVICES	1	150,000

003

BOARD OF ELECTIONS  
AGENCY CONTRACT BUDGET SUMMARY

686 - PROF SERV OTHER	1	100,000
	TOTAL	---
	37	\$ 29,357,210

**AGENCY FUNCTION:**

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

**UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES**

TO ADMINISTER THE VOLUNTARY SYSTEM ESTABLISHED BY LOCAL LAW THAT LIMITS CAMPAIGN CONTRIBUTIONS AND MONITORS SPENDING, ENSURING THAT CANDIDATES ABIDING BY SUCH LIMITS RECEIVE THE MATCHING GRANTS EARNED UNDER SUCH LAW, AND TO PUBLISH AND DISTRIBUTE A NON-PARTISAN VOTER'S GUIDE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	413,000
602 - TELECOMMUNICATIONS MAINT	1	5,000
612 - OFFICE EQUIPMENT MAINTENANCE	8	1,000
613 - DATA PROCESSING EQUIPMENT	9	8,000
615 - PRINTING CONTRACTS	1	6,348,300
622 - TEMPORARY SERVICES	1	35,000
633 - TRANSPORTATION EXPENDITURES	1	10,000
671 - TRAINING PRGM CITY EMPLOYEES	1	380,000
682 - PROF SERV LEGAL SERVICES	1	150,000
684 - PROF SERV COMPUTER SERVICES	2	1,850,000

004

CAMPAIGN FINANCE BOARD  
AGENCY CONTRACT BUDGET SUMMARY

686 - PROF SERV OTHER	1	5,290,450
	TOTAL	---
	27	\$ 14,490,750

**AGENCY FUNCTION:**

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

**UNIT OF APPROPRIATION - 200 - OTHER THAN PERSONAL SERVICE**

RESPONSIBLE FOR ANNUAL VALUATIONS OF THE ASSETS AND LIABILITIES OF THE CITY'S ACTUARILLY-FUNDED RETIREMENT SYSTEMS AND OTHER PENSION FUNDS; PERFORMS COMPUTATIONS OF MULTI-EMPLOYER CONTRIBUTIONS AND MEMBERS' BENEFITS; AND DETERMINES THE SUITABILITY OF ACTUARIAL ASSUMPTIONS, AS NEEDED, TO CITY AGENCIES, LEGISLATIVE BODIES, ACTIVE AND RETIRED EMPLOYEES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF THE ACTUARY'S OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	1,000
608 - MAINT & REP GENERAL	1	4,500
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,309
613 - DATA PROCESSING EQUIPMENT	1	17,500
622 - TEMPORARY SERVICES	2	1,400
624 - CLEANING SERVICES	1	24,000
655 - MENTAL HYGIENE SERVICES	1	2,000
681 - PROF SERV ACCTNG & AUDITING	2	956,926
TOTAL	10	\$ 1,009,635

**AGENCY FUNCTION:**

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

**UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES**

TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF THE BRONX; TO MAKE RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; TO COMMENT ON LAND USE ISSUES AFFECTING THE BOROUGH; TO APPOINT ONE MEMBER TO THE CITY PLANNING COMMISSION; TO APPOINT MEMBERS OF THE COMMUNITY BOARDS; AND TO MAINTAIN A TOPOGRAPHICAL BUREAU.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE BRONX BOROUGH PRESIDENT'S OFFICE.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	3,200
602 - TELECOMMUNICATIONS MAINT	1	5,500
608 - MAINT & REP GENERAL	1	9,000
612 - OFFICE EQUIPMENT MAINTENANCE	3	100
613 - DATA PROCESSING EQUIPMENT	4	36,000
615 - PRINTING CONTRACTS	4	7,044
616 - COMMUNITY CONSULTANT CONTRACTS	1	9,700
619 - SECURITY SERVICES	3	1,500
622 - TEMPORARY SERVICES	1	100
624 - CLEANING SERVICES	1	5,000

011

BOROUGH PRESIDENT BRONX  
AGENCY CONTRACT BUDGET SUMMARY

633 - TRANSPORTATION EXPENDITURES	1	1,000
660 - ECONOMIC DEVELOPMENT	1	775,892
676 - MAINT & OPER OF INFRASTRUCTURE	3	4,075
683 - PROF SERV ENGINEER & ARCHITECT	1	20,000
684 - PROF SERV COMPUTER SERVICES	2	15,690
686 - PROF SERV OTHER	3	10,291
695 - EDUCATION & REC FOR YOUTH PRGM	9	46,328
	TOTAL	40 \$ 950,420

**AGENCY FUNCTION:**

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

**UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES**

TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF BROOKLYN. TO MAKE RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; TO COMMENT ON LAND USE ISSUES AFFECTING THE BOROUGH; TO APPOINT ONE MEMBER TO THE CITY PLANNING COMMISSION; TO APPOINT MEMBERS OF THE COMMUNITY BOARDS; AND TO MAINTAIN A TOPOGRAPHICAL BUREAU.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE BROOKLYN BOROUGH PRESIDENT'S OFFICE.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	4,000
608 - MAINT & REP GENERAL	1	1,000
615 - PRINTING CONTRACTS	1	20,000
TOTAL	3	\$ 25,000

**AGENCY FUNCTION:**

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

**UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES**

TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF QUEENS; TO MAKE RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; TO COMMENT ON LAND USE ISSUES AFFECTING THE BOROUGH; TO APPOINT ONE MEMBER TO THE CITY PLANNING COMMISSION; TO APPOINT MEMBERS OF THE COMMUNITY BOARDS; AND TO MAINTAIN A TOPOGRAPHICAL BUREAU.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE QUEENS BOROUGH PRESIDENT'S OFFICE.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	5,000
613 - DATA PROCESSING EQUIPMENT	1	5,000
618 - COSTS ASSOC WITH FINANCING	1	5,000
624 - CLEANING SERVICES	1	5,176
684 - PROF SERV COMPUTER SERVICES	4	70,500
686 - PROF SERV OTHER	2	30,079
	TOTAL	10 \$ 120,755

**AGENCY FUNCTION:**

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

**UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES**

TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF STATEN ISLAND; TO MAKE RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; TO COMMENT ON LAND USE ISSUES AFFECTING THE BOROUGH; TO APPOINT ONE MEMBER TO THE CITY PLANNING COMMISSION; TO APPOINT MEMBERS OF THE COMMUNITY BOARDS; AND TO MAINTAIN A TOPOGRAPHICAL BUREAU.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE STATEN ISLAND BOROUGH PRESIDENT'S OFFICE.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	25	270,000
607 - MAINT & REP MOTOR VEH EQUIP	10	5,000
608 - MAINT & REP GENERAL	1	13,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	5,000
613 - DATA PROCESSING EQUIPMENT	15	7,000
615 - PRINTING CONTRACTS	1	70,000
624 - CLEANING SERVICES	1	1,500
671 - TRAINING PRGM CITY EMPLOYEES	2	3,500
686 - PROF SERV OTHER	1	2,800
695 - EDUCATION & REC FOR YOUTH PRGM	6	116,000

014

BOROUGH PRESIDENT STATEN ISLAND  
AGENCY CONTRACT BUDGET SUMMARY

TOTAL      ---  
              63    \$      -----  
                   493,800

## AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	434,137
602 - TELECOMMUNICATIONS MAINT	2	25,000
607 - MAINT & REP MOTOR VEH EQUIP	1	3,203
608 - MAINT & REP GENERAL	2	4,500
612 - OFFICE EQUIPMENT MAINTENANCE	3	50,998
613 - DATA PROCESSING EQUIPMENT	5	9,055,673
615 - PRINTING CONTRACTS	5	480,530
619 - SECURITY SERVICES	3	24,227
622 - TEMPORARY SERVICES	5	89,817
624 - CLEANING SERVICES	2	36,635
626 - INVESTMENT COSTS	41	16,229,258
671 - TRAINING PRGM CITY EMPLOYEES	3	190,336
684 - PROF SERV COMPUTER SERVICES	2	1,024,354

015

OFFICE OF THE COMPTROLLER  
AGENCY CONTRACT BUDGET SUMMARY

686 - PROF SERV OTHER	2	3,553,000
	TOTAL	80 \$ 31,201,668

AGENCY - 015 - OFFICE OF THE COMPTROLLER

UNIT OF APPROPRIATION - 005 - FIRST DEPUTY COMPT-OTPS

THE GENERAL ADMINISTRATIVE ARM OF THE COMPTROLLER'S OFFICE WHICH IS RESPONSIBLE FOR INVESTIGATING ALL MATTERS RELATED TO THE FINANCES OF THE CITY; PREPARING AND ISSUING WARRANTS FOR PAYMENT; UNDERTAKING PERFORMANCE ANALYSES OF CITY AGENCIES AND PROGRAMS AND PRESCRIBING SYSTEMS OF INTERNAL CONTROL TO ASSURE THE SAFEGUARDING OF ASSETS AND ACCURACY OF ACCOUNTING DATA.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT FIRST DEPUTY COMPTROLLER'S OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	\$ 296,299
602 - TELECOMMUNICATIONS MAINT	1	16,000
607 - MAINT & REP MOTOR VEH EQUIP	1	3,203
608 - MAINT & REP GENERAL	1	4,000
612 - OFFICE EQUIPMENT MAINTENANCE	2	50,000
613 - DATA PROCESSING EQUIPMENT	4	6,060,018
615 - PRINTING CONTRACTS	1	350,000
619 - SECURITY SERVICES	2	13,227
622 - TEMPORARY SERVICES	1	10,000
624 - CLEANING SERVICES	1	21,235
671 - TRAINING PRGM CITY EMPLOYEES	1	37,336
684 - PROF SERV COMPUTER SERVICES	1	296,572
686 - PROF SERV OTHER	1	200,000
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	TOTAL	\$ 7,357,890
	19	

## ===== UNIT OF APPROPRIATION - 006 - EXECUTIVE MANAGEMENT-OTPS

THE COMPTROLLER, AN INDEPENDENTLY ELECTED CITY OFFICIAL, IS RESPONSIBLE FOR ADVISING THE MAYOR, THE CITY COUNCIL AND THE PUBLIC ON THE CITY'S FINANCIAL CONDITION AND MAKES RECOMMENDATIONS ON THE OPERATIONS, FISCAL POLICIES AND FINANCIAL TRANSACTIONS OF THE CITY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT EXECUTIVE MANAGEMENT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	\$ 998
615 - PRINTING CONTRACTS	2	44,000
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	TOTAL	3 \$ 44,998

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UNIT OF APPROPRIATION - 007 - SECOND DEPUTY COMPT-OTPS

PRIMARILY COMPOSED OF THE BUREAU OF LAW AND ADJUSTMENT, WHICH ACTS PRIOR TO (IN SOME TORT ACTIONS) OR IN COOPERATION WITH THE CITY'S LAW DEPARTMENT, SETS AND ADJUSTS ALL CLAIMS IN FAVOR OF OR AGAINST THE CITY; AND THE BUREAU OF CONTRACT ADMINISTRATION, WHICH IS RESPONSIBLE FOR REVIEWING ALL PROPOSED CITY CONTRACTS FOR INTENT, CONTENT, SCOPE AND FEE STRUCTURE, AND VERIFYING BUDGET AUTHORIZATION AND CODES FOR CONTRACTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE SECOND DEPUTY COMPTROLLER'S OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 23,838
608 - MAINT & REP GENERAL	1	500
615 - PRINTING CONTRACTS	1	3,000
619 - SECURITY SERVICES	1	11,000
622 - TEMPORARY SERVICES	3	69,817
624 - CLEANING SERVICES	1	15,400
671 - TRAINING PRGM CITY EMPLOYEES	1	3,000
686 - PROF SERV OTHER	1	3,353,000
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	TOTAL	10 \$ 3,479,555

## ===== UNIT OF APPROPRIATION - 008 - THIRD DEPUTY COMPT-OTPS

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 RESPONSIBLE FOR MANAGING THE SINKING FUNDS AND ALL OTHER TRUST FUNDS (INCLUDING PENSION FUNDS) HELD BY THE CITY, AND ISSUING AND SELLING CITY OBLIGATIONS.

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 OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE THIRD DEPUTY COMPTROLLER'S OPERATIONS, INCLUDING FUNDING FOR CONSULTING SERVICES FOR MONEY MANAGERS WHO ADMINISTER THE RETIREMENT SYSTEM'S VARIOUS PENSION FUNDS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 114,000
602 - TELECOMMUNICATIONS MAINT	1	9,000
613 - DATA PROCESSING EQUIPMENT	1	2,995,655
615 - PRINTING CONTRACTS	1	83,530
622 - TEMPORARY SERVICES	1	10,000
626 - INVESTMENT COSTS	41	16,229,258
671 - TRAINING PRGM CITY EMPLOYEES	1	150,000
684 - PROF SERV COMPUTER SERVICES	1	727,782
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TOTAL	48	\$ 20,319,225

**AGENCY FUNCTION:**

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

**UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES**

RESPONSIBLE FOR COORDINATING, MONITORING, AND PREPARING PLANS FOR THE CITY'S RESPONSE TO ALL EMERGENCY CONDITIONS AND POTENTIAL INCIDENTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	5,000
607 - MAINT & REP MOTOR VEH EQUIP	1	9,704
612 - OFFICE EQUIPMENT MAINTENANCE	1	36,800
613 - DATA PROCESSING EQUIPMENT	1	20,200
633 - TRANSPORTATION EXPENDITURES	1	969
686 - PROF SERV OTHER	1	2,922,996
TOTAL	6	\$ 2,995,669

**AGENCY FUNCTION:**

THE AGENCY CONSISTS OF TWO DIVISIONS: THE TAX COMMISSION AND THE TAX APPEALS TRIBUNAL. THE TAX COMMISSION ADMINISTERS STATE AND LOCAL LAWS IN CONNECTION WITH THE REVIEW OF REAL PROPERTY TAX ASSESSMENTS AND PROVIDES HEARINGS ON TENTATIVE VALUATIONS OF ALL REAL PROPERTY IN THE CITY OF NEW YORK. THE TAX APPEALS TRIBUNAL CONDUCTS HEARINGS TO RESOLVE DISPUTES BETWEEN TAXPAYERS AND THE NEW YORK CITY DEPARTMENT OF FINANCE REGARDING TAXES OTHER THAN THE NEW YORK CITY REAL PROPERTY TAX.

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**UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICE**

THE OFFICE OF ADMINISTRATIVE TAX APPEALS CONSISTS OF TWO DIVISIONS: THE TAX COMMISSION AND THE TAX APPEALS TRIBUNAL. THE TAX COMMISSION IS RESPONSIBLE FOR CONDUCTING HEARINGS ON APPEALS OF REAL PROPERTY TAX ASSESSMENTS DETERMINED AND RELEASED BY THE DEPARTMENT OF FINANCE EACH YEAR. THE AGENCY IS RESPONSIBLE FOR REVIEWING APPLICATIONS FOR WHICH EXEMPTIONS ARE SOUGHT, BUT DENIED, BY THE DEPARTMENT OF FINANCE. THE TAX APPEALS TRIBUNAL CONDUCTS HEARINGS TO RESOLVE DISPUTES BETWEEN TAXPAYERS AND THE NEW YORK CITY DEPARTMENT OF FINANCE REGARDING TAXES OTHER THAN THE NEW YORK CITY REAL PROPERTY TAX.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	157,483
602 - TELECOMMUNICATIONS MAINT	1	250
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,000
613 - DATA PROCESSING EQUIPMENT	1	8,600
TOTAL	4	\$ 168,333

**AGENCY FUNCTION:**

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

**UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES**

UNDER THE DIRECTION OF THE CORPORATION COUNSEL, THE AGENCY IS RESPONSIBLE FOR ACTING AS ATTORNEY AND COUNSEL FOR THE CITY, AND EACH AGENCY AND/OR INDIVIDUAL ACTING ON BEHALF OF THE CITY; CONDUCTS ALL NECESSARY LEGAL BUSINESS AND PROCEEDINGS; INSTITUTES ACTIONS IN LAW OR EQUITY AND ANY PROCEEDINGS PROVIDED BY LAW IN ALL COURTS; MAINTAINS, DEFENDS AND ESTABLISHES THE RIGHTS, INTERESTS, REVENUES, PROPERTY, PRIVILEGE, FRANCHISE OR DEMANDS OF THE CITY THROUGH THE FOLLOWING DIVISIONS: APPEALS, CONTRACTS AND REAL ESTATE (LEASES), TAX AND BANKRUPTCY, FAMILY COURT, ADMINISTRATIVE LAW, AFFIRMATIVE LITIGATION, WORKERS' COMPENSATION, TORTS, ECONOMIC DEVELOPMENT, ENVIRONMENTAL LAW, MUNICIPAL FINANCE, LABOR AND EMPLOYMENT LAW, SPECIAL FEDERAL LITIGATION, LEGAL COUNSEL, COMMERCIAL AND REAL ESTATE LITIGATION AND GENERAL LITIGATION.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	14	440,300
608 - MAINT & REP GENERAL	17	1,500,632
612 - OFFICE EQUIPMENT MAINTENANCE	9	159,617
613 - DATA PROCESSING EQUIPMENT	8	701,200
619 - SECURITY SERVICES	1	225,000
622 - TEMPORARY SERVICES	15	5,093,341
624 - CLEANING SERVICES	1	15,000
633 - TRANSPORTATION EXPENDITURES	1	50,000
671 - TRAINING PRGM CITY EMPLOYEES	24	105,450

025

LAW DEPARTMENT  
AGENCY CONTRACT BUDGET SUMMARY

681 - PROF SERV ACCTING & AUDITING	1	100,000
682 - PROF SERV LEGAL SERVICES	31	8,802,000
683 - PROF SERV ENGINEER & ARCHITECT	28	130,000
686 - PROF SERV OTHER	279	14,738,002
	TOTAL	429 \$ 32,060,542
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**AGENCY FUNCTION:**

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	255,353
602 - TELECOMMUNICATIONS MAINT	1	60,000
608 - MAINT & REP GENERAL	3	394,689
613 - DATA PROCESSING EQUIPMENT	2	438,512
622 - TEMPORARY SERVICES	1	16,000
671 - TRAINING PRGM CITY EMPLOYEES	2	50,000
681 - PROF SERV ACCTNG & AUDITING	1	500
683 - PROF SERV ENGINEER & ARCHITECT	6	4,681,040
684 - PROF SERV COMPUTER SERVICES	1	32,570
TOTAL	19	\$ 5,928,664

AGENCY - 030 - DEPARTMENT OF CITY PLANNING

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PS APPROPRIATION RESPONSIBLE FOR THE CITY'S PHYSICAL AND SOCIOECONOMIC PLANNING, INCLUDING LAND USE AND ENVIRONMENTAL REVIEW, PREPARATION OF PLANS AND POLICIES, AND PROVISION OF TECHNICAL ASSISTANCE AND PLANNING INFORMATION TO GOVERNMENT AGENCIES, PUBLIC OFFICIALS, COMMUNITY BOARDS, AND THE PUBLIC.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE CHARTER-MANDATED OPERATIONS OF THE DEPARTMENT.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 155,353
602 - TELECOMMUNICATIONS MAINT	1	60,000
608 - MAINT & REP GENERAL	2	324,916
613 - DATA PROCESSING EQUIPMENT	1	388,713
622 - TEMPORARY SERVICES	1	16,000
671 - TRAINING PRGM CITY EMPLOYEES	1	40,000
681 - PROF SERV ACCTNG & AUDITING	1	500
683 - PROF SERV ENGINEER & ARCHITECT	6	4,681,040
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TOTAL	14	\$ 5,666,522

## ===== UNIT OF APPROPRIATION - 004 - GEOGRAPHIC SYSTEMS

PS APPROPRIATION DEVELOPS AND MAINTAINS AUTOMATED GEOGRAPHIC INFORMATION PRODUCTS FOR CITYWIDE AND AGENCY-SPECIFIC USE, INCLUDING A VARIETY OF GEOGRAPHIC AND CARTOGRAPHIC FILES FOR COMPUTER MAPPING OR GEOGRAPHIC INFORMATION SYSTEMS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE ACTIVITIES OF GEOGRAPHIC SYSTEMS SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 100,000
608 - MAINT & REP GENERAL	1	69,773
613 - DATA PROCESSING EQUIPMENT	1	49,799
671 - TRAINING PRGM CITY EMPLOYEES	1	10,000
684 - PROF SERV COMPUTER SERVICES	1	32,570
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TOTAL	5	\$ 262,142

DEPARTMENT OF INVESTIGATION  
AGENCY CONTRACT BUDGET SUMMARY

**AGENCY FUNCTION:**

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	229,204
602 - TELECOMMUNICATIONS MAINT	3	11,468
608 - MAINT & REP GENERAL	2	3,500
612 - OFFICE EQUIPMENT MAINTENANCE	3	5,367
613 - DATA PROCESSING EQUIPMENT	3	26,659
615 - PRINTING CONTRACTS	4	11,190
619 - SECURITY SERVICES	1	1,500
622 - TEMPORARY SERVICES	5	77,010
671 - TRAINING PRGM CITY EMPLOYEES	1	725
684 - PROF SERV COMPUTER SERVICES	2	6,000
686 - PROF SERV OTHER	5	203,150
	TOTAL	30 \$ 575,773

AGENCY - 032 - DEPARTMENT OF INVESTIGATION

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

THE DEPARTMENT OF INVESTIGATION PROMOTES INTEGRITY AND EFFICIENCY IN GOVERNMENT. THROUGH ITS INSPECTORS GENERAL AND OTHER INVESTIGATIVE STAFF, THE DEPARTMENT INVESTIGATES AND REFERS FOR PROSECUTION CITY EMPLOYEES AND CONTRACTORS ENGAGED IN CORRUPT OR FRAUDULENT ACTIVITIES OR UNETHICAL CONDUCT. INVESTIGATIONS MAY INVOLVE ANY AGENCY, OFFICER, OR EMPLOYEE OF THE CITY, AS WELL AS THOSE WHO DO BUSINESS WITH, OR RECEIVE BENEFITS FROM, THE CITY, PERSONAL SERVICES APPROPRIATION FOR POSITIONS SUPPORTED BY CITY FUNDS.

OTPS APPROPRIATION OF CITY FUNDS TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DEPARTMENT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 229,204
602 - TELECOMMUNICATIONS MAINT	2	11,268
608 - MAINT & REP GENERAL	2	3,500
612 - OFFICE EQUIPMENT MAINTENANCE	2	3,867
613 - DATA PROCESSING EQUIPMENT	2	26,489
615 - PRINTING CONTRACTS	3	10,190
619 - SECURITY SERVICES	1	1,500
622 - TEMPORARY SERVICES	4	74,510
684 - PROF SERV COMPUTER SERVICES	1	5,000
686 - PROF SERV OTHER	4	148,650
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TOTAL	22	\$ 514,178

## ===== UNIT OF APPROPRIATION - 004 - INSPECTOR GENERAL-OTPS

PERSONAL SERVICES APPROPRIATION FOR POSITIONS PURCHASED THROUGH INTRA-CITY FUNDS FOR STAFF IN THE FINGERPRINT UNIT AND THE INSPECTOR GENERAL OFFICES HAVING JURISDICTION OF AGENCIES INCLUDING THE HUMAN RESOURCES ADMINISTRATION AND DEPARTMENT OF THE ENVIRONMENTAL PROTECTION.

OTPS APPROPRIATION TO PURCHASE SUPPLIES AND EQUIPMENT THROUGH INTRA-CITY FUNDS FOR INSPECTORS GENERAL OFFICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	\$ 200
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,500
613 - DATA PROCESSING EQUIPMENT	1	170
615 - PRINTING CONTRACTS	1	1,000
622 - TEMPORARY SERVICES	1	2,500
671 - TRAINING PRGM CITY EMPLOYEES	1	725
684 - PROF SERV COMPUTER SERVICES	1	1,000
686 - PROF SERV OTHER	1	54,500
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TOTAL	8	\$ 61,595

## AGENCY FUNCTION:

PROVIDES FREE LIBRARY SERVICE IN THE MAIN LIBRARY AND 59 BRANCHES THROUGHOUT THE BOROUGH OF BROOKLYN; SELECTS, PURCHASES AND PREPARES BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS, FILMS, ETC., FOR PUBLIC REFERENCE AND CIRCULATION; MAINTAINS SPECIAL BOROUGH-WIDE SERVICES AND FACILITIES; ENCOURAGES COMMUNITY INTEREST AND PARTICIPATION IN LIBRARY PROGRAMS DESIGNED FOR ADULTS, YOUNG PEOPLE AND CHILDREN; PROVIDES FOR THE MAINTENANCE AND OPERATION OF EXISTING FACILITIES AND THE CONSTRUCTION OF NEW BRANCHES.

## UNIT OF APPROPRIATION - 001 - LUMP SUM

TO PROVIDE FREE LIBRARY SERVICE AT THE MAIN LIBRARY AND 59 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF BROOKLYN, FUNDING IS PROVIDED TO SUPPORT THE SELECTION, PURCHASE AND PREPARATION OF BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS AND FILMS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF THE EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
686 - PROF SERV OTHER	1	2,000
TOTAL	1	\$ 2,000

**AGENCY FUNCTION:**

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	59	20,963,862
602 - TELECOMMUNICATIONS MAINT	48	4,366,099
607 - MAINT & REP MOTOR VEH EQUIP	7	379,624
612 - OFFICE EQUIPMENT MAINTENANCE	58	1,622,095
613 - DATA PROCESSING EQUIPMENT	77	41,745,826
615 - PRINTING CONTRACTS	54	6,396,065
619 - SECURITY SERVICES	4	322,416
622 - TEMPORARY SERVICES	77	17,192,663
624 - CLEANING SERVICES	3	180,553
633 - TRANSPORTATION EXPENDITURES	24	4,881,781
652 - DAY CARE OF CHILDREN	669	339,272,422
653 - HEAD START	89	128,709,070
668 - BUS TRANSP REIMBURSABLE PRGMS	1	40,111
669 - TRANSPORTATION OF PUPILS	344	1,297,970,288
670 - PMTS CONTRACT/CORPORAT SCHOOL	1,781	1,706,484,702
671 - TRAINING PRGM CITY EMPLOYEES	3	4,291,763

DEPARTMENT OF EDUCATION  
AGENCY CONTRACT BUDGET SUMMARY

672 - CHARTER SCHOOLS	235	2,386,939,286
676 - MAINT & OPER OF INFRASTRUCTURE	418	832,230,904
678 - PAYMENTS TO DELEGATE AGENCIES	1	59,225
681 - PROF SERV ACCTNG & AUDITING	2	3,209,995
682 - PROF SERV LEGAL SERVICES	52	10,858,721
683 - PROF SERV ENGINEER & ARCHITECT	7	1,802,741
684 - PROF SERV COMPUTER SERVICES	83	33,714,889
685 - PROF SERV DIRECT EDUC SERV	1,149	840,698,251
686 - PROF SERV OTHER	435	148,814,572
688 - BANK CHARGES PUBLIC ASST ACCT	1	153,864
689 - PROF SERV CURRIC & PROF DEVEL	605	89,677,815
695 - EDUCATION & REC FOR YOUTH PRGM	121	4,724,929
TOTAL	6,407	\$ 7,927,704,532

AGENCY - 040 - DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION - 402 - GE INSTR & SCH LEADERSHIP - OTPS

PROVIDES FOR DIRECT GENERAL EDUCATION INSTRUCTION, SCHOOL SUPERVISION AND INSTRUCTIONAL SUPPORT SERVICES INCLUDING PROFESSIONAL DEVELOPMENT, PARENT COORDINATORS, MATH AND LITERACY COACHES ETC FOR ELEMENTARY, MIDDLE AND HIGH SCHOOLS. AS WELL AS FUNDS FOR HIGH SCHOOL VOCATIONAL, ALTERNATIVE, CAREER EDUCATION, SCHOOL CORRECTION FACILITIES & OFF-SITE EDUCATION CENTERS. ALSO INCLUDED ARE INSTRUCTIONAL FUNDS ALLOCATED FOR SPECIAL PURPOSES SUCH AS SUMMER AND EVENING INSTRUCTIONAL PROGRAM, BEFORE AND AFTER SCHOOL TIME AND EXTENDED USE AND SPECIAL PURPOSES APPROPRIATED FUNDS FOR NYSTL AND THE UNIVERSAL PRE-K PROGRAM.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER CONTRACTUAL SERVICES REQUIRED TO SUPPORT GENERAL EDUCATION INSTRUCTIONAL AND SUPPORT SERVICES IN ELEMENTARY, MIDDLE AND HIGH SCHOOLS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	\$ 4,118,470
602 - TELECOMMUNICATIONS MAINT	12	709,356
612 - OFFICE EQUIPMENT MAINTENANCE	25	286,652
613 - DATA PROCESSING EQUIPMENT	36	11,238,932
615 - PRINTING CONTRACTS	15	883,663
622 - TEMPORARY SERVICES	16	2,742,585
633 - TRANSPORTATION EXPENDITURES	15	384,989
668 - BUS TRANSP REIMBURSABLE PRGMS	1	40,111
669 - TRANSPORTATION OF PUPILS	27	1,346,216
670 - PMTS CONTRACT/CORPORAT SCHOOL	32	8,825
671 - TRAINING PRGM CITY EMPLOYEES	1	275,028
676 - MAINT & OPER OF INFRASTRUCTURE	58	388,700
684 - PROF SERV COMPUTER SERVICES	8	52,600
685 - PROF SERV DIRECT EDUC SERV	183	52,011,857
686 - PROF SERV OTHER	186	96,230,961

## 040 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

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689 - PROF SERV CURRIC & PROF DEVEL		188	2,419,253
695 - EDUCATION & REC FOR YOUTH PRGM		112	2,186,051
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	TOTAL	919	\$ 175,324,249
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## ===== UNIT OF APPROPRIATION - 404 - SE INSTR &amp; SCH LEADERSHIP -OTPS

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 PROVIDES FOR DIRECT SPECIAL EDUCATION INSTRUCTION, SCHOOL SUPERVISION AND SUPPORT SERVICES FOR ELEMENTARY, MIDDLE AND HIGH SCHOOLS IN RESOURCE ROOM, SELF-CONTAINED AND COLLABORATIVE TEAM CLASS ROOM SETTINGS. ALSO INCLUDED ARE FUNDS FOR REQUIRED RELATED SERVICES SUCH AS MANDATED SPEECH AND COUNSELING.

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 OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER CONTRACTUAL SERVICES REQUIRED TO SUPPORT SPECIAL EDUCATION INSTRUCTIONAL AND SUPPORT SERVICES IN ELEMENTARY, MIDDLE AND HIGH SCHOOLS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
602 - TELECOMMUNICATIONS MAINT	2	\$ 1,845
612 - OFFICE EQUIPMENT MAINTENANCE	1	57,104
613 - DATA PROCESSING EQUIPMENT	1	2,971
615 - PRINTING CONTRACTS	1	6,000
622 - TEMPORARY SERVICES	3	52,467
669 - TRANSPORTATION OF PUPILS	3	20,000
676 - MAINT & OPER OF INFRASTRUCTURE	8	97,832
685 - PROF SERV DIRECT EDUC SERV	11	474,121
686 - PROF SERV OTHER	1	2,000
689 - PROF SERV CURRIC & PROF DEVEL	10	111,932
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TOTAL	41	\$ 826,272

## ===== UNIT OF APPROPRIATION - 406 - CHARTER SCHOOLS

| PROVIDES FOR PAYMENTS TO CHARTER SCHOOLS. |

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
672 - CHARTER SCHOOLS	234	\$ 2,375,539,465
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	TOTAL	234 \$ 2,375,539,465
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## ===== UNIT OF APPROPRIATION - 408 - UNIVERSAL PRE-K - OTPS

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 PROVIDES FOR THE DELIVERY OF FREE, HIGH-QUALITY, FULL-DAY PRE-KINDERGARTEN TO ALL OF NYC'S FOUR-YEAR-OLDS.  
 PS COSTS INCLUDE SALARIES FOR TEACHERS AND SUPPORT STAFF.

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 PROVIDES FOR THE DELIVERY OF FREE, HIGH-QUALITY, FULL-DAY PRE-KINDERGARTEN TO ALL OF NYC'S FOUR-YEAR-OLDS.  
 OTPS COSTS INCLUDE CONTRACTED PROVIDERS, SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE UPK  
 PROGRAM.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 545,153
602 - TELECOMMUNICATIONS MAINT	1	23,640
613 - DATA PROCESSING EQUIPMENT	1	51,419
615 - PRINTING CONTRACTS	1	1,544,903
622 - TEMPORARY SERVICES	1	963,458
669 - TRANSPORTATION OF PUPILS	1	36,086
670 - PMTS CONTRACT/CORPORAT SCHOOL	1,200	442,411,896
684 - PROF SERV COMPUTER SERVICES	1	2,047,975
685 - PROF SERV DIRECT EDUC SERV	1	211,847
686 - PROF SERV OTHER	18	6,291,781
689 - PROF SERV CURRIC & PROF DEVEL	1	9,820,609
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TOTAL	1,227	\$ 463,948,767

## ===== UNIT OF APPROPRIATION - 410 - EARLY CHILDHOOD PROGRAMS - OTPS

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 PROVIDES FOR THE DELIVERY OF EARLY CHILDHOOD PROGRAMS TO 0-3-YEAR-OLDS IN NYC. OTPS COSTS INCLUDE CONTRACTED PROVIDERS, SUPPLIES, MATERIALS, AND OTHER SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	\$ 3,239,852
613 - DATA PROCESSING EQUIPMENT	1	20,981
615 - PRINTING CONTRACTS	1	75,000
622 - TEMPORARY SERVICES	1	9,684
652 - DAY CARE OF CHILDREN	669	339,272,422
653 - HEAD START	89	128,709,070
686 - PROF SERV OTHER	1	449,865
689 - PROF SERV CURRIC & PROF DEVEL	1	1,639,800
695 - EDUCATION & REC FOR YOUTH PRGM	1	1,000,798
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TOTAL	766	\$ 474,417,472

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UNIT OF APPROPRIATION - 416 - SCHOOL SUPPORT ORGANIZATION OTPS

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PROVIDES FUNDING AND POSITIONS FOR FIELD-BASED ADMINISTRATION AND OPERATIONAL SUPPORT OF SCHOOLS. INCLUDED ARE THE COMMUNITY SCHOOL SUPERINTENDENTS, COMMUNITY DISTRICT EDUCATION COUNCILS, FAMILY ENGAGEMENT STAFF, STUDENT PLACEMENT OFFICES AND AFFINITY GROUPS. ALSO INCLUDED ARE THE SEVEN BOROUGH FIELD SUPPORT CENTERS THAT PROVIDE BUSINESS, SPECIAL EDUCATION AND OPERATIONAL SUPPORT TO SCHOOLS AS WELL AS DIFFERENTIATED SUPPORT IN INSTRUCTION AND STUDENT SERVICES SUCH AS SAFETY, HEALTH AND WELLNESS.

OTPS APPROPRIATION PROVIDES FUNDING TO SUPPORT FOR FIELD-BASED ADMINISTRATION AND OPERATIONAL SUPPORT OF SCHOOLS. INCLUDED ARE THE MATERIALS, SUPPLIES AND OTHER SERVICES SUPPORTING COMMUNITY SCHOOL SUPERINTENDENTS, COMMUNITY DISTRICT EDUCATION COUNCILS, FAMILY ENGAGEMENT STAFF, STUDENT PLACEMENT OFFICES AND AFFINITY GROUPS. ALSO INCLUDED ARE THE SEVEN BOROUGH FIELD SUPPORT CENTERS THAT PROVIDE BUSINESS, SPECIAL EDUCATION AND OPERATIONAL SUPPORT TO SCHOOLS AS WELL AS DIFFERENTIATED SUPPORT IN INSTRUCTION AND STUDENT SERVICES SUCH AS SAFETY, HEALTH AND WELLNESS.

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 150,978
602 - TELECOMMUNICATIONS MAINT	5	153,740
607 - MAINT & REP MOTOR VEH EQUIP	2	2,824
612 - OFFICE EQUIPMENT MAINTENANCE	3	84,603
613 - DATA PROCESSING EQUIPMENT	2	37,615
615 - PRINTING CONTRACTS	8	652,023
619 - SECURITY SERVICES	1	1,594
622 - TEMPORARY SERVICES	9	520,673
624 - CLEANING SERVICES	1	83,441
633 - TRANSPORTATION EXPENDITURES	1	2,344
676 - MAINT & OPER OF INFRASTRUCTURE	4	616,514
682 - PROF SERV LEGAL SERVICES	1	78,339
684 - PROF SERV COMPUTER SERVICES	1	37,079
685 - PROF SERV DIRECT EDUC SERV	12	12,640,208
686 - PROF SERV OTHER	8	1,377,920

## 040 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

689 - PROF SERV CURRIC & PROF DEVEL	4	1,053,827
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	TOTAL	63 \$ 17,493,722

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## ===== UNIT OF APPROPRIATION - 422 - CW SE INSTR &amp; SCHL LEADERSHIP - OTPS

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 PROVIDES FOR DIRECT CITYWIDE SPECIAL EDUCATION INSTRUCTION AND SCHOOL SUPERVISION FOR SEVERELY HANDICAPPED STUDENTS IN SELF-CONTAINED CLASS ROOM, AND HOME AND HOSPITAL INSTRUCTION, ALONG WITH APPROPRIATED FUNDS FOR INSTRUCTIONAL SUPPORT SERVICES AND RELATED SERVICES. ALSO INCLUDED IS FUNDS FOR CITYWIDE PLACEMENT AND NYSTL.

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 OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CITYWIDE SPECIAL EDUCATION INSTRUCTION, SCHOOL LEADERSHIP AND INSTRUCTIONAL SUPPORT SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
602 - TELECOMMUNICATIONS MAINT	7	\$ 17,485
612 - OFFICE EQUIPMENT MAINTENANCE	7	118,540
613 - DATA PROCESSING EQUIPMENT	6	1,065,001
615 - PRINTING CONTRACTS	1	80,000
622 - TEMPORARY SERVICES	3	6,500
676 - MAINT & OPER OF INFRASTRUCTURE	6	19,000
684 - PROF SERV COMPUTER SERVICES	1	9,900
685 - PROF SERV DIRECT EDUC SERV	48	1,567,467
689 - PROF SERV CURRIC & PROF DEVEL	33	1,289,775
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TOTAL	112	\$ 4,173,668

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## ===== UNIT OF APPROPRIATION - 424 - SE INSTRUCTIONAL SUPPORT - OTPS

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 PROVIDES FOR SPECIAL EDUCATION INSTRUCTIONAL SUPPORT FOR ALL CENTRALLY-MANAGED SPECIAL EDUCATION RELATED SERVICES SUCH AS OCCUPATIONAL THERAPY, PHYSICAL THERAPY & NURSES. ALSO PROVIDES FOR THE EVALUATIONS OF MIDDLE, HIGH & CITYWIDE PROGRAMS STUDENTS PERFORMED IN SCHOOLS BY THE SCHOOLS-BASED SUPPORT TEAMS.

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 OTPS APPROPRIATION FOR CENTRALLY-MANAGED CONTRACTED-OUT RELATED SERVICES FOR ALL SPECIAL EDUCATION STUDENTS AND FOR THE PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ALL CENTRALLY-ADMINISTERED SPECIAL EDUCATION INSTRUCTIONAL SUPPORT PROGRAMS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	\$ 7,862
613 - DATA PROCESSING EQUIPMENT	1	21,257
615 - PRINTING CONTRACTS	1	12,592
622 - TEMPORARY SERVICES	1	322,319
633 - TRANSPORTATION EXPENDITURES	2	4,100,152
669 - TRANSPORTATION OF PUPILS	23	22,082
684 - PROF SERV COMPUTER SERVICES	1	9,000,000
685 - PROF SERV DIRECT EDUC SERV	45	248,630,696
686 - PROF SERV OTHER	1	6,015,145
689 - PROF SERV CURRIC & PROF DEVEL	3	434,400
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	TOTAL	79 \$ 268,566,505

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UNIT OF APPROPRIATION - 436 - SCHOOL FACILITIES - OTPS

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 PROVIDES FOR THE CUSTODIAL AND MAINTENANCE OPERATIONS OF OVER 1,300 BUILDINGS IN THE CITY'S PUBLIC SCHOOL SYSTEM AFFECTING THE DAY-TO-DAY SCHOOL ENVIRONMENT OF OVER ONE MILLION PUBLIC SCHOOL CHILDREN.

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 OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CUSTODIAL AND MAINTENANCE OPERATIONS OF THE DIVISION OF SCHOOL FACILITIES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 9,723,052
607 - MAINT & REP MOTOR VEH EQUIP	1	30,000
622 - TEMPORARY SERVICES	1	2,000,000
676 - MAINT & OPER OF INFRASTRUCTURE	309	815,096,835
682 - PROF SERV LEGAL SERVICES	2	120,000
683 - PROF SERV ENGINEER & ARCHITECT	5	1,718,264
686 - PROF SERV OTHER	26	4,344,964
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TOTAL	345	\$ 833,033,115

## ===== UNIT OF APPROPRIATION - 438 - PUPIL TRANSPORTATION - OTPS

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 PROVIDES FOR THE SAFE, RELIABLE AND EFFICIENT TRANSPORTATION SERVICE FOR THE STUDENTS OF NEW YORK CITY. APPROXIMATELY HALF A MILLION STUDENTS ARE TRANSPORTED EACH SCHOOL DAY BETWEEN HOME AND SCHOOL. WHEN REQUIRED (BECAUSE OF THEIR CONDITION) SPECIAL EDUCATION PUPILS RECEIVE DOOR-TO-DOOR SERVICE ON CONTRACT YELLOW BUSES. YOUNGER STUDENTS ARE SERVED BY STOP-TO-SCHOOL YELLOW BUS SERVICE, WHILE OLDER PUPILS RECEIVE FREE FARE PASSES TO RIDE COMMON CARRIER BUS AND TRAIN LINES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	2	\$ 10,000
613 - DATA PROCESSING EQUIPMENT	1	520,000
622 - TEMPORARY SERVICES	3	3,035,360
669 - TRANSPORTATION OF PUPILS	97	1,143,461,154
685 - PROF SERV DIRECT EDUC SERV	1	400,000
686 - PROF SERV OTHER	1	254,500
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TOTAL	105	\$ 1,147,681,014

## ===== UNIT OF APPROPRIATION - 440 - SCHOOL FOOD SERVICES - OTPS

THE OFFICE OF SCHOOL FOOD AND NUTRITION SERVICES SERVES CHILDREN IN THE BREAKFAST, LUNCH AND OUTSIDE SCHOOL HOURS PROGRAMS. THE MAJORITY OF CHILDREN PARTICIPATING IN THE LUNCH PROGRAM AND BREAKFAST PROGRAM RECEIVE FREE MEALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT SCHOOL FOOD SERVICES OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
602 - TELECOMMUNICATIONS MAINT	3	\$ 30,000
607 - MAINT & REP MOTOR VEH EQUIP	3	341,300
612 - OFFICE EQUIPMENT MAINTENANCE	2	101,000
613 - DATA PROCESSING EQUIPMENT	3	289,117
615 - PRINTING CONTRACTS	7	290,000
619 - SECURITY SERVICES	2	250,000
622 - TEMPORARY SERVICES	5	1,923,778
676 - MAINT & OPER OF INFRASTRUCTURE	21	8,318,077
684 - PROF SERV COMPUTER SERVICES	22	783,595
685 - PROF SERV DIRECT EDUC SERV	1	200,000
686 - PROF SERV OTHER	7	100,000
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TOTAL	76	\$ 12,626,867

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UNIT OF APPROPRIATION - 454 - CENTRAL ADMINISTRATION - OTPS

ALL ASPECTS OF DOE ADMINISTRATIVE ACTIVITIES ARE INCLUDED WITHIN THE FOLLOWING MAJOR DIVISIONS: COO OVERSEES IT & STRATEGIC PARTNERSHIPS; CFO OVERSEES PASS THRU\$, CAPITAL & GRANTS, CROSS-FUNCTIONAL DEV PROJECTS, FINANCIAL SYSTEMS & BUSINESS OPERATIONS, SCHOOL BUDGET PLANNING, CONTRACTS & PURCHASING, BUDGETARY STRATEGY & REPORTING, FRINGES, MTA TAX, & CB; CAO OVERSEES ABSENT TEACHER RESERVE, ACCOUNTABILITY, & ALTERNATIVE PROGRAMS; DEPUTY CHANCELLOR (DC) FOR PORTFOLIO PLANNING OVERSEES CHARTER SCHOOLS, ENROLLMENT, & PORTFOLIO PLANNING; DC FOR THE DIVISION OF OPERATIONS OVERSEES ALTERNATIVE LEARNING CENTERS, FACILITIES, NON-PUBLIC SCHOOLS, TRANSPORTATION, YOUTH DEVELOPMENT, SCHOOL HEALTH, PSAL, & SCHOOL FOOD; GENERAL COUNSEL OVERSEES SPECIAL INVESTIGATIONS, INTERGOVERNMENTAL AFFAIRS, EEOC, LABOR RELATIONS, AUDITOR GENERAL, & REASSIGNMENT CENTER. ADDITIONAL DCS LEAD OFFICES FOR STUDENTS WITH DISABILITIES & ELLS, FOR TALENT, LABOR, & INNOVATION, FOR COMMUNITY ENGAGEMENT, & FOR EXTERNAL AFFAIRS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CENTRAL ADMINISTRATIVE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	49	\$ 2,586,357
602 - TELECOMMUNICATIONS MAINT	10	2,811,091
612 - OFFICE EQUIPMENT MAINTENANCE	3	58,043
613 - DATA PROCESSING EQUIPMENT	19	20,400,607
615 - PRINTING CONTRACTS	10	1,746,774
619 - SECURITY SERVICES	1	70,822
622 - TEMPORARY SERVICES	19	439,056
624 - CLEANING SERVICES	1	96,511
669 - TRANSPORTATION OF PUPILS	1	3,150
671 - TRAINING PRGM CITY EMPLOYEES	1	7,752
676 - MAINT & OPER OF INFRASTRUCTURE	2	371,366
681 - PROF SERV ACCTNG & AUDITING	1	3,106,635
682 - PROF SERV LEGAL SERVICES	47	527,003
683 - PROF SERV ENGINEER & ARCHITECT	1	530

## 040 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

684 - PROF SERV COMPUTER SERVICES	35	16,583,371
685 - PROF SERV DIRECT EDUC SERV	79	3,206,000
686 - PROF SERV OTHER	67	14,552,624
689 - PROF SERV CURRIC & PROF DEVEL	18	3,331,055
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TOTAL	364	\$ 69,898,747

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## ===== UNIT OF APPROPRIATION - 470 - SE PRE-K CONTRACT PMTS - OTPS

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| PROVIDES FOR THE PAYMENTS TO SCHOOL DISTRICTS TO PROVIDE SPECIAL EDUCATIONAL SERVICES, INCLUDING  
TRANSPORTATION, TO PRE-SCHOOL CHILDREN.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
669 - TRANSPORTATION OF PUPILS	132	\$ 112,266,176
670 - PMTS CONTRACT/CORPORAT SCHOOL	179	452,832,901
685 - PROF SERV DIRECT EDUC SERV	179	299,607,334
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TOTAL	490	\$ 864,706,411

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## ===== UNIT OF APPROPRIATION - 472 - CONTRACT SCHOOLS/FOSTER/CH 683 PMTS

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 PROVIDES FOR THE PAYMENTS TO IN-STATE AND OUT-STATE CONTRACT SCHOOLS, AND NON-RESIDENT TUITION FOR FOSTER CARE PLACEMENTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
669 - TRANSPORTATION OF PUPILS	1	\$ 2,538,641
670 - PMTS CONTRACT/CORPORAT SCHOOL	293	780,929,680
682 - PROF SERV LEGAL SERVICES	1	10,000,000
685 - PROF SERV DIRECT EDUC SERV	1	48,230,010
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TOTAL	296	\$ 841,698,331

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UNIT OF APPROPRIATION - 482 - CATEGORICAL PROGRAMS - OTPS

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PROVIDES FEDERAL AND STATE FUNDS THAT HAVE BEEN ALLOCATED FOR SPECIFIC PURPOSES. ALSO INCLUDED IN CATEGORICAL PROGRAMS ARE GRANTS AND AWARDS FROM NON-PUBLIC AGENCIES AND INSTITUTIONS. TITLE I OF THE EDUCATION CONSOLIDATION AND IMPROVEMENT ACT (ECIA) IS THE LARGEST OF THE FEDERAL PROGRAMS AND EMPHASIZES SUPPLEMENTAL INSTRUCTION IN BASIC SKILLS SUCH AS REMEDIAL READING AND MATHEMATICS. TITLE III OF THE ELEMENTARY AND SECONDARY EDUCATION ACT (ESEA) PROVIDES BILINGUAL INSTRUCTION TO CHILDREN OF LIMITED ENGLISH AND ELEVEN DIFFERENT LANGUAGES. FUNDS PROVIDED THROUGH THE VOCATIONAL AND TECHNICAL EDUCATION ACT SUPPORT SPECIALIZED TRAINING IN A WIDE VARIETY OF TECHNICAL SKILLS. CATEGORICAL FUNDS ARE ALSO UTILIZED FOR SUCH PURPOSES AS PROMOTING INTEGRATION, MATH/SCIENCE EDUCATION AND ADULT BASIC EDUCATION. CATEGORICAL STATE PROGRAMS SUCH AS EMPLOYMENT PREPARATION EDUCATION AND BILINGUAL EDUCATION REINFORCE MANY OF THE ABOVE PRIORITIES. IN ADDITION, THE STATE, THROUGH THE OFFICE OF ALCOHOLISM AND SUBSTANCE ABUSE SERVICES, FUNDS DRUG AND ALCOHOL ABUSE PREVENTION PROGRAMS WHICH PROVIDE PEER GROUP COUNSELING AND PARENTAL INVOLVEMENT.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CATEGORICAL PROGRAM OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 600,000
602 - TELECOMMUNICATIONS MAINT	8	618,942
607 - MAINT & REP MOTOR VEH EQUIP	1	5,500
612 - OFFICE EQUIPMENT MAINTENANCE	14	898,291
613 - DATA PROCESSING EQUIPMENT	6	8,097,926
615 - PRINTING CONTRACTS	9	1,105,110
622 - TEMPORARY SERVICES	15	5,176,783
624 - CLEANING SERVICES	1	601
633 - TRANSPORTATION EXPENDITURES	6	394,296
669 - TRANSPORTATION OF PUPILS	59	38,276,783
670 - PMTS CONTRACT/CORPORAT SCHOOL	77	30,301,400
671 - TRAINING PRGM CITY EMPLOYEES	1	4,008,983
672 - CHARTER SCHOOLS	1	11,399,821
676 - MAINT & OPER OF INFRASTRUCTURE	10	7,322,580

## 040 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

678 - PAYMENTS TO DELEGATE AGENCIES	1	59,225
681 - PROF SERV ACCTING & AUDITING	1	103,360
682 - PROF SERV LEGAL SERVICES	1	133,379
683 - PROF SERV ENGINEER & ARCHITECT	1	83,947
684 - PROF SERV COMPUTER SERVICES	14	5,200,369
685 - PROF SERV DIRECT EDUC SERV	588	173,518,711
686 - PROF SERV OTHER	119	19,194,812
688 - BANK CHARGES PUBLIC ASST ACCT	1	153,864
689 - PROF SERV CURRIC & PROF DEVEL	347	69,577,164
695 - EDUCATION & REC FOR YOUTH PRGM	8	1,538,080
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TOTAL	1,290	\$ 377,769,927

## AGENCY FUNCTION:

GOVERNED BY A SEVENTEEN MEMBER BOARD AND ADMINISTERED BY A CHANCELLOR, THE CONSTITUENT UNITS OF THE CITY UNIVERSITY OF NEW YORK INCLUDE 11 SENIOR COLLEGES, 7 COMMUNITY COLLEGES, THE SCHOOL OF PROFESSIONAL STUDIES, THE MACAULAY HONORS COLLEGE, A GRADUATE CENTER, A GRADUATE SCHOOL OF JOURNALISM, A LAW SCHOOL, AN AFFILIATED MEDICAL SCHOOL, A CENTRAL ADMINISTRATION, AND VARIOUS UNIVERSITY-WIDE PROGRAMS. CUNY ALSO SPONSORS THE HUNTER CAMPUS SCHOOLS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3	5,051,437
602 - TELECOMMUNICATIONS MAINT	4	30,012
607 - MAINT & REP MOTOR VEH EQUIP	2	11,213
608 - MAINT & REP GENERAL	10	8,049,283
612 - OFFICE EQUIPMENT MAINTENANCE	11	1,132,428
613 - DATA PROCESSING EQUIPMENT	13	985,903
615 - PRINTING CONTRACTS	7	1,756,563
619 - SECURITY SERVICES	6	2,371,500
622 - TEMPORARY SERVICES	1	55,249
624 - CLEANING SERVICES	4	1,711,175
633 - TRANSPORTATION EXPENDITURES	1	86,419
652 - DAY CARE OF CHILDREN	6	710,000
671 - TRAINING PRGM CITY EMPLOYEES	2	3,052,686
676 - MAINT & OPER OF INFRASTRUCTURE	3	303,952
681 - PROF SERV ACCTNG & AUDITING	1	23,000
683 - PROF SERV ENGINEER & ARCHITECT	1	250
684 - PROF SERV COMPUTER SERVICES	1	581,750

042

CITY UNIVERSITY OF NEW YORK  
AGENCY CONTRACT BUDGET SUMMARY

686 - PROF SERV OTHER	1	132,000
	TOTAL	---
	77	\$ 26,044,820

AGENCY - 042 - CITY UNIVERSITY OF NEW YORK

UNIT OF APPROPRIATION - 001 - COMMUNITY COLLEGE-OTPS

FUNDS ARE APPROPRIATED TO PROVIDE EDUCATION AND SUPPORT SERVICES AT CITY UNIVERSITY'S SEVEN COMMUNITY COLLEGES. THESE SCHOOLS INCLUDE BRONX, QUEENSBOROUGH, KINGSBOROUGH, BOROUGH OF MANHATTAN, HOSTOS, LAGUARDIA COMMUNITY COLLEGES, AND GUTTMAN COMMUNITY COLLEGE. IN ADDITION TO THOSE PROGRAMS OFFERED LEADING TO AN ASSOCIATE DEGREE, THESE SCHOOLS ALSO PROVIDE OTHER SPECIAL PROGRAMS INCLUDING ADULT LITERACY, COLLEGE DISCOVERY, ADULT CONTINUING EDUCATION, PRE-FRESHMAN SUMMER BASIC SKILLS AND STATE-FUNDED CATEGORICAL PROGRAMS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT COMMUNITY COLLEGE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3	\$ 5,051,437
602 - TELECOMMUNICATIONS MAINT	4	30,012
607 - MAINT & REP MOTOR VEH EQUIP	2	11,213
608 - MAINT & REP GENERAL	8	7,891,283
612 - OFFICE EQUIPMENT MAINTENANCE	10	1,092,428
613 - DATA PROCESSING EQUIPMENT	13	985,903
615 - PRINTING CONTRACTS	7	1,756,563
619 - SECURITY SERVICES	5	2,292,500
622 - TEMPORARY SERVICES	1	55,249
624 - CLEANING SERVICES	3	1,709,000
633 - TRANSPORTATION EXPENDITURES	1	86,419
652 - DAY CARE OF CHILDREN	6	710,000
671 - TRAINING PRGM CITY EMPLOYEES	2	3,052,686
676 - MAINT & OPER OF INFRASTRUCTURE	2	295,846
681 - PROF SERV ACCTNG & AUDITING	1	23,000

## 042 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

683 - PROF SERV ENGINEER & ARCHITECT	1	250
684 - PROF SERV COMPUTER SERVICES	1	581,750
686 - PROF SERV OTHER	1	132,000
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	TOTAL	71 \$ 25,757,539

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## ===== UNIT OF APPROPRIATION - 003 - HUNTER SCHOOLS-OTPS

FUNDS ARE APPROPRIATED TO PROVIDE FOR THE EDUCATION OF ALL PRESCHOOL, ELEMENTARY AND SECONDARY STUDENTS ATTENDING THE HUNTER CAMPUS SCHOOLS. THIS FACILITY IS A COMPREHENSIVE EDUCATIONAL SCHOOL FOR GIFTED CHILDREN SPONSORED BY CITY UNIVERSITY'S HUNTER COLLEGE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HUNTER CAMPUS SCHOOLS OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
608 - MAINT & REP GENERAL	2	\$ 158,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	40,000
619 - SECURITY SERVICES	1	79,000
624 - CLEANING SERVICES	1	2,175
676 - MAINT & OPER OF INFRASTRUCTURE	1	8,106
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	TOTAL	6 \$ 287,281

**AGENCY FUNCTION:**

RECEIVES, INVESTIGATES, AND HEARS COMPLAINTS OF NYC POLICE MISCONDUCT FROM MEMBERS OF THE PUBLIC. COMPLAINTS INCLUDE ALLEGATIONS OF EXCESSIVE USE OF FORCE, ABUSE OF AUTHORITY, DISCOURTESY, OR USE OF OFFENSIVE LANGUAGE, INCLUDING BUT NOT LIMITED TO SLURS RELATING TO RACE, ETHNICITY, RELIGION, GENDER, SEXUAL ORIENTATION AND DISABILITY. MAKES FINDINGS ON COMPLAINTS, AND, BASED ON FINDINGS, PROSECUTES OFFICERS AND RECOMMENDS DISCIPLINARY ACTION.

**UNIT OF APPROPRIATION - 002 - CCRB-OTPS**

RESPONSIBLE FOR AGENCY ADMINISTRATION INCLUDING RECEIVING, INVESTIGATING, HEARING, MAKING FINDINGS, PROSECUTING AND RECOMENDING ACTION UPON COMPLAINTS BY MEMBERS OF THE PUBLIC AGAINST MEMBERS OF THE POLICE DEPARTMENT.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	375,000
608 - MAINT & REP GENERAL	6	4,997
613 - DATA PROCESSING EQUIPMENT	3	3,712
615 - PRINTING CONTRACTS	2	30,000
622 - TEMPORARY SERVICES	5	15,000
624 - CLEANING SERVICES	2	23,226
671 - TRAINING PRGM CITY EMPLOYEES	2	2,456
682 - PROF SERV LEGAL SERVICES	1	6,000
686 - PROF SERV OTHER	1	6,000
TOTAL	23	\$ 466,391

POLICE DEPARTMENT  
AGENCY CONTRACT BUDGET SUMMARY

**AGENCY FUNCTION:**

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	24	29,453,455
602 - TELECOMMUNICATIONS MAINT	11	4,453,096
607 - MAINT & REP MOTOR VEH EQUIP	178	1,506,817
608 - MAINT & REP GENERAL	24	4,604,725
612 - OFFICE EQUIPMENT MAINTENANCE	30	407,880
613 - DATA PROCESSING EQUIPMENT	19	56,572,938
615 - PRINTING CONTRACTS	5	3,990,077
619 - SECURITY SERVICES	3	3,148,880
622 - TEMPORARY SERVICES	3	301,600
624 - CLEANING SERVICES	4	3,541,477
633 - TRANSPORTATION EXPENDITURES	1	133,000
671 - TRAINING PRGM CITY EMPLOYEES	11	2,449,095
676 - MAINT & OPER OF INFRASTRUCTURE	59	7,362,396
682 - PROF SERV LEGAL SERVICES	1	5,979,150
683 - PROF SERV ENGINEER & ARCHITECT	1	500,000
684 - PROF SERV COMPUTER SERVICES	6	15,835,692
686 - PROF SERV OTHER	60	1,304,758
695 - EDUCATION & REC FOR YOUTH PRGM	2	135,000

056

POLICE DEPARTMENT  
AGENCY CONTRACT BUDGET SUMMARY

TOTAL      ---      \$      141,680,036

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AGENCY - 056 - POLICE DEPARTMENT

UNIT OF APPROPRIATION - 100 - OPERATIONS-OTPS

RESPONSIBLE FOR COORDINATING ALL ENFORCEMENT OPERATIONS THROUGHOUT THE DEPARTMENT. THE PRIMARY RESPONSIBILITY INCLUDES THE PROTECTION OF LIFE AND PROPERTY, RESPONDING TO EMERGENCY CALLS, ESPECIALLY OF CRIMES IN PROGRESS, INVESTIGATION OF REPORTED CRIMES, APPREHENSION OF VIOLATORS, AND ADDRESSING CONDITIONS THAT AFFECT THE QUALITY OF LIFE IN THE CITY. THIS MISSION IS ACCOMPLISHED THROUGH THE FOLLOWING BUREAUS: THE PATROL SERVICES BUREAU MAINTAINS PATROL OF ALL PUBLIC STREETS, HIGHWAYS, PARKS, PARKWAYS AND THOROUGHFARES. THE DETECTIVE BUREAU INVESTIGATES CRIME COMPLAINTS AND CRIMINAL OFFENDERS, LOCATES MISSING AND WANTED PERSONS, RECOVERS STOLEN PROPERTY, AND COORDINATES GANG, NARCOTICS AND VICE EFFORTS. THE SUPPORT SERVICES BUREAU AND THE COMMUNICATIONS DIVISION PROVIDE LOGISTICAL, COMMUNICATION AND TRANSPORTATION SUPPORT.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3	\$ 20,455,416
602 - TELECOMMUNICATIONS MAINT	9	2,948,668
607 - MAINT & REP MOTOR VEH EQUIP	169	556,575
608 - MAINT & REP GENERAL	8	1,622,471
612 - OFFICE EQUIPMENT MAINTENANCE	8	251,754
613 - DATA PROCESSING EQUIPMENT	1	1,476,075
671 - TRAINING PRGM CITY EMPLOYEES	3	1,442,300
682 - PROF SERV LEGAL SERVICES	1	5,979,150
684 - PROF SERV COMPUTER SERVICES	1	445,638
686 - PROF SERV OTHER	2	160,108
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	TOTAL	205 \$ 35,338,155

## ===== UNIT OF APPROPRIATION - 200 - EXECUTIVE MANAGEMENT-OTPS

SUPPORTS THE POLICE COMMISSIONER IN THE OVERALL RESPONSIBILITY OF DIRECTING AND CONTROLLING THE DEPARTMENT, INCLUDING INTERNAL INVESTIGATIONS WHICH MONITOR THE INTEGRITY OF THE DEPARTMENT'S PERSONNEL AND INVESTIGATES CORRUPTION ALLEGATIONS AGAINST DEPARTMENTAL MEMBERS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE MANAGEMENT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	\$ 1,970,500
607 - MAINT & REP MOTOR VEH EQUIP	1	11,000
608 - MAINT & REP GENERAL	3	64,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	6,600
613 - DATA PROCESSING EQUIPMENT	1	55,122
622 - TEMPORARY SERVICES	1	2,500
624 - CLEANING SERVICES	1	5,304
633 - TRANSPORTATION EXPENDITURES	1	133,000
671 - TRAINING PRGM CITY EMPLOYEES	1	284,906
684 - PROF SERV COMPUTER SERVICES	1	3,792
686 - PROF SERV OTHER	13	10,444
695 - EDUCATION & REC FOR YOUTH PRGM	1	125,000
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	TOTAL	27 \$ 2,672,168

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UNIT OF APPROPRIATION - 300 - SCHOOL SAFETY- OTPS

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RESPONSIBLE FOR THE MAINTENANCE OF ORDER AND SECURITY IN AND AROUND PUBLIC SCHOOLS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES TO SUPPORT THE SCHOOL SAFETY DIVISION.

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	\$ 120,000
607 - MAINT & REP MOTOR VEH EQUIP	1	45,000
608 - MAINT & REP GENERAL	1	280,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	10,000
613 - DATA PROCESSING EQUIPMENT	1	20,000
615 - PRINTING CONTRACTS	1	2,000
671 - TRAINING PRGM CITY EMPLOYEES	1	76,000
684 - PROF SERV COMPUTER SERVICES	1	55,000
686 - PROF SERV OTHER	1	2,000
695 - EDUCATION & REC FOR YOUTH PRGM	1	10,000
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	TOTAL	10 \$ 620,000

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## ===== UNIT OF APPROPRIATION - 400 - ADMINISTRATION-OTPS

TO PROVIDE THE ADMINISTRATIVE AND PERSONNEL CAPACITY FOR THE AGENCY TO FUNCTION. THE ADMINISTRATIVE UNITS INCLUDE THE MANAGEMENT INFORMATION SYSTEMS DIVISION, FISCAL AFFAIRS, QUARTERMASTER AND BUILDING UNITS, HEALTH SERVICES DIVISION AND APPLICANT PROCESSING. THE PERSONNEL BUREAU ADMINISTERS RECRUITMENT AND SELECTION, HEALTH SERVICES, EMPLOYEE BENEFITS, TRAINING, CAREER DEVELOPMENT, LABOR RELATIONS, AND FAIR EMPLOYMENT PRACTICES. ADDITIONAL SUPPORT UNITS ARE RESPONSIBLE FOR ACCOUNTING FUNCTIONS, CONTROL OF OTPS RESOURCES, AND SAFEGUARDING, RECORDING AND LAWFULLY DISPOSING OF PROPERTY COMING INTO POSSESSION OF THE DEPARTMENT.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, VEHICLES AND OTHER SERVICES REQUIRED TO SUPPORT ADMINISTRATIVE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	17	\$ 5,092,586
602 - TELECOMMUNICATIONS MAINT	1	1,384,428
607 - MAINT & REP MOTOR VEH EQUIP	1	768,995
608 - MAINT & REP GENERAL	8	2,577,649
612 - OFFICE EQUIPMENT MAINTENANCE	19	138,726
613 - DATA PROCESSING EQUIPMENT	14	53,219,132
615 - PRINTING CONTRACTS	3	3,948,077
619 - SECURITY SERVICES	1	540,000
622 - TEMPORARY SERVICES	1	299,000
624 - CLEANING SERVICES	3	3,536,173
671 - TRAINING PRGM CITY EMPLOYEES	5	558,344
676 - MAINT & OPER OF INFRASTRUCTURE	57	7,314,347
683 - PROF SERV ENGINEER & ARCHITECT	1	500,000
684 - PROF SERV COMPUTER SERVICES	2	15,092,142
686 - PROF SERV OTHER	42	998,950
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056 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

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TOTAL 175 \$ 95,968,549

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## ===== UNIT OF APPROPRIATION - 600 - CRIMINAL JUSTICE-OTPS

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 RESPONSIBLE FOR THE SUPERVISION OF ARREST PROCESSING, THE OPERATION OF PRE-ARRAIGNMENT FACILITIES, AND THE TRANSPORTATION AND DETENTION OF PRISONERS. COORDINATES AND DIRECTS THE PROCESSING, INVESTIGATION, AND EXECUTION OF WARRANTS.

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 OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CRIMINAL JUSTICE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 5,000
607 - MAINT & REP MOTOR VEH EQUIP	1	400
608 - MAINT & REP GENERAL	1	500
613 - DATA PROCESSING EQUIPMENT	1	46,305
622 - TEMPORARY SERVICES	1	100
676 - MAINT & OPER OF INFRASTRUCTURE	1	15,000
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	TOTAL	6 \$ 67,305

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UNIT OF APPROPRIATION - 700 - TRAFFIC ENFORCEMENT-OTPS

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 RESPONSIBLE FOR THE ENFORCEMENT OF LAWS, RULES AND REGULATIONS PROHIBITING, DIRECTING, CONTROLLING OR RESTRICTING THE PARKING OF VEHICLES AND THE MOVEMENT AND CONDUCT OF VEHICULAR AND PEDESTRIAN TRAFFIC. THIS INCLUDES THE ISSUANCE OF TICKETS, SUMMONSES, COMPLAINTS AND OTHER PROCESSES FOR THE VIOLATION OF SUCH LAWS, RULES AND REGULATIONS.

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 OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT TRAFFIC ENFORCEMENT.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 1,929,953
607 - MAINT & REP MOTOR VEH EQUIP	5	124,847
608 - MAINT & REP GENERAL	3	60,105
612 - OFFICE EQUIPMENT MAINTENANCE	1	800
613 - DATA PROCESSING EQUIPMENT	1	1,756,304
615 - PRINTING CONTRACTS	1	40,000
619 - SECURITY SERVICES	2	2,608,880
671 - TRAINING PRGM CITY EMPLOYEES	1	87,545
676 - MAINT & OPER OF INFRASTRUCTURE	1	33,049
684 - PROF SERV COMPUTER SERVICES	1	239,120
686 - PROF SERV OTHER	2	133,256
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TOTAL	19	\$ 7,013,859

**FIRE DEPARTMENT  
AGENCY CONTRACT BUDGET SUMMARY**

**AGENCY FUNCTION:**

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

<b>CONTRACT BUDGET</b>	<b>NUMBER OF CONTRACTS</b>	<b>FY 2021 AMOUNT</b>
600 - CONTRACTUAL SERVICES GENERAL	41	32,832,280
602 - TELECOMMUNICATIONS MAINT	2	757,639
607 - MAINT & REP MOTOR VEH EQUIP	35	2,244,000
608 - MAINT & REP GENERAL	97	12,771,635
613 - DATA PROCESSING EQUIPMENT	8	24,407,535
619 - SECURITY SERVICES	1	185,516
622 - TEMPORARY SERVICES	2	7,828,025
624 - CLEANING SERVICES	2	3,525,095
633 - TRANSPORTATION EXPENDITURES	3	287,424
671 - TRAINING PRGM CITY EMPLOYEES	2	43,700
676 - MAINT & OPER OF INFRASTRUCTURE	24	2,596,009
682 - PROF SERV LEGAL SERVICES	1	135,000
684 - PROF SERV COMPUTER SERVICES	2	4,838,758
685 - PROF SERV DIRECT EDUC SERV	1	15,000
686 - PROF SERV OTHER	5	849,250
<b>TOTAL</b>	<b>226</b>	<b>\$ 93,316,866</b>

AGENCY - 057 - FIRE DEPARTMENT

UNIT OF APPROPRIATION - 005 - EXECUTIVE ADMIN-OTPS

THIS UNIT OF APPROPRIATION PROVIDES FOR ALL CIVILIAN POLICY DIRECTION AND ADMINISTRATIVE AND HUMAN RESOURCE SUPPORT (FISCAL SERVICES, PERSONNEL, BUDGET AND HEALTH SERVICES) FOR THE ENTIRE DEPARTMENT. ALSO INCLUDED ARE THE INFRASTRUCTURE AND VEHICLE MAINTENANCE UNITS AND THE BUREAU OF TECHNOLOGY DEVELOPMENT AND SYSTEMS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR FIREHOUSE/EMS STATION MAINTENANCE, FLEET MAINTENANCE AND REPAIR, EMERGENCY RESPONSE AND TECHNOLOGY SYSTEMS, AND EXECUTIVE AND ADMINISTRATIVE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	22	\$ 17,700,468
602 - TELECOMMUNICATIONS MAINT	1	34,600
607 - MAINT & REP MOTOR VEH EQUIP	35	2,244,000
608 - MAINT & REP GENERAL	57	9,286,010
613 - DATA PROCESSING EQUIPMENT	7	15,988,771
619 - SECURITY SERVICES	1	185,516
622 - TEMPORARY SERVICES	1	7,568,025
624 - CLEANING SERVICES	1	3,425,095
633 - TRANSPORTATION EXPENDITURES	1	250,000
671 - TRAINING PRGM CITY EMPLOYEES	1	38,700
676 - MAINT & OPER OF INFRASTRUCTURE	23	2,591,209
682 - PROF SERV LEGAL SERVICES	1	135,000
684 - PROF SERV COMPUTER SERVICES	1	4,695,558
686 - PROF SERV OTHER	1	290,000
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057 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

TOTAL 153 \$ 64,432,952

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## UNIT OF APPROPRIATION - 006 - FIRE EXTING &amp; RESP-OTPS

RESPONSIBLE FOR ALL UNIFORM TACTICAL AND OPERATIONAL DECISIONS. RESOURCES PROVIDE FOR THE PROTECTION OF LIVES AND PROPERTY FROM FIRES, HAZARDOUS MATERIALS INCIDENTS AND NON-FIRE EMERGENCIES. THE OPERATING FIELD UNITS INCLUDE: HEADQUARTERS, DIVISIONS, BATTALIONS, SPECIAL OPERATIONS COMMAND, ENGINE AND LADDER COMPANIES, SQUAD COMPANIES, RESCUE UNITS, MARINE COMPANIES AND THE HAZARDOUS MATERIALS UNIT. THESE FIELD UNITS ARE ALSO RESPONSIBLE FOR YEARLY INSPECTIONS OF ALL MAJOR STRUCTURES IN ORDER TO IDENTIFY AND ISSUE NOTICE OF VIOLATION (NOV) SUMMONSES FOR ALL FIRE CODE VIOLATIONS. ALSO INCLUDED ARE THE DISPATCHERS, EMERGENCY ENGINEERS AND ELECTRICIANS RESPONSIBLE FOR THE MAINTENANCE AND OPERATION OF THE COMMUNICATION NETWORK.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE EXTINGUISHMENT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 1,923,829
602 - TELECOMMUNICATIONS MAINT	1	723,039
608 - MAINT & REP GENERAL	28	2,431,092
613 - DATA PROCESSING EQUIPMENT	1	8,418,764
633 - TRANSPORTATION EXPENDITURES	1	20,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	4,800
684 - PROF SERV COMPUTER SERVICES	1	143,200
685 - PROF SERV DIRECT EDUC SERV	1	15,000
686 - PROF SERV OTHER	4	559,250
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TOTAL	39	\$ 14,238,974

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UNIT OF APPROPRIATION - 008 - FIRE PREVENTION-OTPS

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 RESPONSIBLE FOR THE ENFORCEMENT OF NEW YORK CITY'S FIRE CODES THROUGH THE INSPECTION OF ALL MULTI-UNIT DWELLINGS, THE COLLECTION OF REVENUES FROM INSPECTION FEES AND CODE VIOLATION FINES, CERTIFICATE OF FITNESS TESTING OF ALL VOCATIONS THAT HANDLE COMBUSTIBLE MATERIALS, AND THE DEVELOPMENT AND IMPLEMENTATION OF PUBLIC EDUCATION PROGRAMS.

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 OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE PREVENTION AND BUILDING INSPECTION OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 25,000
608 - MAINT & REP GENERAL	3	11,000
622 - TEMPORARY SERVICES	1	260,000
633 - TRANSPORTATION EXPENDITURES	1	17,424
671 - TRAINING PRGM CITY EMPLOYEES	1	5,000
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TOTAL	7	\$ 318,424

## ===== UNIT OF APPROPRIATION - 010 - EMERGENCY MEDICAL SERV-OTPS

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 RESPONSIBLE FOR DELIVERING AMBULANCE AND PRE-HOSPITAL EMERGENCY MEDICAL SERVICES CITYWIDE, AS WELL AS PROVIDING TACTICAL AND MEDICAL DIRECTION TO FIELD PERSONNEL, AND ADMINISTRATIVE AND SUPPORT SERVICES TO THE EMS BUREAU.

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 OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE DELIVERY OF AMBULANCE AND PRE-HOSPITAL EMERGENCY MEDICAL SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	17	\$ 13,182,983
608 - MAINT & REP GENERAL	9	1,043,533
624 - CLEANING SERVICES	1	100,000
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<b>TOTAL</b>	<b>27</b>	<b>\$ 14,326,516</b>

## AGENCY FUNCTION:

PROVIDES HEALTH, EDUCATION, HOUSING, AND EMPLOYMENT SERVICES TO CITY RESIDENTS WHO ARE VETERANS OF THE UNITED STATES ARMED FORCES AND THEIR FAMILIES; PROVIDES NECESSARY ADMINISTRATIVE AND POLICY SUPPORT REQUIRED FOR THE CARE OF THESE VETERANS AND THEIR FAMILIES.

## UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PROVIDES SUPPLIES AND MATERIALS, EQUIPMENT, CONTRACTUAL AND GENERAL FIXED EXPENSES SUPPORTING AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	150,000
684 - PROF SERV COMPUTER SERVICES	1	514,000
TOTAL	2	\$ 664,000

## AGENCY FUNCTION:

PROVIDES FINANCIAL, HEALTH AND SUPPORTIVE SERVICES FOR CHILDREN AND FAMILIES; CARES FOR NEGLECTED, DEPENDENT AND ABUSED CHILDREN; PROVIDES PROTECTIVE AND PREVENTIVE SERVICES FOR FAMILIES AND CHILDREN; OPERATES THE CITY'S SECURE JUVENILE DETENTION FACILITIES; TRANSPORTS JUVENILES FROM DETENTION FACILITIES TO THE FAMILY, CRIMINAL, AND SUPREME COURTS; SUPERVISES JUVENILES HELD IN FAMILY COURT DETENTION ROOMS; PROVIDES NON-SECURE DETENTION SERVICES, NON-SECURE PLACEMENT, LIMITED-SECURE PLACEMENT AND ALTERNATIVES TO DETENTION SERVICES; ADMINISTERS SUBSIDIZED CHILD CARE PROGRAMS FOR LOW-INCOME AND PUBLIC ASSISTANCE FAMILIES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	63	137,208,445
602 - TELECOMMUNICATIONS MAINT	2	122,139
608 - MAINT & REP GENERAL	17	7,724,715
612 - OFFICE EQUIPMENT MAINTENANCE	1	6,309
613 - DATA PROCESSING EQUIPMENT	3	1,501,946
615 - PRINTING CONTRACTS	3	210,247
619 - SECURITY SERVICES	7	5,655,197
622 - TEMPORARY SERVICES	2	935,403
624 - CLEANING SERVICES	12	1,882,679
642 - CHILDRENS CHARITABLE INSTITUTN	71	477,264,101
643 - CHILD WELFARE SERVICES	341	360,624,833
648 - HOMEMAKING SERVICES	9	21,201,069
652 - DAY CARE OF CHILDREN	12	488,772,062
671 - TRAINING PRGM CITY EMPLOYEES	2	33,769
676 - MAINT & OPER OF INFRASTRUCTURE	1	10,000
682 - PROF SERV LEGAL SERVICES	4	131,475

068

ADMIN FOR CHILDREN'S SERVICES  
AGENCY CONTRACT BUDGET SUMMARY

684 - PROF SERV COMPUTER SERVICES	21	4,423,809
686 - PROF SERV OTHER	2	313,785
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TOTAL	573	\$ 1,508,021,983

AGENCY - 068 - ADMIN FOR CHILDREN'S SERVICES

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

RESPONSIBLE FOR OVERALL ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAMS UNDER THE ADMINISTRATION FOR CHILDREN'S SERVICES; COMMUNICATING WITH THE PUBLIC, OTHER CITY AGENCIES AND VARIOUS LEVELS AND OFFICES OF GOVERNMENTS; ANALYZING AND INTERPRETING FEDERAL AND STATE LEGISLATION; RECOMMENDING ENACTMENT OF LEGISLATION; AND PROVIDING SUPPORT AND GENERAL ADMINISTRATIVE FUNCTIONS, INCLUDING FINANCIAL MANAGEMENT, DATA PROCESSING, SECURITY, PLANT MANAGEMENT, PURCHASING SUPPLIES AND MATERIALS, LEGAL, BUDGETING, PERSONNEL AND PAYROLL.

PROVIDES FUNDING FOR THE PURCHASE OF SUPPLIES, MATERIALS, EQUIPMENT, AND CONTRACTUAL AND GENERAL FIXED EXPENSES TO SUPPORT AGENCY OPERATIONS AND PROGRAMS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	22	\$ 4,035,398
602 - TELECOMMUNICATIONS MAINT	1	107,000
608 - MAINT & REP GENERAL	16	838,326
612 - OFFICE EQUIPMENT MAINTENANCE	1	6,309
613 - DATA PROCESSING EQUIPMENT	3	1,501,946
615 - PRINTING CONTRACTS	3	210,247
619 - SECURITY SERVICES	6	2,698,709
622 - TEMPORARY SERVICES	1	190,000
624 - CLEANING SERVICES	11	1,385,925
671 - TRAINING PRGM CITY EMPLOYEES	1	13,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	10,000
682 - PROF SERV LEGAL SERVICES	4	131,475
684 - PROF SERV COMPUTER SERVICES	20	2,814,338
686 - PROF SERV OTHER	1	93,433
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TOTAL 91 \$ 14,036,106

## ===== UNIT OF APPROPRIATION - 004 - HEADSTART/DAYCARE-OTPS

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| RESPONSIBLE FOR THE ADMINISTRATION, COORDINATION AND MONITORING OF DAY CARE PROGRAMS.  
|  
|-----

RESPONSIBLE FOR CHILD CARE SERVICES.  
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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 150,000
652 - DAY CARE OF CHILDREN	12	\$ 488,772,062
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	TOTAL	13 \$ 488,922,062

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## ===== UNIT OF APPROPRIATION - 006 - CHILD WELFARE-OTPS

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 RESPONSIBLE FOR THE INVESTIGATION OF CHILD ABUSE AND NEGLECT REPORTS, THE DIRECT ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAMS FOR THE CARE OF NEGLECTED AND ABUSED CHILDREN-INCLUDING FOSTER CARE AND ADOPTION SERVICES, AND THE PROVISION OF SUPPORT AND PREVENTIVE SERVICES TO FAMILIES AND CHILDREN.

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 RESPONSIBLE FOR PAYMENTS TO VOLUNTARY, COMMUNITY-BASED AGENCIES AND CITY-OPERATED PROGRAMS FOR CHILD WELFARE SERVICES, INCLUDING FOSTER CARE, PREVENTIVE, PROTECTIVE AND ADOPTION SERVICES, ADOPTION SUBSIDY PAYMENTS AND SPECIAL EDUCATION PAYMENTS MADE FOR FOSTER CHILDREN.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 153,387
642 - CHILDRENS CHARITABLE INSTITUTN	70	476,886,018
643 - CHILD WELFARE SERVICES	338	359,452,093
648 - HOMEMAKING SERVICES	9	21,201,069
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	TOTAL	418 \$ 857,692,567

## UNIT OF APPROPRIATION - 008 - JUVENILE JUSTICE - OTPS

RESPONSIBLE FOR THE COORDINATION, MONITORING AND PROVISION OF SERVICES FOR ALLEGED AND ADJUDICATED JUVENILE DELINQUENTS AND OFFENDERS INCLUDING SECURE DETENTION CENTERS, NON-SECURE AND LIMITED-SECURE RESIDENTIAL PLACEMENT, TRANSPORTATION AND SUPERVISION OF DETAINED JUVENILES IN FAMILY COURTS, AND AFTERCARE.

PROVIDES FUNDING FOR PAYMENTS TO VOLUNTARY, COMMUNITY-BASED AGENCIES FOR NON-SECURE DETENTION, NON-SECURE PLACEMENT, LIMITED SECURE PLACEMENT AND ALTERNATIVES TO DETENTION, SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATED DETENTION AND PLACEMENT SERVICES, AND PAYMENTS TO THE NEW YORK STATE OFFICE OF CHILDREN AND FAMILY SERVICES TO PROVIDE RESIDENTIAL SERVICES FOR ADJUDICATED JUVENILE DELINQUENTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	39	\$ 132,869,660
602 - TELECOMMUNICATIONS MAINT	1	15,139
608 - MAINT & REP GENERAL	1	6,886,389
619 - SECURITY SERVICES	1	2,956,488
622 - TEMPORARY SERVICES	1	745,403
624 - CLEANING SERVICES	1	496,754
642 - CHILDRENS CHARITABLE INSTITUTN	1	378,083
671 - TRAINING PRGM CITY EMPLOYEES	1	20,769
684 - PROF SERV COMPUTER SERVICES	1	1,609,471
686 - PROF SERV OTHER	1	220,352
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TOTAL	48	\$ 146,198,508

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UNIT OF APPROPRIATION - 010 - ADOPTION SUBSIDY - OTPS

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ALL RELATED STAFF COST AT ACS THAT SUPPORT ADOPTION SERVICES.

INCLUDES PAYMENTS TO PARENTS WHO ADOPT FOSTER CARE CHILDREN AND RELATED CONTRACTS.

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
643 - CHILD WELFARE SERVICES	3	\$ 1,172,740
	TOTAL	3 \$ 1,172,740

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## AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	101	22,678,908
602 - TELECOMMUNICATIONS MAINT	53	3,317,129
607 - MAINT & REP MOTOR VEH EQUIP	1	2,000
608 - MAINT & REP GENERAL	101	1,504,908
612 - OFFICE EQUIPMENT MAINTENANCE	171	3,151,668
613 - DATA PROCESSING EQUIPMENT	53	18,657,105
615 - PRINTING CONTRACTS	47	457,500
619 - SECURITY SERVICES	104	20,648,254
622 - TEMPORARY SERVICES	11	4,741,693
624 - CLEANING SERVICES	101	8,737,779
633 - TRANSPORTATION EXPENDITURES	21	2,542,557
641 - PROTECTIVE SERVICES FOR ADULTS	10	30,142,538
647 - HOME CARE SERVICES	118	90,903,328
649 - NON GRANT CHARGES	65	41,080,772
650 - HOMELESS FAMILY SERVICES	80	237,597,083
651 - AIDS SERVICES	72	190,042,295
662 - EMPLOYMENT SERVICES	74	152,084,920
671 - TRAINING PRGM CITY EMPLOYEES	22	1,561,704

069

DEPARTMENT OF SOCIAL SERVICES  
AGENCY CONTRACT BUDGET SUMMARY

681 - PROF SERV ACCTING & AUDITING	8	35,301
682 - PROF SERV LEGAL SERVICES	6	286,701
683 - PROF SERV ENGINEER & ARCHITECT	7	702,000
684 - PROF SERV COMPUTER SERVICES	8	7,582,445
686 - PROF SERV OTHER	21	2,768,603
688 - BANK CHARGES PUBLIC ASST ACCT	4	124,403
	TOTAL	1,259 \$ 841,351,594

AGENCY - 069 - DEPARTMENT OF SOCIAL SERVICES

UNIT OF APPROPRIATION - 101 - ADMINISTRATION-OTPS

PROVIDES FOR PLANNING AND POLICY DEVELOPMENT; COORDINATING PROGRAMS; COMMUNICATING TO THE PUBLIC, OTHER CITY AGENCIES, VARIOUS LEVELS OF GOVERNMENTS; FEDERAL AND STATE LEGISLATIVE ANALYSIS; PROVIDING FOR THE FOLLOWING SUPPORT SERVICES AND GENERAL ADMINISTRATIVE FUNCTIONS: FINANCIAL MANAGEMENT, DATA PROCESSING, SECURITY, PLANT MANAGEMENT AND RENOVATIONS, PURCHASING OF MATERIALS AND SUPPLIES; LEGAL, BUDGET, PERSONNEL, AUDITING, STAFF DEVELOPMENT, PSYCHIATRIC SERVICES, CLIENT FRAUD MONITORING, CHILD SUPPORT ENFORCEMENT AND FOOD COMMODITIES DISTRIBUTION.

PROVIDES SUPPLIES AND MATERIALS, EQUIPMENT, CONTRACTUAL AND GENERAL FIXED EXPENSES SUPPORTING AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	31	\$ 8,440,752
602 - TELECOMMUNICATIONS MAINT	50	3,182,529
607 - MAINT & REP MOTOR VEH EQUIP	1	2,000
608 - MAINT & REP GENERAL	100	1,404,908
612 - OFFICE EQUIPMENT MAINTENANCE	157	3,028,739
613 - DATA PROCESSING EQUIPMENT	50	16,576,307
615 - PRINTING CONTRACTS	25	71,493
619 - SECURITY SERVICES	102	16,714,916
622 - TEMPORARY SERVICES	1	128,363
624 - CLEANING SERVICES	100	8,687,779
633 - TRANSPORTATION EXPENDITURES	20	2,491,717
671 - TRAINING PRGM CITY EMPLOYEES	20	1,506,522
681 - PROF SERV ACCTNG & AUDITING	8	35,301
682 - PROF SERV LEGAL SERVICES	6	286,701
683 - PROF SERV ENGINEER & ARCHITECT	7	702,000

## 069 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

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684 - PROF SERV COMPUTER SERVICES		1	2,206,384
686 - PROF SERV OTHER		10	2,204,647
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	TOTAL	689	\$ 67,671,058
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## UNIT OF APPROPRIATION - 103 - PUBLIC ASSISTANCE - OTPS

RESPONSIBLE FOR DETERMINING ELIGIBILITY, FOR ADMINISTERING, COORDINATING, AND MONITORING PUBLIC ASSISTANCE FOR ELIGIBLE PERSONS, AND FOR SERVICES ASSISTING IN INDEPENDENCE FROM PUBLIC ASSISTANCE, INCLUDING EMPLOYMENT SERVICES AND HOMELESSNESS PREVENTION AND REHOUSING PROGRAMS.

PROVIDES ASSISTANCE AND SUPPORT TO ELIGIBLE PUBLIC ASSISTANCE RECIPIENTS AND AT-RISK HOMELESS POPULATIONS, AND FUNDS CONTRACTS WITH VOLUNTARY OR COMMUNITY BASED AGENCIES. FUNDING IS ALSO PROVIDED FOR PROGRAM-SPECIFIC MATERIALS AND SERVICES FOR AGENCY OPERATED PUBLIC ASSISTANCE, HOMELESS PREVENTION, AND RENTAL ASSISTANCE PROGRAMS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	15	\$ 2,060,191
602 - TELECOMMUNICATIONS MAINT	1	120,000
612 - OFFICE EQUIPMENT MAINTENANCE	7	6,771
613 - DATA PROCESSING EQUIPMENT	1	1,930,798
615 - PRINTING CONTRACTS	20	247,301
619 - SECURITY SERVICES	1	3,433,338
622 - TEMPORARY SERVICES	6	331,594
649 - NON GRANT CHARGES	64	35,868,574
650 - HOMELESS FAMILY SERVICES	1	57,715,384
662 - EMPLOYMENT SERVICES	74	152,084,920
671 - TRAINING PRGM CITY EMPLOYEES	1	4,062
684 - PROF SERV COMPUTER SERVICES	3	4,067,786
686 - PROF SERV OTHER	3	50,000
688 - BANK CHARGES PUBLIC ASST ACCT	4	124,403
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069 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

TOTAL 201 \$ 258,045,122

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## ===== UNIT OF APPROPRIATION - 104 - MEDICAL ASSISTANCE - OTPS

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 RESPONSIBLE FOR DETERMINING ELIGIBILITY FOR MEDICAID AND DIRECTLY ADMINISTERING, COORDINATING AND MONITORING MEDICAL ASSISTANCE FOR ELIGIBLE PERSONS.

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 PROVIDES FUNDING FOR THE CITY SHARE OF ALL MEDICAL PAYMENTS AND ASSOCIATED ADMINISTRATIVE COSTS, ON BEHALF OF ELIGIBLE PERSONS ENROLLED IN THE MEDICAID PROGRAM. MAJOR PROGRAMS INCLUDE FUNDING FOR HOSPITALS, NURSING HOMES, MANAGED CARE ORGANIZATIONS, PRESCRIPTION DRUGS AND CONTRACTED HOME CARE SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	13	\$ 10,000
602 - TELECOMMUNICATIONS MAINT	1	2,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	16,158
615 - PRINTING CONTRACTS	1	73,706
622 - TEMPORARY SERVICES	2	3,881,736
647 - HOME CARE SERVICES	118	90,903,328
684 - PROF SERV COMPUTER SERVICES	1	373,614
686 - PROF SERV OTHER	3	28,366
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	TOTAL	140 \$ 95,288,908

## ===== UNIT OF APPROPRIATION - 105 - ADULT SERVICES - OTPS

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 PROVIDES FOR ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAMS FOR CRISIS AND DISASTER SERVICES, DOMESTIC VIOLENCE SHELTERS, ADULT PROTECTIVE SERVICES, AND CASE MANAGEMENT AND HOUSING SERVICES FOR PEOPLE WITH AIDS AND HIV ILLNESS.

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 PROVIDES FOR CONTRACTS WITH VOLUNTARY OR COMMUNITY BASED ORGANIZATIONS TO PROVIDE ADULT PROTECTIVE SERVICES, SERVICES FOR DOMESTIC VIOLENCE AND PEOPLE WITH AIDS/HIV ILLNESS. INCLUDED IS FUNDING FOR PROGRAM SPECIFIC MATERIALS FOR AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	26	\$ 8,508,314
613 - DATA PROCESSING EQUIPMENT	1	100,000
641 - PROTECTIVE SERVICES FOR ADULTS	10	30,142,538
650 - HOMELESS FAMILY SERVICES	3	21,174,860
651 - AIDS SERVICES	72	190,042,295
684 - PROF SERV COMPUTER SERVICES	2	619,715
686 - PROF SERV OTHER	4	410,590
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TOTAL	118	\$ 250,998,312

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UNIT OF APPROPRIATION - 107 - LEGAL SERVICES - OTPS

OFFICE OF CIVIL JUSTICE, CREATED BY AN AMENDMENT TO THE CITY CHARTER AND PLACED UNDER THE HOMELESSNESS PREVENTION ADMINISTRATION (HPA) AT HRA, MANAGES HRA'S CIVIL LEGAL ASSISTANCE PROGRAMS. THE PROVISION OF CIVIL LEGAL ASSISTANCE IS PART OF HRA'S OVERALL EFFORT TO ADDRESS POVERTY AND PREVENT HOMELESSNESS. REFERRALS TO LEGAL SERVICES ORGANIZATIONS UNDER THIS PROGRAM SERVE A CRITICAL ANTI-DISPLACEMENT AND HOMELESSNESS PREVENTION NEED FOR FAMILIES AND INDIVIDUALS AT RISK OF EVICTION WHO REQUIRE LEGAL ASSISTANCE TO ADDRESS THEIR HOUSING CRISES.

VARIOUS LEGAL SERVICES PROGRAMS TO ASSIST INDIVIDUALS AND FAMILIES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
650 - HOMELESS FAMILY SERVICES	76	\$ 158,706,839
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	TOTAL	76 \$ 158,706,839

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## ===== UNIT OF APPROPRIATION - 109 - CHILD SUPPORT SERVICES - OTPS

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 RESPONSIBLE FOR ADMINISTERING CHILD SUPPORT SERVICES, ESTABLISH PATERNITY, OBTAIN SUPPORT ORDERS, ENFORCEMENT, COLLECT, AND DISTRIBUTE CHILD SUPPORT. THIS IS DONE TO ENSURE THAT CHILDREN RECEIVE FINANCIAL SUPPORT FROM BOTH PARENTS.

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 PROVIDES CHILD SUPPORT SERVICES, ESTABLISH PATERNITY, OBTAIN SUPPORT ORDERS, ENFORCEMENT, COLLECT, AND DISTRIBUTE CHILD SUPPORT TO ELIGIBLE RECIPIENTS. THIS IS DONE TO ENSURE THAT CHILDREN RECEIVE FINANCIAL SUPPORT FROM BOTH PARENTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 440,000
602 - TELECOMMUNICATIONS MAINT	1	12,600
608 - MAINT & REP GENERAL	1	100,000
612 - OFFICE EQUIPMENT MAINTENANCE	6	100,000
613 - DATA PROCESSING EQUIPMENT	1	50,000
615 - PRINTING CONTRACTS	1	65,000
619 - SECURITY SERVICES	1	500,000
622 - TEMPORARY SERVICES	2	400,000
624 - CLEANING SERVICES	1	50,000
633 - TRANSPORTATION EXPENDITURES	1	50,840
649 - NON GRANT CHARGES	1	5,212,198
671 - TRAINING PRGM CITY EMPLOYEES	1	51,120
684 - PROF SERV COMPUTER SERVICES	1	314,946
686 - PROF SERV OTHER	1	75,000
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	TOTAL	20 \$ 7,421,704

## ===== UNIT OF APPROPRIATION - 110 - EMERGENCY FOOD - OTPS

| PROVIDES FOOD, ADMINISTRATIVE FUNDING, AND ASSISTANCE TO COMMUNITY KITCHENS AND FOOD PANTRIES CITYWIDE. |

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	15	\$ 3,219,651
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	TOTAL	15 \$ 3,219,651
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## AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	48	585,404
602 - TELECOMMUNICATIONS MAINT	3	15,000
607 - MAINT & REP MOTOR VEH EQUIP	2	9,000
608 - MAINT & REP GENERAL	32	10,992,175
612 - OFFICE EQUIPMENT MAINTENANCE	8	25,678
615 - PRINTING CONTRACTS	7	168,477
619 - SECURITY SERVICES	8	32,203,373
622 - TEMPORARY SERVICES	17	342,966
624 - CLEANING SERVICES	4	9,677,141
633 - TRANSPORTATION EXPENDITURES	1	3,904,705
650 - HOMELESS FAMILY SERVICES	282	1,063,925,992
659 - HOMELESS INDIVIDUAL SERVICES	143	705,867,034
671 - TRAINING PRGM CITY EMPLOYEES	8	1,251,444
681 - PROF SERV ACCTNG & AUDITING	2	386,414
683 - PROF SERV ENGINEER & ARCHITECT	2	437,800
684 - PROF SERV COMPUTER SERVICES	4	2,377,001
686 - PROF SERV OTHER	2	145,162
695 - EDUCATION & REC FOR YOUTH PRGM	1	50,000

071

DEPARTMENT OF HOMELESS SERVICES  
AGENCY CONTRACT BUDGET SUMMARY

TOTAL      574      \$ 1,832,364,766

AGENCY - 071 - DEPARTMENT OF HOMELESS SERVICES

UNIT OF APPROPRIATION - 200 - SHELTER INTAKE AND PROGRAM - OTPS

RESPONSIBLE FOR PROVIDING AN ARRAY OF SERVICES FOR HOMELESS SINGLE ADULTS, ADULT FAMILIES (FAMILIES WITH NO MINOR CHILDREN), AND FAMILIES WITH CHILDREN UNDER 21 AND PREGNANT WOMEN WHO ARE EXPERIENCING HOMELESSNESS. THE MAJORITY OF THESE CLIENTS ARE SERVED IN TEMPORARY AND EMERGENCY SHELTER. THERE ARE MORE THAN 170 PROVIDER-OPERATED AND DIRECTLY-OPERATED SHELTERS THROUGHOUT ALL FIVE BOROUGHS. DHS SHELTERS PROVIDE A CONTINUUM OF SOCIAL SERVICES TO SUPPORT ADULTS AND FAMILIES THAT EXPERIENCE HOMELESSNESS, WHILE DELIVERING THE APPROPRIATE SUPPORT AND SERVICES FOR EACH CLIENT.

CONTRACTS FOR THE PROVISION OF AN ARRAY OF SERVICES FOR HOMELESS SINGLE ADULTS, ADULT FAMILIES (FAMILIES WITH NO MINOR CHILDREN), AND FAMILIES WITH CHILDREN UNDER 21 AND PREGNANT WOMEN WHO ARE EXPERIENCING HOMELESSNESS. THE MAJORITY OF THESE CLIENTS ARE SERVED IN TEMPORARY AND EMERGENCY SHELTER. DHS' SHELTERS PROVIDE A CONTINUUM OF SOCIAL SERVICES TO SUPPORT ADULTS AND FAMILIES THAT EXPERIENCE HOMELESSNESS, WHILE DELIVERING THE APPROPRIATE SUPPORT AND SERVICES FOR EACH CLIENT.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	33	\$ 170,544
602 - TELECOMMUNICATIONS MAINT	2	10,000
607 - MAINT & REP MOTOR VEH EQUIP	1	4,000
608 - MAINT & REP GENERAL	31	10,970,062
612 - OFFICE EQUIPMENT MAINTENANCE	6	19,845
615 - PRINTING CONTRACTS	5	61,665
619 - SECURITY SERVICES	7	30,853,856
622 - TEMPORARY SERVICES	16	317,966
624 - CLEANING SERVICES	3	9,538,787
633 - TRANSPORTATION EXPENDITURES	1	3,904,705
650 - HOMELESS FAMILY SERVICES	282	1,063,925,992
659 - HOMELESS INDIVIDUAL SERVICES	138	605,760,493
671 - TRAINING PRGM CITY EMPLOYEES	6	113,832
683 - PROF SERV ENGINEER & ARCHITECT	2	437,800

## 071 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

684 - PROF SERV COMPUTER SERVICES	2	2,355,001
686 - PROF SERV OTHER	1	105,662
695 - EDUCATION & REC FOR YOUTH PRGM	1	50,000
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TOTAL 537 \$ 1,728,600,210

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UNIT OF APPROPRIATION - 201 - ADMINISTRATION - OTPS

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 RESPONSIBLE FOR PROVIDING ADMINISTRATIVE, OPERATIONAL, PLANNING, MAINTENANCE AND LOGISTICAL SUPPORT FOR AGENCYWIDE SERVICES. INCLUDES THE DEVELOPMENT OF EMERGENCY CAPACITY FOR SINGLE ADULTS, ADULT FAMILIES, FAMILIES WITH CHILDREN, AND STREET HOMELESS POPULATIONS. MAINTAINING AND BUDGETING THE DHS HUMAN SERVICE CONTRACT PORTFOLIO, INCLUDING ALL RENEWALS, AMENDMENTS AND REQUESTS FOR PROPOSALS. IMPLEMENTING POLICIES, PROCEDURES AND NEW INITIATIVES. IMPROVING THE HEALTH AND SAFETY OF HOMELESS INDIVIDUALS. PROVIDES SUPPORT SERVICES TO DHS PROGRAMS, CLIENTS, STAFF AND REPAIRS AND MAINTENANCE AT DHS FACILITIES. ADMINISTRATION AND PROGRAM SUPPORT SERVICES OVERSEES THE DIVISION'S EXPENSE PAYMENTS & BUDGET FUNCTIONS, ADMINISTRATIVE CONTRACTS, AND TRANSPORTATION FOR DHS CLIENTS AND STAFF MEMBERS.

CONTRACTS FOR THE PROVISION OF ADMINISTRATIVE, OPERATIONAL, PLANNING, MAINTENANCE AND LOGISTICAL SUPPORT FOR AGENCYWIDE SERVICES. CONTRACTS PROVIDE SUPPORT SERVICES TO DHS PROGRAMS, CLIENTS, STAFF AND REPAIRS AND MAINTENANCE AT DHS FACILITIES. ADMINISTRATIVE SUPPORT CONTRACTS INCLUDE TRANSPORTATION SERVICES FOR DHS CLIENTS AND STAFF MEMBERS, AND THE PROVISION OF FOOD, SECURITY, AND GENERAL MAINTENANCE AT DHS FACILITIES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	15	\$ 414,860
602 - TELECOMMUNICATIONS MAINT	1	5,000
607 - MAINT & REP MOTOR VEH EQUIP	1	5,000
608 - MAINT & REP GENERAL	1	22,113
612 - OFFICE EQUIPMENT MAINTENANCE	2	5,833
615 - PRINTING CONTRACTS	2	106,812
619 - SECURITY SERVICES	1	1,349,517
622 - TEMPORARY SERVICES	1	25,000
624 - CLEANING SERVICES	1	138,354
671 - TRAINING PRGM CITY EMPLOYEES	2	1,137,612
681 - PROF SERV ACCTNG & AUDITING	2	386,414
684 - PROF SERV COMPUTER SERVICES	2	22,000
686 - PROF SERV OTHER	1	39,500
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071 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

TOTAL 32 \$ 3,658,015

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123C

## ===== UNIT OF APPROPRIATION - 202 - STREET PROGRAMS - OTPS

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 RESPONSIBLE FOR THE OVERSIGHT AND DIRECT PROVISION OF SERVICE PROGRAMS FOR UNSHELTERED STREET HOMELESS INDIVIDUALS. DHS OPERATES A COMPREHENSIVE STREET OUTREACH PROGRAM, DEPLOYING TEAMS 24 HOURS PER DAY, SEVEN DAYS A WEEK, CITYWIDE, AIMING TO ENGAGE STREET HOMELESS INDIVIDUALS AND ENCOURAGE THEM TO MOVE FROM THE STREETS INTO HOUSING. DHS PROVIDES SERVICES WITH THE UNDERSTANDING THAT THERE IS NO ONE-SIZE-FITS-ALL APPROACH TO HOMELESSNESS. THE STREET OUTREACH PROGRAM INCLUDES PROVIDING ALTERNATIVES TO TRADITIONAL SHELTER THAT THIS POPULATION OF CLIENTS MAY BE MORE LIKELY TO ACCEPT.

CONTRACTS FOR THE PROVISION OF SERVICE PROGRAMS FOR UNSHELTERED STREET HOMELESS INDIVIDUALS. DHS OPERATES A COMPREHENSIVE STREET OUTREACH PROGRAM, DEPLOYING TEAMS 24 HOURS PER DAY, SEVEN DAYS A WEEK, CITYWIDE, AIMING TO ENGAGE STREET HOMELESS INDIVIDUALS AND ENCOURAGE THEM TO MOVE FROM THE STREETS INTO HOUSING. DHS PROVIDES SERVICES WITH THE UNDERSTANDING THAT THERE IS NO ONE-SIZE FITS-ALL APPROACH TO HOMELESSNESS. THE STREET OUTREACH PROGRAM INCLUDES PROVIDING ALTERNATIVES TO TRADITIONAL SHELTER THAT THIS POPULATION OF CLIENTS MAY BE MORE LIKELY TO ACCEPT.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
659 - HOMELESS INDIVIDUAL SERVICES	5	\$ 100,106,541
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<b>TOTAL</b>	<b>5</b>	<b>\$ 100,106,541</b>

DEPARTMENT OF CORRECTION  
AGENCY CONTRACT BUDGET SUMMARY

**AGENCY FUNCTION:**

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	13	26,547,295
602 - TELECOMMUNICATIONS MAINT	2	6,620,820
607 - MAINT & REP MOTOR VEH EQUIP	1	24,631
608 - MAINT & REP GENERAL	30	14,798,133
612 - OFFICE EQUIPMENT MAINTENANCE	6	95,475
622 - TEMPORARY SERVICES	1	1,000
624 - CLEANING SERVICES	1	175,000
633 - TRANSPORTATION EXPENDITURES	1	260,829
671 - TRAINING PRGM CITY EMPLOYEES	2	1,804,100
686 - PROF SERV OTHER	5	451,891
TOTAL	62	\$ 50,779,174

AGENCY - 072 - DEPARTMENT OF CORRECTION

UNIT OF APPROPRIATION - 003 - OPERATIONS - OTPS

TO PROVIDE FOR THE CARE AND CUSTODY OF SENTENCED AND DETAINED INMATES REMANDED TO THE DEPARTMENT. INCLUDED IN THIS UNIT OF APPROPRIATION ARE FUNDS FOR CORRECTIONAL FACILITIES, COURT DETENTION FACILITIES, HOSPITAL PRISON WARDS, TRANSPORTATION OF INMATES, AND CORRECTIONAL INDUSTRIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FACILITY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	12	\$ 24,823,266
602 - TELECOMMUNICATIONS MAINT	2	6,620,820
607 - MAINT & REP MOTOR VEH EQUIP	1	24,631
608 - MAINT & REP GENERAL	28	14,629,222
612 - OFFICE EQUIPMENT MAINTENANCE	6	95,475
624 - CLEANING SERVICES	1	175,000
633 - TRANSPORTATION EXPENDITURES	1	260,829
671 - TRAINING PRGM CITY EMPLOYEES	2	1,804,100
686 - PROF SERV OTHER	1	31,600
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TOTAL	54	\$ 48,464,943

## ===== UNIT OF APPROPRIATION - 004 - ADMINISTRATION - OTPS

THE ADMINISTRATIVE UNIT OF APPROPRIATION IS RESPONSIBLE FOR THE FORMULATION OF POLICY AND THE EFFECTIVE MANAGEMENT AND ADMINISTRATION OF THE DEPARTMENT. THIS UNIT INCLUDES BUT IS NOT LIMITED TO THE COMMISSIONER, FIRST DEPUTY COMMISSIONER, CAPITAL DEVELOPMENT, GENERAL COUNSEL, HEALTH MANAGEMENT, BUDGET, PERSONNEL, AND COMPUTER OPERATIONS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 1,724,029
608 - MAINT & REP GENERAL	2	168,911
622 - TEMPORARY SERVICES	1	1,000
686 - PROF SERV OTHER	4	420,291
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	TOTAL	8 \$ 2,314,231

## AGENCY FUNCTION:

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

## UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICE

DEVELOPS MINIMUM STANDARDS GOVERNING THE DEPARTMENT OF CORRECTION'S OPERATIONS AND MONITORS THE DEPARTMENT'S COMPLIANCE WITH THESE STANDARDS. INCLUDED IN THIS UNIT OF APPROPRIATION ARE FUNDS FOR ALL OF THE BOARD'S ADMINISTRATIVE FUNCTIONS AS WELL AS DEVELOPMENT OF MINIMUM STANDARDS GOVERNING THE DEPARTMENT OF CORRECTION'S OPERATIONS AND MONITORING OF THE DEPARTMENT'S COMPLIANCE WITH THESE STANDARDS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
685 - PROF SERV DIRECT EDUC SERV	1	550
686 - PROF SERV OTHER	1	56,800
TOTAL	2	\$ 57,350

**AGENCY FUNCTION:**

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	3,595,848
615 - PRINTING CONTRACTS	1	200,000
665 - LEGAL AID SOCIETY	1	116,335,914
671 - TRAINING PRGM CITY EMPLOYEES	1	6,557,220
678 - PAYMENTS TO DELEGATE AGENCIES	51	181,481,383
681 - PROF SERV ACCTNG & AUDITING	4	19,985,862
682 - PROF SERV LEGAL SERVICES	14	144,298,151
683 - PROF SERV ENGINEER & ARCHITECT	1	23,037,222
686 - PROF SERV OTHER	1	33,803,240
	TOTAL	75 \$ 529,294,840

AGENCY - 098 - MISCELLANEOUS

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PROVIDES FUNDS FOR LEGALLY AND CONTRACTUALLY MANDATED CITY PAYMENTS AND SPECIAL RESERVES. THESE INCLUDE VARIOUS TRANSIT SUBSIDIES, JUDGMENTS AND CLAIMS, TFA-RETAINED STATE BUILDING AID EXPENSES, SPECIAL AWARDS AND OTHER CITY-WIDE FIXED CHARGES. ALSO INCLUDED IS THE CITY'S UNALLOCATED GENERAL RESERVE APPROPRIATION.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 3,595,848
615 - PRINTING CONTRACTS	1	200,000
671 - TRAINING PRGM CITY EMPLOYEES	1	6,557,220
678 - PAYMENTS TO DELEGATE AGENCIES	51	181,481,383
681 - PROF SERV ACCTNG & AUDITING	4	19,985,862
682 - PROF SERV LEGAL SERVICES	6	766,110
683 - PROF SERV ENGINEER & ARCHITECT	1	23,037,222
686 - PROF SERV OTHER	1	33,803,240
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TOTAL	66	\$ 269,426,885

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## ===== UNIT OF APPROPRIATION - 005 - INDIGENT DEFENSE SERVICES

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| PROVIDES FUNDS FOR CONTRACTUALLY MANDATED CITY PAYMENTS TO VARIOUS CITY CONTRACTORS TO PROVIDE PUBLIC  
DEFENSE SERVICES TO INDIGENT DEFENDANTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
665 - LEGAL AID SOCIETY	1	\$ 116,335,914
682 - PROF SERV LEGAL SERVICES	8	143,532,041
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	TOTAL	9 \$ 259,867,955

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## AGENCY FUNCTION:

TO PROVIDE FOR THE MANAGEMENT AND PAYMENT OF NEW YORK CITY GENERAL OBLIGATION AND TRANSITIONAL FINANCE AUTHORITY DEBT SERVICE TO BONDHOLDERS, NEW YORK CITY LEASE DEBT SERVICE PAYMENTS, SHORT TERM BORROWING PROGRAMS, INTEREST RATE EXCHANGE AGREEMENTS, AND INITIATIVES TO PREPAY NEW YORK CITY DEBT SERVICE.

## UNIT OF APPROPRIATION - 001 - FUNDED DEBT-W/O CONST LIMIT

PROVIDES FOR THE INTEREST AND REDEMPTION COSTS ASSOCIATED WITH THE CITY'S ISSUANCE OF LONG-TERM GENERAL OBLIGATION DEBT TO FINANCE THE CAPITAL PROGRAM. SUPPORT COSTS FOR FLOATING RATE DEBT AND INTEREST RATE EXCHANGE PAYMENTS ARE ALSO INCLUDED.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
617 - PAYMENTS TO COUNTERPARTIES	1	14,081,499
618 - COSTS ASSOC WITH FINANCING	1	82,783,379
TOTAL	2	\$ 96,864,878

**AGENCY FUNCTION:**

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

**UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES**

TO RECEIVE AND RESOLVE CITIZENS' COMPLAINTS WITH REGARDS TO THE ACTIVITIES OF THE VARIOUS CITY AGENCIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
615 - PRINTING CONTRACTS	1	25,800
686 - PROF SERV OTHER	1	28,700
TOTAL	2	\$ 54,500

**AGENCY FUNCTION:**

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

**UNIT OF APPROPRIATION - 200 - OTPS CENTRAL STAFF**

TO ENSURE THE FAIR AND EFFECTIVE REPRESENTATION OF THE PEOPLE OF THE CITY OF NEW YORK, THERE ARE FIFTY-ONE MEMBERS OF THE COUNCIL WHO ARE CURRENTLY ELECTED FROM SINGLE MEMBER DISTRICTS OF APPROXIMATELY 157,000 PERSONS PER DISTRICT. THE MEMBERS OF THE COUNCIL ARE RESPONSIBLE FOR EXECUTING THE LEGISLATIVE, LAND USE, AND BUDGETARY RESPONSIBILITIES VESTED IN THIS BODY THROUGH COMMITTEES THAT MEET TO DISCUSS AND RECOMMEND LEGISLATION AS WELL AS TO OVERSEE THE PERFORMANCE OF THE EXECUTIVE BODY AS A WHOLE. THE COUNCIL MEETS REGULARLY THROUGHOUT THE YEAR TO TAKE FORMAL ACTION. THIS UNIT OF APPROPRIATION IS COMPRISED OF THE COUNCIL MEMBERS AND COUNCILMANIC AIDES WHO WORK DIRECTLY FOR THE COUNCIL MEMBERS.

THIS UNIT OF APPROPRIATION IS A LUMP SUM AMOUNT, THE DETAIL OF WHICH IS INCLUDED IN THE RESOLUTION OF THE COUNCIL, AND THE PURPOSE FOR WHICH IS TO ALLOW PROCUREMENT OF GOODS AND SERVICES NECESSARY TO THE EXECUTION OF COUNCIL RESPONSIBILITIES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3	50,000
602 - TELECOMMUNICATIONS MAINT	1	75,000
608 - MAINT & REP GENERAL	8	40,000
612 - OFFICE EQUIPMENT MAINTENANCE	9	30,000
613 - DATA PROCESSING EQUIPMENT	13	160,000
615 - PRINTING CONTRACTS	6	50,000
622 - TEMPORARY SERVICES	1	100,000
624 - CLEANING SERVICES	1	15,000

CITY COUNCIL  
AGENCY CONTRACT BUDGET SUMMARY

633 - TRANSPORTATION EXPENDITURES	1	60,000
660 - ECONOMIC DEVELOPMENT	21	270,000
671 - TRAINING PRGM CITY EMPLOYEES	5	60,000
682 - PROF SERV LEGAL SERVICES	1	790,000
684 - PROF SERV COMPUTER SERVICES	2	553,000
686 - PROF SERV OTHER	6	545,475
	TOTAL	78 \$ 2,798,475

**AGENCY FUNCTION:**

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

**UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES**

RESPONSIBLE FOR ADMINISTERING THE MARRIAGE BUREAU IN ALL FIVE BOROUGHS, KEEPING OFFICIAL RECORDS, SERVING AS CLERK TO THE CITY COUNCIL, PROCESSING REFERENDUM PETITIONS AND MAINTAINING A REGISTRY OF INDIVIDUALS OR CORPORATIONS LOBBYING THE CITY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	179,996
612 - OFFICE EQUIPMENT MAINTENANCE	1	30,292
613 - DATA PROCESSING EQUIPMENT	1	11,526
618 - COSTS ASSOC WITH FINANCING	1	122,299
671 - TRAINING PRGM CITY EMPLOYEES	1	10,793
684 - PROF SERV COMPUTER SERVICES	1	5,000
686 - PROF SERV OTHER	1	7,168
TOTAL	7	\$ 367,074

DEPARTMENT FOR THE AGING  
AGENCY CONTRACT BUDGET SUMMARY

**AGENCY FUNCTION:**

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	8	113,814
602 - TELECOMMUNICATIONS MAINT	4	15,700
607 - MAINT & REP MOTOR VEH EQUIP	1	4,000
608 - MAINT & REP GENERAL	4	107,222
612 - OFFICE EQUIPMENT MAINTENANCE	2	10,000
613 - DATA PROCESSING EQUIPMENT	3	40,000
615 - PRINTING CONTRACTS	6	90,265
622 - TEMPORARY SERVICES	3	427,563
671 - TRAINING PRGM CITY EMPLOYEES	1	4,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	300,000
678 - PAYMENTS TO DELEGATE AGENCIES	1,334	280,925,110
681 - PROF SERV ACCTNG & AUDITING	17	687,307
682 - PROF SERV LEGAL SERVICES	1	20,000
684 - PROF SERV COMPUTER SERVICES	3	50,000
686 - PROF SERV OTHER	6	3,895,371
<b>TOTAL</b>	<b>1,394</b>	<b>\$ 286,690,352</b>

AGENCY - 125 - DEPARTMENT FOR THE AGING

UNIT OF APPROPRIATION - 003 - COMMUNITY PROGRAMS - OTPS

SUPPORTS A BROAD RANGE OF SERVICES TO HELP MAINTAIN THE INDEPENDENCE OF OLDER PERSONS IN THEIR COMMUNITIES THROUGH CONTRACTS WITH COMMUNITY AGENCIES. THESE SERVICES INCLUDE NUTRITION, HOMECARE, LEGAL SERVICES, ENERGY ASSISTANCE AND EMPLOYMENT OPPORTUNITIES.

OTPS APPROPRIATION FOR COMMUNITY SERVICE CONTRACTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	\$ 25,000
602 - TELECOMMUNICATIONS MAINT	1	12,700
608 - MAINT & REP GENERAL	2	50,000
613 - DATA PROCESSING EQUIPMENT	3	40,000
615 - PRINTING CONTRACTS	4	66,946
622 - TEMPORARY SERVICES	2	425,563
671 - TRAINING PRGM CITY EMPLOYEES	1	4,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	300,000
678 - PAYMENTS TO DELEGATE AGENCIES	1,334	280,925,110
681 - PROF SERV ACCTNG & AUDITING	17	687,307
682 - PROF SERV LEGAL SERVICES	1	20,000
684 - PROF SERV COMPUTER SERVICES	3	50,000
686 - PROF SERV OTHER	4	3,417,595
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TOTAL	1,375	\$ 286,024,221

## ===== UNIT OF APPROPRIATION - 004 - EXECUTIVE &amp; ADMIN MGMT-OTPS

MANAGES AND SUPERVISES THE ENTIRE AGENCY IN ITS MISSION TO IMPROVE THE QUALITY OF LIFE FOR OLDER PERSONS THROUGH PLANNING, DEVELOPING, COORDINATING AND PROVIDING ACCESSIBLE SERVICES. PROVIDES POLICY DIRECTION, PLANNING AND ADMINISTRATIVE SUPPORT AGENCYWIDE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE MANAGEMENT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	6	\$ 88,814
602 - TELECOMMUNICATIONS MAINT	3	3,000
607 - MAINT & REP MOTOR VEH EQUIP	1	4,000
608 - MAINT & REP GENERAL	2	57,222
612 - OFFICE EQUIPMENT MAINTENANCE	2	10,000
615 - PRINTING CONTRACTS	2	23,319
622 - TEMPORARY SERVICES	1	2,000
686 - PROF SERV OTHER	2	477,776
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TOTAL	19	\$ 666,131

## AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	1,481
608 - MAINT & REP GENERAL	1	30,150
612 - OFFICE EQUIPMENT MAINTENANCE	1	14,591
615 - PRINTING CONTRACTS	1	440
622 - TEMPORARY SERVICES	1	3,280
624 - CLEANING SERVICES	1	34,814
667 - PAY TO CULTURAL INSTITUTIONS	651	29,193,106
683 - PROF SERV ENGINEER & ARCHITECT	1	10,000
686 - PROF SERV OTHER	1	49,000
	TOTAL	\$ 29,336,862
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AGENCY - 126 - DEPARTMENT OF CULTURAL AFFAIRS

UNIT OF APPROPRIATION - 002 - OFFICE OF COMMISSIONER - OTPS

THE DEPARTMENT OF CULTURAL AFFAIRS (DCLA) IS RESPONSIBLE FOR ADMINISTERING AND MONITORING THE USE OF CITY FUNDS FOR OPERATIONS, SECURITY, MAINTENANCE, CURATORIAL AND EDUCATIONAL PROGRAMS AT 34 CULTURAL INSTITUTIONS; MANAGING, IN CONJUNCTION WITH THE DEPARTMENT OF DESIGN & CONSTRUCTION, A CAPITAL CONSTRUCTION PROGRAM FOR THOSE INSTITUTIONS AND OTHER ARTS ORGANIZATIONS. DCLA ALSO ADMINISTERS AND MONITORS CULTURAL DEVELOPMENT FUND GRANTS TO OVER 850 ORGANIZATIONS THROUGHOUT THE CITY, AS WELL AS MANAGING A WIDE ARRAY OF SERVICES AND PROGRAMS FOR THE PUBLIC.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	\$ 1,481
608 - MAINT & REP GENERAL	1	30,150
612 - OFFICE EQUIPMENT MAINTENANCE	1	14,591
615 - PRINTING CONTRACTS	1	440
622 - TEMPORARY SERVICES	1	3,280
624 - CLEANING SERVICES	1	34,814
683 - PROF SERV ENGINEER & ARCHITECT	1	10,000
686 - PROF SERV OTHER	1	49,000
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TOTAL	8	\$ 143,756

## ===== UNIT OF APPROPRIATION - 003 - CULTURAL PROGRAMS

THIS UNIT OF APPROPRIATION CONTAINS SUPPORT FOR CULTURAL PROGRAMMING CITYWIDE. THE APPROPRIATED FUNDS ARE CONTRACTED OUT TO ELIGIBLE NOT-FOR-PROFIT ARTS ORGANIZATIONS IN ALL FIVE BOROUGHS TO PROVIDE A WIDE RANGE OF CULTURAL PROGRAMS AND SERVICES INCLUDING VISUAL AND PERFORMING ARTS PRESENTATIONS. FUNDS ARE ALSO USED TO HELP SUPPORT AND PRESERVE CULTURAL ORGANIZATIONS AND ACTIVITIES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
667 - PAY TO CULTURAL INSTITUTIONS	651 ---	\$ 29,193,106 -----
	TOTAL	651 \$ 29,193,106

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**AGENCY FUNCTION:**

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

**UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES**

CONTROLS AND COORDINATES DATA PROCESSING FUNCTIONS AND OPERATIONS FOR THE CITY'S PAYROLL, ACCOUNTING AND PURCHASING SYSTEMS; MANAGES THE CITYWIDE FINANCIAL MANAGEMENT SYSTEM (FMS), GENERATES AND DISTRIBUTES REPORTS FOR ACCOUNTING AND BUDGET OVERSIGHT, AND PROVIDES ON-LINE ACCESS TO BUDGETARY OR RELATED DATA FOR USE BY CITY MANAGERS AND OTHERS. FISA ALSO MAINTAINS THE OPERATIONAL INTEGRITY OF THE PAYROLL MANAGEMENT SYSTEM (PMS) AND THE INTEGRATED COMPREHENSIVE CONTRACTS INFORMATION SYSTEM (ICCIS).

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
608 - MAINT & REP GENERAL	1	43,200
613 - DATA PROCESSING EQUIPMENT	58	28,203,856
622 - TEMPORARY SERVICES	1	32,500
671 - TRAINING PRGM CITY EMPLOYEES	1	50,000
684 - PROF SERV COMPUTER SERVICES	3	1,454,882
	TOTAL	64 \$ 29,784,438

## AGENCY FUNCTION:

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

## UNIT OF APPROPRIATION - 200 - OTHER THAN PERSONAL SERVICE

RESPONSIBLE FOR THE DISTRIBUTION AND ACCOUNTING OF PAYROLLS, THE ADMINISTRATION OF PAYROLL DEDUCTIONS, AND PAYROLL CHECK DISTRIBUTION. OPA ESTABLISHES PAYROLL POLICY AND DEVELOPS UNIFORM PAYROLL PROCEDURES FOR CENTRAL OVERHEAD DEPARTMENTS AND CITY AGENCIES. THE AGENCY IS ALSO RESPONSIBLE FOR MAINTAINING THE DEVELOPMENT, INTEGRITY, AND ACCURACY OF THE PAYROLL MANAGEMENT SYSTEM (PMS).

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	735,944
608 - MAINT & REP GENERAL	1	4,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	29,200
613 - DATA PROCESSING EQUIPMENT	1	225,509
615 - PRINTING CONTRACTS	1	12,025
618 - COSTS ASSOC WITH FINANCING	1	3,000
622 - TEMPORARY SERVICES	1	10,900
671 - TRAINING PRGM CITY EMPLOYEES	1	11,000
684 - PROF SERV COMPUTER SERVICES	3	21,900
TOTAL	11	\$ 1,053,478

## AGENCY FUNCTION:

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

## UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICE

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| RESPONSIBLE FOR PROVIDING ACCURATE AND TIMELY INFORMATION RELATING TO THE BUDGET PROCESS.  
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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.  
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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3	31,000
602 - TELECOMMUNICATIONS MAINT	1	7,713
612 - OFFICE EQUIPMENT MAINTENANCE	1	11,500
615 - PRINTING CONTRACTS	1	4,000
624 - CLEANING SERVICES	1	2,200
633 - TRANSPORTATION EXPENDITURES	1	2,000
671 - TRAINING PRGM CITY EMPLOYEES	1	16,940
684 - PROF SERV COMPUTER SERVICES	1	20,000
686 - PROF SERV OTHER	1	3,341
TOTAL	11	\$ 98,694

**AGENCY FUNCTION:**

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

**UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES**

AUDITS, EVALUATES, AND RECOMMENDS AFFIRMATIVE EMPLOYMENT PRACTICES AND PROGRAMS OF CITY AGENCIES IN ORDER TO ENSURE EQUAL EMPLOYMENT OPPORTUNITIES FOR MINORITY GROUP MEMBERS AND WOMEN.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	6,400
671 - TRAINING PRGM CITY EMPLOYEES	1	1,000
TOTAL	2	\$ 7,400

CIVIL SERVICE COMMISSION  
AGENCY CONTRACT BUDGET SUMMARY

## AGENCY FUNCTION:

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

## UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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RESPONSIBLE FOR HEARING AND DETERMINING APPEALS FROM INDIVIDUALS AGGRIEVED BY ANY ACTION OF THE PERSONNEL DIRECTOR INCLUDING FINDING THEM NOT QUALIFIED FOR CITY EMPLOYMENT.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	32
608 - MAINT & REP GENERAL	1	1,000
671 - TRAINING PRGM CITY EMPLOYEES	1	15,785
TOTAL	3	\$ 16,817

## AGENCY FUNCTION:

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

## UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

RESPONSIBLE FOR REVIEWING REQUESTS AND HOLDING PUBLIC HEARINGS REGARDING THE DESIGNATION OF LANDMARK STATUS FOR THE CITY'S ARCHITECTURAL AND HISTORIC RESOURCES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	13,403
602 - TELECOMMUNICATIONS MAINT	1	1,500
608 - MAINT & REP GENERAL	12	114,790
612 - OFFICE EQUIPMENT MAINTENANCE	2	5,000
613 - DATA PROCESSING EQUIPMENT	1	5,605
615 - PRINTING CONTRACTS	1	4,500
622 - TEMPORARY SERVICES	1	11,000
686 - PROF SERV OTHER	1	55,263
TOTAL	20	\$ 211,061

## AGENCY FUNCTION:

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

## UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICE

RESPONSIBLE FOR LICENSING OF THE CITY'S TAXICABS, FOR-HIRE VEHICLES, PARATRANSIT VEHICLES AND THE DRIVERS OF THESE VEHICLES. ENFORCES RULES AND REGULATIONS FOR THE TAXI AND LIMOUSINE INDUSTRY. ADJUDICATES SUMMONSES AND HANDLES CITIZEN COMPLAINTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	14	1,371,169
602 - TELECOMMUNICATIONS MAINT	2	129,320
608 - MAINT & REP GENERAL	2	120,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,000
613 - DATA PROCESSING EQUIPMENT	1	15,000
615 - PRINTING CONTRACTS	3	100,000
619 - SECURITY SERVICES	2	431,250
622 - TEMPORARY SERVICES	3	40,000
624 - CLEANING SERVICES	1	306,312
671 - TRAINING PRGM CITY EMPLOYEES	1	5,000

156

NYC TAXI AND LIMOUSINE COMM  
AGENCY CONTRACT BUDGET SUMMARY

684 - PROF SERV COMPUTER SERVICES	1	967,100
	TOTAL	---
	31	\$ 3,486,151

## AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
608 - MAINT & REP GENERAL	6	5,137
612 - OFFICE EQUIPMENT MAINTENANCE	2	5,225
613 - DATA PROCESSING EQUIPMENT	1	6,288
615 - PRINTING CONTRACTS	1	450,000
624 - CLEANING SERVICES	2	14,067
684 - PROF SERV COMPUTER SERVICES	3	97,043
	TOTAL	15 \$ 577,760

AGENCY - 226 - COMMISSION ON HUMAN RIGHTS

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

MANAGES THE ADMINISTRATION OF THE COMMISSION IN ADDRESSING CITYWIDE ISSUES OF DISCRIMINATION IN EMPLOYMENT, HOUSING, AND PUBLIC ACCOMMODATIONS BASED ON RACE, COLOR, GENDER, SEXUAL ORIENTATION, RELIGION, NATIONAL ORIGIN AND ANCESTRY, AGE, MARITAL STATUS, HANDICAP, LAWFUL OCCUPATION, PEOPLE WITH CHILDREN IN HOUSING, CONVICTION RECORDS IN PRIVATE-SECTOR EMPLOYMENT, ALIENAGE AND CITIZENSHIP STATUS, AND UNEMPLOYMENT STATUS. THIS UNIT OF APPROPRIATION INCLUDES, BUT IS NOT LIMITED TO, OPERATIONS, PUBLIC AFFAIRS, AND INFORMATION SERVICES.

OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
608 - MAINT & REP GENERAL	3	\$ 2,057
612 - OFFICE EQUIPMENT MAINTENANCE	1	\$ 4,000
613 - DATA PROCESSING EQUIPMENT	1	\$ 6,288
684 - PROF SERV COMPUTER SERVICES	1	\$ 6,677
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TOTAL	6	\$ 19,022

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UNIT OF APPROPRIATION - 004 - COMM DEVELOP OTPS

TO ELIMINATE AND PREVENT UNLAWFUL DISCRIMINATION, AND FOSTER MUTUAL UNDERSTANDING AND RESPECT AMONG ALL RACIAL, RELIGIOUS, AND ETHNIC GROUPS IN THE CITY. LAW ENFORCEMENT AND COMMUNITY RELATIONS PROGRAMS ARE DESIGNED TO PROMOTE EQUAL OPPORTUNITY THROUGH THE INVESTIGATION, PROSECUTION, AND ADJUDICATION OF INDIVIDUAL DISCRIMINATION COMPLAINTS, AND TO ELIMINATE PATTERNS OF DISCRIMINATION THROUGH ENFORCEMENT, CRISIS INTERVENTION-RESOLUTION, AND EDUCATION EFFORTS.

OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
608 - MAINT & REP GENERAL	3	\$ 3,080
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,225
615 - PRINTING CONTRACTS	1	450,000
624 - CLEANING SERVICES	2	14,067
684 - PROF SERV COMPUTER SERVICES	2	90,366
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<b>TOTAL</b>	<b>9</b>	<b>\$ 558,738</b>

**AGENCY FUNCTION:**

PROVIDES PROGRAMS DESIGNED TO MEET THE NEEDS OF YOUTH AND COMMUNITIES WHERE THERE IS A HIGH CONCENTRATION OF POVERTY. ENTERS INTO CONTRACTS TO IMPLEMENT YOUTH AND COMMUNITY ACTION POLICIES AND PROGRAMS AND ADMINISTERS PROGRAMS INCLUDING AFTER-SCHOOL PROGRAMS, YOUTH EMPLOYMENT, COMMUNITY ECONOMIC DEVELOPMENT AND IMMIGRATION ASSISTANCE.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	3,532,239
616 - COMMUNITY CONSULTANT CONTRACTS	10	3,847,126
678 - PAYMENTS TO DELEGATE AGENCIES	692	52,484,295
681 - PROF SERV ACCTING & AUDITING	3	1,844,486
682 - PROF SERV LEGAL SERVICES	1	40,000
684 - PROF SERV COMPUTER SERVICES	1	105,000
685 - PROF SERV DIRECT EDUC SERV	2	22,200
686 - PROF SERV OTHER	22	1,208,341
695 - EDUCATION & REC FOR YOUTH PRGM	595	450,960,597
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TOTAL	1,327	\$ 514,044,284

AGENCY - 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV

UNIT OF APPROPRIATION - 005 - COMMUNITY DEVELOPMENT OTPS

MANAGES AND SUPERVISES THE ENTIRE AGENCY IN ITS MISSION TO SUPPORT POSITIVE DEVELOPMENT OF YOUTH, FAMILIES AND NEIGHBORHOODS THROUGH PLANNING, DEVELOPING AND COORDINATING SERVICES THAT MEET THE NEEDS OF YOUTH AND IMPROVE COMMUNITIES. PROVIDES POLICY DIRECTION, PLANNING AND ADMINISTRATIVE SUPPORT AGENCYWIDE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE COMMUNITY DEVELOPMENT PROGRAM.

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
616 - COMMUNITY CONSULTANT CONTRACTS	9	\$ 1,062,188
678 - PAYMENTS TO DELEGATE AGENCIES	393	\$ 24,934,576
681 - PROF SERV ACCTNG & AUDITING	2	\$ 301,133
684 - PROF SERV COMPUTER SERVICES	1	\$ 105,000
685 - PROF SERV DIRECT EDUC SERV	2	\$ 22,200
686 - PROF SERV OTHER	1	\$ 50,579
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TOTAL	408	\$ 26,475,676

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## ===== UNIT OF APPROPRIATION - 106 - YOUTH WORKFORCE AND CAREER TRAINING OTPS

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 PS APPROPRIATION TO SUPPORT THE IMPLEMENTATION OF YOUTH WORKFORCE PROGRAMS, INCLUDING SUMMER YOUTH EMPLOYMENT (SYEP) AND ADVANCE & EARN.

ALL DYCD WORKFORCE PROGRAMS INCLUDING SUMMER YOUTH EMPLOYMENT PROGRAM (SYEP), IN/OUT-SCHOOL YOUTH, ADVANCE & EARN, YOUNG ADULT INTERNSHIP PROGRAM (YAIP), WORK LEARN AND GROW (WLG), ANTI-GUN.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
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678 - PAYMENTS TO DELEGATE AGENCIES	176	\$ 9,255,879
686 - PROF SERV OTHER	10	18,065
695 - EDUCATION & REC FOR YOUTH PRGM	10	3,500,000
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<b>TOTAL</b>	<b>196</b>	<b>\$ 12,773,944</b>

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## ===== UNIT OF APPROPRIATION - 312 - OTHER THAN PERSONAL SERVICES

SUPPORTS A BROAD RANGE OF COMMUNITY DEVELOPMENT AND YOUTH SERVICES THROUGH CONTRACTS WITH COMMUNITY-BASED ORGANIZATIONS THROUGHOUT THE CITY. THESE SERVICES INCLUDE COMPREHENSIVE AFTER SCHOOL SYSTEM (COMPASS) PROGRAMS, YOUTH EMPLOYMENT, COMMUNITY ECONOMIC DEVELOPMENT, ADULT LITERACY AND IMMIGRATION ASSISTANCE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT YOUTH PROGRAMS. TERMS AND CONDITIONS RELATING TO THE UNIT OF APPROPRIATION ARE DETAILED BELOW.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 3,532,239
616 - COMMUNITY CONSULTANT CONTRACTS	1	2,784,938
678 - PAYMENTS TO DELEGATE AGENCIES	123	18,293,840
681 - PROF SERV ACCTING & AUDITING	1	1,543,353
682 - PROF SERV LEGAL SERVICES	1	40,000
686 - PROF SERV OTHER	11	1,139,697
695 - EDUCATION & REC FOR YOUTH PRGM	585	447,460,597
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	TOTAL	723 \$ 474,794,664

## AGENCY FUNCTION:

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

## UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

IMPLEMENTS AND INTERPRETS THE CONFLICT OF INTEREST PROVISIONS IN THE CITY CHARTER WHICH INCLUDES: TRAINING AND EDUCATING CITY EMPLOYEES REGARDING THE ETHICAL STANDARDS, ISSUING ADVISORY OPINIONS TO PROSPECTIVE, CURRENT AND FORMER CITY EMPLOYEES, REVIEWING CURRENT AND PRIOR OPINIONS OF THE BOARD OF ETHICS, PROCESSING COMPLAINTS CONCERNING ALLEGED VIOLATIONS, AND RECEIVING AND REVIEWING FINANCIAL DISCLOSURE STATEMENTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
608 - MAINT & REP GENERAL	1	600
612 - OFFICE EQUIPMENT MAINTENANCE	3	19,487
613 - DATA PROCESSING EQUIPMENT	1	1,000
624 - CLEANING SERVICES	1	4,300
686 - PROF SERV OTHER	1	15,300
TOTAL	7	\$ 40,687

**AGENCY FUNCTION:**

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

**UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES**

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THE AGENCY DETERMINES AND CERTIFIES THE COLLECTIVE BARGAINING UNIT REPRESENTING PUBLIC EMPLOYEES; COORDINATES AND CERTIFIES ARBITRATION PROCEDURES TO SETTLE DISPUTES OR GRIEVANCES AGAINST MUNICIPAL AGENCIES; AND ADJUDICATES COLLECTIVE BARGAINING MATTERS PERTAINING TO THE OFFICE OF LABOR RELATIONS (OLR). OCB ALSO INTERPRETS CITY COLLECTIVE BARGAINING LAW AND ENSURES NEUTRALITY IN THE RESOLUTION OF DISPUTES BETWEEN MANAGEMENT (THE CITY) AND CERTIFIED ORGANIZATIONS (UNIONIZED EMPLOYEES) THROUGH MEDIATION, FACT-FINDING AND ARBITRATION.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	21,320
608 - MAINT & REP GENERAL	1	2,298
612 - OFFICE EQUIPMENT MAINTENANCE	2	2,800
613 - DATA PROCESSING EQUIPMENT	1	44,791
615 - PRINTING CONTRACTS	1	700
622 - TEMPORARY SERVICES	1	88,200
624 - CLEANING SERVICES	1	5,000
682 - PROF SERV LEGAL SERVICES	2	67,000

313

OFFICE OF COLLECTIVE BARGAINING  
AGENCY CONTRACT BUDGET SUMMARY

TOTAL      10      \$      232,109

**AGENCY FUNCTION:**

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

**UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES**

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
613 - DATA PROCESSING EQUIPMENT	1	2,500
624 - CLEANING SERVICES	1	1,500
TOTAL	2	\$ 4,000

**AGENCY FUNCTION:**

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

**UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES**

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
684 - PROF SERV COMPUTER SERVICES	1	500
TOTAL	1	\$ 500

**AGENCY FUNCTION:**

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

**UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES**

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
624 - CLEANING SERVICES	1	700
TOTAL	1	\$ 700

**AGENCY FUNCTION:**

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

**UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES**

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
622 - TEMPORARY SERVICES	1	\$ 3,500
TOTAL	1	\$ 3,500

**AGENCY FUNCTION:**

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

**UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES**

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
624 - CLEANING SERVICES	1	\$ 1,500
TOTAL	1	\$ 1,500

**AGENCY FUNCTION:**

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

**UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES**

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	500
684 - PROF SERV COMPUTER SERVICES	1	2,916
TOTAL	2	\$ 3,416

**AGENCY FUNCTION:**

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

**UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES**

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	18,353
624 - CLEANING SERVICES	1	3,750
TOTAL	2	\$ 22,103

**AGENCY FUNCTION:**

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

**UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES**

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
624 - CLEANING SERVICES	1	4,000
684 - PROF SERV COMPUTER SERVICES	1	5,000
TOTAL	2	\$ 9,000

**AGENCY FUNCTION:**

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

**UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES**

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
684 - PROF SERV COMPUTER SERVICES	1	\$ 1,000
TOTAL	1	\$ 1,000

**AGENCY FUNCTION:**

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

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	999
TOTAL	1	\$ 999

**AGENCY FUNCTION:**

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

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
615 - PRINTING CONTRACTS	1	649
TOTAL	1	\$ 649

**AGENCY FUNCTION:**

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

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	440
TOTAL	1	\$ 440

**AGENCY FUNCTION:**

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

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
624 - CLEANING SERVICES	1	\$ 1,440
TOTAL	1	\$ 1,440

## AGENCY FUNCTION:

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	300
622 - TEMPORARY SERVICES	1	268
624 - CLEANING SERVICES	1	6,800
671 - TRAINING PRGM CITY EMPLOYEES	1	3,200
684 - PROF SERV COMPUTER SERVICES	1	4,000
686 - PROF SERV OTHER	1	1,720
TOTAL	6	\$ 16,288

**AGENCY FUNCTION:**

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
686 - PROF SERV OTHER	1	570
TOTAL	1	\$ 570

**AGENCY FUNCTION:**

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	800
686 - PROF SERV OTHER	2	1,215
TOTAL	3	\$ 2,015

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
619 - SECURITY SERVICES	1	300
624 - CLEANING SERVICES	1	1,530
TOTAL	2	\$ 1,830

**AGENCY FUNCTION:**

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	240
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,000
615 - PRINTING CONTRACTS	1	400
622 - TEMPORARY SERVICES	1	2,000
684 - PROF SERV COMPUTER SERVICES	1	1,800
TOTAL	5	\$ 5,440

**AGENCY FUNCTION:**

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	200
624 - CLEANING SERVICES	1	2,400
TOTAL	2	\$ 2,600

**AGENCY FUNCTION:**

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

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	275
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,500
624 - CLEANING SERVICES	1	1,700
684 - PROF SERV COMPUTER SERVICES	1	1,890
	TOTAL	4 \$ 5,365

**AGENCY FUNCTION:**

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

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	130
615 - PRINTING CONTRACTS	1	500
624 - CLEANING SERVICES	1	3,099
684 - PROF SERV COMPUTER SERVICES	1	3,100
TOTAL	4	\$ 6,829

**AGENCY FUNCTION:**

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF ENERGY AND RENT.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	500
613 - DATA PROCESSING EQUIPMENT	1	500
615 - PRINTING CONTRACTS	1	250
624 - CLEANING SERVICES	1	1,800
684 - PROF SERV COMPUTER SERVICES	1	700
	TOTAL	\$ 3,750

**AGENCY FUNCTION:**

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

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,611
615 - PRINTING CONTRACTS	1	100
619 - SECURITY SERVICES	1	648
624 - CLEANING SERVICES	1	1,500
TOTAL	4	\$ 3,859

**AGENCY FUNCTION:**

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

**UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES**

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
624 - CLEANING SERVICES	2	\$ 2,000
TOTAL	2	\$ 2,000

## AGENCY FUNCTION:

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

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	752
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,112
615 - PRINTING CONTRACTS	1	1,500
684 - PROF SERV COMPUTER SERVICES	1	1,000
TOTAL	4	\$ 5,364

**AGENCY FUNCTION:**

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
624 - CLEANING SERVICES	1	\$ 1,560
TOTAL	1	\$ 1,560

**AGENCY FUNCTION:**

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

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
624 - CLEANING SERVICES	1	720
684 - PROF SERV COMPUTER SERVICES	1	500
TOTAL	2	\$ 1,220

**AGENCY FUNCTION:**

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

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
608 - MAINT & REP GENERAL	1	250
612 - OFFICE EQUIPMENT MAINTENANCE	2	2,500
615 - PRINTING CONTRACTS	1	500
624 - CLEANING SERVICES	1	264
684 - PROF SERV COMPUTER SERVICES	1	2,400
TOTAL	6	\$ 5,914

**AGENCY FUNCTION:**

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	504
613 - DATA PROCESSING EQUIPMENT	1	200
624 - CLEANING SERVICES	2	2,600
684 - PROF SERV COMPUTER SERVICES	1	300
	TOTAL	5 \$ 3,604

**AGENCY FUNCTION:**

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	500
624 - CLEANING SERVICES	1	3,020
TOTAL	2	\$ 3,520

**AGENCY FUNCTION:**

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

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
624 - CLEANING SERVICES	1	1,600
684 - PROF SERV COMPUTER SERVICES	1	2,100
TOTAL	2	\$ 3,700

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
684 - PROF SERV COMPUTER SERVICES	1	500
TOTAL	1	\$ 500

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	50
613 - DATA PROCESSING EQUIPMENT	2	50
624 - CLEANING SERVICES	1	199
	TOTAL	4 \$ 299

**AGENCY FUNCTION:**

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

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	540
613 - DATA PROCESSING EQUIPMENT	1	530
TOTAL	2	\$ 1,070

**AGENCY FUNCTION:**

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

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
613 - DATA PROCESSING EQUIPMENT	1	2,895
622 - TEMPORARY SERVICES	1	1,555
684 - PROF SERV COMPUTER SERVICES	1	1,400
	TOTAL	3 \$ 5,850

**AGENCY FUNCTION:**

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

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	1,440
612 - OFFICE EQUIPMENT MAINTENANCE	2	1,463
TOTAL	3	\$ 2,903

**AGENCY FUNCTION:**

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

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	300
622 - TEMPORARY SERVICES	1	300
624 - CLEANING SERVICES	1	300
	TOTAL	3 \$ 900

**AGENCY FUNCTION:**

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

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
684 - PROF SERV COMPUTER SERVICES	1	800
	TOTAL	1 \$ 800

**AGENCY FUNCTION:**

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**UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES**

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	600
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,068
684 - PROF SERV COMPUTER SERVICES	1	1,200
	TOTAL	3 \$ 2,868

## AGENCY FUNCTION:

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

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	1,500
612 - OFFICE EQUIPMENT MAINTENANCE	1	400
613 - DATA PROCESSING EQUIPMENT	1	1,000
622 - TEMPORARY SERVICES	1	3,000
624 - CLEANING SERVICES	1	1,600
684 - PROF SERV COMPUTER SERVICES	1	6,751
TOTAL	6	\$ 14,251

**AGENCY FUNCTION:**

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

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	510
622 - TEMPORARY SERVICES	1	2,500
624 - CLEANING SERVICES	1	2,350
684 - PROF SERV COMPUTER SERVICES	1	600
TOTAL	4	\$ 5,960

**AGENCY FUNCTION:**

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

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
602 - TELECOMMUNICATIONS MAINT	2	7,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,615
615 - PRINTING CONTRACTS	1	500
624 - CLEANING SERVICES	3	6,000
684 - PROF SERV COMPUTER SERVICES	1	1,400
TOTAL	8	\$ 16,515

**AGENCY FUNCTION:**

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

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	1,300
622 - TEMPORARY SERVICES	1	14,000
624 - CLEANING SERVICES	1	1,950
676 - MAINT & OPER OF INFRASTRUCTURE	1	2,239
684 - PROF SERV COMPUTER SERVICES	1	1,200
TOTAL	5	\$ 20,689

**AGENCY FUNCTION:**

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

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	400
608 - MAINT & REP GENERAL	1	200
622 - TEMPORARY SERVICES	1	300
624 - CLEANING SERVICES	1	2,588
TOTAL	4	\$ 3,488

**AGENCY FUNCTION:**

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

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	1,690
624 - CLEANING SERVICES	1	1,760
TOTAL	2	\$ 3,450

**AGENCY FUNCTION:**

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

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	\$ 2,000
TOTAL	1	\$ 2,000

**AGENCY FUNCTION:**

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

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
624 - CLEANING SERVICES	1	\$ 1,000
TOTAL	1	\$ 1,000

**AGENCY FUNCTION:**

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

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	1,800
612 - OFFICE EQUIPMENT MAINTENANCE	1	4,810
624 - CLEANING SERVICES	1	2,299
	TOTAL	3 \$ 8,909

**AGENCY FUNCTION:**

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

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
613 - DATA PROCESSING EQUIPMENT	1	116
TOTAL	1	\$ 116

**AGENCY FUNCTION:**

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

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	500
612 - OFFICE EQUIPMENT MAINTENANCE	3	1,850
TOTAL	4	\$ 2,350

**AGENCY FUNCTION:**

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

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	300
624 - CLEANING SERVICES	1	2,400
TOTAL	2	\$ 2,700

DEPARTMENT OF PROBATION  
AGENCY CONTRACT BUDGET SUMMARY

**AGENCY FUNCTION:**

PROVIDES AUXILIARY SERVICES TO THE SUPREME COURT, CRIMINAL COURT AND FAMILY COURT AND TO THE PERSONS APPEARING BEFORE THESE COURTS; SERVICES INCLUDE SUPERVISION OF PROBATION CLIENTS AND PRE-SENTENCE INVESTIGATIONS FOR THE COURTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	5	<b>24,241,959</b>
602 - TELECOMMUNICATIONS MAINT	1	2,500
608 - MAINT & REP GENERAL	1	71,561
612 - OFFICE EQUIPMENT MAINTENANCE	2	90,447
613 - DATA PROCESSING EQUIPMENT	2	150,356
615 - PRINTING CONTRACTS	1	20,000
619 - SECURITY SERVICES	1	1,017,244
622 - TEMPORARY SERVICES	1	16,000
624 - CLEANING SERVICES	1	42,606
657 - HOSPITALS CONTRACTS	3	110,511
671 - TRAINING PRGM CITY EMPLOYEES	2	24,676
686 - PROF SERV OTHER	4	101,850
	TOTAL	---
	24	\$ 25,889,710

AGENCY - 781 - DEPARTMENT OF PROBATION

UNIT OF APPROPRIATION - 003 - PROBATION SERVICES-OTPS

ADMINISTERS INVESTIGATIONS OF MOST ADULT AND JUVENILE OFFENDERS BEFORE SENTENCING, SUPERVISION OF THOSE SENTENCED TO PROBATION IN ADULT AND FAMILY COURTS, SEVERAL RELATED SUPERVISION PROGRAMS FOR ADULT PROBATION CLIENTS, AND ALTERNATIVE TO PLACEMENT PROGRAMS FOR JUVENILE PROBATION CLIENTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PROBATION SERVICES OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	5	\$ 24,241,959
602 - TELECOMMUNICATIONS MAINT	1	2,500
608 - MAINT & REP GENERAL	1	71,561
612 - OFFICE EQUIPMENT MAINTENANCE	1	61,990
613 - DATA PROCESSING EQUIPMENT	2	150,356
615 - PRINTING CONTRACTS	1	20,000
619 - SECURITY SERVICES	1	1,017,244
622 - TEMPORARY SERVICES	1	16,000
624 - CLEANING SERVICES	1	42,606
657 - HOSPITALS CONTRACTS	3	110,511
671 - TRAINING PRGM CITY EMPLOYEES	2	24,676
686 - PROF SERV OTHER	4	101,850
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	TOTAL	23 \$ 25,861,253

## ===== UNIT OF APPROPRIATION - 004 - EXECUTIVE MANAGEMENT - OTPS

SETS POLICIES AND DEVELOPS SHORT AND LONG TERM PLANS AND STRATEGIES; PROVIDES PUBLIC INFORMATION AND MEDIA LIAISON; PROVIDES LEGISLATIVE REVIEW AND LEGAL ANALYSIS; COORDINATES WITH GOVERNMENTAL OVERSIGHT AGENCIES. UNDER THE SUPERVISION OF THE DEPUTY COMMISSIONER OF BUDGET AND ADMINISTRATION, PROVIDES MANAGEMENT OF GENERAL SUPPORT SERVICES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE MANAGEMENT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	\$ 28,457
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TOTAL	1	\$ 28,457

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## AGENCY FUNCTION:

THE DEPARTMENT OF SMALL BUSINESS SERVICES UNDER THE DIRECTION OF THE DEPUTY MAYOR FOR STRATEGIC POLICY INITIATIVES PROVIDES DIRECTION AND POLICY GUIDANCE FOR ECONOMIC DEVELOPMENT AND WORKFORCE DEVELOPMENT IN THE CITY OF NEW YORK. OFFERS JOB SEEKERS ACCESS TO CAREER RESOURCE CENTERS, EDUCATION AND TRAINING OPPORTUNITIES. PROVIDES BUSINESS AND FINANCIAL SERVICES TO COMPANIES IN NEED OF ASSISTANCE; PACKAGES AND NEGOTIATES MAJOR COMMERCIAL AND INDUSTRIAL DEVELOPMENT TRANSACTIONS FOR THE CITY; ORGANIZES WITH THE PRIVATE SECTOR A COMPREHENSIVE MARKETING PROGRAM TO ATTRACT NEW BUSINESS TO THE CITY, AND TO RETAIN AND EXPAND EXISTING FIRMS; DEVELOPS RELIABLE RESEARCH DATA ON THE CITY'S ECONOMIC STRENGTHS AND WEAKNESSES FOR SPECIFIC INDUSTRIES; ASSISTS BUSINESSES IN THEIR DEALINGS WITH CITY GOVERNMENT.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	41	60,472,898
602 - TELECOMMUNICATIONS MAINT	2	10,000
608 - MAINT & REP GENERAL	1	1,200
612 - OFFICE EQUIPMENT MAINTENANCE	1	139,075
613 - DATA PROCESSING EQUIPMENT	1	15,000
615 - PRINTING CONTRACTS	2	38,150
622 - TEMPORARY SERVICES	3	91,584
624 - CLEANING SERVICES	1	111
660 - ECONOMIC DEVELOPMENT	3	37,581,979
671 - TRAINING PRGM CITY EMPLOYEES	2	55,490
678 - PAYMENTS TO DELEGATE AGENCIES	8	21,160,926
684 - PROF SERV COMPUTER SERVICES	2	625,225
685 - PROF SERV DIRECT EDUC SERV	5	43,200
686 - PROF SERV OTHER	3	2,166,312
TOTAL	75	\$ 122,401,150

AGENCY - 801 - DEPARTMENT OF SMALL BUSINESS SERVICES

UNIT OF APPROPRIATION - 002 - DEPT. OF BUSINESS O.T.P.S.

PERSONAL SERVICES PROVIDED FOR A PORTION OF THE DEPARTMENT OF SMALL BUSINESS SERVICES (SBS) WHICH DESIGNS AND INITIATES PROGRAMS TO EXPAND ECONOMIC ACTIVITY, RETAIN AND CREATE JOBS, ATTRACT NEW BUSINESSES AND IMPROVE THE CITY'S BUSINESS CLIMATE AND CONDITIONS. SBS IS ALSO THE CENTRAL ADMINISTRATIVE BODY FOR THE CITY'S ECONOMIC DEVELOPMENT AGENCIES.

THE OTPS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 001.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	32	\$ 9,219,646
602 - TELECOMMUNICATIONS MAINT	2	10,000
608 - MAINT & REP GENERAL	1	1,200
612 - OFFICE EQUIPMENT MAINTENANCE	1	139,075
613 - DATA PROCESSING EQUIPMENT	1	15,000
615 - PRINTING CONTRACTS	1	13,150
622 - TEMPORARY SERVICES	1	50,875
624 - CLEANING SERVICES	1	111
660 - ECONOMIC DEVELOPMENT	1	434
671 - TRAINING PRGM CITY EMPLOYEES	1	19,990
684 - PROF SERV COMPUTER SERVICES	1	125,225
685 - PROF SERV DIRECT EDUC SERV	5	43,200
686 - PROF SERV OTHER	1	218,821
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	TOTAL	\$ 9,856,727

## ===== UNIT OF APPROPRIATION - 005 - CONTRACT COMP &amp; BUS OPP - OTPS

PERSONAL SERVICES PROVIDED FOR THE DIVISION OF ECONOMIC AND FINANCIAL OPPORTUNITY SERVES TO INCREASE THE PARTICIPATION OF MINORITY AND WOMEN-OWNED, LOCALLY-BASED, AND SMALL BUSINESS ENTERPRISES IN THE CITY PROCUREMENT PROCESS.

THE OTPS UNIT OF APPROPRIATION SUPPORTING THE DIVISION OF ECONOMIC AND FINANCIAL OPPORTUNITY SERVES TO INCREASE THE PARTICIPATION OF MINORITY AND WOMEN-OWNED, LOCALLY-BASED, AND SMALL BUSINESS ENTERPRISES IN THE CITY PROCUREMENT PROCESS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	6	\$ 3,006,112
622 - TEMPORARY SERVICES	1	709
671 - TRAINING PRGM CITY EMPLOYEES	1	35,500
686 - PROF SERV OTHER	1	2,150
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<b>TOTAL</b>	<b>9</b>	<b>\$ 3,044,471</b>

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UNIT OF APPROPRIATION - 006 - ECONOMIC DEVELOPMENT CORP.

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THIS APPROPRIATION FUNDS A PORTION OF THE ECONOMIC DEVELOPMENT CORPORATION'S OPERATING EXPENSES COVERING MARITIME, COMMERCIAL AND INDUSTRIAL DEVELOPMENT. THIS APPROPRIATION ALSO INCLUDES FEDERAL, COMMUNITY DEVELOPMENT BLOCK GRANTS, STATE GRANTS AND OTHER CATEGORICAL GRANTS.

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 2,000,000
660 - ECONOMIC DEVELOPMENT	1	\$ 16,419,697
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	TOTAL	2 \$ 18,419,697

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UNIT OF APPROPRIATION - 011 - WORKFORCE INVESTMENT ACT - OTPS

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WORKFORCE DEVELOPMENT DIVISION PERSONAL SERVICES PROVIDED FOR THE NECESSARY ADMINISTRATIVE SUPPORT REQUIRED TO MANAGE THE DEPARTMENT'S VARIOUS CONTRACTED TRAINING AND EMPLOYMENT PROGRAMS, INCLUDING THE WORKFORCE INVESTMENT PROGRAMS, SERVING NEW YORK CITY'S ECONOMICALLY DISADVANTAGED AND UNEMPLOYED.

THE OTPS UNIT OF APPROPRIATION PROVIDES FOR THE NECESSARY ADMINISTRATIVE SUPPORT REQUIRED TO MANAGE THE DEPARTMENT'S VARIOUS CONTRACTED TRAINING AND EMPLOYMENT PROGRAMS, INCLUDING THE WORKFORCE INVESTMENT PROGRAMS, SERVING NEW YORK CITY'S ECONOMICALLY DISADVANTAGED AND UNEMPLOYED.

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 31,814,040
615 - PRINTING CONTRACTS	1	25,000
622 - TEMPORARY SERVICES	1	40,000
678 - PAYMENTS TO DELEGATE AGENCIES	8	21,160,926
684 - PROF SERV COMPUTER SERVICES	1	500,000
686 - PROF SERV OTHER	1	1,945,341
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	TOTAL	13 \$ 55,485,307

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## ===== UNIT OF APPROPRIATION - 012 - TRUST FOR GOVERNOR'S ISLAND AND NYC &amp; CO

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THIS APPROPRIATION FUNDS A PORTION OF THE OPERATING EXPENSES OF THE TRUST FOR GOVERNORS ISLAND AND NYC & COMPANY. THIS APPROPRIATION ALSO INCLUDES FEDERAL GRANTS, INCLUDING FOR THE BROOKLYN NAVY YARD DEVELOPMENT CORPORATION.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 14,433,100
660 - ECONOMIC DEVELOPMENT	1	\$ 21,161,848
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	TOTAL	2 \$ 35,594,948

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## AGENCY FUNCTION:

DEVELOPS AND CONDUCTS CITY-WIDE HOUSING AND DEVELOPMENT PROGRAMS AND ANTI-ABANDONMENT INITIATIVES, INCLUDING BUILDING A PIPELINE OF AFFORDABLE HOUSING. RESPONSIBLE FOR THE CITY'S PROGRAMS FOR HOUSING REHABILITATION, URBAN RENEWAL, REMOVAL OF BUILDINGS AND STRUCTURES, CODE ENFORCEMENT FOR SANITARY AND SAFE MAINTENANCE OF DWELLINGS AND STRUCTURES, NEIGHBORHOOD IMPROVEMENT, EMERGENCY HOUSING REPAIR AND MAINTENANCE, AND MANAGEMENT OF CITY-ACQUIRED PROPERTIES; ENFORCES PERTINENT PROVISIONS OF THE HOUSING MAINTENANCE CODE, MULTIPLE DWELLING LAW, AND OTHER RELATED STATUTES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	18	37,904,499
608 - MAINT & REP GENERAL	58	16,223,478
612 - OFFICE EQUIPMENT MAINTENANCE	3	581,316
613 - DATA PROCESSING EQUIPMENT	2	628,508
616 - COMMUNITY CONSULTANT CONTRACTS	8	25,439,903
619 - SECURITY SERVICES	6	1,448,501
622 - TEMPORARY SERVICES	8	1,595,216
624 - CLEANING SERVICES	1	102
629 - IN REM MAINTENANCE COSTS	4	591,140
671 - TRAINING PRGM CITY EMPLOYEES	7	385,708
682 - PROF SERV LEGAL SERVICES	3	78,000
686 - PROF SERV OTHER	4	1,369,337
TOTAL	122	\$ 86,245,708

AGENCY - 806 - HOUSING PRESERVATION AND DEVELOPMENT  
 UNIT OF APPROPRIATION - 008 - OFFICE OF ADMINISTRATION OTPS

DIRECTS ENTIRE AGENCY; PROVIDES PERSONNEL, MISC. AND OTHER GENERAL SERVICES TO ENTIRE AGENCY; MANAGES BUDGET; PROVIDES FISCAL SERVICES INCLUDING VENDOR PAYMENTS; PROVIDES LEGAL AFFAIRS AND LITIGATION, PUBLIC AFFAIRS, AND AUDIT SERVICES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF THE COMMISSIONER, THE OFFICE OF ADMINISTRATION AND THE TECHNICAL SERVICES DIVISION.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	5	\$ 396,266
608 - MAINT & REP GENERAL	1	120,000
612 - OFFICE EQUIPMENT MAINTENANCE	2	580,006
613 - DATA PROCESSING EQUIPMENT	1	584,008
619 - SECURITY SERVICES	1	75,000
622 - TEMPORARY SERVICES	4	408,228
629 - IN REM MAINTENANCE COSTS	1	235,434
671 - TRAINING PRGM CITY EMPLOYEES	1	13,500
686 - PROF SERV OTHER	1	152,000
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TOTAL	17	\$ 2,564,442

## ===== UNIT OF APPROPRIATION - 009 - OFFICE OF DEVELOPMENT OTPS

PROMOTES THE CONSTRUCTION AND REHABILITATION OF SINGLE AND MULTI-FAMILY HOUSING, VACANT BUILDINGS AND OCCUPIED BUILDINGS. REVIEWS APPLICATIONS FOR TAX EXEMPTION AND/OR TAX ABATEMENT FOR NEW CONSTRUCTION AND REHABILITATED RESIDENTIAL PROJECTS, AND ADMINISTERS FEDERAL RENT SUBSIDY PROGRAMS. FORMULATES HOUSING POLICY. INCREASES DEVELOPMENT CAPACITY THROUGH REZONING AND LEVERAGING OF HPD CONTROLLED PROPERTY WITH OTHER GOVERNMENTAL AND PRIVATE PROPERTIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF DEVELOPMENT, WHICH IS RESPONSIBLE FOR BUILDING A PIPELINE OF AFFORDABLE HOUSING. INCLUDES ADMINISTRATIVE OTPS, FEDERAL RENTAL REHAB AND HOUSING ASSISTANCE PROGRAMS, CONSULTANT CONTRACTS FOR ANTI-ABANDONMENT SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	\$ 5,094,620
608 - MAINT & REP GENERAL	1	711,698
622 - TEMPORARY SERVICES	1	95,882
671 - TRAINING PRGM CITY EMPLOYEES	2	50,000
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TOTAL	6	\$ 5,952,200

## UNIT OF APPROPRIATION - 010 - HOUSING MANAGEMENT AND SALES

ASSET AND PROPERTY MANAGEMENT DIVISION PROTECTS THE AGENCY'S INVESTMENTS AND CRITICAL NEIGHBORHOOD ASSETS. MONITORS PERFORMANCE AND REGULATORY COMPLIANCE OF CITY SPONSORED PROJECTS AND MANAGES CITY OWNED PROPERTIES. PROVIDES EMERGENCY RELOCATION SERVICES TO HOUSEHOLDS DISPLACED AS A RESULT OF FIRES OR VACATE ORDERS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF ASSET AND PROPERTY MANAGEMENT. INCLUDES ADMINISTRATIVE OTPS, FUNDS TO MAINTAIN OCCUPIED IN REM AND URBAN RENEWAL BUILDINGS, AND TO SUPPLEMENT CAPITAL FUNDING OF IN REM BUILDING REHABILITATIONS IN ALTERNATIVE MANAGEMENT AND DISPOSITION PROGRAMS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 929,300
608 - MAINT & REP GENERAL	46	4,883,066
613 - DATA PROCESSING EQUIPMENT	1	44,500
616 - COMMUNITY CONSULTANT CONTRACTS	3	1,340,000
619 - SECURITY SERVICES	3	377,000
622 - TEMPORARY SERVICES	1	100,000
629 - IN REM MAINTENANCE COSTS	3	355,706
671 - TRAINING PRGM CITY EMPLOYEES	2	51,715
682 - PROF SERV LEGAL SERVICES	3	78,000
686 - PROF SERV OTHER	1	110,500
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TOTAL	64	\$ 8,269,787

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UNIT OF APPROPRIATION - 011 - OFFICE OF HOUSING PRESERVATION

RESPONSIBLE FOR ENFORCING THE CITY'S HOUSING CODE, ASSISTING OWNERS IN REMOVING HAZARDOUS CONDITIONS AND CODE VIOLATIONS, CORRECTING EMERGENCY CONDITIONS, AND PURSUING CIVIL PENALTIES AGAINST NEGLIGENT LANDLORDS THROUGH ITS HOUSING LITIGATION DIVISION. RESPONSIBLE FOR CITY'S ANTI-ABANDONMENT EFFORTS. RESPONSIBLE FOR CORRECTING EMERGENCY CONDITIONS IN PRIVATE RESIDENTIAL PROPERTIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE DIVISION OF MAINTENANCE AND THE DIVISION OF CODE ENFORCEMENT. INCLUDES ADMINISTRATIVE OTPS, CONTRACTS TO SEAL-UP OR DEMOLISH CITY-OWNED AND PRIVATE BUILDINGS, CONTRACTS TO PROVIDE EMERGENCY REPAIR SERVICES IN PRIVATE BUILDINGS, INCLUDING LEAD TREATMENTS, 7A, FINANCIAL ASSISTANCE AND CONTRACTS TO PROVIDE EMERGENCY HOUSING SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	9	\$ 23,236,233
608 - MAINT & REP GENERAL	10	10,508,714
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,310
616 - COMMUNITY CONSULTANT CONTRACTS	4	24,064,743
619 - SECURITY SERVICES	1	768,001
622 - TEMPORARY SERVICES	1	733,606
624 - CLEANING SERVICES	1	102
671 - TRAINING PRGM CITY EMPLOYEES	1	227,993
686 - PROF SERV OTHER	1	14,040
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TOTAL	29	\$ 59,554,742

## ===== UNIT OF APPROPRIATION - 013 - RENTAL SUBSIDY PROGRAMS - OTPS

THE DIVISION OF TENANT RESOURCES IS RESPONSIBLE FOR THE ADMINISTRATION OF VARIOUS HOUSING SUBSIDIES WITHIN THE AGENCY. THE SUBSIDIES SUPPORT THE AGENCY'S MISSION OF PRESERVING AND DEVELOPING AFFORDABLE HOUSING BY COVERING A PORTION OF A PARTICIPANT'S RENT WITH HOUSING SUBSIDIES, ENSURING AFFORDABILITY.

OTPS APPROPRIATION TO SUPPORT SUBSIDY PROGRAMS ADMINISTERED BY THE DIVISION OF TENANT RESOURCES. INCLUDES ADMINISTRATIVE OTPS AND CONTRACTS NECESSARY FOR THE ON-GOING ADMINISTRATION OF SUBSIDY PROGRAMS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 8,248,080
616 - COMMUNITY CONSULTANT CONTRACTS	1	35,160
619 - SECURITY SERVICES	1	228,500
622 - TEMPORARY SERVICES	1	257,500
671 - TRAINING PRGM CITY EMPLOYEES	1	42,500
686 - PROF SERV OTHER	1	1,092,797
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	TOTAL	6 \$ 9,904,537

DEPARTMENT OF BUILDINGS  
AGENCY CONTRACT BUDGET SUMMARY

**AGENCY FUNCTION:**

APPROVES, REGULATES AND INSPECTS NEW CONSTRUCTION AND ALTERATIONS TO EXISTING BUILDINGS AND STRUCTURES; PERFORMS PLAN EXAMINATIONS AND TRADES LICENSING; ISSUES CERTIFICATES OF OCCUPANCY, PLACE OF ASSEMBLY; REGULATES AUXILIARY EQUIPMENT IN BUILDINGS, ADMINISTERS PROGRAMS AND ACTIVITIES RELATED TO THE ENFORCEMENT OF THE BUILDING CODE, ELECTRICAL CODE, MULTIPLE DWELLING LAW, ZONING REGULATIONS, AND LABOR LAWS.

**UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES**

THE DEPARTMENT OF BUILDINGS IS RESPONSIBLE FOR OVERSEEING BUILDING CONSTRUCTION AND ALTERATION IN THE CITY AND ENFORCING THE BUILDING AND ELECTRICAL CODES, ZONING RESOLUTION, STATE MULTIPLE DWELLING LAW, AND ENERGY, SAFETY, LABOR AND OTHER LAWS RELATED TO CONSTRUCTION ACTIVITY. DEPARTMENT INSPECTORS RESPOND TO COMPLAINTS ABOUT THE STRUCTURAL INTEGRITY OF BUILDINGS. THE DEPARTMENT PERIODICALLY INSPECTS ELEVATORS AND MONITORS BOILERS IN COMMERCIAL AND RESIDENTIAL BUILDINGS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, CONTRACTS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	9	7,384,521
612 - OFFICE EQUIPMENT MAINTENANCE	1	22,000
613 - DATA PROCESSING EQUIPMENT	1	351,387
619 - SECURITY SERVICES	1	600,000
622 - TEMPORARY SERVICES	1	2,800,000
671 - TRAINING PRGM CITY EMPLOYEES	1	732,150
684 - PROF SERV COMPUTER SERVICES	10	9,832,462
686 - PROF SERV OTHER	5	1,413,261
	TOTAL 29	\$ 23,135,781

## AGENCY FUNCTION:

REGULATES MATTERS AFFECTING PUBLIC HEALTH IN THE CITY, INCLUDING THE PROTECTION OF HEALTH AND THE SANITARY SUPERVISION OF FOOD AND WATER; OVERSEES THE PROVISION OF MATERNAL AND CHILD HEALTH, SCHOOL HEALTH AND COMMUNICABLE DISEASE PREVENTION; CONDUCTS PROGRAMS AND INVESTIGATIONS IN THE FIELD OF ENVIRONMENTAL HEALTH; COMPILES AND MAINTAINS VITAL RECORDS AND STATISTICS; AND, THROUGH THE OFFICE OF THE CHIEF MEDICAL EXAMINER, INVESTIGATES VIOLENT, SUSPICIOUS, SUDDEN AND UNEXPECTED DEATHS AND PERFORMS AUTOPSIES. IN ADDITION, THE DEPARTMENT PLANS AND ADMINISTERS THE PROVISION OF MENTAL HEALTH, DEVELOPMENTAL DISABILITIES, ALCOHOLISM, CHEMICAL DEPENDENCY AND SUBSTANCE ABUSE SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	57	69,869,349
602 - TELECOMMUNICATIONS MAINT	27	68,425
607 - MAINT & REP MOTOR VEH EQUIP	12	108,752
608 - MAINT & REP GENERAL	94	2,648,985
612 - OFFICE EQUIPMENT MAINTENANCE	61	717,693
613 - DATA PROCESSING EQUIPMENT	40	1,891,636
615 - PRINTING CONTRACTS	53	1,766,717
619 - SECURITY SERVICES	4	1,858,331
622 - TEMPORARY SERVICES	47	196,211
624 - CLEANING SERVICES	22	438,045
633 - TRANSPORTATION EXPENDITURES	3	14,790,514
651 - AIDS SERVICES	45	83,127,836
655 - MENTAL HYGIENE SERVICES	473	618,200,408
658 - SPECIAL CLINICAL SERVICES	1	14,884,964
660 - ECONOMIC DEVELOPMENT	10	269,113
671 - TRAINING PRGM CITY EMPLOYEES	32	686,368

DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
AGENCY CONTRACT BUDGET SUMMARY

676 - MAINT & OPER OF INFRASTRUCTURE	58	1,218,208
681 - PROF SERV ACCTING & AUDITING	2	508,000
684 - PROF SERV COMPUTER SERVICES	8	687,849
686 - PROF SERV OTHER	169	46,060,542
	TOTAL	1,218 \$ 859,997,946
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AGENCY - 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE

UNIT OF APPROPRIATION - 111 - HEALTH ADMINISTRATION - OTPS

THE COMMISSIONER'S OFFICE AND ALL OTHER AGENCY-WIDE ADMINISTRATIVE SERVICES, INCLUDING INFORMATICS AND INFORMATION TECHNOLOGY, CONTRACT EVALUATION, MANAGEMENT INFORMATION AND ANALYSIS, MANAGEMENT PLANNING, FINANCE, PERSONNEL, LABOR RELATIONS, GENERAL SERVICES, DATA PROCESSING, GENERAL COUNSEL, TAKECARE NY INITIATIVES, PUBLIC INFORMATION AND OPERATIONS SITE SUPPORT WHICH INCLUDES SECURITY AND CUSTODIAL SERVICES. THESE PROGRAMS PROVIDE ADMINISTRATIVE AND POLICY OVERSIGHT FOR ALL PROGRAMS AND ADMINISTRATIVE SUPPORT ESSENTIAL TO THE EFFECTIVE DELIVERY OF PUBLIC HEALTH SERVICES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEALTH ADMINISTRATION AND SUPPORT SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	7	\$ 1,776,720
602 - TELECOMMUNICATIONS MAINT	11	26,896
607 - MAINT & REP MOTOR VEH EQUIP	12	108,752
608 - MAINT & REP GENERAL	11	179,225
612 - OFFICE EQUIPMENT MAINTENANCE	42	694,545
613 - DATA PROCESSING EQUIPMENT	28	1,250,475
615 - PRINTING CONTRACTS	13	219,358
619 - SECURITY SERVICES	3	501,077
622 - TEMPORARY SERVICES	34	60,484
624 - CLEANING SERVICES	18	126,506
660 - ECONOMIC DEVELOPMENT	4	12,125
671 - TRAINING PRGM CITY EMPLOYEES	7	245,823
676 - MAINT & OPER OF INFRASTRUCTURE	56	1,201,608
684 - PROF SERV COMPUTER SERVICES	1	35,000
686 - PROF SERV OTHER	64	310,049
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TOTAL	311	\$	6,748,643
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## ===== UNIT OF APPROPRIATION - 112 - DISEASE CONTROL - OTPS

THE DIVISION OF DISEASE CONTROL PREVENTS INFECTIOUS DISEASE ILLNESS AND DEATH IN NEW YORK CITY. THE DIVISION ACHIEVES THIS MISSION BY CONDUCTING DISEASE SURVEILLANCE, INVESTIGATIONS, RESEARCH, HEALTH EDUCATION AND MARKETING, AND BY PROVIDING SERVICES, INCLUDING LABORATORY DIAGNOSIS, MEDICAL TREATMENT, CASE MANAGEMENT, AND VACCINATIONS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DISEASE CONTROL SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	20	\$ 40,266,962
602 - TELECOMMUNICATIONS MAINT	11	1,500
608 - MAINT & REP GENERAL	57	473,488
613 - DATA PROCESSING EQUIPMENT	7	160,062
615 - PRINTING CONTRACTS	16	227,954
622 - TEMPORARY SERVICES	5	6,876
651 - AIDS SERVICES	45	83,127,836
660 - ECONOMIC DEVELOPMENT	2	14,408
671 - TRAINING PRGM CITY EMPLOYEES	5	126,297
676 - MAINT & OPER OF INFRASTRUCTURE	1	9,000
684 - PROF SERV COMPUTER SERVICES	3	308,387
686 - PROF SERV OTHER	18	18,345,459
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TOTAL	190	\$ 143,068,229

## ===== UNIT OF APPROPRIATION - 113 - FAMILY &amp; CHILD HLTH AND HLTH EQUITY-OTPS

THE DIVISION OF FAMILY AND CHILD HEALTH IS CHARGED WITH THE CREATION AND OVERSIGHT OF PROGRAMS, POLICIES, SERVICES, AND ENVIRONMENTS THAT SUPPORT PHYSICAL AND SOCIO-EMOTIONAL HEALTH AND PROMOTE PRIMARY AND REPRODUCTIVE HEALTH SERVICES AND WELL-BEING OF NEW YORK CITY FAMILIES AND CHILDREN.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FAMILY AND CHILD HEALTH.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 11,230,809
602 - TELECOMMUNICATIONS MAINT	2	24,000
612 - OFFICE EQUIPMENT MAINTENANCE	17	700
613 - DATA PROCESSING EQUIPMENT	1	10,125
615 - PRINTING CONTRACTS	11	406,308
622 - TEMPORARY SERVICES	1	11,047
624 - CLEANING SERVICES	1	1,574
660 - ECONOMIC DEVELOPMENT	1	2,000
671 - TRAINING PRGM CITY EMPLOYEES	6	32,945
686 - PROF SERV OTHER	67	20,003,434
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	TOTAL	\$ 31,722,942

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UNIT OF APPROPRIATION - 114 - ENVIRONMENTAL HEALTH - OTPS

THE DEPARTMENT SEEKS TO ELIMINATE THE INCIDENCE OF INJURY AND ILLNESS RELATED TO ENVIRONMENTAL HEALTH RISKS. THIS IS PRIMARILY DONE THROUGH SURVEILLANCE AND PREVENTION. OUTREACH ADDRESSES FOOD SAFETY, DAYCARES, LEAD POISONING, WATER QUALITY, VETERINARY AND PEST CONTROL, AND OTHER ENVIRONMENTAL HEALTH CONCERNs. THE DEPARTMENT ALSO OVERSEES ANIMAL CARE CENTERS, POISON CONTROL CENTER, AND THE HEALTH ACADEMY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL HEALTH SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	8	\$ 3,310,488
602 - TELECOMMUNICATIONS MAINT	1	1,911
608 - MAINT & REP GENERAL	1	28,696
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,448
613 - DATA PROCESSING EQUIPMENT	1	75,000
615 - PRINTING CONTRACTS	10	53,337
622 - TEMPORARY SERVICES	1	46,848
624 - CLEANING SERVICES	1	6,642
633 - TRANSPORTATION EXPENDITURES	1	36,250
658 - SPECIAL CLINICAL SERVICES	1	14,884,964
660 - ECONOMIC DEVELOPMENT	1	76,330
671 - TRAINING PRGM CITY EMPLOYEES	1	37,300
676 - MAINT & OPER OF INFRASTRUCTURE	1	7,600
684 - PROF SERV COMPUTER SERVICES	3	60
686 - PROF SERV OTHER	1	2,234,154
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TOTAL 33 \$ 20,802,028

## ===== UNIT OF APPROPRIATION - 115 - EARLY INTERVENTION - OTPS

THE EARLY INTERVENTION PROGRAM IS A COMPREHENSIVE PROGRAM THAT SUPPORTS INFANTS AND CHILDREN WITH DEVELOPMENTAL DELAYS IN THEIR EFFORTS TO REALIZE THEIR FULL POTENTIAL. IT MONITORS THE DEVELOPMENT OF AT-RISK CHILDREN, ASSISTS AND EMPOWERS FAMILIES TO MEET THEIR CHILD'S AND THEIR OWN NEEDS, AND ENTITLES CHILDREN, REGARDLESS OF RACE, ETHNICITY OR INCOME, TO SERVICES THROUGH THE PROGRAM.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EARLY INTERVENTION SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 187,978
608 - MAINT & REP GENERAL	1	41,000
613 - DATA PROCESSING EQUIPMENT	1	46,000
615 - PRINTING CONTRACTS	1	61,000
622 - TEMPORARY SERVICES	5	40,000
633 - TRANSPORTATION EXPENDITURES	1	14,752,264
655 - MENTAL HYGIENE SERVICES	161	186,765,052
671 - TRAINING PRGM CITY EMPLOYEES	1	25,000
681 - PROF SERV ACCTNG & AUDITING	1	250,000
686 - PROF SERV OTHER	1	46,794
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TOTAL	174	\$ 202,215,088

## ===== UNIT OF APPROPRIATION - 116 - OFFICE OF CHIEF MEDICAL EXAMINER - OTPS

THE OFFICE OF THE CHIEF MEDICAL EXAMINER IS RESPONSIBLE FOR INVESTIGATING DEATHS FROM CRIMINAL VIOLENCE; CASUALTY OR SUICIDE; THAT OCCUR SUDDENLY WHEN IN APPARENT GOOD HEALTH, WHEN UNATTENDED BY A PHYSICIAN; IN CUSTODY; OR OCCURRING IN ANY SUSPICIOUS OR UNUSUAL MANNER. THE OFFICE ALSO INVESTIGATES DEATHS WHERE AN APPLICATION FOR CREMATION IS MADE. THE OFFICE PROVIDES ADDITIONAL FORENSIC SERVICES, INCLUDING DNA TESTING, TO SUPPORT CRIMINAL INVESTIGATIONS. THE OFFICE ALSO MANAGES ALL FUNCTIONS OF THE CITY MORTUARY, INCLUDING THE RETRIEVAL AND PROCESSING OF DECEASED BODIES; ASSISTANCE WITH AUTOPSIES; AND BODY PREPARATION FOR CITY BURIAL. OCME CONTINUES WORK IN THE IDENTIFICATION OF VICTIMS OF THE WTC ATTACK.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CHIEF MEDICAL EXAMINER OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 591,572
602 - TELECOMMUNICATIONS MAINT	1	1,432
608 - MAINT & REP GENERAL	23	1,923,576
613 - DATA PROCESSING EQUIPMENT	1	292,277
619 - SECURITY SERVICES	1	1,357,254
624 - CLEANING SERVICES	1	239,075
671 - TRAINING PRGM CITY EMPLOYEES	1	42,592
684 - PROF SERV COMPUTER SERVICES	1	344,402
686 - PROF SERV OTHER	1	39,691
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TOTAL	31	\$ 4,831,871

## ===== UNIT OF APPROPRIATION - 117 - PREVENTION &amp; PRIMARY CARE - OTPS

THE CENTER FOR HEALTH EQUITY AND COMMUNITY WELLNESS WORKS TO REDUCE OVERALL PREMATURE MORTALITY AND CLOSE THE RACIAL GAP FOR THE TOP LEADING CAUSES OF PREVENTABLE DEATH BY INCREASING PLACE-BASED INVESTMENTS WITH COMMUNITY PROGRAMMING; INFLUENCING AND LEVERAGING THE HEALTHCARE DELIVERY SYSTEM TO PROMOTE WHOLE-PERSON CARE; AND INTENSIFYING THE AGENCY'S APPROACH TO ADDRESS THE VARIOUS DETERMINANTS OF HEALTH.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CENTER FOR HEALTH EQUITY AND COMMUNITY WELLNESS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 3,128,206
615 - PRINTING CONTRACTS	1	496,788
622 - TEMPORARY SERVICES	1	30,956
624 - CLEANING SERVICES	1	64,248
660 - ECONOMIC DEVELOPMENT	1	44,250
671 - TRAINING PRGM CITY EMPLOYEES	1	116,900
686 - PROF SERV OTHER	8	4,791,860
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TOTAL	14	\$ 8,673,208

## ===== UNIT OF APPROPRIATION - 118 - MENTAL HYGIENE MANAGEMENT SERVICES- OTPS

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 RESPONSIBLE FOR ADMINISTRATIVE SERVICES TO SUPPORT PLANNING, CONTRACTING, MONITORING AND EVALUATION OF MENTAL HEALTH, INTELLECTUAL AND DEVELOPMENTAL DISABILITIES, AND SUBSTANCE ABUSE SERVICES.

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 OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MENTAL HYGIENE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	1	\$ 540,957
655 - MENTAL HYGIENE SERVICES	1	23,221,689
671 - TRAINING PRGM CITY EMPLOYEES	8	22,848
681 - PROF SERV ACCTNG & AUDITING	1	258,000
686 - PROF SERV OTHER	1	20,000
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	TOTAL	12 \$ 24,063,494

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## ===== UNIT OF APPROPRIATION - 119 - EPIDEMIOLOGY - OTPS

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 THE DIVISION OF EPIDEMIOLOGY IS RESPONSIBLE FOR THE COMPIRATION AND DISSEMINATION OF VITAL STATISTICS,  
 INCLUDING BIRTH AND DEATH CERTIFICATES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EPIDEMIOLOGY  
 SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	15	\$ 112,948
602 - TELECOMMUNICATIONS MAINT	1	12,686
612 - OFFICE EQUIPMENT MAINTENANCE	1	20,000
613 - DATA PROCESSING EQUIPMENT	1	57,697
615 - PRINTING CONTRACTS	1	301,972
633 - TRANSPORTATION EXPENDITURES	1	2,000
671 - TRAINING PRGM CITY EMPLOYEES	1	32,083
686 - PROF SERV OTHER	7	179,101
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	TOTAL	28 \$ 718,487

## ===== UNIT OF APPROPRIATION - 120 - MENTAL HEALTH

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 PROVIDES FOR THE PURCHASE OF MENTAL HEALTH SERVICES THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS AND THROUGH INTRA-CITY AGREEMENTS WITH THE HEALTH AND HOSPITALS CORPORATION AND OTHER AGENCIES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 1,048,588
608 - MAINT & REP GENERAL	1	3,000
655 - MENTAL HYGIENE SERVICES	182	304,476,322
671 - TRAINING PRGM CITY EMPLOYEES	1	4,580
686 - PROF SERV OTHER	1	90,000
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TOTAL	186	\$ 305,622,490

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## ===== UNIT OF APPROPRIATION - 121 - DEVELOPMENT DISABILITY - OTPS

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| PROVIDES FOR THE PURCHASE OF INTELLECTUAL AND DEVELOPMENTAL DISABILITIES SERVICES THROUGH CONTRACTS WITH  
VOLUNTARY AGENCIES AND HOSPITALS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
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655 - MENTAL HYGIENE SERVICES	68	\$ 12,358,147
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	TOTAL	68 \$ 12,358,147
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## ===== UNIT OF APPROPRIATION - 122 - CHEMICAL DEPENDENCY AND HEALTH PROMOTION

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 PROVIDES FOR THE PURCHASE OF ALCOHOLISM AND SUBSTANCE ABUSE SERVICES THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS AND THROUGH INTRA-CITY AGREEMENTS WITH THE HEALTH AND HOSPITALS CORPORATION.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 7,674,121
655 - MENTAL HYGIENE SERVICES	61	91,379,198
660 - ECONOMIC DEVELOPMENT	1	120,000
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<b>TOTAL</b>	<b>63</b>	<b>\$ 99,173,319</b>

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**AGENCY FUNCTION:**

THE OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS (OATH) SERVES AS THE CENTRAL, INDEPENDENT ADMINISTRATIVE LAW COURT FOR THE CITY OF NEW YORK. OATH HAS THE AUTHORITY TO ACCEPT CASES FILED BY ANY CITY AGENCY, BOARD OR COMMISSION FOR EITHER TRIALS OR HEARINGS. ADDITIONALLY, OATH DELIVERS CONTINUING LEGAL EDUCATION COURSES AND TRAINING SERVICES TO THE CITY AND STATE ADMINISTRATIVE JUDICIARY THROUGH ITS ADMINISTRATIVE JUDICIAL INSTITUTE AND PROVIDES WORKPLACE MEDIATION SERVICES AND CONFLICT MEDIATION TRAININGS THROUGH ITS CENTER FOR CREATIVE CONFLICT RESOLUTION.

**UNIT OF APPROPRIATION - 002 - OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS**

THE OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS (OATH) IS THE CITY'S CENTRAL, INDEPENDENT ADMINISTRATIVE LAW COURT. OATH HAS TWO DIVISIONS: THE OATH TRIALS DIVISION AND THE OATH HEARINGS DIVISION. THE OATH TRIALS DIVISION ADJUDICATES A WIDE RANGE OF ISSUES REFERRED BY CITY AGENCIES. ITS CASELOAD INCLUDES EMPLOYEE DISCIPLINE, RETENTION OF SEIZED VEHICLES, LICENSE AND REGULATORY ENFORCEMENT, REAL ESTATE AND LOFT LAW VIOLATIONS, CONTRACT DISPUTES AND HUMAN RIGHTS VIOLATIONS. OATH TRIALS ARE CONDUCTED BY ADMINISTRATIVE LAW JUDGES. IN THE OATH HEARINGS DIVISION, HEARINGS ARE CONDUCTED BY HEARING OFFICERS ON ALLEGED QUALITY-OF-LIFE AND PUBLIC SAFETY VIOLATIONS THAT CAN BE FILED BY 16 DIFFERENT CITY AGENCIES. ADDITIONALLY, OATH HOLDS HEARINGS ON SUMMONSES ISSUED BY THE TAXI AND LIMOUSINE COMMISSION (TLC), THE CITY'S POLICE DEPARTMENT AND THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY FOR ALLEGED VIOLATIONS OF TLC AND OTHER CITY RULES. OATH ALSO HOLDS HEARINGS ON SUMMONSES ISSUED BY THE DEPARTMENT OF HEALTH AND MENTAL HYGIENE (DOHMH). REGARDING ALLEGED VIOLATIONS OF THE CITY'S HEALTH CODE AND OTHER LAWS AFFECTING HEALTH. AS OF AUGUST 2016, OATH IS ALSO RESPONSIBLE FOR CONDUCTING ADJUDICATIONS ON ALL ENFORCEMENT ACTIONS BY THE DEPARTMENT OF CONSUMER AFFAIRS (DCA) WHICH INCLUDES LICENSING AND REGULATION OF BUSINESSES, ENFORCEMENT OF CONSUMER PROTECTIONS LAWS AND THE PAID SICK LEAVE LAWS. ADDITIONALLY, OATH DELIVERS CONTINUING LEGAL EDUCATION COURSES AND TRAINING SERVICES TO THE CITY AND STATE ADMINISTRATIVE JUDICIARY THROUGH ITS ADMINISTRATIVE JUDICIAL INSTITUTE AND PROVIDES WORKPLACE MEDIATION SERVICES AND CONFLICT MEDIATION TRAININGS THROUGH ITS CENTER FOR CREATIVE CONFLICT RESOLUTION.

OTHER THAN PERSONAL SERVICES IS THE UNIT OF APPROPRIATION USED TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	18	1,453,034
602 - TELECOMMUNICATIONS MAINT	1	153,185
608 - MAINT & REP GENERAL	1	35,000

612 - OFFICE EQUIPMENT MAINTENANCE	1	117,810
615 - PRINTING CONTRACTS	1	101,109
619 - SECURITY SERVICES	2	1,006,132
622 - TEMPORARY SERVICES	1	219,169
624 - CLEANING SERVICES	2	540,011
671 - TRAINING PRGM CITY EMPLOYEES	1	8,000
685 - PROF SERV DIRECT EDUC SERV	1	22,150
686 - PROF SERV OTHER	1	62,000
	TOTAL	30 \$ 3,717,600

## AGENCY FUNCTION:

DESIGNS OR COORDINATES DESIGNS, CONSTRUCTS AND MAINTAINS THE CITY'S EXISTING WATER SUPPLY SYSTEM AND PLANS NEW WATER SUPPLY SOURCES AND TRANSMISSION SYSTEMS. MAINTAINS WATER QUALITY, DESIGNS, COORDINATES CONSTRUCTION OR CONSTRUCTS, OPERATES AND MAINTAINS STORM AND SANITARY SEWERS. MAINTAINS CATCH BASINS TO PREVENT FLOODING AND SEWER BACK-UPS. OPERATES AND MAINTAINS ALL FACILITIES RELATED TO THE TREATMENT OF SEWAGE, INCLUDING FOURTEEN WASTEWATER TREATMENT PLANTS, DEWATERING FACILITIES, PUMPING STATIONS AND LABORATORIES. DESIGNS AND CONSTRUCTS NEW FACILITIES AND UPGRADES EXISTING PLANTS. ENFORCES REGULATIONS FOR AIR AND WATER QUALITY AND FOR NOISE ABATEMENT. PLANS FOR AND RESPONDS TO HAZARDOUS MATERIAL INCIDENTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	39	166,551,735
602 - TELECOMMUNICATIONS MAINT	8	1,263,488
607 - MAINT & REP MOTOR VEH EQUIP	25	663,384
608 - MAINT & REP GENERAL	139	46,211,341
612 - OFFICE EQUIPMENT MAINTENANCE	13	452,958
613 - DATA PROCESSING EQUIPMENT	14	15,130,696
615 - PRINTING CONTRACTS	9	304,094
616 - COMMUNITY CONSULTANT CONTRACTS	2	13,500
619 - SECURITY SERVICES	2	10,209,423
622 - TEMPORARY SERVICES	6	19,264
624 - CLEANING SERVICES	18	941,068
660 - ECONOMIC DEVELOPMENT	1	500
671 - TRAINING PRGM CITY EMPLOYEES	41	1,539,210
676 - MAINT & OPER OF INFRASTRUCTURE	39	5,650,059
683 - PROF SERV ENGINEER & ARCHITECT	1	22,000
684 - PROF SERV COMPUTER SERVICES	5	4,890,829

826

DEPARTMENT OF ENVIRONMENTAL PROTECT.  
AGENCY CONTRACT BUDGET SUMMARY

686 - PROF SERV OTHER	17	3,575,699
	TOTAL	---
	379	\$ 257,439,248

AGENCY - 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.

UNIT OF APPROPRIATION - 004 - UTILITY - OTPS

PERSONAL SERVICE COST FOR THE OPERATION AND MAINTENANCE OF ALL FACILITIES RELATED TO THE TREATMENT OF SEWAGE, INCLUDING FOURTEEN WASTEWATER TREATMENT PLANTS, DEWATERING FACILITIES, PUMPING STATIONS, AND LABORATORIES. FUNDING IS ALSO INCLUDED TO PLAN FOR LAND-BASED SLUDGE MANAGEMENT.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT UTILITY OPERATIONS WHICH INCLUDE THE WATER SUPPLY & WASTEWATER COLLECTION, CENTRAL UTILITY, AND WASTEWATER TREATMENT FUNCTIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	31	\$ 149,023,004
602 - TELECOMMUNICATIONS MAINT	3	1,242,488
607 - MAINT & REP MOTOR VEH EQUIP	5	394,700
608 - MAINT & REP GENERAL	111	44,679,640
612 - OFFICE EQUIPMENT MAINTENANCE	6	184,600
613 - DATA PROCESSING EQUIPMENT	7	2,447,697
615 - PRINTING CONTRACTS	1	88,325
616 - COMMUNITY CONSULTANT CONTRACTS	1	3,500
619 - SECURITY SERVICES	1	8,510,317
624 - CLEANING SERVICES	14	935,568
671 - TRAINING PRGM CITY EMPLOYEES	16	1,055,636
676 - MAINT & OPER OF INFRASTRUCTURE	37	5,605,059
683 - PROF SERV ENGINEER & ARCHITECT	1	22,000
684 - PROF SERV COMPUTER SERVICES	1	4,720,829
686 - PROF SERV OTHER	11	3,474,045
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TOTAL 246 \$ 222,387,408

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UNIT OF APPROPRIATION - 005 - ENVIRONMENTAL MANAGEMENT -OTPS

PERSONAL SERVICE COST FOR ENFORCEMENT FOR LOCAL LAWS CONCERNING AIR AND NOISE, INCLUDING ASBESTOS REGULATIONS AND INCINERATOR PERMITS. THE STAFF ALSO DEVELOPS POLICY AND PROGRAMS DESIGNED TO BRING THE CITY INTO COMPLIANCE WITH SIP, REVIEWS ENVIRONMENTAL IMPACT STATEMENTS, AND RESPONDS TO COMPLAINTS, THREATS, AND EMERGENCIES WHERE HAZARDOUS MATERIALS ARE SUSPECTED AND MONITORS DISPOSAL PROCEDURES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL MANAGEMENT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 16,211,708
608 - MAINT & REP GENERAL	9	1,339,853
612 - OFFICE EQUIPMENT MAINTENANCE	1	25,553
613 - DATA PROCESSING EQUIPMENT	1	57,000
615 - PRINTING CONTRACTS	1	16,769
624 - CLEANING SERVICES	1	500
671 - TRAINING PRGM CITY EMPLOYEES	8	92,480
686 - PROF SERV OTHER	1	20,000
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TOTAL	23	\$ 17,763,863

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## UNIT OF APPROPRIATION - 006 - EXECUTIVE &amp; SUPPORT-OTPS

PERSONAL SERVICE COST THAT MANAGES AND DIRECTS THE ENTIRE DEPARTMENT; SETS POLICIES AND DEVELOPS SHORT AND LONG RANGE PLANS AND STRATEGIES FOR THE DEPARTMENT. THE ADMINISTRATIVE BUREAU PROVIDES SUPPORT SERVICES TO THE ENTIRE DEPARTMENT. THESE FUNCTIONS INCLUDE PERSONNEL, BUDGETING, PAYROLL, PURCHASING, AUDITING, VEHICLE AND BUILDING MAINTENANCE, COMPUTER SERVICES AND COMMUNITY AND INTERGOVERNMENTAL RELATIONS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND SUPPORT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	7	\$ 1,317,023
602 - TELECOMMUNICATIONS MAINT	5	21,000
607 - MAINT & REP MOTOR VEH EQUIP	20	268,684
608 - MAINT & REP GENERAL	19	191,848
612 - OFFICE EQUIPMENT MAINTENANCE	6	242,805
613 - DATA PROCESSING EQUIPMENT	6	12,625,999
615 - PRINTING CONTRACTS	7	199,000
616 - COMMUNITY CONSULTANT CONTRACTS	1	10,000
619 - SECURITY SERVICES	1	1,699,106
622 - TEMPORARY SERVICES	6	19,264
624 - CLEANING SERVICES	3	5,000
660 - ECONOMIC DEVELOPMENT	1	500
671 - TRAINING PRGM CITY EMPLOYEES	17	391,094
676 - MAINT & OPER OF INFRASTRUCTURE	2	45,000
684 - PROF SERV COMPUTER SERVICES	4	170,000
686 - PROF SERV OTHER	5	81,654
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TOTAL 110 \$ 17,287,977

DEPARTMENT OF SANITATION  
AGENCY CONTRACT BUDGET SUMMARY

**AGENCY FUNCTION:**

THE DEPARTMENT SWEEPS, CLEANS, SALTS AND SANDS THE STREETS; REMOVES AND DISPOSES OF REFUSE AND STREET SWEEPINGS; CLEANS CITY-OWNED AND PRIVATELY-OWNED LOTS OF REFUSE; REMOVES ICE AND SNOW FROM THE STREETS; COLLECTS RECYCLABLES AND PREPARES THEM FOR PROCESSING AND SALE TO PUBLIC AND PRIVATE MARKETS; OPERATES, MAINTAINS AND USES EQUIPMENT; OPERATES MARINE TRANSFER STATIONS; CONTRACTS WITH PRIVATE COMPANIES FOR EXPORT OF REFUSE TO OUT-OF-CITY FACILITIES; MANAGES THE CLOSURE OF THE FRESH KILLS LANDFILL; MANAGES THE DEVELOPMENT AND IMPLEMENTATION OF THE SOLID WASTE MANAGEMENT PLAN; AND ENFORCES THE CITY'S HEALTH AND ADMINISTRATIVE CODE AS IT RELATES TO SANITARY CODE VIOLATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	16	64,319,821
602 - TELECOMMUNICATIONS MAINT	5	789,460
607 - MAINT & REP MOTOR VEH EQUIP	13	1,138,000
608 - MAINT & REP GENERAL	12	981,503
612 - OFFICE EQUIPMENT MAINTENANCE	6	106,248
613 - DATA PROCESSING EQUIPMENT	1	533,310
615 - PRINTING CONTRACTS	6	1,187,655
619 - SECURITY SERVICES	6	4,335,979
620 - WASTE DISPOSAL	30	420,441,503
622 - TEMPORARY SERVICES	3	391,094
624 - CLEANING SERVICES	17	707,237
671 - TRAINING PRGM CITY EMPLOYEES	6	99,960
676 - MAINT & OPER OF INFRASTRUCTURE	22	2,516,600
684 - PROF SERV COMPUTER SERVICES	14	1,744,379
686 - PROF SERV OTHER	21	4,818,299
	TOTAL	178 \$ 504,111,048

AGENCY - 827 - DEPARTMENT OF SANITATION

UNIT OF APPROPRIATION - 106 - EXEC & ADMINISTRATIVE-OTPS

FORMULATES POLICY AND DIRECTS THE ENTIRE DEPARTMENT; MONITORS THE DEPARTMENT'S EXPENDITURES AND PERSONNEL; ADMINISTERS ABSENCE CONTROL PROGRAMS; PLANS FOR CHANGES IN DEPARTMENT OPERATIONS; OVERSEES ENGINEERING AND CAPITAL CONTRACTS; PREPARES LEGAL CASES; ADMINISTERS DIRECT SERVICES SUCH AS COMMUNITY SERVICE AND ENFORCEMENT.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3	\$ 2,020,015
602 - TELECOMMUNICATIONS MAINT	3	699,160
608 - MAINT & REP GENERAL	2	103,940
612 - OFFICE EQUIPMENT MAINTENANCE	2	68,500
613 - DATA PROCESSING EQUIPMENT	1	533,310
615 - PRINTING CONTRACTS	1	34,903
622 - TEMPORARY SERVICES	1	193,070
624 - CLEANING SERVICES	2	5,000
671 - TRAINING PRGM CITY EMPLOYEES	1	30,700
676 - MAINT & OPER OF INFRASTRUCTURE	2	405,000
684 - PROF SERV COMPUTER SERVICES	12	1,694,379
686 - PROF SERV OTHER	16	2,845,640
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	TOTAL	46 \$ 8,633,617

## UNIT OF APPROPRIATION - 109 - CLEANING &amp; COLLECTION-OTPS

COLLECTS RESIDENTIAL GARBAGE; RECOVERS RECYCLABLE MATERIAL; PROMOTES WASTE PREVENTION, REUSE AND RECYCLING; CLEANS STREETS AND SIDEWALKS; REMOVES ABANDONED VEHICLES FROM THE CITY'S STREETS; INFORMS EMPLOYEES OF SAFETY PROCEDURES; TRAINS THE UNIFORMED WORKFORCE. MOST PERSONNEL ARE ASSIGNED TO ONE OF 59 SANITATION DISTRICTS, WHICH REFLECT THE BOUNDARIES OF THE 59 COMMUNITY BOARDS. THE SANITATION DISTRICTS ARE ORGANIZED INTO SEVEN BOROUGH COMMANDS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CLEANING AND COLLECTION OPERATIONS AS WELL AS WASTE PREVENTION, REUSE AND RECYCLING OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 1,485,306
602 - TELECOMMUNICATIONS MAINT	1	85,300
608 - MAINT & REP GENERAL	1	13,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	7,000
615 - PRINTING CONTRACTS	1	1,100,000
619 - SECURITY SERVICES	2	1,715,049
622 - TEMPORARY SERVICES	1	123,024
624 - CLEANING SERVICES	2	65,000
671 - TRAINING PRGM CITY EMPLOYEES	1	26,000
686 - PROF SERV OTHER	4	1,091,159
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TOTAL	15	\$ 5,710,838

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UNIT OF APPROPRIATION - 110 - WASTE DISPOSAL-OTPS

MANAGES THE REFUSE COLLECTED BY THE DEPARTMENT AND BY OTHER CITY DEPARTMENTS THROUGH CONTRACTS WITH PRIVATE EXPORT VENDORS FOR DISPOSAL; OPERATES AND MAINTAINS THE DEPARTMENT'S TRANSFER STATIONS, COMPOSTING FACILITIES, AND IMPLEMENTS THE CLOSURE ACTIVITIES OF THE FRESH KILLS LANDFILL WITH A COMBINATION OF UNIFORMED WORKERS AND CIVILIAN TRADE PERSONNEL.

OTPS APPROPRIATION TO PAY EXPORT VENDORS AND RECYCLING PROCESSORS AND TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT WASTE DISPOSAL OPERATIONS AND LANDFILL CLOSURE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	11	\$ 60,614,500
602 - TELECOMMUNICATIONS MAINT	1	5,000
608 - MAINT & REP GENERAL	7	740,563
612 - OFFICE EQUIPMENT MAINTENANCE	2	29,748
615 - PRINTING CONTRACTS	1	48,252
619 - SECURITY SERVICES	2	1,125,227
620 - WASTE DISPOSAL	30	420,441,503
622 - TEMPORARY SERVICES	1	75,000
624 - CLEANING SERVICES	1	447,237
671 - TRAINING PRGM CITY EMPLOYEES	1	26,860
676 - MAINT & OPER OF INFRASTRUCTURE	1	111,600
686 - PROF SERV OTHER	1	881,500
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	TOTAL	\$ 484,546,990

## ===== UNIT OF APPROPRIATION - 111 - BUILDING MANAGEMENT-OTPS

MAINTAINS DISTRICT GARAGES, BOROUGH AND CENTRAL REPAIR FACILITIES AND ADMINISTRATIVE OFFICES; RESPONSIBLE FOR FACILITY MAINTENANCE AND ADDITIONAL MAINTENANCE PROGRAMS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT BUILDING MANAGEMENT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
615 - PRINTING CONTRACTS	1	\$ 1,000
624 - CLEANING SERVICES	11	155,000
671 - TRAINING PRGM CITY EMPLOYEES	1	10,000
676 - MAINT & OPER OF INFRASTRUCTURE	19	2,000,000
684 - PROF SERV COMPUTER SERVICES	1	20,000
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	TOTAL	33 \$ 2,186,000

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UNIT OF APPROPRIATION - 112 - MOTOR EQUIPMENT-OTPS

SERVICES A FLEET OF OVER 5,400 MOTOR VEHICLES REQUIRED BY THE DEPARTMENT TO COLLECT AND DISPOSE OF REFUSE AND RECYCABLES. PERSONNEL, WHO ARE PRIMARILY TRADES TITLES, ARE ASSIGNED TO GARAGES, BOROUGH REPAIR FACILITIES AND THE CENTRAL REPAIR SHOP (CRS). ADDITIONALLY SERVICES HEAVY DUTY VEHICLES FOR OTHER CITY AGENCIES THROUGH THE FLEET CONSOLIDATION INITIATIVE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MOTOR EQUIPMENT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 200,000
607 - MAINT & REP MOTOR VEH EQUIP	13	1,138,000
608 - MAINT & REP GENERAL	1	80,000
615 - PRINTING CONTRACTS	1	1,000
619 - SECURITY SERVICES	1	1,435,703
671 - TRAINING PRGM CITY EMPLOYEES	1	1,000
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	TOTAL	18 \$ 2,855,703

## ===== UNIT OF APPROPRIATION - 113 - SNOW-OTPS

FUNDS OVERTIME FOR UNIFORM PERSONNEL TO REMOVE SNOW FROM CITY STREETS AND SALARIES FOR MECHANICS NEEDED TO MAINTAIN SNOW REMOVAL VEHICLES. ANNUAL ALLOCATION FOR UNITS OF APPROPRIATION 107 AND 113 COMBINED IS ESTABLISHED BY SECTION 103, PARAGRAPH C OF THE NEW YORK CITY CHARTER, AS AMENDED.

APPROPRIATION FOR SALT AND OTHER OTPS ASSOCIATED WITH SNOW REMOVAL. ANNUAL ALLOCATION FOR UNITS OF APPROPRIATION 107 AND 113 COMBINED IS ESTABLISHED BY SECTION 103, PARAGRAPH C OF THE NEW YORK CITY CHARTER, AS AMENDED.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
608 - MAINT & REP GENERAL	1	\$ 44,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,000
615 - PRINTING CONTRACTS	1	2,500
619 - SECURITY SERVICES	1	60,000
624 - CLEANING SERVICES	1	35,000
671 - TRAINING PRGM CITY EMPLOYEES	1	5,400
684 - PROF SERV COMPUTER SERVICES	1	30,000
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	TOTAL	7 \$ 177,900

**AGENCY FUNCTION:**

REGULATES AND MONITORS THE PRIVATE COMMERCIAL CARTING INDUSTRY, PUBLIC WHOLESALE FOOD MARKETS AND SHIPBOARD GAMBLING; ESTABLISHES STANDARDS FOR THE ISSUANCE, DENIAL, SUSPENSION AND REVOCATION OF LICENSES AND MONITORS THE CONDUCT OF LICENSEES IN THE INDUSTRIES, AREAS AND MARKETS IT REGULATES; INVESTIGATES OR CONDUCTS STUDIES OF ANY MATTER WITHIN ITS JURISDICTION; ADVISES OR EDUCATES REGULATED BUSINESSES AND MEMBERS OF THE PUBLIC; AND ESTABLISHES FEES AND IMPOSES FINES OR PENALTIES.

**UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES**

RESPONSIBLE FOR THE OPERATIONS AND ADMINISTRATION OF THE COMMISSION, OVERSIGHT AND MONITORING OF PRIVATE CARTER LICENSING, PUBLIC WHOLESALE FOOD MARKETS AND SHIPBOARD GAMBLING, AND RESPONSES TO COMPLAINTS AND ALLEGATIONS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	59,386
607 - MAINT & REP MOTOR VEH EQUIP	1	11,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	6,600
613 - DATA PROCESSING EQUIPMENT	1	38,868
624 - CLEANING SERVICES	1	8,000
671 - TRAINING PRGM CITY EMPLOYEES	1	20,000
686 - PROF SERV OTHER	1	15,000
TOTAL	8	\$ 158,854

DEPARTMENT OF FINANCE  
AGENCY CONTRACT BUDGET SUMMARY

**AGENCY FUNCTION:**

COLLECTS ALL TAXES, ASSESSMENTS, ARREARS AND OTHER SUMS DUE TO THE CITY; PROVIDES SAFEKEEPING OF ALL MONIES PAID INTO AND OUT OF THE CITY TREASURY; PROVIDES FOR RECEIPT AND SAFEKEEPING OF ALL MONIES OF THE COURT FUNDS AND ALL OTHER TRUST FUNDS; SUPERVISES AND ADMINISTERS THE VARIOUS EXCISE, INCOME AND EARNINGS TAX LAWS; INSPECTS AND EVALUATES ANNUALLY ALL REAL PROPERTY WITHIN THE CITY OF NEW YORK FOR THE PURPOSE OF ESTABLISHING A BASE FOR LOCAL TAXATION IN ACCORDANCE WITH APPLICABLE LEGAL CRITERIA; RECORDS DEEDS, MORTGAGES, LEASES, SATISFACTION OF MORTGAGES AND ALL OTHER INSTRUMENTS AFFECTING TITLE TO REALTY, INCLUDING CHATTEL MORTGAGES AND CONTRACTS FOR CONDITIONAL SALE OF PERSONAL PROPERTY; COLLECTS FEES FOR RECORDING INSTRUMENTS AND MORTGAGE TAX. ISSUES CERTIFIED COPIES AND OFFICIAL SEARCHES; COLLECTS PARKING VIOLATION FINES; AND ENFORCES CIVIL LAW THROUGH THE OFFICE OF THE SHERIFF.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	17	21,925,166
608 - MAINT & REP GENERAL	18	6,677,482
615 - PRINTING CONTRACTS	10	1,658,487
618 - COSTS ASSOC WITH FINANCING	3	33,014,780
619 - SECURITY SERVICES	3	968,257
671 - TRAINING PRGM CITY EMPLOYEES	5	158,600
681 - PROF SERV ACCTING & AUDITING	3	45,156
683 - PROF SERV ENGINEER & ARCHITECT	1	12,500
684 - PROF SERV COMPUTER SERVICES	4	5,437,258
TOTAL	64	\$ 69,897,686

AGENCY - 836 - DEPARTMENT OF FINANCE

UNIT OF APPROPRIATION - 011 - ADMINISTRATION-OTPS

TO MANAGE AND SUPERVISE THE ENTIRE AGENCY; TO DIRECT AND IMPLEMENT SERVICES INFORMATION SYSTEMS; TO PROPOSE TAX POLICY INITIATIVES; TO PLAN AND COORDINATE SUPPORT SERVICES FOR AGENCY-WIDE OPERATIONS INCLUDING BUDGETING, PURCHASING, HUMAN RESOURCES AND PAYROLL; TO OVERSEE THE CITY'S TREASURY (CASH-FLOW MANAGEMENT AND INVESTMENT) FUNCTION; AND TO OPERATE THE TECHNOLOGY SOLUTIONS GROUP, THE BUREAU OF CONCILIATION AND THE BUREAU OF HEARINGS RELATING TO NON-PROPERTY TAX ASSESSMENTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	13	\$ 3,631,881
608 - MAINT & REP GENERAL	14	6,366,066
615 - PRINTING CONTRACTS	1	375,000
619 - SECURITY SERVICES	3	968,257
671 - TRAINING PRGM CITY EMPLOYEES	1	113,500
681 - PROF SERV ACCTING & AUDITING	1	11,000
684 - PROF SERV COMPUTER SERVICES	2	4,700,000
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TOTAL	35	\$ 16,165,704

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UNIT OF APPROPRIATION - 022 - OPERATIONS-OTPS

TO PROCESS TAX RETURNS, REMITTANCES, REFUNDS AND BILLS; TO BILL AND COLLECT THE REAL ESTATE LEVY AND RELATED CHARGES; TO COLLECT INCOME AND EXCISE TAXES; TO CONDUCT COMPUTER MATCHES TO INCREASE REVENUE COLLECTIONS FROM THE UNDERGROUND ECONOMY; TO SUPERVISE CITY COLLECTOR OFFICES; AND TO PROVIDE TAXPAYER ASSISTANCE TO THE PUBLIC.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PAYMENT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 311,719
608 - MAINT & REP GENERAL	1	64,816
615 - PRINTING CONTRACTS	1	781,457
618 - COSTS ASSOC WITH FINANCING	3	33,014,780
671 - TRAINING PRGM CITY EMPLOYEES	1	2,000
681 - PROF SERV ACCTNG & AUDITING	2	34,156
684 - PROF SERV COMPUTER SERVICES	1	714,100
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TOTAL	10	\$ 34,923,028

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## UNIT OF APPROPRIATION - 033 - PROPERTY-OTPS

TO DETERMINE THE TAXABLE VALUE OF MORE THAN 900,000 PARCELS OF CLASS I - IV REAL ESTATE IN THE CITY; TO OVERSEE THE COMPUTER ASSISTED MASS APPRAISAL SYSTEM (CAMA) TO ENHANCE DATA COLLECTION AND ACCURACY IN ASSESSING RESIDENTIAL, COMMERCIAL AND INDUSTRIAL PROPERTIES; TO RECORD, FILE AND PRESERVE INSTRUMENTS OF TITLE AFFECTING REAL AND PERSONAL PROPERTY; AND TO SUPERVISE THE ACTIVITIES OF THE CITY REGISTER.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PROPERTY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 207,000
608 - MAINT & REP GENERAL	3	246,600
615 - PRINTING CONTRACTS	3	201,530
671 - TRAINING PRGM CITY EMPLOYEES	1	21,000
683 - PROF SERV ENGINEER & ARCHITECT	1	12,500
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TOTAL	9	\$ 688,630

## ===== UNIT OF APPROPRIATION - 044 - AUDIT-OTPS

TO EXAMINE BUSINESS, INCOME AND EXCISE TAX RETURNS, CONDUCTING DETAILED DESK AUDITS, ASSESSING ADDITIONAL TAXES AND SEEKING CIVIL CRIMINAL PENALTIES WHERE APPROPRIATE; TO PERFORM VARIOUS AUDITS INCLUDING THE BANK TAX, PERSONAL AND CORPORATE TAXES, SALES TAX, UTILITY TAX, AND UNINCORPORATED AND EXCISE TAXES; AND TO CONDUCT INVESTIGATIONS AND HANDLE THE CIVIL AUDIT OF THE CITY CIGARETTE, BEER AND LIQUOR TAXES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AUDIT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
615 - PRINTING CONTRACTS	3	\$ 28,000
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TOTAL	3	\$ 28,000

## ===== UNIT OF APPROPRIATION - 055 - LEGAL-OTPS

TO DRAFT LEGISLATION AND REGULATIONS; TO PROVIDE LEGAL ADVICE ON CITY TAX MATTERS TO OTHER UNITS WITHIN FINANCE AS WELL AS ADVISING THE PUBLIC OF THE AGENCY'S POSITIONS; TO PROCESS ALL PETITIONS FOR HEARINGS CONTESTING A TAX DEFICIENCY OR DENYING A REFUND CLAIM; AND TO REVIEW LEGISLATIVE PROPOSALS, PREPARE CONTRACTS AND REPRESENT THE DEPARTMENT AT HEARINGS ON DISPUTED NON-PROPERTY INCOME AND EXCISE TAXES AND VAULT CHARGES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT LEGAL OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
671 - TRAINING PRGM CITY EMPLOYEES	1 \$ ---	1,000 ----
	TOTAL	1 \$ 1,000

## ===== UNIT OF APPROPRIATION - 077 - PARKING VIOLATIONS BUREAU OTPS

TO CONDUCT HEARINGS AND COLLECT FINES FOR PARKING SUMMONSES FROM PRIVATE, RENTAL AND COMMERCIAL OWNERS; TO IMPOUND VEHICLES TOWED FOR ILLEGAL PARKING OR IDENTIFIED UNDER THE SCOFFLAW BOOT AND TOW PROGRAMS; AND TO REDEEM OR AUCTION IMPOUNDED VEHICLES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PARKING VIOLATION BUREAU OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 850,000
615 - PRINTING CONTRACTS	1	252,000
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	TOTAL	2 \$ 1,102,000

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UNIT OF APPROPRIATION - 099 - CITY SHERIFF-OTPS

TO ENFORCE CIVIL LAW JUDGMENTS ACCORDING TO THE JURISDICTION AND REGULATIONS SPECIFIED IN THE CIVIL PRACTICE LAWS AND RULES OF NEW YORK STATE; AND TO SERVE COURT ORDERS AT THE BEHEST OF JUDGMENT CREDITORS RELATED TO SEIZURES OF PROPERTY, POSSESSION OF REALTY, SERVICE PROCESS AND ARRESTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CITY SHERIFF OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 16,924,566
615 - PRINTING CONTRACTS	1	20,500
671 - TRAINING PRGM CITY EMPLOYEES	1	21,100
684 - PROF SERV COMPUTER SERVICES	1	23,158
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	TOTAL	4 \$ 16,989,324

## AGENCY FUNCTION:

PROVIDES OVERALL POLICY GUIDANCE AND DIRECTION FOR ALL TRANSPORTATION MATTERS OF CONCERN TO THE CITY OF NEW YORK; ANALYZES THE NEEDS OF THE CITY WITH RESPECT TO ALL MEANS OF TRANSPORTATION AND PREPARES PROGRAMS AND PRIORITIES DESIGNED TO MEET SUCH NEEDS; SUPERVISES THE EXECUTION AND MANAGEMENT OF THESE PROGRAMS; ASSISTS IN REGULATING TRAFFIC IN THE CITY; ASSISTS IN ENFORCING THE LAWS AND REGULATIONS CONCERNING VEHICULAR PARKING; COLLECTS PARKING METER REVENUE; MAINTAINS STREET LIGHTING SYSTEM; CONSTRUCTS, MAINTAINS AND REPAIRS ROADS, STREETS, HIGHWAYS, PARKWAYS, BRIDGES, AND TUNNELS; MAINTAINS AND OPERATES ALL CITY FERRIES; PREPARES AND REVIEWS PLANS AND RECOMMENDATIONS WITH RESPECT TO FACILITIES FOR ALL FORMS OF TRANSPORTATION TO BE CONSTRUCTED. OR OPERATED WITHIN THE CITY; COORDINATES PLANNING OF VARIOUS FORMS OF MASS TRANSPORTATION WITHIN THE CITY, WHETHER OR NOT CITY OPERATED; MAKES RECOMMENDATIONS TO THE MAYOR AND OTHER CITY, STATE, FEDERAL OR REGIONAL AUTHORITIES OR AGENCIES CONCERNING THE MASS TRANSIT NEEDS OF THE CITY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	89	40,882,587
602 - TELECOMMUNICATIONS MAINT	22	16,839,905
607 - MAINT & REP MOTOR VEH EQUIP	27	1,697,259
608 - MAINT & REP GENERAL	113	15,630,693
612 - OFFICE EQUIPMENT MAINTENANCE	95	302,648
613 - DATA PROCESSING EQUIPMENT	29	1,097,967
615 - PRINTING CONTRACTS	19	251,250
618 - COSTS ASSOC WITH FINANCING	2	12,910,764
619 - SECURITY SERVICES	7	21,817,793
622 - TEMPORARY SERVICES	4	91,405
624 - CLEANING SERVICES	32	2,757,165
633 - TRANSPORTATION EXPENDITURES	3	169,500
671 - TRAINING PRGM CITY EMPLOYEES	45	510,363
676 - MAINT & OPER OF INFRASTRUCTURE	64	199,296,854

841

DEPARTMENT OF TRANSPORTATION  
AGENCY CONTRACT BUDGET SUMMARY

683 - PROF SERV ENGINEER & ARCHITECT	7	1,765,000
684 - PROF SERV COMPUTER SERVICES	10	4,865,930
686 - PROF SERV OTHER	13	5,517,841
	TOTAL 581	\$ 326,404,924
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AGENCY - 841 - DEPARTMENT OF TRANSPORTATION

UNIT OF APPROPRIATION - 007 - BUREAU OF BRIDGES - OTPS

INSPECTS, MAINTAINS, REPAIRS AND OPERATES CITY-OWNED BRIDGES AND TUNNELS; DESIGNS AND SUPERVISES CONSULTANT DESIGNS OF BRIDGE PROJECTS AND OVERSEES MAJOR BRIDGE RECONSTRUCTION AND CONSTRUCTION WORK.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF BRIDGE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	17	\$ 10,828,902
602 - TELECOMMUNICATIONS MAINT	4	3,500
607 - MAINT & REP MOTOR VEH EQUIP	1	100
608 - MAINT & REP GENERAL	21	8,016,000
612 - OFFICE EQUIPMENT MAINTENANCE	19	49,500
613 - DATA PROCESSING EQUIPMENT	8	27,500
615 - PRINTING CONTRACTS	3	55,000
622 - TEMPORARY SERVICES	1	25,000
624 - CLEANING SERVICES	6	40,500
633 - TRANSPORTATION EXPENDITURES	1	7,000
671 - TRAINING PRGM CITY EMPLOYEES	18	29,975
676 - MAINT & OPER OF INFRASTRUCTURE	1	503,000
683 - PROF SERV ENGINEER & ARCHITECT	2	420,000
684 - PROF SERV COMPUTER SERVICES	1	76,000
686 - PROF SERV OTHER	2	20,000
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TOTAL 105 \$ 20,101,977

## UNIT OF APPROPRIATION - 011 - OTPS-EXEC AND ADMINISTRATION

MANAGES AND DIRECTS THE ENTIRE DEPARTMENT; FORMULATES POLICY, COORDINATES ACTIVITIES AND PROVIDES GENERAL SUPPORT SERVICES INCLUDING PERSONNEL, PAYROLL, BUDGETING, ACCOUNTING, PURCHASING, DATA PROCESSING, LEGAL SERVICES, PRINTING, TRAINING, AUDITING, VEHICLE REPAIR, FACILITIES MANAGEMENT AND PROGRAM EVALUATION. IN ADDITION, PERFORMS COMMUNITY RELATIONS, DISTRIBUTES PUBLIC INFORMATION, TRAFFIC SAFETY, STREET CONDITION SURVEYS; OVERSEES THE APPROVAL PROCESS AND MONITORS FRANCHISES AND REVOCABLE CONSENTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF EXECUTIVE AND ADMINISTRATIVE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	23	\$ 860,345
602 - TELECOMMUNICATIONS MAINT	4	28,225
607 - MAINT & REP MOTOR VEH EQUIP	1	1,000
608 - MAINT & REP GENERAL	38	195,700
612 - OFFICE EQUIPMENT MAINTENANCE	33	137,148
613 - DATA PROCESSING EQUIPMENT	3	6,300
615 - PRINTING CONTRACTS	4	9,850
619 - SECURITY SERVICES	1	6,922,996
622 - TEMPORARY SERVICES	1	2,105
624 - CLEANING SERVICES	5	592,023
633 - TRANSPORTATION EXPENDITURES	1	5,500
671 - TRAINING PRGM CITY EMPLOYEES	9	152,945
676 - MAINT & OPER OF INFRASTRUCTURE	1	39,000
683 - PROF SERV ENGINEER & ARCHITECT	1	100,000
684 - PROF SERV COMPUTER SERVICES	3	3,537,672
686 - PROF SERV OTHER	1	662,000
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841 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

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TOTAL 129 \$ 13,252,809

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## UNIT OF APPROPRIATION - 012 - OTPS-HIGHWAY OPERATIONS

MAINTAINS CITY STREETS AND ARTERIAL HIGHWAYS, OVERSEES SELECTION AND DEVELOPMENT OF PLANS FOR STREET RECONSTRUCTION, MONITORS STREET CUT ACTIVITY BY UTILITIES, PRIVATE CONTRACTORS AND OTHER CITY AGENCIES TO ENSURE THAT REPAIRS MEET THE AGENCY'S STANDARDS; PERFORMS AND SUPERVISES STREET RESURFACING AND REPAIR WORK, OPERATES TWO ASPHALT PLANTS TO PROVIDE MATERIALS FOR RESURFACING AND REPAIR WORK, AND MAINTAINS AND REPAIRS VEHICLES AND EQUIPMENT USED FOR THE STREET AND ARTERIAL MAINTENANCE PROGRAM.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF HIGHWAY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	21	\$ 12,241,024
602 - TELECOMMUNICATIONS MAINT	5	11,910
607 - MAINT & REP MOTOR VEH EQUIP	24	1,677,159
608 - MAINT & REP GENERAL	18	1,017,081
612 - OFFICE EQUIPMENT MAINTENANCE	9	25,000
613 - DATA PROCESSING EQUIPMENT	6	1,000
615 - PRINTING CONTRACTS	6	7,100
618 - COSTS ASSOC WITH FINANCING	1	200,000
619 - SECURITY SERVICES	1	2,949,963
624 - CLEANING SERVICES	6	1,521,200
671 - TRAINING PRGM CITY EMPLOYEES	5	23,043
676 - MAINT & OPER OF INFRASTRUCTURE	1	2,400
686 - PROF SERV OTHER	1	133,467
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TOTAL	104	\$ 19,810,347

## ===== UNIT OF APPROPRIATION - 013 - OTPS-TRANSIT OPERATIONS

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 PROVIDES FERRY SERVICE BETWEEN STATEN ISLAND AND MANHATTAN AND BETWEEN HART ISLAND AND THE BRONX; OVERSEES PRIVATE FERRY OPERATIONS; MAINTAINS AND REPAIRS DOCK AND TERMINAL FACILITIES.

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 OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF FERRIES OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	5	\$ 1,343,055
602 - TELECOMMUNICATIONS MAINT	2	1,500
608 - MAINT & REP GENERAL	2	535,827
612 - OFFICE EQUIPMENT MAINTENANCE	1	500
613 - DATA PROCESSING EQUIPMENT	1	400
615 - PRINTING CONTRACTS	1	6,500
619 - SECURITY SERVICES	2	11,346,384
624 - CLEANING SERVICES	4	100,000
671 - TRAINING PRGM CITY EMPLOYEES	3	176,700
676 - MAINT & OPER OF INFRASTRUCTURE	6	8,950,404
683 - PROF SERV ENGINEER & ARCHITECT	1	100,000
686 - PROF SERV OTHER	3	250,000
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	TOTAL	\$ 22,811,270

## UNIT OF APPROPRIATION - 014 - OTPS-TRAFFIC OPERATIONS

COORDINATES OR ASSISTS IN ALL ACTIVITIES AIMED AT IMPROVING TRAFFIC FLOW AND ENFORCING REGULATIONS THAT SUPPLEMENT AND SUPPORT THOSE ACTIVITIES. THESE ACTIVITIES INCLUDE MONITORING TRAFFIC SIGNAL AND STREET LIGHT CONTRACTORS, MAINTAINING TRAFFIC CONTROL DEVICES (SIGNS, LANE AND CROSSWALK MARKINGS) AND PROVIDING ENVIRONMENTAL IMPACT SERVICES. ENFORCEMENT ACTIVITIES INCLUDE THE MAINTENANCE, COLLECTION FROM, AND INSTALLATION OF PARKING METERS. ALSO ASSISTS IN ACTIVITIES PERTAINING TO ISSUANCE OF SUMMONSES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF TRAFFIC OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	23	\$ 15,609,261
602 - TELECOMMUNICATIONS MAINT	7	16,794,770
607 - MAINT & REP MOTOR VEH EQUIP	1	19,000
608 - MAINT & REP GENERAL	34	5,866,085
612 - OFFICE EQUIPMENT MAINTENANCE	33	90,500
613 - DATA PROCESSING EQUIPMENT	11	1,062,767
615 - PRINTING CONTRACTS	5	172,800
618 - COSTS ASSOC WITH FINANCING	1	12,710,764
619 - SECURITY SERVICES	3	598,450
622 - TEMPORARY SERVICES	2	64,300
624 - CLEANING SERVICES	11	503,442
633 - TRANSPORTATION EXPENDITURES	1	157,000
671 - TRAINING PRGM CITY EMPLOYEES	10	127,700
676 - MAINT & OPER OF INFRASTRUCTURE	55	189,802,050
683 - PROF SERV ENGINEER & ARCHITECT	3	1,145,000
684 - PROF SERV COMPUTER SERVICES	6	1,252,258
686 - PROF SERV OTHER	6	4,452,374

TOTAL 212 \$ 250,428,521

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## AGENCY FUNCTION:

PLANS, DEVELOPS, CONSTRUCTS, MAINTAINS, AND OPERATES CITY-OWNED PARKS, RECREATION CENTERS, PLAYGROUNDS, BEACHES, PUBLIC SQUARES, MALLS AND RELATED FACILITIES FOR THE USE AND ENJOYMENT OF RESIDENTS AND VISITORS TO THE CITY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	105	31,199,011
602 - TELECOMMUNICATIONS MAINT	9	236,422
607 - MAINT & REP MOTOR VEH EQUIP	8	3,181,070
608 - MAINT & REP GENERAL	67	1,222,405
612 - OFFICE EQUIPMENT MAINTENANCE	26	191,242
613 - DATA PROCESSING EQUIPMENT	1	416
615 - PRINTING CONTRACTS	5	207,868
624 - CLEANING SERVICES	4	25,300
633 - TRANSPORTATION EXPENDITURES	2	50,400
660 - ECONOMIC DEVELOPMENT	2	500
667 - PAY TO CULTURAL INSTITUTIONS	3	6,993,721
671 - TRAINING PRGM CITY EMPLOYEES	20	183,643
681 - PROF SERV ACCTNG & AUDITING	1	1,603
684 - PROF SERV COMPUTER SERVICES	1	105,000
686 - PROF SERV OTHER	29	352,749
695 - EDUCATION & REC FOR YOUTH PRGM	1	22,000
TOTAL	284	\$ 43,973,350

AGENCY - 846 - DEPARTMENT OF PARKS AND RECREATION

UNIT OF APPROPRIATION - 006 - MAINT & OPERATIONS - OTPS

RESPONSIBLE FOR THE MAINTENANCE, SECURITY AND REPAIR OF ALL PARK PROPERTIES AND FACILITIES, INCLUDING MUNICIPAL PARKLAND. THIS DIVISION IS ALSO RESPONSIBLE FOR FLEET MAINTENANCE AND THE CARE AND UPKEEP OF THE CITY'S OVER 2,000,000 PARK TREES AND 600,000 STREET TREES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MAINTENANCE AND OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	99	\$ 31,124,577
602 - TELECOMMUNICATIONS MAINT	2	191,344
607 - MAINT & REP MOTOR VEH EQUIP	8	3,181,070
608 - MAINT & REP GENERAL	51	1,140,378
612 - OFFICE EQUIPMENT MAINTENANCE	9	6,242
613 - DATA PROCESSING EQUIPMENT	1	416
615 - PRINTING CONTRACTS	4	64,868
624 - CLEANING SERVICES	1	20,300
633 - TRANSPORTATION EXPENDITURES	1	16,900
660 - ECONOMIC DEVELOPMENT	2	500
667 - PAY TO CULTURAL INSTITUTIONS	3	6,993,721
671 - TRAINING PRGM CITY EMPLOYEES	16	88,538
681 - PROF SERV ACCTNG & AUDITING	1	1,603
686 - PROF SERV OTHER	24	320,354
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TOTAL 222 \$ 43,150,811

## ===== UNIT OF APPROPRIATION - 007 - EXEC MGT/ADMIN SVCS-OTPS

DIRECTS AND SUPERVISES THE AGENCY, FORMULATES POLICY GOALS, PLANS ACTIVITIES, AND PROVIDES ADMINISTRATIVE SUPPORT SERVICES IN THE AREAS OF BUDGETING, PURCHASING, PERSONNEL, PAYROLL, OPERATIONS MANAGEMENT, PUBLIC INFORMATION, TELECOMMUNICATIONS, INFORMATION SYSTEMS, FACILITIES MANAGEMENT, AND LEGAL AFFAIRS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	5	\$ 62,434
602 - TELECOMMUNICATIONS MAINT	7	45,078
608 - MAINT & REP GENERAL	11	25,000
612 - OFFICE EQUIPMENT MAINTENANCE	5	90,000
615 - PRINTING CONTRACTS	1	143,000
624 - CLEANING SERVICES	3	5,000
671 - TRAINING PRGM CITY EMPLOYEES	3	92,500
684 - PROF SERV COMPUTER SERVICES	1	105,000
686 - PROF SERV OTHER	4	30,000
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TOTAL	40	\$ 598,012

## ===== UNIT OF APPROPRIATION - 009 - RECREATION SERVICES-OTPS

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 PROVIDES RECREATIONAL AND EDUCATIONAL SERVICES IN A STRUCTURED AND SUPERVISED ENVIRONMENT FOR YOUTHS, TEENS AND ADULTS. THESE SERVICES ARE PROVIDED AT PARKS, PLAYGROUNDS AND RECREATION CENTERS THROUGHOUT THE CITY.

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 OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT RECREATIONAL OPERATIONS AT PARKS, PLAYGROUNDS AND RECREATION CENTERS THROUGHOUT THE CITY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 12,000
608 - MAINT & REP GENERAL	3	55,000
633 - TRANSPORTATION EXPENDITURES	1	33,500
695 - EDUCATION & REC FOR YOUTH PRGM	1	22,000
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	TOTAL	6 \$ 122,500

## ===== UNIT OF APPROPRIATION - 010 - DESIGN &amp; ENGINEERING-OTPS

PLANS AND OVERSEES THE DESIGN AND CONSTRUCTION OF CAPITAL PROJECTS THAT RESTORE AND REBUILD PARK PROPERTIES AND FACILITIES THROUGHOUT THE CITY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DESIGN AND ENGINEERING OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
608 - MAINT & REP GENERAL	2	\$ 2,027
612 - OFFICE EQUIPMENT MAINTENANCE	12	95,000
671 - TRAINING PRGM CITY EMPLOYEES	1	2,605
686 - PROF SERV OTHER	1	2,395
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TOTAL	16	\$ 102,027

**AGENCY FUNCTION:**

THE DEPARTMENT OF DESIGN AND CONSTRUCTION IS RESPONSIBLE FOR THE DESIGN AND CONSTRUCTION OF PUBLIC BUILDINGS AND FACILITIES, STREETS AND HIGHWAYS, BRIDGES AND TUNNELS, WATER SUPPLY AND DISTRIBUTION STRUCTURES, SEWERS AND SEWAGE DISPOSAL PLANTS, CORRECTIONAL AND OTHER PUBLIC SAFETY FACILITIES, AND PARKS AND RECREATIONAL FACILITIES, UNLESS OTHERWISE INDICATED BY LAW OR MAYORAL DIRECTIVE. AS MANAGING AGENCY, DDC WORKS IN ASSOCIATION WITH OTHER CLIENT AGENCIES TO ACHIEVE ITS MISSION.

**UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES**

UNIT OF APPROPRIATION 001 PROVIDES FUNDING FOR ALL DIRECT EMPLOYEES - ARCHITECTS, ENGINEERS, AND FIELD STAFF IN THE ENHANCEMENT OF ALL DESIGN AND CONSTRUCTION PROJECTS. THE APPROPRIATION ALSO INCLUDES FUNDING FOR ALL SUPPORTIVE NON-DIRECT EMPLOYEES.

UNIT OF APPROPRIATION 002 SECURES FUNDING FOR THE PURCHASE OF SUPPLIES, MATERIALS, EQUIPMENT AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	8	1,161,768
608 - MAINT & REP GENERAL	4	85,000
612 - OFFICE EQUIPMENT MAINTENANCE	3	93,500
613 - DATA PROCESSING EQUIPMENT	2	636,154
619 - SECURITY SERVICES	1	383,532
620 - WASTE DISPOSAL	1	2,500
624 - CLEANING SERVICES	3	15,000
633 - TRANSPORTATION EXPENDITURES	1	35,000
671 - TRAINING PRGM CITY EMPLOYEES	21	380,264
684 - PROF SERV COMPUTER SERVICES	61	400,000
686 - PROF SERV OTHER	21	5,991,321

850

DEPARTMENT OF DESIGN & CONSTRUCTION  
AGENCY CONTRACT BUDGET SUMMARY

TOTAL 126 \$ 9,184,039

**AGENCY FUNCTION:**

THE PRINCIPAL ADMINISTRATIVE SUPPORT AGENCY FOR THE CITY OF NEW YORK, PROVIDING CITY AGENCIES WITH VARIOUS SERVICES, INCLUDING PERSONNEL, REAL ESTATE, GOODS AND SELECTED SERVICES PROCUREMENT, ENERGY MANAGEMENT, AND FACILITIES MANAGEMENT. THESE ARE PROVIDED BY EIGHT LINES OF SERVICES: THE OFFICE OF THE COMMISSIONER, HUMAN CAPITAL, DIVERSITY AND EQUAL EMPLOYMENT OPPORTUNITY, FACILITIES MANAGEMENT, REAL ESTATE SERVICES, ENERGY MANAGEMENT, OFFICE OF CITYWIDE PURCHASING, OFFICE OF NYC FLEET, AND FISCAL AND BUSINESS MANAGEMENT.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	10	15,486,519
602 - TELECOMMUNICATIONS MAINT	5	37,100
607 - MAINT & REP MOTOR VEH EQUIP	3	3,265,322
608 - MAINT & REP GENERAL	25	10,035,845
612 - OFFICE EQUIPMENT MAINTENANCE	7	92,207
613 - DATA PROCESSING EQUIPMENT	8	251,424
615 - PRINTING CONTRACTS	8	706,754
619 - SECURITY SERVICES	9	19,241,840
622 - TEMPORARY SERVICES	7	523,670
624 - CLEANING SERVICES	9	107,950
633 - TRANSPORTATION EXPENDITURES	5	124,629
671 - TRAINING PRGM CITY EMPLOYEES	11	1,688,353
676 - MAINT & OPER OF INFRASTRUCTURE	2	4,417,887
681 - PROF SERV ACCTNG & AUDITING	1	1,000
683 - PROF SERV ENGINEER & ARCHITECT	1	957,000
684 - PROF SERV COMPUTER SERVICES	7	1,754,196

856

DEPARTMENT OF CITYWIDE ADMIN SERVICE  
AGENCY CONTRACT BUDGET SUMMARY

686 - PROF SERV OTHER	13	1,015,958
688 - BANK CHARGES PUBLIC ASST ACCT	1	20,500
	TOTAL	132 \$ 59,728,154
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AGENCY - 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE

UNIT OF APPROPRIATION - 002 - HUMAN CAPITAL

HUMAN CAPITAL IS RESPONSIBLE FOR ADMINISTERING AND IMPLEMENTING THE CITY'S CIVIL SERVICE SYSTEM. ALSO OFFERS CIVIL SERVICE EXAMS TO THE PUBLIC AND PROVIDES PERSONAL DEVELOPMENT TRAINING TO CITY EMPLOYEES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF HUMAN CAPITAL.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 102,400
602 - TELECOMMUNICATIONS MAINT	1	2,000
608 - MAINT & REP GENERAL	1	3,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	17,271
613 - DATA PROCESSING EQUIPMENT	2	122,250
615 - PRINTING CONTRACTS	1	193,002
624 - CLEANING SERVICES	1	2,000
633 - TRANSPORTATION EXPENDITURES	1	13,000
671 - TRAINING PRGM CITY EMPLOYEES	4	905,694
684 - PROF SERV COMPUTER SERVICES	1	32,000
686 - PROF SERV OTHER	6	127,125
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	TOTAL	20 \$ 1,519,742

## ===== UNIT OF APPROPRIATION - 006 - BD. OF STANDARD &amp; APPEAL OTPS

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THE BOARD OF STANDARDS AND APPEALS IS RESPONSIBLE FOR PROCESSING APPLICATIONS AND CONDUCTING HEARINGS ON APPEALS FOR ZONING VARIANCES AND LOFT CONVERSIONS.

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	1	\$ 8,000
622 - TEMPORARY SERVICES	1	100
624 - CLEANING SERVICES	1	10,000
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TOTAL	3	\$ 18,100

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## ===== UNIT OF APPROPRIATION - 190 - EXECUTIVE AND OPERATIONS SUPPORT - OTPS

EXECUTIVE AND OPERATIONS SUPPORT INCLUDES THE OFFICE OF THE COMMISSIONER, THE OFFICE OF THE GENERAL COUNSEL, CITYWIDE DIVERSITY AND EQUAL EMPLOYMENT OPPORTUNITY AND THE OFFICE OF FISCAL BUSINESS & MANAGEMENT. ALSO INCLUDED ARE INTERNAL AUDIT, ENGINEERING AUDIT, INFORMATION TECHNOLOGY, THE OFFICE OF SPECIAL PROJECTS, AND THE OFFICE OF TRANSPORTATION SERVICES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT IT INFRASTRUCTURE AND AGENCYWIDE OPERATIONAL SUPPORT CONTRACTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 40,694
602 - TELECOMMUNICATIONS MAINT	1	30,000
607 - MAINT & REP MOTOR VEH EQUIP	1	132,755
613 - DATA PROCESSING EQUIPMENT	2	9,760
615 - PRINTING CONTRACTS	1	100,000
619 - SECURITY SERVICES	2	589,160
622 - TEMPORARY SERVICES	2	93,815
633 - TRANSPORTATION EXPENDITURES	1	8,000
671 - TRAINING PRGM CITY EMPLOYEES	3	511,499
684 - PROF SERV COMPUTER SERVICES	1	1,111,172
686 - PROF SERV OTHER	1	42,000
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	TOTAL	16 \$ 2,668,855

## ===== UNIT OF APPROPRIATION - 290 - DIV OF ADMINISTRATION AND SECURITY- OTPS

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ADMINISTRATION AND SECURITY INCLUDES PAYROLL AND TIMEKEEPING, AGENCYWIDE HUMAN RESOURCES, GENERAL ADMINISTRATIVE FUNCTIONS AND OVERSEES SECURITY AT VARIOUS CITY-OWNED BUILDINGS.

OTPS APPROPRIATION FOR ADMINISTRATION AND SECURITY. FUNDS ARE PRIMARILY FOR CONTRACTUAL GUARDS TO PROVIDE SECURITY FOR CITY-OWNED BUILDINGS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
607 - MAINT & REP MOTOR VEH EQUIP	1	\$ 9,000
608 - MAINT & REP GENERAL	1	108,626
612 - OFFICE EQUIPMENT MAINTENANCE	1	19,200
613 - DATA PROCESSING EQUIPMENT	1	19,213
615 - PRINTING CONTRACTS	1	5,000
619 - SECURITY SERVICES	3	14,771,877
622 - TEMPORARY SERVICES	1	66,100
633 - TRANSPORTATION EXPENDITURES	1	500
671 - TRAINING PRGM CITY EMPLOYEES	1	8,270
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TOTAL	11	\$ 15,007,786

## ===== UNIT OF APPROPRIATION - 390 - ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS

FACILITIES MANAGEMENT IS RESPONSIBLE FOR THE CLEANING, MAINTENANCE AND OPERATION OF VARIOUS CITY OWNED BUILDINGS WHICH INCLUDE COURTS.

OTPS APPROPRIATION TO PROCURE VARIOUS BUILDING INFRASTRUCTURE CONTRACTS AND BUILDING MAINTENANCE CONTRACTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	\$ 6,383,764
608 - MAINT & REP GENERAL	18	9,797,544
612 - OFFICE EQUIPMENT MAINTENANCE	1	5,000
615 - PRINTING CONTRACTS	1	690
619 - SECURITY SERVICES	2	3,806,403
622 - TEMPORARY SERVICES	1	38,246
624 - CLEANING SERVICES	4	91,242
633 - TRANSPORTATION EXPENDITURES	2	103,129
671 - TRAINING PRGM CITY EMPLOYEES	1	80,665
676 - MAINT & OPER OF INFRASTRUCTURE	2	4,417,887
683 - PROF SERV ENGINEER & ARCHITECT	1	957,000
684 - PROF SERV COMPUTER SERVICES	3	38,625
686 - PROF SERV OTHER	3	382,593
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TOTAL	41	\$ 26,102,788

## ===== UNIT OF APPROPRIATION - 490 - OFFICE OF CITYWIDE PURCHASING - OTPS

THE OFFICE OF CITYWIDE PURCHASING PROCURES GOODS, SUPPLIES AND EQUIPMENT ON BEHALF OF ALL CITY AGENCIES THROUGH CITYWIDE REQUIREMENT CONTRACTS AND DISPOSITION OF VARIOUS CITY OWNED SALVAGE EQUIPMENT. ALSO MANAGES A CENTRAL STOREHOUSE WITH VARIOUS COMMODITIES THAT ARE AVAILABLE FOR USE BY OTHER AGENCIES.

OTPS APPROPRIATION TO PURCHASE STOREHOUSE COMMODITIES, EQUIPMENT AND MAINTENANCE CONTRACTS AND OTHER SUPPLIES FOR STOREHOUSE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	\$ 407,661
602 - TELECOMMUNICATIONS MAINT	1	2,000
608 - MAINT & REP GENERAL	2	43,998
612 - OFFICE EQUIPMENT MAINTENANCE	1	15,498
613 - DATA PROCESSING EQUIPMENT	1	81,171
615 - PRINTING CONTRACTS	1	1,000
619 - SECURITY SERVICES	1	73,500
622 - TEMPORARY SERVICES	2	325,409
624 - CLEANING SERVICES	2	3,000
671 - TRAINING PRGM CITY EMPLOYEES	1	3,740
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TOTAL	16	\$ 956,977

## ===== UNIT OF APPROPRIATION - 590 - DIV OF REAL ESTATE SERVICES

REAL ESTATE SERVICES OVERSEES COMMERCIAL RENTAL PROPERTIES AS WELL AS NEGOTIATING AND ADMINISTERING CITY LEASES OF PRIVATE SPACE FOR USE BY CITY AGENCIES. THIS LINE OF SERVICE ASSISTS AGENCIES WITH FINDING SUITABLE AND COST-EFFECTIVE SPACE FOR THEIR OPERATIONS, EITHER THROUGH PURCHASE OR LEASE OF ACQUIRED OR EXISTING SPACE. IN ADDITION, REAL ESTATE SERVICES IS REPSONSIBLE FOR THE CITY'S LEASED PORTFOLIO.

OTPS APPROPRIATION TO PROCURE VARIOUS CONTRACTUAL SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	\$ 3,000
608 - MAINT & REP GENERAL	1	27,744
612 - OFFICE EQUIPMENT MAINTENANCE	1	26,499
613 - DATA PROCESSING EQUIPMENT	1	3,000
615 - PRINTING CONTRACTS	1	57,062
681 - PROF SERV ACCTING & AUDITING	1	1,000
684 - PROF SERV COMPUTER SERVICES	1	30,000
686 - PROF SERV OTHER	1	12,458
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	TOTAL	8 \$ 160,763

## ===== UNIT OF APPROPRIATION - 690 - EXTERNAL PUBLICATIONS AND RETAIL - OTPS

EXTERNAL PUBLICATIONS INCLUDE CITY RECORD, GREEN BOOK, AND RETAIL OPERATIONS, CITYSTORE, WHICH SELLS VARIOUS CITY PUBLICATIONS, AND CITY THEME MERCHANDISE.

OTPS APPROPRIATION FOR PRINTING OF DCAS PUBLICATIONS, CITYSTORE MERCHANDISE AND OTHER SERVICES REQUIRED TO SUPPORT EXTERNAL PUBLICATIONS AND RETAIL.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
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602 - TELECOMMUNICATIONS MAINT	1	\$ 100
612 - OFFICE EQUIPMENT MAINTENANCE	1	4,455
613 - DATA PROCESSING EQUIPMENT	1	16,030
615 - PRINTING CONTRACTS	2	350,000
688 - BANK CHARGES PUBLIC ASST ACCT	1	20,500
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	TOTAL	6 \$ 391,085

## ===== UNIT OF APPROPRIATION - 790 - ENERGY MANAGEMENT - OTPS

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ENERGY MANAGEMENT HANDLES THE CITYWIDE ENERGY PROCUREMENT AND ENERGY EFFICIENT BUILDING RETROFITS PROJECTS. ALSO RESPONSIBLE FOR THE PAYMENT OF ALL ENERGY COST ON BEHALF OF CITY AGENCIES.

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OTPS APPROPRIATION TO PAY FOR CITYWIDE AGENCY ENERGY COSTS AND CITYWIDE ENERGY EFFICIENCY PROJECTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 8,544,000
608 - MAINT & REP GENERAL	1	48,433
686 - PROF SERV OTHER	1	272,189
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TOTAL	3	\$ 8,864,622

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## ===== UNIT OF APPROPRIATION - 890 - CITYWIDE FLEET SERVICES - OTPS

CITYWIDE FLEET SERVICES IS MANAGING THE ACQUISITION, MAINTENANCE, FUELING, AND DISPOSITION OF NYC'S MUNICIPAL FLEET. ADMINISTERS THE CITY'S FLEET VEHICLES, PROVIDING FUEL, SERVICE, AND MAINTENANCE SOLUTIONS TO AGENCY'S CUSTOMERS.

OTPS APPROPRIATION FOR VEHICLE DISPOSITION CONTRACTS, VEHICLE MAINTENANCE AND REPAIR CONTRACTS AND OTHER VEHICLE SERVICE CONTRACTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
607 - MAINT & REP MOTOR VEH EQUIP	1	\$ 3,123,567
608 - MAINT & REP GENERAL	1	6,500
612 - OFFICE EQUIPMENT MAINTENANCE	1	4,284
619 - SECURITY SERVICES	1	900
624 - CLEANING SERVICES	1	1,708
671 - TRAINING PRGM CITY EMPLOYEES	1	178,485
684 - PROF SERV COMPUTER SERVICES	1	542,399
686 - PROF SERV OTHER	1	179,593
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TOTAL	8	\$ 4,037,436

## AGENCY FUNCTION:

ADMINISTERS AND SUPPORTS THE INTEGRATION AND CONSOLIDATION OF A SINGLE DATA COMMUNICATIONS NETWORK AMONG CITY AGENCIES; PROVIDES ACCESS FOR INTER-AGENCY DATA PROCESSING APPLICATIONS; SUPPORTS BACK-UP ACTIVITIES FOR DATA CENTERS IN CASE OF DISASTER; OPERATES THE COMPUTER SERVICE CENTER TO PROVIDE DATA PROCESSING SERVICES TO CITY AGENCIES; PLANS AND COORDINATES TELECOMMUNICATIONS POLICY FOR THE CITY; ADMINISTERS ALL FRANCHISES AND REVOCABLE CONSENTS RELATING TO TELECOMMUNICATIONS; DEVELOPS MUNICIPAL USES OF CABLE TELEVISION; PLANS PURCHASES AND MANAGES MANY OF THE CITY'S TELECOMMUNICATION SYSTEMS AND PROVIDES RELATED TECHNICAL ASSISTANCE TO CITY AGENCIES; AND OPERATES THE CITY'S 3-1-1 CITIZEN SERVICE CENTER.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	25	52,929,878
602 - TELECOMMUNICATIONS MAINT	7	14,827,000
608 - MAINT & REP GENERAL	8	20,296,362
612 - OFFICE EQUIPMENT MAINTENANCE	3	434,309
613 - DATA PROCESSING EQUIPMENT	72	148,727,909
615 - PRINTING CONTRACTS	3	108,711
619 - SECURITY SERVICES	1	175,500
622 - TEMPORARY SERVICES	3	1,138,870
624 - CLEANING SERVICES	2	17,205
671 - TRAINING PRGM CITY EMPLOYEES	5	730,481
682 - PROF SERV LEGAL SERVICES	1	102,209
684 - PROF SERV COMPUTER SERVICES	1	600,000
686 - PROF SERV OTHER	5	13,569,031
TOTAL	136	\$ 253,657,465

AGENCY - 858 - DEPARTMENT OF INFO TECH & TELECOMM

UNIT OF APPROPRIATION - 002 - TECHNOLOGY SERVICES - OTPS

PROVIDES COMPUTING SERVICES TO CITY AGENCIES IN MEETING THEIR INFORMATION PROCESSING NEEDS; IMPLEMENTS A SINGLE DATA COMMUNICATIONS NETWORK AMONG CITY AGENCIES THROUGH CITYNET; PLANS AND COORDINATES TELECOMMUNICATIONS POLICY FOR NEW YORK CITY ISSUES; MANAGES ALL TELECOMMUNICATION FRANCHISES AND REVOCABLE CONSENTS; DEVELOPS MUNICIPAL USES OF CABLE TELEVISION; PLANS, PURCHASES, AND MANAGES MANY OF THE CITY'S TELECOMMUNICATIONS SYSTEMS AND PROVIDES RELATED TECHNICAL ASSISTANCE TO CITY AGENCIES; OPERATES THE CITY'S 3-1-1 CITIZEN SERVICE CENTER.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE OPERATIONS OF DOITT AND OTHER CITY AGENCIES. VOICE AND DATA COMMUNICATIONS CHARGES FOR ALL CITY AGENCIES ARE PAID THROUGH DOITT, INCLUDING THOSE RELATED TO THE CITYNET SYSTEM, AND ARE CHARGED BACK TO THOSE AGENCIES THROUGH AN INTRA-CITY BILLING PROCESS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	17	\$ 16,982,481
602 - TELECOMMUNICATIONS MAINT	6	14,824,000
608 - MAINT & REP GENERAL	3	20,061,753
613 - DATA PROCESSING EQUIPMENT	67	117,348,158
622 - TEMPORARY SERVICES	1	469,800
671 - TRAINING PRGM CITY EMPLOYEES	2	708,501
684 - PROF SERV COMPUTER SERVICES	1	600,000
686 - PROF SERV OTHER	1	4,963,118
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	TOTAL	\$ 175,957,811

## ===== UNIT OF APPROPRIATION - 004 - ADMIN/OPERATIONS OTPS

TO MANAGE AND PROVIDE SUPPORT FOR THE ENTIRE AGENCY; TO DIRECT AND IMPLEMENT SERVICES INFORMATION SYSTEMS; TO PLAN AND COORDINATE SUPPORT SERVICES FOR AGENCY-WIDE OPERATIONS INCLUDING BUDGETING, PURCHASING, HUMAN RESOURCES AND PAYROLL, GENERAL COUNSEL, AND OFFICE SERVICES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	\$ 2,387,885
608 - MAINT & REP GENERAL	3	158,109
612 - OFFICE EQUIPMENT MAINTENANCE	1	381,809
613 - DATA PROCESSING EQUIPMENT	1	34,300
615 - PRINTING CONTRACTS	1	5,112
622 - TEMPORARY SERVICES	1	77,500
624 - CLEANING SERVICES	1	12,500
671 - TRAINING PRGM CITY EMPLOYEES	1	15,000
682 - PROF SERV LEGAL SERVICES	1	102,209
686 - PROF SERV OTHER	2	34,521
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	TOTAL	16 \$ 3,208,945

## ===== UNIT OF APPROPRIATION - 008 - 911 TECHNICAL OPERATIONS - OTPS

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PROVIDES TECHNICAL ADMINISTRATION AND OPERATION OF THE CITY'S EMERGENCY COMMUNICATIONS NETWORK AND FACILITIES, FOR BOTH PUBLIC SERVICE ANSWERING CENTER 1 AND PUBLIC SERVICE ANSWERING CENTER 2.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PROVIDING TECHNICAL ADMINISTRATION AND OPERATION OF THE CITY'S EMERGENCY COMMUNICATIONS NETWORK AND FACILITIES, FOR BOTH PUBLIC SERVICE ANSWERING CENTER 1 AND PUBLIC SERVICE ANSWERING CENTER 2.

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 26,825,392
613 - DATA PROCESSING EQUIPMENT	1	\$ 25,157,696
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	TOTAL	2 \$ 51,983,088

## ===== UNIT OF APPROPRIATION - 010 - MAYOR'S OFFICE OF MEDIA &amp; ENTERTAINMENT

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 PROVIDES ADMINISTRATION OF THE CITY'S FIVE CABLE TELEVISION CHANNELS, A BROADCAST STATION, AND A RADIO STATION ON THE NYC TV MEDIA GROUP NETWORK.

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 OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PROVIDING ADMINISTRATION OF THE CITY'S FIVE CABLE TELEVISION CHANNELS, A BROADCAST STATION, AND A RADIO STATION ON THE NYC TV MEDIA GROUP NETWORK.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 4,124,384
602 - TELECOMMUNICATIONS MAINT	1	3,000
608 - MAINT & REP GENERAL	1	500
612 - OFFICE EQUIPMENT MAINTENANCE	1	4,500
613 - DATA PROCESSING EQUIPMENT	1	242,100
615 - PRINTING CONTRACTS	1	3,600
622 - TEMPORARY SERVICES	1	591,570
624 - CLEANING SERVICES	1	4,705
671 - TRAINING PRGM CITY EMPLOYEES	1	980
686 - PROF SERV OTHER	1	9,000
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	TOTAL	10 \$ 4,984,339

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UNIT OF APPROPRIATION - 012 - 311 OTPS

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OPERATES THE CITY'S 3-1-1 CITIZEN SERVICE CENTER.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT OPERATING THE CITY'S 3-1-1 CITIZEN SERVICE CENTER.

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 2,024,736
608 - MAINT & REP GENERAL	1	76,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	48,000
613 - DATA PROCESSING EQUIPMENT	1	3,293,655
615 - PRINTING CONTRACTS	1	99,999
619 - SECURITY SERVICES	1	175,500
671 - TRAINING PRGM CITY EMPLOYEES	1	6,000
686 - PROF SERV OTHER	1	8,562,392
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	TOTAL	8 \$ 14,286,282

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UNIT OF APPROPRIATION - 014 - NEW YORK CITY CYBER COMMAND

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PROVIDES CITYWIDE CYBER SECURITY DEFENSE, COORDINATION, INCIDENT RESPONSE AND MITIGATION, POLICY, AND TECHNICAL GUIDANCE TO CITY AGENCIES AND THE OFFICE OF THE MAYOR.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CITYWIDE CYBER SECURITY DEFENSE, COORDINATION, INCIDENT RESPONSE AND MITIGATION, POLICY, AND TECHNICAL GUIDANCE TO CITY AGENCIES AND THE OFFICE OF THE MAYOR.

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	1	\$ 585,000
613 - DATA PROCESSING EQUIPMENT	1	2,652,000
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	TOTAL	2 \$ 3,237,000

**AGENCY FUNCTION:**

THE NEW YORK CITY DEPARTMENT OF RECORDS AND INFORMATION SERVICES (DORIS) OPERATES THE MUNICIPAL ARCHIVES, THE MUNICIPAL LIBRARY AND THE MUNICIPAL RECORD CENTER. THE AGENCY FOSTERS CIVIC LIFE BY PRESERVING AND PROVIDING ACCESS TO 245,000 CUBIC FEET OF HISTORICAL AND CONTEMPORARY CITY GOVERNMENT RECORDS, ENSURES THAT CITY RECORDS ARE PROPERLY MAINTAINED FOLLOWING PROFESSIONAL ARCHIVAL AND RECORD MANAGEMENT PRACTICES, DEVELOPS AND ENFORCES RECORD MANAGEMENT POLICIES AND MAKES MATERIALS AVAILABLE TO DIVERSE COMMUNITIES BOTH ONLINE AND IN PERSON AT THE MUNICIPAL LIBRARY, ARCHIVES AND VISITOR CENTER.

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**UNIT OF APPROPRIATION - 200 - OTHER THAN PERSONAL SERVICES**

THE UNIT OF APPROPRIATION COMPRISED OF TAX-LEVY, GRANTS AND A TRUST AND AGENCY ACCOUNT THAT FUNDS PERSONNEL WHO PRESERVE AND PROVIDE ACCESS TO THE HISTORICAL AND CONTEMPORARY RECORDS OF NEW YORK CITY GOVERNMENT, ENSURE THAT CITY RECORDS ARE PROPERLY MAINTAINED FOLLOWING PROFESSIONAL ARCHIVAL AND RECORD MANAGEMENT PRACTICES AND MAKE MATERIALS AVAILABLE TO DIVERSE COMMUNITIES.

OTHER THAN PERSONAL SERVICES IS THE UNIT OF APPROPRIATION USED TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	128,671
612 - OFFICE EQUIPMENT MAINTENANCE	1	17,900
622 - TEMPORARY SERVICES	1	8,000
TOTAL	3	\$ 154,571

**AGENCY FUNCTION:**

PROVIDES CONSUMER PROTECTION AND EDUCATION TO PREVENT FRAUD AND DECEPTION IN THE MARKETPLACE, ADMINISTERS AND ENFORCES THE CONSUMER PROTECTION LAW AND LICENSING STATUTES THAT APPLY TO 55 TYPES OF BUSINESSES OR ACTIVITIES, ENFORCES CITY AND STATE WEIGHTS AND MEASURES STATUTES, RECEIVES AND RESOLVES OR REFERS CONSUMER COMPLAINTS, CONDUCTS RESEARCH ON CONSUMER ISSUES AND EDUCATES CONSUMERS AND BUSINESSES.

**UNIT OF APPROPRIATION - 003 - OTHER THAN PERSONAL SERVICE**

ADMINISTRATION/GENERAL COUNSEL - GUIDES THE DEPARTMENT IN FULFILLING ITS VARIOUS MANDATES. TASKS INCLUDE OPERATIONS, STAFFING, BUDGETING, MATERIALS MANAGEMENT, AND OTHER INTERNAL ADMINISTRATIVE SERVICES. INCLUDES THE OFFICE OF THE COMMISSIONER, OFFICE OF THE GENERAL COUNSEL, PERSONNEL, AND FINANCE & OPERATIONS DIVISIONS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	1,659,508
619 - SECURITY SERVICES	2	59,429
622 - TEMPORARY SERVICES	1	20,000
671 - TRAINING PRGM CITY EMPLOYEES	1	6,185
686 - PROF SERV OTHER	1	2,075
	TOTAL	6 \$ 1,747,197

## AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN NEW YORK COUNTY.

## UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL IN NEW YORK COUNTY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	695,235
602 - TELECOMMUNICATIONS MAINT	1	80,000
608 - MAINT & REP GENERAL	1	96,399
612 - OFFICE EQUIPMENT MAINTENANCE	1	39,241
613 - DATA PROCESSING EQUIPMENT	1	109,859
615 - PRINTING CONTRACTS	1	66,375
619 - SECURITY SERVICES	1	82,500
622 - TEMPORARY SERVICES	1	111,250
624 - CLEANING SERVICES	1	41,545
633 - TRANSPORTATION EXPENDITURES	1	38,750
686 - PROF SERV OTHER	1	10,000
TOTAL	11	\$ 1,371,154

## AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN BRONX COUNTY.

## UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL IN BRONX COUNTY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	3	45,300
613 - DATA PROCESSING EQUIPMENT	1	312,000
TOTAL	4	\$ 357,300

## AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN KINGS COUNTY.

## UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL IN KINGS COUNTY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	30,000
602 - TELECOMMUNICATIONS MAINT	1	223,494
607 - MAINT & REP MOTOR VEH EQUIP	1	58,000
608 - MAINT & REP GENERAL	4	21,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	200,000
613 - DATA PROCESSING EQUIPMENT	1	81,000
624 - CLEANING SERVICES	1	33,900
633 - TRANSPORTATION EXPENDITURES	3	200,000
TOTAL	13	\$ 847,394

## AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN QUEENS COUNTY.

## UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL IN QUEENS COUNTY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	57,800
607 - MAINT & REP MOTOR VEH EQUIP	1	28,000
608 - MAINT & REP GENERAL	1	3,698
612 - OFFICE EQUIPMENT MAINTENANCE	7	38,000
613 - DATA PROCESSING EQUIPMENT	1	74,000
619 - SECURITY SERVICES	1	417,976
622 - TEMPORARY SERVICES	1	3,500
624 - CLEANING SERVICES	1	17,100
686 - PROF SERV OTHER	1	11,700
	TOTAL 15	\$ 651,774

## AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN RICHMOND COUNTY.

## UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL IN RICHMOND COUNTY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	2,000
607 - MAINT & REP MOTOR VEH EQUIP	1	20,000
608 - MAINT & REP GENERAL	1	3,000
612 - OFFICE EQUIPMENT MAINTENANCE	4	76,000
613 - DATA PROCESSING EQUIPMENT	1	5,000
622 - TEMPORARY SERVICES	1	5,000
686 - PROF SERV OTHER	1	57,000
TOTAL	10	\$ 168,000

## AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW RELATIVE TO FELONY NARCOTICS AND PREDICATE FELONY CASES BY INVESTIGATION OF COMPLAINTS, PREPARATION OF INDICTMENTS AND TRIAL OF DEFENDANTS INDICTED ON FELONY NARCOTICS CHARGES CITYWIDE.

## UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW RELATIVE TO FELONY NARCOTICS AND PREDICATE FELONY CASES BY INVESTIGATION OF COMPLAINTS, PREPARATION OF INDICTMENTS AND TRIAL OF DEFENDANTS INDICTED ON FELONY NARCOTICS CHARGES CITYWIDE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	10,500
607 - MAINT & REP MOTOR VEH EQUIP	1	24,326
608 - MAINT & REP GENERAL	1	13,500
612 - OFFICE EQUIPMENT MAINTENANCE	1	12,000
613 - DATA PROCESSING EQUIPMENT	1	5,000
615 - PRINTING CONTRACTS	1	6,000
619 - SECURITY SERVICES	1	19,000
622 - TEMPORARY SERVICES	1	12,000
TOTAL	8	\$ 102,326

## AGENCY FUNCTION:

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN INTESTATE DECEASENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEASENTS' ESTATES IN KINGS COUNTY; AND RECEIVES FROM THESE ESTATES AND PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

## UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PS APPROPRIATION FOR THE ADMINISTRATION OF ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2021 AMOUNT
633 - TRANSPORTATION EXPENDITURES	1	7,095
684 - PROF SERV COMPUTER SERVICES	1	8,029
TOTAL	2	\$ 15,124