

The City of New York

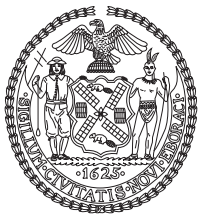
Executive Budget  
Fiscal Year 2017

Bill de Blasio, Mayor

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# Expense Revenue Contract

Office of Management and Budget  
Dean Fuleihan, Director





# **The Executive Budget**

*of*

# **The City of New York for the Fiscal Year 2017**

Pursuant to Sections 100 and 101 of the City Charter

# THE CITY OF NEW YORK

## Budget for Fiscal Year 2017

### 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 2017**  
**SUMMARY OF THE EXPENSE BUDGET AND THE REVENUE BUDGET**

	Fiscal Year 2016 Budget As Adopted	Fiscal Year 2016 Budget As Modified	Change From Fiscal Year 2016 Budget As Adopted	Fiscal Year 2017 Executive Budget	Change From Fiscal Year 2016 Budget As Modified
Expense Budget:					
Personal Service . . . . .	\$43,424,463,449	\$44,221,030,782	(+)	\$796,567,333	\$45,436,595,186 (+) \$1,215,564,404
Other Than Personal Service . . . . .	33,937,637,658	35,128,142,363	(+)	1,190,504,705	35,274,796,472 (+) 146,654,109
Debt Service . . . . .	2,934,463,995	4,778,272,236	(+)	1,843,808,241	3,271,839,293 (-) 1,506,432,943
<b>Total Expense Budget . . . . .</b>	<b>\$80,296,565,102</b>	<b>\$84,127,445,381</b>	<b>(+)</b>	<b>\$3,830,880,279</b>	<b>\$83,983,230,951 (-) \$144,214,430</b>
Less: Intra-City Expenditures . . . . .	(1,768,531,017)	(2,055,768,738)	(-)	287,237,721	(1,763,301,330) (+) 292,467,408
<b>Net Total Expense Budget . . . . .</b>	<b>\$78,528,034,085</b>	<b>\$82,071,676,643</b>	<b>(+)</b>	<b>\$3,543,642,558</b>	<b>\$82,219,929,621 (+) \$148,252,978</b>
Revenue Budget:					
City Funds and Capital Budget Transfers:					
General Property Taxes . . . . .	\$22,384,192,000	\$22,556,192,000	(+)	\$172,000,000	\$23,980,997,000 (+) \$1,424,805,000
Other Taxes . . . . .	29,834,583,519	30,798,530,000	(+)	963,946,481	30,812,309,000 (+) 13,779,000
Tax Program . . . . .	---	---	---	---	(150,000,000) (-) 150,000,000
Miscellaneous Revenues . . . . .	6,538,406,370	7,371,494,853	(+)	833,088,483	6,499,678,838 (-) 871,816,015
Unrestricted Federal and State Aid . . . . .	---	4,438,105	(+)	4,438,105	--- (-) 4,438,105
Disallowances against Categorical Grants . . . . .	(15,000,000)	(15,000,000)	---	---	(15,000,000) ---
Less: Intra-City Revenue . . . . .	(1,768,531,017)	(2,055,768,738)	(-)	287,237,721	(1,763,301,330) (+) 292,467,408
<b>Total City Funds . . . . .</b>	<b>\$56,973,650,872</b>	<b>\$58,659,886,220</b>	<b>(+)</b>	<b>\$1,686,235,348</b>	<b>\$59,364,683,508 (+) \$704,797,288</b>
Other Categorical Grants . . . . .	855,583,364	777,965,831	(-)	77,617,533	850,596,934 (+) 72,631,103
Transfers from Capital Budget . . . . .	575,637,498	606,092,386	(+)	30,454,888	645,446,958 (+) 39,354,572
<b>Total City Funds and Capital Budget Transfers . . . . .</b>	<b>\$58,404,871,734</b>	<b>\$60,043,944,437</b>	<b>(+)</b>	<b>\$1,639,072,703</b>	<b>\$60,860,727,400 (+) \$816,782,963</b>
Federal and State Funds:					
Federal Categorical Grants . . . . .	\$7,145,594,491	\$8,547,370,222	(+)	\$1,401,775,731	\$7,677,215,781 (-) \$870,154,441
State Categorical Grants . . . . .	12,977,567,860	13,480,361,984	(+)	502,794,124	13,681,986,440 (+) 201,624,456
<b>Net Total Revenue Budget . . . . .</b>	<b>\$78,528,034,085</b>	<b>\$82,071,676,643</b>	<b>(+)</b>	<b>\$3,543,642,558</b>	<b>\$82,219,929,621 (+) \$148,252,978</b>

**FISCAL YEAR 2017  
REVENUE BUDGET DETAILED BY MAJOR CATEGORY**

	Fiscal Year 2016 Budget As Adopted	Fiscal Year 2016 Budget As Modified		Change From Fiscal Year 2016 Budget As Adopted	Fiscal Year 2017 Executive Budget		Change From Fiscal Year 2016 Budget As Modified
Taxes:							
General Property .....	\$22,384,192,000	\$22,556,192,000	(+)	\$172,000,000	\$23,980,997,000	(+)	\$1,424,805,000
General Sales .....	7,026,000,000	7,070,000,000	(+)	44,000,000	7,266,000,000	(+)	196,000,000
Personal Income .....	10,594,000,000	11,033,000,000	(+)	439,000,000	10,990,000,000	(-)	43,000,000
General Corp .....	4,023,000,000	3,654,161,000	(-)	368,839,000	3,949,000,000	(+)	294,839,000
Commercial Occupancy .....	770,000,000	770,000,000		---	805,000,000	(+)	35,000,000
Banking Corporation .....	77,000,000	316,839,000	(+)	239,839,000	---	(-)	316,839,000
Utility .....	398,000,000	390,000,000	(-)	8,000,000	381,000,000	(-)	9,000,000
Unincorporated Business .....	2,034,000,000	2,007,000,000	(-)	27,000,000	2,060,000,000	(+)	53,000,000
Real Property Transfer .....	1,418,000,000	1,569,000,000	(+)	151,000,000	1,602,000,000	(+)	33,000,000
Mortgage Recording .....	915,000,000	1,028,000,000	(+)	113,000,000	1,079,000,000	(+)	51,000,000
Tax Audit Revenues .....	711,113,519	995,060,000	(+)	283,946,481	713,839,000	(-)	281,221,000
Cigarette .....	48,000,000	48,000,000		---	43,000,000	(-)	5,000,000
Hotel .....	539,000,000	548,000,000	(+)	9,000,000	541,000,000	(-)	7,000,000
Other .....	1,281,470,000	1,369,470,000	(+)	88,000,000	1,382,470,000	(+)	13,000,000
NYS Action - Sales Tax Intercept .....	---	---		---	(150,000,000)	(-)	150,000,000
Total Taxes .....	<u>\$52,218,775,519</u>	<u>\$53,354,722,000</u>	(+)	<u>\$1,135,946,481</u>	<u>\$54,643,306,000</u>	(+)	<u>\$1,288,584,000</u>
Miscellaneous Revenues:							
Licenses, Franchises, etc. ....	\$641,137,294	\$642,026,294	(+)	\$889,000	\$656,108,000	(+)	\$14,081,706
Interest Income .....	29,400,000	46,030,000	(+)	16,630,000	61,210,000	(+)	15,180,000
Charges for Services .....	947,759,993	975,125,855	(+)	27,365,862	972,560,710	(-)	2,565,145
Water and Sewer Charges .....	1,516,466,600	1,531,292,000	(+)	14,825,400	1,419,961,000	(-)	111,331,000
Rental Income .....	271,070,000	271,070,000		---	216,546,000	(-)	54,524,000
Fines and Forfeitures .....	809,816,000	832,127,000	(+)	22,311,000	904,804,000	(+)	72,677,000
Miscellaneous .....	554,225,466	1,018,054,966	(+)	463,829,500	505,187,798	(-)	512,867,168
Intra-City Revenue .....	1,768,531,017	2,055,768,738	(+)	287,237,721	1,763,301,330	(-)	292,467,408
Total Miscellaneous .....	<u>\$6,538,406,370</u>	<u>\$7,371,494,853</u>	(+)	<u>\$833,088,483</u>	<u>\$6,499,678,838</u>	(-)	<u>\$871,816,015</u>
Unrestricted Intergovernmental Aid:							
N.Y. State Revenue Sharing .....	---	---		---	---		---
Other Intergovernmental Aid .....	---	4,438,105	(+)	4,438,105	---	(-)	4,438,105
Total Unrestricted Intergovernmental Aid .....	<u>---</u>	<u>\$4,438,105</u>	(+)	<u>\$4,438,105</u>	<u>---</u>	(-)	<u>\$4,438,105</u>

**FISCAL YEAR 2017  
REVENUE BUDGET DETAILED BY MAJOR CATEGORY**

	Fiscal Year 2016 Budget As Adopted	Fiscal Year 2016 Budget As Modified		Change From Fiscal Year 2016 Budget As Adopted	Fiscal Year 2017 Executive Budget		Change From Fiscal Year 2016 Budget As Modified
Disallowances Against Categorical Grants . . . . .	(15,000,000)	(15,000,000)		---	(15,000,000)		---
Less: Intra-City Revenue . . . . .	(\$1,768,531,017)	(\$2,055,768,738)	(-)	\$287,237,721	(\$1,763,301,330)	(+)	\$292,467,408
Total City Funds . . . . .	\$56,973,650,872	\$58,659,886,220	(+)	\$1,686,235,348	\$59,364,683,508	(+)	\$704,797,288
Other Categorical Grants . . . . .	\$855,583,364	\$777,965,831	(-)	\$77,617,533	\$850,596,934	(+)	\$72,631,103
Transfers from Capital Budget . . . . .	\$575,637,498	\$606,092,386	(+)	\$30,454,888	\$645,446,958	(+)	\$39,354,572
Total City Funds and Capital Budget Transfers . . . . .	\$58,404,871,734	\$60,043,944,437	(+)	\$1,639,072,703	\$60,860,727,400	(+)	\$816,782,963
Federal Categorical Grants:							
Community Development . . . . .	\$1,012,921,623	\$1,351,649,990	(+)	\$338,728,367	\$1,274,142,530	(-)	\$77,507,460
Social Services . . . . .	3,237,165,961	3,422,159,626	(+)	184,993,665	3,334,829,566	(-)	87,330,060
Education . . . . .	1,729,630,003	1,747,188,680	(+)	17,558,677	1,702,046,310	(-)	45,142,370
Other . . . . .	1,165,876,904	2,026,371,926	(+)	860,495,022	1,366,197,375	(-)	660,174,551
Total Federal Categorical Grants . . . . .	\$7,145,594,491	\$8,547,370,222	(+)	\$1,401,775,731	\$7,677,215,781	(-)	\$870,154,441
State Categorical Grants:							
Social Services . . . . .	\$1,522,360,779	\$1,664,151,391	(+)	\$141,790,612	\$1,620,629,270	(-)	\$43,522,121
Education . . . . .	9,724,279,445	9,724,961,659	(+)	682,214	10,244,099,911	(+)	519,138,252
City University . . . . .	271,068,090	271,068,090		---	285,655,400	(+)	14,587,310
Health and Mental Hygiene . . . . .	481,663,545	581,744,959	(+)	100,081,414	532,415,541	(-)	49,329,418
Other . . . . .	978,196,001	1,238,435,885	(+)	260,239,884	999,186,318	(-)	239,249,567
Total State Categorical Grants . . . . .	\$12,977,567,860	\$13,480,361,984	(+)	\$502,794,124	\$13,681,986,440	(+)	\$201,624,456
Net Total Revenue Budget . . . . .	\$78,528,034,085	\$82,071,676,643	(+)	\$3,543,642,558	\$82,219,929,621	(+)	\$148,252,978

## 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 2017 refers to the period July 1, 2016 to June 30, 2017.

**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:** A 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.

**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.

# 1

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## The Expense Budget

THE CITY OF NEW YORK EXPENSE BUDGET FOR THE FISCAL YEAR 2017  
INDEX

	PAGE		PAGE
	----		----
Actuary, Office of the.....	17E	District Attorney, Bronx County.....	364E
Administrative Tax Appeals, Office of.....	35E	District Attorney, Kings County.....	366E
Administrative Trials & Hearings, Office of.....	310E	District Attorney, New York County.....	362E
Aging, Department for the.....	130E	District Attorney, Queens County.....	368E
		District Attorney, Richmond County.....	370E
Bronx Community Board # 1.....	190E	Education, Department of.....	54E
Bronx Community Board # 2.....	192E	Elections, Board of.....	13E
Bronx Community Board # 3.....	194E	Emergency Management, Department of.....	33E
Bronx Community Board # 4.....	196E	Environmental Protection, Department of... 312E	
Bronx Community Board # 5.....	198E	Equal Employment Practices Commission....	148E
Bronx Community Board # 6.....	200E		
Bronx Community Board # 7.....	202E	Finance, Department of.....	326E
Bronx Community Board # 8.....	204E	Financial Information Services Agency....	142E
Bronx Community Board # 9.....	206E	Fire Department.....	78E
Bronx Community Board #10.....	208E		
Bronx Community Board #11.....	210E	Health and Hospitals Corporation.....	308E
Bronx Community Board #12.....	212E	Health and Mental Hygiene, Department of..	296E
Brooklyn Community Board # 1.....	242E	Homeless Services, Department of.....	94E
Brooklyn Community Board # 2.....	244E	Housing Preservation and Development, Department of.....	290E
Brooklyn Community Board # 3.....	246E		
Brooklyn Community Board # 4.....	248E	Independent Budget Office.....	146E
Brooklyn Community Board # 5.....	250E	Information Technology & Telecommunications, Department of.....	355E
Brooklyn Community Board # 6.....	252E	Investigation, Department of.....	42E
Brooklyn Community Board # 7.....	254E		
Brooklyn Community Board # 8.....	256E	Landmarks Preservation Commission.....	152E
Brooklyn Community Board # 9.....	258E	Law Department.....	37E
Brooklyn Community Board #10.....	260E	Library, Brooklyn Public.....	50E
Brooklyn Community Board #11.....	262E	Library, New York Public.....	47E
Brooklyn Community Board #12.....	264E	Library, New York Public - The Research Library.....	45E
Brooklyn Community Board #13.....	266E	Library, Queens Borough Public.....	52E
Brooklyn Community Board #14.....	268E		
Brooklyn Community Board #15.....	270E	Manhattan Community Board # 1.....	166E
Brooklyn Community Board #16.....	272E	Manhattan Community Board # 2.....	168E
Brooklyn Community Board #17.....	274E	Manhattan Community Board # 3.....	170E
Brooklyn Community Board #18.....	276E	Manhattan Community Board # 4.....	172E
Buildings, Department of.....	294E	Manhattan Community Board # 5.....	174E
Business Integrity Commission.....	324E	Manhattan Community Board # 6.....	176E
		Manhattan Community Board # 7.....	178E
Campaign Finance Board.....	15E	Manhattan Community Board # 8.....	180E
Children's Services, Administration for... 85E		Manhattan Community Board # 9.....	182E
City Clerk.....	128E	Manhattan Community Board #10.....	184E
City Council.....	113E	Manhattan Community Board #11.....	186E
City Planning, Department of.....	39E	Manhattan Community Board #12.....	188E
City University.....	66E	Mayoralty.....	3E
Citywide Administrative Services, Department of.....	346E	Miscellaneous.....	103E
Civil Service Commission.....	150E		
Civilian Complaint Review Board.....	69E	Parks and Recreation, Department of.....	340E
Collective Bargaining, Office of.....	164E	Payroll Administration, Office of.....	144E
Commission on Human Rights.....	156E	Pension Contributions, Citywide.....	101E
Comptroller, Office of the.....	29E	Police Department.....	71E
Conflicts of Interest Board.....	162E	President, Borough of Brooklyn.....	23E
Consumer Affairs, Department of.....	359E	President, Borough of Manhattan.....	19E
Correction, Board of.....	99E	President, Borough of Queens.....	25E
Correction, Department of.....	96E	President, Borough of Staten Island.....	27E
Cultural Affairs, Department of.....	133E	President, Borough of The Bronx.....	21E
		Probation, Department of.....	284E
Debt Service.....	106E		
Design and Construction, Department of... 344E			

THE CITY OF NEW YORK EXPENSE BUDGET FOR THE FISCAL YEAR 2017  
INDEX

	PAGE		PAGE
	----		----
Prosecution and Special Narcotics Court, Office of.....	372E	Records and Information Services, Department of.....	357E
Public Administrator - Bronx County.....	376E	Sanitation, Department of.....	317E
Public Administrator - Kings County.....	378E	Small Business Services, Department of....	287E
Public Administrator - New York County....	374E	Social Services, Department of.....	89E
Public Administrator - Queens County.....	380E	Staten Island Community Board # 1.....	278E
Public Administrator - Richmond County....	382E	Staten Island Community Board # 2.....	280E
Public Advocate.....	111E	Staten Island Community Board # 3.....	282E
Queens Community Board # 1.....	214E	Summary Of Expense Budget By Agency For FY 2017.....	2E
Queens Community Board # 2.....	216E	Taxi & Limousine Commission - New York City.....	154E
Queens Community Board # 3.....	218E	Transportation, Department of.....	333E
Queens Community Board # 4.....	220E	Veterans' Services, Department of.....	83E
Queens Community Board # 5.....	222E	Youth and Community Development, Department of.....	159E
Queens Community Board # 6.....	224E		
Queens Community Board # 7.....	226E		
Queens Community Board # 8.....	228E		
Queens Community Board # 9.....	230E		
Queens Community Board #10.....	232E		
Queens Community Board #11.....	234E		
Queens Community Board #12.....	236E		
Queens Community Board #13.....	238E		
Queens Community Board #14.....	240E		

TERMS AND CONDITIONS

The units of appropriation in the budget as finally adopted for the fiscal year beginning on July 1, 2016 and ending on June 30, 2017 (the "Fiscal 2017 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 2017 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 2017 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 2017 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 2017 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 2017  
SUMMARY OF THE EXPENSE BUDGET BY AGENCY**

Dept. No.	Agency	Fiscal Year 2016 Budget As Adopted	Fiscal Year 2016 Budget As Modified		Change From Fiscal Year 2016 Budget As Adopted	Fiscal Year 2017 Executive Budget		Change From Fiscal Year 2016 Budget As Modified
002	Mayorality	\$122,141,484	\$125,955,988	(+)	\$3,814,504	\$137,878,635	(+)	\$11,922,647
003	Board of Elections	140,252,229	142,396,876	(+)	2,144,647	123,746,310	(-)	18,650,566
004	Campaign Finance Board	14,481,042	15,001,836	(+)	520,794	16,175,761	(+)	1,173,925
008	Office of the Actuary	7,316,031	7,226,031	(-)	90,000	7,401,312	(+)	175,281
010	Borough President - Manhattan	4,713,671	4,713,671		---	4,834,174	(+)	120,503
011	Borough President - Bronx	5,645,332	5,668,178	(+)	22,846	5,780,345	(+)	112,167
012	Borough President - Brooklyn	5,863,733	6,512,958	(+)	649,225	6,012,187	(-)	500,771
013	Borough President - Queens	5,154,832	5,311,120	(+)	156,288	5,273,387	(-)	37,733
014	Borough President - Staten Island	4,332,706	4,337,012	(+)	4,306	4,409,717	(+)	72,705
015	Office of the Comptroller	93,864,810	94,636,387	(+)	771,577	96,370,711	(+)	1,734,324
017	Department of Emergency Management	16,027,138	52,838,227	(+)	36,811,089	44,778,023	(-)	8,060,204
021	Office of Administrative Tax Appeals	4,607,774	4,668,920	(+)	61,146	5,076,458	(+)	407,538
025	Law Department	186,580,677	196,704,987	(+)	10,124,310	212,778,979	(+)	16,073,992
030	Department of City Planning	38,111,737	42,194,956	(+)	4,083,219	43,867,944	(+)	1,672,988
032	Department of Investigation	30,998,090	51,242,866	(+)	20,244,776	47,437,823	(-)	3,805,043
035	Research Libraries	26,844,888	26,874,888	(+)	30,000	25,581,689	(-)	1,293,199
037	New York Public Library	132,235,696	133,333,653	(+)	1,097,957	125,593,135	(-)	7,740,518
038	Brooklyn Public Library	98,702,298	101,973,801	(+)	3,271,503	94,076,910	(-)	7,896,891
039	Queens Borough Public Library	99,948,569	101,433,727	(+)	1,485,158	95,738,821	(-)	5,694,906
040	Department of Education	21,909,708,756	21,975,551,132	(+)	65,842,376	23,072,760,297	(+)	1,097,209,165
042	City University	993,201,681	1,063,145,845	(+)	69,944,164	1,030,139,067	(-)	33,006,778
054	Civilian Complaint Review Board	15,076,755	15,874,211	(+)	797,456	16,664,778	(+)	790,567
056	Police Department	5,069,277,272	5,512,681,680	(+)	443,404,408	5,150,938,519	(-)	361,743,161
057	Fire Department	1,831,261,770	2,037,573,441	(+)	206,311,671	1,936,932,180	(-)	100,641,261
063	Department Of Veterans' Services	---	---		---	3,843,222	(+)	3,843,222
068	Administration for Children's Services	2,948,922,092	2,991,219,261	(+)	42,297,169	2,982,029,050	(-)	9,190,211
069	Department of Social Services	9,787,110,880	9,678,450,178	(-)	108,660,702	9,733,153,044	(+)	54,702,866
071	Department of Homeless Services	1,080,920,867	1,313,314,479	(+)	232,393,612	1,295,962,006	(-)	17,352,473
072	Department of Correction	1,222,531,988	1,317,145,758	(+)	94,613,770	1,368,826,461	(+)	51,680,703
073	Board of Correction	2,537,358	2,563,811	(+)	26,453	3,065,502	(+)	501,691
095	Pension Contributions	8,755,368,782	9,343,007,519	(+)	587,638,737	9,422,235,212	(+)	79,227,693
098	Miscellaneous	11,118,890,652	9,787,165,478	(-)	1,331,725,174	10,765,492,168	(+)	978,326,690
099	Debt Service	2,934,463,995	4,778,272,236	(+)	1,843,808,241	3,271,839,293	(-)	1,506,432,943
101	Public Advocate	3,374,778	3,397,764	(+)	22,986	3,349,906	(-)	47,858
102	City Council	61,023,705	61,023,705		---	64,077,444	(+)	3,053,739
103	City Clerk	5,742,611	5,601,058	(-)	141,553	5,545,017	(-)	56,041
125	Department for the Aging	310,026,128	320,247,790	(+)	10,221,662	295,042,033	(-)	25,205,757
126	Department of Cultural Affairs	166,016,632	174,261,751	(+)	8,245,119	144,756,478	(-)	29,505,273
127	Financial Information Services Agency	101,326,963	97,109,614	(-)	4,217,349	106,523,911	(+)	9,414,297
131	Office of Payroll Administration	17,619,604	17,951,886	(+)	332,282	17,285,426	(-)	666,460
132	Independent Budget Office	5,856,682	5,959,471	(+)	102,789	6,870,764	(+)	911,293
133	Equal Employment Practices Commission	1,071,181	1,025,181	(-)	46,000	1,091,532	(+)	66,351
134	Civil Service Commission	1,081,863	1,035,863	(-)	46,000	1,085,970	(+)	50,107
136	Landmarks Preservation Commission	5,742,777	5,842,184	(+)	99,407	6,313,015	(+)	470,831
156	NYC Taxi and Limousine Commission	68,866,479	68,567,792	(-)	298,687	72,523,816	(+)	3,956,024
226	Commission on Human Rights	10,322,806	10,980,437	(+)	657,631	12,121,192	(+)	1,140,755
260	Department of Youth and Community Development	658,415,794	678,971,514	(+)	20,555,720	562,439,133	(-)	116,532,381
312	Conflicts of Interest Board	2,237,114	2,249,645	(+)	12,531	2,325,455	(+)	75,810
313	Office of Collective Bargaining	2,514,841	2,519,128	(+)	4,287	2,310,942	(-)	208,186

**FISCAL YEAR 2017**  
**SUMMARY OF THE EXPENSE BUDGET BY AGENCY**

Dept. No.	Agency	Fiscal Year 2016 Budget As Adopted	Fiscal Year 2016 Budget As Modified	Change From Fiscal Year 2016 Budget As Adopted	Fiscal Year 2017 Executive Budget	Change From Fiscal Year 2016 Budget As Modified	
781	Department of Probation . . . . .	95,530,172	101,866,346	(+)	6,336,174	(-)	1,348,765
801	Department of Small Business Services . . . . .	262,023,252	323,594,081	(+)	61,570,829	(-)	105,880,403
806	Housing Preservation and Development . . . . .	752,992,761	1,092,696,456	(+)	339,703,695	(+)	154,237,799
810	Department of Buildings . . . . .	154,419,232	155,245,885	(+)	826,653	(+)	16,813,779
816	Department of Health and Mental Hygiene . . . . .	1,350,248,406	1,507,464,234	(+)	157,215,828	(-)	18,530,957
819	Health and Hospitals Corporation . . . . .	377,999,729	700,834,666	(+)	322,834,937	(+)	34,476,768
820	Office Of Admin Trials & Hearings	39,149,497	38,230,645	(-)	918,852	(+)	1,410,571
826	Department of Environmental Protection . . . . .	1,253,560,553	1,508,234,063	(+)	254,673,510	(-)	64,714,042
827	Department of Sanitation . . . . .	1,567,145,447	1,548,217,751	(-)	18,927,696	(+)	114,397,746
829	Business Integrity Commission . . . . .	7,445,834	8,633,801	(+)	1,187,967	(+)	50,426
836	Department of Finance . . . . .	266,010,664	272,215,179	(+)	6,204,515	(+)	2,347,413
841	Department of Transportation . . . . .	880,011,843	976,295,259	(+)	96,283,416	(-)	29,214,891
846	Department of Parks and Recreation . . . . .	454,680,535	493,844,694	(+)	39,164,159	(-)	13,836,493
850	Department of Design and Construction . . . . .	564,174,156	622,653,035	(+)	58,478,879	(-)	143,869,992
856	Department of Citywide Administrative Services . . . . .	1,183,222,985	1,249,864,387	(+)	66,641,402	(-)	74,685,312
858	Department of Information Technology and Telecommunications . . . . .	553,069,894	691,655,821	(+)	138,585,927	(-)	56,427,408
860	Department of Records and Information Services . . . . .	6,468,855	8,257,452	(+)	1,788,597	(-)	740,470
866	Department of Consumer Affairs . . . . .	41,300,993	40,981,753	(-)	319,240	(-)	268,755
901	District Attorney - New York . . . . .	98,575,081	118,546,340	(+)	19,971,259	(-)	16,759,900
902	District Attorney - Bronx . . . . .	58,022,210	61,346,216	(+)	3,324,006	(-)	1,576,174
903	District Attorney - Kings . . . . .	93,475,423	97,721,318	(+)	4,245,895	(-)	3,366,606
904	District Attorney - Queens . . . . .	55,982,882	59,318,522	(+)	3,335,640	(-)	1,170,226
905	District Attorney - Richmond . . . . .	9,969,372	10,610,937	(+)	641,565	(-)	596,466
906	Office of Prosecution - Special Narcotics . . . . .	21,440,569	21,440,569	---	22,121,085	(+)	680,516
941	Public Administrator - New York . . . . .	1,761,897	1,761,897	---	1,750,238	(-)	11,659
942	Public Administrator - Bronx . . . . .	667,406	667,406	---	654,482	(-)	12,924
943	Public Administrator - Kings . . . . .	757,423	794,324	(+)	36,901	(-)	6,357
944	Public Administrator - Queens . . . . .	570,246	570,246	---	584,689	(+)	14,443
945	Public Administrator - Richmond . . . . .	474,438	474,438	---	481,819	(+)	7,381
	Total of 59 Community Boards . . . . .	17,077,804	17,671,766	(+)	593,962	(-)	252,732
	Total Budget (All Funds) . . . . .	\$80,296,565,102	\$84,127,445,381	(+)	\$3,830,880,279	(-)	\$144,214,430
	Less: Intra-City Expenditures . . . . .	(1,768,531,017)	(2,055,768,738)	(-)	287,237,721	(+)	292,467,408
	Net Total Budget . . . . .	<u>\$78,528,034,085</u>	<u>\$82,071,676,643</u>	(+)	<u>\$3,543,642,558</u>	(+)	<u>\$148,252,978</u>

## AGENCY FUNCTION:

THE MAYOR, AS CHIEF EXECUTIVE OFFICER OF THE CITY, DIRECTS THE ADMINISTRATION OF THE AFFAIRS AND THE EFFICIENT CONDUCT OF THE BUSINESS OF THE CITY; SUBMITS THE EXECUTIVE EXPENSE AND CAPITAL BUDGETS TO THE CITY COUNCIL; SUBMITS AN ANNUAL STATEMENT ON THE AFFAIRS OF THE CITY TO THE COUNCIL AND RECOMMENDS EXPEDIENT MEASURES; APPOINTS HEADS OF DEPARTMENTS AND AGENCIES, OTHER CITY OFFICIALS AND JUDICIAL OFFICERS; HOLDS PUBLIC HEARINGS AND APPROVES LOCAL LAWS; STUDIES AND MAKES RECOMMENDATIONS ON ALL STATE AND FEDERAL LEGISLATION AFFECTING THE CITY. THE MAYORALTY ALSO INCLUDES THE FOLLOWING OFFICES AND BUREAUS: OFFICE OF MANAGEMENT AND BUDGET; OFFICE OF LABOR RELATIONS; 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 2016				EXECUTIVE BUDGET FOR FY 2017			
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
020 -- OFFICE OF THE MAYOR-PS	\$28,890,454	310	\$29,559,371	\$668,917 +	323	\$32,472,868	\$2,913,497 +	
021 -- OFFICE OF THE MAYOR-OTPS	\$3,884,682		\$5,196,323	\$1,311,641 +		\$3,856,313	\$1,340,010 -	
<b>TOTAL PROGRAM</b>	<b>\$32,775,136</b>	<b>310</b>	<b>\$34,755,694</b>	<b>\$1,980,558 +</b>	<b>323</b>	<b>\$36,329,181</b>	<b>\$1,573,487 +</b>	
<p>RESPONSIBLE FOR DIRECTING THE ADMINISTRATION OF THE AFFAIRS AND CONDUCT OF THE BUSINESS OF THE CITY. INCLUDES THE MAYOR'S EXECUTIVE STAFF, DEPUTY MAYORS AND RELATED STAFF, GRACIE MANSION STAFF, COUNSEL TO THE MAYOR, SCHEDULING OFFICE, CORRESPONDENCE SERVICES, ACTION CENTER, OFFICE OF SPECIAL PROJECTS AND EVENTS, FISCAL AND ADMINISTRATIVE MANAGEMENT, ALBANY OFFICE, WASHINGTON OFFICE, COMMITTEE ON THE JUDICIARY, OFFICE OF COMMUNICATIONS, SPEECH OFFICE, OFFICE OF DOMESTIC VIOLENCE, OFFICE OF IMMIGRANT AFFAIRS AND OFFICE OF VETERANS' AFFAIRS.</p>								
040 -- OFFICE OF MGMT AND BUDGET-PS	\$31,449,387	365	\$32,143,701	\$694,314 +	379	\$34,073,654	\$1,929,953 +	
041 -- OFFICE OF MGMT AND BUDGET-OTP	\$15,404,069		\$8,311,321	\$7,092,748 -		\$20,892,454	\$12,581,133 +	
<b>TOTAL PROGRAM</b>	<b>\$46,853,456</b>	<b>365</b>	<b>\$40,455,022</b>	<b>\$6,398,434 -</b>	<b>379</b>	<b>\$54,966,108</b>	<b>\$14,511,086 +</b>	
<p>RESPONSIBLE FOR THE PREPARATION OF THE EXPENSE, REVENUE AND CAPITAL BUDGETS AND FINANCIAL PLANS FOR THE CITY OF NEW YORK, OVERSEEING AGENCIES' PRODUCTIVITY AND MANAGEMENT IMPROVEMENT INITIATIVES; MONITORING EXPENDITURES; ISSUING, IN COOPERATION WITH THE CITY COMPTROLLER'S OFFICE, NOTES AND BONDS IN THE PUBLIC CREDIT MARKETS; PERFORMING ECONOMIC ANALYSIS AND FORECASTING OF NATIONAL AND LOCAL ECONOMIES; PERFORMING VALUE ENGINEERING REVIEWS OF CAPITAL PROJECTS; REVIEWING INFORMATION TECHNOLOGY PURCHASES CITYWIDE AND ADVISING THE MAYOR ON TAXES, FINANCES AND ALL ISSUES IMPACTING ON PUBLIC FINANCE.</p>								
050 -- CRIMINAL JUSTICE PROGRAMS PS	\$3,035,256	69	\$5,079,101	\$2,043,845 +	35	\$3,086,957	\$1,992,144 -	
051 -- CRIMINAL JUSTICE PROGRAMS OTP	\$3,326,015		\$7,245,582	\$3,919,567 +		\$3,326,015	\$3,919,567 -	
<b>TOTAL PROGRAM</b>	<b>\$6,361,271</b>	<b>69</b>	<b>\$12,324,683</b>	<b>\$5,963,412 +</b>	<b>35</b>	<b>\$6,412,972</b>	<b>\$5,911,711 -</b>	
<p>INCLUDES THE CRIMINAL JUSTICE COORDINATOR WHICH ADVISES AND ASSISTS THE MAYOR IN COORDINATING THE ACTIVITIES OF AGENCIES UNDER THE MAYOR'S JURISDICTION WHICH ARE INVOLVED IN CRIMINAL JUSTICE PROGRAMS AND OVERSEE THE IMPLEMENTATION OF MAJOR CRIMINAL JUSTICE MANAGEMENT INFORMATION SYSTEMS.</p>								
061 -- OFF OF LABOR RELATIONS-PS	\$9,357,140	118	\$9,876,643	\$519,503 +	123	\$10,271,925	\$395,282 +	
062 -- OFF OF LABOR RELATIONS-OTPS	\$5,040,207		\$5,138,163	\$97,956 +		\$5,858,495	\$720,332 +	
<b>TOTAL PROGRAM</b>	<b>\$14,397,347</b>	<b>118</b>	<b>\$15,014,806</b>	<b>\$617,459 +</b>	<b>123</b>	<b>\$16,130,420</b>	<b>\$1,115,614 +</b>	
<p>RESPONSIBLE FOR NEGOTIATING LABOR AGREEMENTS WITH LABOR UNIONS, ASSOCIATIONS AND OTHER ORGANIZATIONS; REPRESENTS THE CITY AT IMPASSE PROCEEDINGS; HEARS EMPLOYEE GRIEVANCES; PROCESSES ALL EMPLOYEE WELFARE FUNDS; ADMINISTERS MANAGEMENT BENEFIT FUNDS AND THE DEFERRED COMPENSATION PLAN.</p>								
070 -- NYC COMM TO THE UN-PS	\$1,034,315	11	\$994,315	\$40,000 -	12	\$1,211,453	\$217,138 +	
071 -- NYC COMM TO THE UN-OTPS	\$216,568		\$256,568	\$40,000 +		\$218,738	\$37,830 -	
<b>TOTAL PROGRAM</b>	<b>\$1,250,883</b>	<b>11</b>	<b>\$1,250,883</b>		<b>12</b>	<b>\$1,430,191</b>	<b>\$179,308 +</b>	
<p>ACTS AS THE MAYOR'S OFFICIAL LIAISON BETWEEN NEW YORK CITY AND THE DIPLOMATIC COMMUNITY; RESPONDS TO THE CITY'S OBLIGATIONS AS A RESULT OF THE CITY BECOMING HOST TO THE LARGEST DIPLOMATIC CORPS IN THE WORLD; HANDLES THE SPECIAL PROBLEMS OF THE FOREIGN DIPLOMATS; COORDINATES NEW YORK CITY'S SISTER CITY PROGRAM.</p>								
090 -- MAYOR'S OFFICE OF CONTRACT SE	\$9,216,601	143	\$9,216,601		153	\$10,333,305	\$1,116,704 +	
091 -- MAYOR'S OFFICE OF CONTRACT SE	\$786,719		\$786,719			\$731,719	\$55,000 -	
<b>TOTAL PROGRAM</b>	<b>\$10,003,320</b>	<b>143</b>	<b>\$10,003,320</b>		<b>153</b>	<b>\$11,065,024</b>	<b>\$1,061,704 +</b>	

002 (CONT.) MAYORALTY AGENCY EXPENSE BUDGET SUMMARY

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 CURRENT MODIFIED BUDGET EXECUTIVE BUDGET  
 -----FOR FY 2016----- FOR FY 2017-----  
 ADOPTED FULL-TIME CHANGE FROM FULL-TIME CHANGE FROM  
 BUDGET BUDGETED ADOPTED BUDGETED MODIFIED  
 UNITS OF APPROPRIATION FOR FY 2016 POSITIONS APPROPRIATION (+/-) POSITIONS APPROPRIATION (+/-)  
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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 AND NEW TECHNOLOGY EFFORTS; FOSTERS CONTACTS WITH THE VENDOR COMMUNITY; AND 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.

260 -- OFF FOR PEOPLE WITH DISAB-PS	\$628,599	8	\$696,059	\$67,460 +	7	\$653,903	\$42,156 -
261 -- OFF FOR PEOPLE WITH DISAB-OTP	\$127,487		\$115,515	\$11,972 -		\$124,106	\$8,591 +
<b>TOTAL PROGRAM</b>	<b>\$756,086</b>	<b>8</b>	<b>\$811,574</b>	<b>\$55,488 +</b>	<b>7</b>	<b>\$778,009</b>	<b>\$33,565 -</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.

340 -- COMMUNITY AFFAIRS UNIT-PS	\$1,536,953	17	\$1,486,953	\$50,000 -	18	\$1,687,593	\$200,640 +
341 -- COMMUNITY AFFAIRS UNIT-OTPS	\$30,000		\$30,000			\$30,000	
<b>TOTAL PROGRAM</b>	<b>\$1,566,953</b>	<b>17</b>	<b>\$1,516,953</b>	<b>\$50,000 -</b>	<b>18</b>	<b>\$1,717,593</b>	<b>\$200,640 +</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.

350 -- COMMISSION ON GENDER EQUITY-P	\$120,000	1	\$120,000		1	\$120,000	
351 -- COMMISSION ON GENDER EQUITY-O	\$5,000		\$5,000			\$5,000	
<b>TOTAL PROGRAM</b>	<b>\$125,000</b>	<b>1</b>	<b>\$125,000</b>		<b>1</b>	<b>\$125,000</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.

380 -- OFFICE OF OPERATIONS-PS	\$7,828,606	85	\$8,775,945	\$947,339 +	84	\$8,105,644	\$670,301 -
381 -- OFFICE OF OPERATIONS-OTPS	\$127,000		\$215,682	\$88,682 +		\$110,000	\$105,682 -
<b>TOTAL PROGRAM</b>	<b>\$7,955,606</b>	<b>85</b>	<b>\$8,991,627</b>	<b>\$1,036,021 +</b>	<b>84</b>	<b>\$8,215,644</b>	<b>\$775,983 -</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.

560 -- SPECIAL ENFORCEMENT-PS	\$78,424	5	\$668,424	\$590,000 +	5	\$690,491	\$22,067 +
561 -- SPECIAL ENFORCEMENT-OTPS	\$18,002		\$38,002	\$20,000 +		\$18,002	\$20,000 -
<b>TOTAL PROGRAM</b>	<b>\$96,426</b>	<b>5</b>	<b>\$706,426</b>	<b>\$610,000 +</b>	<b>5</b>	<b>\$708,493</b>	<b>\$2,067 +</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 HARDSHIP APPLICATIONS BY OWNERS AND SETTLES DISPUTES BETWEEN LANDLORDS AND TENANTS. THE ENFORCEMENT UNIT CONTINUES TO IDENTIFY, INVESTIGATE AND PROSECUTE THE ILLEGAL CONVERSION OF BUILDINGS TO RESIDENTIAL USE IN MANHATTAN, BROOKLYN AND QUEENS.

<b>TOTAL DEPARTMENT</b>	<b>\$122,141,484</b>	<b>1,132</b>	<b>\$125,955,988</b>	<b>\$3,814,504 +</b>	<b>1,140</b>	<b>\$137,878,635</b>	<b>\$11,922,647 +</b>
LESS -- INTRA-CITY SALES	\$2,178,954		\$2,231,964	\$53,010 +		\$2,263,074	\$31,110 +
<b>NET TOTAL DEPARTMENT</b>	<b>\$119,962,530</b>		<b>\$123,724,024</b>	<b>\$3,761,494 +</b>		<b>\$135,615,561</b>	<b>\$11,891,537 +</b>

FUNDING SUMMARY

CITY FUNDS	\$82,416,187		\$84,510,796	\$2,094,609 +		\$93,090,851	\$8,580,055 +
OTHER CATEGORICAL	5,196,102		6,174,692	978,590 +		5,336,836	837,856 -
CAPITAL FUNDS - I.F.A.	12,920,921		12,920,921			13,215,451	294,530 +
STATE	588,536		2,676,030	2,087,494 +		270,625	2,405,405 -
FEDERAL - C.D.	18,183,665		12,126,701	6,056,964 -		22,469,227	10,342,526 +
FEDERAL - OTHER	657,119		5,314,884	4,657,765 +		1,232,571	4,082,313 -
<b>TOTAL</b>	<b>\$119,962,530</b>		<b>\$123,724,024</b>	<b>\$3,761,494 +</b>		<b>\$135,615,561</b>	<b>\$11,891,537 +</b>



MAYORALTY  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$24,395,744 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$13,465,381 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 1,140 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 914 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 11 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 9 WILL BE CITY FUNDED.

OFFICE OF THE MAYOR-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	40,000
100 -- SUPPLIES + MATERIALS - GENERAL		963,509
101 -- PRINTING SUPPLIES		5,000
110 -- FOOD & FORAGE SUPPLIES		105,000
117 -- POSTAGE		8,000
199 -- DATA PROCESSING SUPPLIES		11,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,133,009
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		3,500
332 -- PURCH DATA PROCESSING EQUIPT		10,000
337 -- BOOKS-OTHER		120,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 133,500
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	812,088
402 -- TELEPHONE & OTHER COMMUNICATNS		17,439
403 -- OFFICE SERVICES		202,000
412 -- RENTALS OF MISC.EQUIP		303,071
414 -- RENTALS - LAND BLDGS & STRUCTS		246,297
417 -- ADVERTISING		202,483
42C -- HEAT LIGHT & POWER	856	570,171
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		\$ 2,464,514
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,000
608 -- MAINT & REP GENERAL		4,000
612 -- OFFICE EQUIPMENT MAINTENANCE		16,000
615 -- PRINTING CONTRACTS		540
622 -- TEMPORARY SERVICES		99,750
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 125,290
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,856,313

OFFICE OF MGMT AND BUDGET-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	27,343
100 -- SUPPLIES + MATERIALS - GENERAL		20,893
101 -- PRINTING SUPPLIES		35,321
106 -- MOTOR VEHICLE FUEL		5,000
117 -- POSTAGE		20,000
169 -- MAINTENANCE SUPPLIES		1,000
199 -- DATA PROCESSING SUPPLIES		17,584
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 127,141
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	433,276
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	3,000
40X -- CONTRACTUAL SERVICES-GENERAL	856	3,000
400 -- CONTRACTUAL SERVICES-GENERAL		25,000
402 -- TELEPHONE & OTHER COMMUNICATNS		27,122
403 -- OFFICE SERVICES		17,000
41D -- RENTALS - LAND BLDGS & STRUCTS	856	5,471,999
412 -- RENTALS OF MISC.EQUIP		80,000
417 -- ADVERTISING		50,000
42C -- HEAT LIGHT & POWER	856	338,477
42G -- DATA PROCESSING SERVICES	858	61,589
432 -- LEASING OF DATA PROC EQUIP		100
451 -- NON OVERNIGHT TRVL EXP-GENERAL		10,250
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,466
453 -- OVERNIGHT TRVL EXP-GENERAL		20,626
454 -- OVERNIGHT TRVL EXP-SPECIAL		5,500
499 -- OTHER EXPENSES - GENERAL		5,000,000

OFFICE OF MGMT AND BUDGET-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 11,550,405
-----		
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,836,735
608 -- MAINT & REP GENERAL		40,624
612 -- OFFICE EQUIPMENT MAINTENANCE		82,139
613 -- DATA PROCESSING EQUIPMENT		260,989
615 -- PRINTING CONTRACTS		10,000
624 -- CLEANING SERVICES		97,451
633 -- TRANSPORTATION EXPENDITURES		30,000
671 -- TRAINING PRGM CITY EMPLOYEES		400
681 -- PROF SERV ACCTING & AUDITING		100,000
684 -- PROF SERV COMPUTER SERVICES		3,988,885
686 -- PROF SERV OTHER		421,077
-----		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 8,868,300
-----		
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		3,000
79D -- 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		\$ 20,892,454

051

 CRIMINAL JUSTICE PROGRAMS OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		50,799
117 -- POSTAGE		1,741
-----		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 52,540
-----		
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		19,857
-----		
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 19,857
-----		
40 OTHER SERVICES AND CHARGES		
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	\$ 7,238
-----		
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		\$ 3,326,015

062

 OFF OF LABOR RELATIONS-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	17,900
100 -- SUPPLIES + MATERIALS - GENERAL		16,500
101 -- PRINTING SUPPLIES		1,500
106 -- MOTOR VEHICLE FUEL		1,000
117 -- POSTAGE		100
199 -- DATA PROCESSING SUPPLIES		52,093
-----		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 89,093
-----		
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,053
302 -- TELECOMMUNICATIONS EQUIPMENT		1,052

OFF OF LABOR RELATIONS-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		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	71,987
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	5,000
400 -- CONTRACTUAL SERVICES-GENERAL		971,872
402 -- TELEPHONE & OTHER COMMUNICATNS		523
403 -- OFFICE SERVICES		15,400
41D -- RENTALS - LAND BLDGS & STRUCTS	856	3,649,400
412 -- RENTALS OF MISC.EQUIP		21,224
417 -- ADVERTISING		500
427 -- DATA PROCESSING SERVICES		5,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		32,824
453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,775,730
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		3,520
622 -- TEMPORARY SERVICES		20,000
624 -- CLEANING SERVICES		28,228
682 -- PROF SERV LEGAL SERVICES		555,000
684 -- PROF SERV COMPUTER SERVICES		225,000
686 -- PROF SERV OTHER		127,167
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 958,915
		\$ 5,848,043
		\$ 10,452
		\$ 5,858,495
-----		
071	NYC COMM TO THE UN-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2017	
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		193,975
451 -- NON OVERNIGHT TRVL EXP-GENERAL		343
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 196,261
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		200
622 -- TEMPORARY SERVICES		200
660 -- ECONOMIC DEVELOPMENT		63
671 -- TRAINING PRGM CITY EMPLOYEES		52
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 515
70 FIXED & MISCELLANEOUS CHARGES		
771 -- PAYMENTS TO MILITARY AND OTHER		260
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 260

MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
GROSS OTHER THAN PERSONAL SERVICES		\$ 218,738
-----		
091 MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2017		
-----		
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		474,306
199 -- DATA PROCESSING SUPPLIES		3,000
		-----
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 477,306
		-----
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		500
314 -- OFFICE FURITURE		2,500
315 -- OFFICE EQUIPMENT		2,770
332 -- PURCH DATA PROCESSING EQUIPT		3,000
337 -- BOOKS-OTHER		1,100
338 -- LIBRARY BOOKS		250
		-----
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 10,120
		-----
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		4,000
402 -- TELEPHONE & OTHER COMMUNICATNS		1,887
403 -- OFFICE SERVICES		708
417 -- ADVERTISING		1,100
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,091
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,000
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 12,786
		-----
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		2,820
615 -- PRINTING CONTRACTS		5,400
622 -- TEMPORARY SERVICES		132,800
678 -- PAYMENTS TO DELEGATE AGENCIES		340
686 -- PROF SERV OTHER		90,147
		-----
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 231,507
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$ 731,719

261

OFF FOR PEOPLE WITH DISAB-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

-----		
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		4,219
117 -- POSTAGE		569
199 -- DATA PROCESSING SUPPLIES		328
		-----
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,116
		-----
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		17
315 -- OFFICE EQUIPMENT		400
332 -- PURCH DATA PROCESSING EQUIPT		205
337 -- BOOKS-OTHER		1,567
		-----
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,189
		-----
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		568
402 -- TELEPHONE & OTHER COMMUNICATNS		292
403 -- OFFICE SERVICES		14
412 -- RENTALS OF MISC.EQUIP		1,933
417 -- ADVERTISING		200
451 -- NON OVERNIGHT TRVL EXP-GENERAL		300
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		400
453 -- OVERNIGHT TRVL EXP-GENERAL		1,050
454 -- OVERNIGHT TRVL EXP-SPECIAL		250
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,007
		-----
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		21

OFF FOR PEOPLE WITH DISAB-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
622 -- TEMPORARY SERVICES		4,450
678 -- PAYMENTS TO DELEGATE AGENCIES		101,131
682 -- PROF SERV LEGAL SERVICES		1,000
683 -- PROF SERV ENGINEER & ARCHITECT		5,192
		-----
SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$      111,794
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$      124,106
		-----
-----		
341	COMMUNITY AFFAIRS UNIT-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2017	
-----		
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,436
101 -- PRINTING SUPPLIES		500
110 -- FOOD & FORAGE SUPPLIES		500
117 -- POSTAGE		1,682
		-----
SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$      6,118
		-----
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		427
332 -- PURCH DATA PROCESSING EQUIPT		1,700
337 -- BOOKS-OTHER		1,100
		-----
SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$      3,227
		-----
40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		290
412 -- RENTALS OF MISC.EQUIP		4,994
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		600
453 -- OVERNIGHT TRVL EXP-GENERAL		255
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,300
		-----
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$      9,439
		-----
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		1,200
612 -- OFFICE EQUIPMENT MAINTENANCE		3,854
615 -- PRINTING CONTRACTS		2,412
622 -- TEMPORARY SERVICES		3,750
		-----
SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$      11,216
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$      30,000
		-----
-----		
351	COMMISSION ON GENDER EQUITY-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2017	
-----		
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		594
402 -- TELEPHONE & OTHER COMMUNICATNS		100
403 -- OFFICE SERVICES		276
412 -- RENTALS OF MISC.EQUIP		2,860
451 -- NON OVERNIGHT TRVL EXP-GENERAL		300
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		500
453 -- OVERNIGHT TRVL EXP-GENERAL		194
		-----
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$      4,824
		-----

OFFICE OF OPERATIONS-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
GROSS OTHER THAN PERSONAL SERVICES		\$ 5,000
-----		
381	OFFICE OF OPERATIONS-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2017	
-----		
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	5,016
100 -- SUPPLIES + MATERIALS - GENERAL		40,229
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
-----		
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		733
314 -- OFFICE FURITURE		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
-----		
40 OTHER SERVICES AND CHARGES		
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		500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 36,863
-----		
60 CONTRACTUAL SERVICES		
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		\$ 110,000

561

 SPECIAL ENFORCEMENT-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		4,695
117 -- POSTAGE		1,600
199 -- DATA PROCESSING SUPPLIES		600
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 6,895
-----		
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		700
302 -- TELECOMMUNICATIONS EQUIPMENT		8
315 -- OFFICE EQUIPMENT		142
332 -- PURCH DATA PROCESSING EQUIPT		253
337 -- BOOKS-OTHER		8,097
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 9,200
-----		
40 OTHER SERVICES AND CHARGES		
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
-----		
60 CONTRACTUAL SERVICES		

OTHER THAN PERSONAL SERVICES  
 AGENCY OTFS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES 671 -- TRAINING PRGM CITY EMPLOYEES		114
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 114
GROSS OTHER THAN PERSONAL SERVICES		\$ 18,002



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 -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$61,723,539	480	\$61,981,539	\$258,000 +	475	\$52,355,676	\$9,625,863 -
<div style="border: 1px solid black; padding: 2px;">           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.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$61,723,539	480	\$61,981,539	\$258,000 +	475	\$52,355,676	\$9,625,863 -
002 -- OTHER THAN PERSONAL SERVICES	\$78,528,690		\$80,415,337	\$1,886,647 +		\$71,390,634	\$9,024,703 -
<div style="border: 1px solid black; padding: 2px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$78,528,690		\$80,415,337	\$1,886,647 +		\$71,390,634	\$9,024,703 -
TOTAL DEPARTMENT	\$140,252,229	480	\$142,396,876	\$2,144,647 +	475	\$123,746,310	\$18,650,566 -
NET TOTAL DEPARTMENT	\$140,252,229		\$142,396,876	\$2,144,647 +		\$123,746,310	\$18,650,566 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$140,252,229		\$140,252,229			\$121,716,368	\$18,535,861 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			2,004,423	2,004,423 +		1,973,924	30,499 -
FEDERAL - C.D.			140,224	140,224 +		56,018	84,206 -
FEDERAL - OTHER							
TOTAL	\$140,252,229		\$142,396,876	\$2,144,647 +		\$123,746,310	\$18,650,566 -

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$11,873,395 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$8,795,353 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 475 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017, OF WHICH IT IS ESTIMATED THAT 475 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 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 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	1,155
10F -- MOTOR VEHICLE FUEL	856	3,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	82,779
100 -- SUPPLIES + MATERIALS - GENERAL		650,000
101 -- PRINTING SUPPLIES		260,000
106 -- MOTOR VEHICLE FUEL		30,000
117 -- POSTAGE		4,547,000
199 -- DATA PROCESSING SUPPLIES		426,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,999,934
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,012,757
302 -- TELECOMMUNICATIONS EQUIPMENT		30,000
305 -- MOTOR VEHICLES		35,000
314 -- OFFICE FURITURE		250,000
315 -- OFFICE EQUIPMENT		50,000
319 -- SECURITY EQUIPMENT		95,000
332 -- PURCH DATA PROCESSING EQUIPT		470,000
337 -- BOOKS-OTHER		15,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,957,757
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,187,838
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	14,000
40X -- CONTRACTUAL SERVICES-GENERAL	040	942,164
400 -- CONTRACTUAL SERVICES-GENERAL		1,000,000
402 -- TELEPHONE & OTHER COMMUNICATNS		739,400
403 -- OFFICE SERVICES		100,000
406 -- PROFESSIONAL SVCS CONTRACTUAL		353
407 -- MAINT & REP OF MOTOR VEH EQUIP		6,000
41D -- RENTALS - LAND BLDGS & STRUCTS	856	23,463,801
412 -- RENTALS OF MISC.EQUIP		490,000
414 -- RENTALS - LAND BLDGS & STRUCTS		700,000
417 -- ADVERTISING		1,600,000
42C -- HEAT LIGHT & POWER	856	957,823
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		3,034,764
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 34,401,891
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		6,600,000
602 -- TELECOMMUNICATIONS MAINT		841,000
608 -- MAINT & REP GENERAL		1,132
612 -- OFFICE EQUIPMENT MAINTENANCE		220,000
613 -- DATA PROCESSING EQUIPMENT		200,000
615 -- PRINTING CONTRACTS		17,108,379
619 -- SECURITY SERVICES		200,000
624 -- CLEANING SERVICES		100,000
633 -- TRANSPORTATION EXPENDITURES		3,746,692
671 -- TRAINING PRGM CITY EMPLOYEES		198,005
682 -- PROF SERV LEGAL SERVICES		150,000
684 -- PROF SERV COMPUTER SERVICES		300,000
686 -- PROF SERV OTHER		8,156,979
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 37,822,187
70 FIXED & MISCELLANEOUS CHARGES		
706 -- PROMPT PAYMENT INTEREST		10,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 10,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 80,191,769
LESS - FINANCIAL PLAN SAVINGS		\$ -8,801,135
NET OTHER THAN PERSONAL SERVICES		\$ 71,390,634

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 INSURE COMPLIANCE WITH AND ADMINISTRATION OF RULES AND REGULATIONS OF THE NEW YORK CITY CAMPAIGN FINANCE ACT; KEEPS AND MAINTAINS NECESSARY FILES AND A COMPUTER DATABASE.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)
001 -- PERSONAL SERVICES	\$8,143,892	91	\$8,320,846	\$176,954 +	91	\$9,461,761	\$1,140,915 +
-----							
TO ADMINISTER THE VOLUNTARY SYSTEM ESTABLISHED BY LOCAL LAW THAT LIMITS CAMPAIGN CONTRIBUTIONS AND MONITORS SPENDING, INSURING THAT CANDIDATES ABIDING BY SUCH LIMITS RECEIVE THE MATCHING GRANTS EARNED UNDER SUCH LAW; AND TO PUBLISH AND DISTRIBUTE A NON-PARTISAN VOTER'S GUIDE.							
-----							
SUB-TOTAL PERSONAL SERVICES	\$8,143,892	91	\$8,320,846	\$176,954 +	91	\$9,461,761	\$1,140,915 +
=====							
002 -- OTHER THAN PERSONAL SERVICES	\$5,337,150		\$5,680,990	\$343,840 +		\$5,714,000	\$33,010 +
-----							
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			\$1,000,000	
-----							
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	\$6,337,150		\$6,680,990	\$343,840 +		\$6,714,000	\$33,010 +
=====							
TOTAL DEPARTMENT	\$14,481,042	91	\$15,001,836	\$520,794 +	91	\$16,175,761	\$1,173,925 +
-----							
NET TOTAL DEPARTMENT	\$14,481,042		\$15,001,836	\$520,794 +		\$16,175,761	\$1,173,925 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$14,481,042		\$15,001,836	\$520,794 +		\$16,175,761	\$1,173,925 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$14,481,042		\$15,001,836	\$520,794 +		\$16,175,761	\$1,173,925 +
=====							

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,260,141 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$1,219,365 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 91 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017, OF WHICH IT IS ESTIMATED THAT 91 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 7 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 7 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	12,000
100 -- SUPPLIES + MATERIALS - GENERAL		120,000
106 -- MOTOR VEHICLE FUEL		3,000
117 -- POSTAGE		82,000
199 -- DATA PROCESSING SUPPLIES		300,000
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$    517,000
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		40,000
314 -- OFFICE FURITURE		20,000
332 -- PURCH DATA PROCESSING EQUIPT		100,000
337 -- BOOKS-OTHER		85,000
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$    245,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	160,000
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	3,000
403 -- OFFICE SERVICES		30,000
41D -- RENTALS - LAND BLDGS & STRUCTS	856	1,300,000
412 -- RENTALS OF MISC.EQUIP		120,000
417 -- ADVERTISING		100,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		15,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		35,000
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$   1,763,000
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		400,000
602 -- TELECOMMUNICATIONS MAINT		50,000
612 -- OFFICE EQUIPMENT MAINTENANCE		7,500
613 -- DATA PROCESSING EQUIPMENT		68,000
615 -- PRINTING CONTRACTS		278,000
622 -- TEMPORARY SERVICES		30,000
633 -- TRANSPORTATION EXPENDITURES		5,000
671 -- TRAINING PRGM CITY EMPLOYEES		342,500
682 -- PROF SERV LEGAL SERVICES		260,000
684 -- PROF SERV COMPUTER SERVICES		825,000
686 -- PROF SERV OTHER		923,000
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$   3,189,000
GROSS OTHER THAN PERSONAL SERVICES		\$   5,714,000
-----		
003	ELECTION FUNDING AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2017	
70 FIXED & MISCELLANEOUS CHARGES		
780 -- CAMPAIGN FINANCES		1,000,000
SUBTOTAL OBJECT CLASS    FIXED & MISCELLANEOUS CHARGES		\$   1,000,000
GROSS OTHER THAN PERSONAL SERVICES		\$   1,000,000

OFFICE OF THE ACTUARY  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
100 -- PERSONAL SERVICE	\$4,152,744	41	\$3,937,744	\$215,000 -	42	\$4,431,279	\$493,535 +
<div style="border: 1px solid black; padding: 5px;">           RESPONSIBLE FOR ANNUAL VALUATIONS OF THE ASSETS AND LIABILITIES OF THE CITY'S ACTUARIAL RETIREMENT SYSTEMS AND OTHER NON-ACTUARIAL PENSION FUNDS; PERFORMS COMPUTATIONS OF MULTI-EMPLOYER CONTRIBUTIONS AND MEMBERS' BENEFITS; AND DETERMINES SUITABILITY OF ACTUARIAL ASSUMPTIONS, AS NEEDED, TO CITY AGENCIES, LEGISLATIVE BODIES, ACTIVE AND RETIRED EMPLOYEES.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$4,152,744	41	\$3,937,744	\$215,000 -	42	\$4,431,279	\$493,535 +
200 -- OTHER THAN PERSONAL SERVICE	\$3,163,287		\$3,288,287	\$125,000 +		\$2,970,033	\$318,254 -
<div style="border: 1px solid black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF THE ACTUARY'S OPERATIONS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$3,163,287		\$3,288,287	\$125,000 +		\$2,970,033	\$318,254 -
TOTAL DEPARTMENT	\$7,316,031	41	\$7,226,031	\$90,000 -	42	\$7,401,312	\$175,281 +
NET TOTAL DEPARTMENT	\$7,316,031		\$7,226,031	\$90,000 -		\$7,401,312	\$175,281 +
FUNDING SUMMARY							
CITY FUNDS	\$7,316,031		\$7,226,031	\$90,000 -		\$7,401,312	\$175,281 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$7,316,031		\$7,226,031	\$90,000 -		\$7,401,312	\$175,281 +

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,069,100 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$597,454 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 42 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 42 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICE  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,000
100 -- SUPPLIES + MATERIALS - GENERAL		15,611
101 -- PRINTING SUPPLIES		3,000
117 -- POSTAGE		2,200
199 -- DATA PROCESSING SUPPLIES		30,000
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$        52,811
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,000
314 -- OFFICE FURITURE		91
315 -- OFFICE EQUIPMENT		3,052
332 -- PURCH DATA PROCESSING EQUIPT		18,000
337 -- BOOKS-OTHER		10,000
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$        33,143
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	47,763
400 -- CONTRACTUAL SERVICES-GENERAL		5,500
402 -- TELEPHONE & OTHER COMMUNICATNS		3,500
403 -- OFFICE SERVICES		12,000
41D -- RENTALS - LAND BLDGS & STRUCTS	856	839,038
412 -- RENTALS OF MISC.EQUIP		11,644
417 -- ADVERTISING		5,000
42C -- HEAT LIGHT & POWER	856	45,572
423 -- HEAT LIGHT & POWER		1
432 -- LEASING OF DATA PROC EQUIP		3,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,700
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		400
453 -- OVERNIGHT TRVL EXP-GENERAL		100
454 -- OVERNIGHT TRVL EXP-SPECIAL		10,000
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$        985,218
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,000
608 -- MAINT & REP GENERAL		4,500
612 -- OFFICE EQUIPMENT MAINTENANCE		2,309
613 -- DATA PROCESSING EQUIPMENT		17,500
622 -- TEMPORARY SERVICES		1,400
624 -- CLEANING SERVICES		24,000
655 -- MENTAL HYGIENE SERVICES		2,000
681 -- PROF SERV ACCTING & AUDITING		1,828,594
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$    1,881,303
70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		17,558
SUBTOTAL OBJECT CLASS    FIXED & MISCELLANEOUS CHARGES		\$        17,558
GROSS OTHER THAN PERSONAL SERVICES		\$    2,970,033

## 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 -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$3,932,207	56	\$3,932,207	56	\$4,055,334	\$123,127 +	
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	\$3,932,207	56	\$3,932,207	56	\$4,055,334	\$123,127 +	
002 -- OTHER THAN PERSONAL SERVICES	\$781,464		\$781,464		\$778,840	\$2,624 -	
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 SERVIC	\$781,464		\$781,464		\$778,840	\$2,624 -	
TOTAL DEPARTMENT	\$4,713,671	56	\$4,713,671	56	\$4,834,174	\$120,503 +	
NET TOTAL DEPARTMENT	\$4,713,671		\$4,713,671		\$4,834,174	\$120,503 +	
FUNDING SUMMARY							
CITY FUNDS	\$4,713,671		\$4,713,671		\$4,834,174	\$120,503 +	
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$4,713,671		\$4,713,671		\$4,834,174	\$120,503 +	

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,289,235 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$646,173 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 56 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 56 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 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 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	8,123
101 -- PRINTING SUPPLIES		5,459
		-----
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$       13,582
		-----
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		116,253
42C -- HEAT LIGHT & POWER	856	67,389
451 -- NON OVERNIGHT TRVL EXP-GENERAL		17
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		700
460 -- SPECIAL EXPENSE		592,170
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$       873,986
		-----
		\$       887,568
		\$      -108,728
		\$       778,840



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 -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$4,615,718	69	\$4,638,564	\$22,846 +	69	\$4,761,704	\$123,140 +
<div style="border: 1px solid black; padding: 5px;">           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.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$4,615,718	69	\$4,638,564	\$22,846 +	69	\$4,761,704	\$123,140 +
002 -- OTHER THAN PERSONAL SERVICES	\$1,029,614		\$1,029,614			\$1,018,641	\$10,973 -
<div style="border: 1px solid black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE BRONX BOROUGH PRESIDENT'S OFFICE.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,029,614		\$1,029,614			\$1,018,641	\$10,973 -
TOTAL DEPARTMENT	\$5,645,332	69	\$5,668,178	\$22,846 +	69	\$5,780,345	\$112,167 +
NET TOTAL DEPARTMENT	\$5,645,332		\$5,668,178	\$22,846 +		\$5,780,345	\$112,167 +
FUNDING SUMMARY							
CITY FUNDS	\$5,645,332		\$5,650,597	\$5,265 +		\$5,780,345	\$129,748 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.			17,581	17,581 +			17,581 -
FEDERAL - OTHER							
TOTAL	\$5,645,332		\$5,668,178	\$22,846 +		\$5,780,345	\$112,167 +

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,538,011 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$768,395 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 69 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 69 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
AGENCY OTFS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

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		43,627
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		\$ 146,615
<b>30 PROPERTY AND EQUIPMENT</b>		
300 -- EQUIPMENT GENERAL		1,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
314 -- OFFICE FURITURE		7,000
315 -- OFFICE EQUIPMENT		3,215
332 -- PURCH DATA PROCESSING EQUIPT		10,000
337 -- BOOKS-OTHER		19,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 41,215
<b>40 OTHER SERVICES AND CHARGES</b>		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	153,654
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	16,000
40X -- CONTRACTUAL SERVICES-GENERAL	856	8,000
400 -- CONTRACTUAL SERVICES-GENERAL		5,166
402 -- TELEPHONE & OTHER COMMUNICATNS		11,152
403 -- OFFICE SERVICES		14,499
407 -- MAINT & REP OF MOTOR VEH EQUIP		14,000
412 -- RENTALS OF MISC.EQUIP		35,424
417 -- ADVERTISING		3,000
42C -- HEAT LIGHT & POWER	856	116,911
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		366,600
496 -- ALLOWANCES TO PARTICIPANTS		1,896
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 794,206
<b>60 CONTRACTUAL SERVICES</b>		
600 -- CONTRACTUAL SERVICES GENERAL		3,200
602 -- TELECOMMUNICATIONS MAINT		5,500
608 -- MAINT & REP GENERAL		9,000
612 -- OFFICE EQUIPMENT MAINTENANCE		100
613 -- DATA PROCESSING EQUIPMENT		36,000
615 -- PRINTING CONTRACTS		7,044
616 -- COMMUNITY CONSULTANT CONTRACTS		9,700
619 -- SECURITY SERVICES		1,500
622 -- TEMPORARY SERVICES		100
624 -- CLEANING SERVICES		5,000
633 -- TRANSPORTATION EXPENDITURES		1,000
660 -- ECONOMIC DEVELOPMENT		775,892
676 -- MAINT & OPER OF INFRASTRUCTURE		4,075
683 -- PROF SERV ENGINEER & ARCHITECT		15,000
684 -- PROF SERV COMPUTER SERVICES		15,690
686 -- PROF SERV OTHER		10,291
695 -- EDUCATION & REC FOR YOUTH PRGM		46,328
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 945,420
<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		\$ 2,014,956
LESS - FINANCIAL PLAN SAVINGS		\$ -996,315
NET OTHER THAN PERSONAL SERVICES		\$ 1,018,641

## 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		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$4,727,351	60	\$4,907,623	\$180,272 +	60	\$4,879,928	\$27,695 -
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	\$4,727,351	60	\$4,907,623	\$180,272 +	60	\$4,879,928	\$27,695 -
002 -- OTHER THAN PERSONAL SERVICES	\$1,136,382		\$1,605,335	\$468,953 +		\$1,132,259	\$473,076 -
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 SERVICE	\$1,136,382		\$1,605,335	\$468,953 +		\$1,132,259	\$473,076 -
TOTAL DEPARTMENT	\$5,863,733	60	\$6,512,958	\$649,225 +	60	\$6,012,187	\$500,771 -
NET TOTAL DEPARTMENT	\$5,863,733		\$6,512,958	\$649,225 +		\$6,012,187	\$500,771 -
FUNDING SUMMARY							
CITY FUNDS	\$5,863,733		\$5,990,483	\$126,750 +		\$6,012,187	\$21,704 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			522,475	522,475 +			522,475 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$5,863,733		\$6,512,958	\$649,225 +		\$6,012,187	\$500,771 -

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,703,386 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$797,504 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 60 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 60 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 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 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	7,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	8,162
100 -- SUPPLIES + MATERIALS - GENERAL		52,000
101 -- PRINTING SUPPLIES		1,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,000
117 -- POSTAGE		82,236
199 -- DATA PROCESSING SUPPLIES		6,000
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$       157,398
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
314 -- OFFICE FURITURE		4,000
315 -- OFFICE EQUIPMENT		6,000
332 -- PURCH DATA PROCPPLIES & EQUIPT		30,000
337 -- BOOKS-OTHER		17,000
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$       58,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	57,062
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	19,703
402 -- TELEPHONE & OTHER COMMUNICATNS		4,000
403 -- OFFICE SERVICES		1,000
412 -- RENTALS OF MISC.EQUIP		18,000
42C -- HEAT LIGHT & POWER	856	80,399
432 -- LEASING OF DATA PROC EQUIP		3,297
451 -- NON OVERNIGHT TRVL EXP-GENERAL		8,000
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
460 -- SPECIAL EXPENSE		593,400
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$       785,861
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		6,000
608 -- MAINT & REP GENERAL		1,000
612 -- OFFICE EQUIPMENT MAINTENANCE		10,000
613 -- DATA PROCESSING EQUIPMENT		14,000
615 -- PRINTING CONTRACTS		92,000
622 -- TEMPORARY SERVICES		1,000
660 -- ECONOMIC DEVELOPMENT		7,000
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$       131,000
GROSS OTHER THAN PERSONAL SERVICES		\$       1,132,259

## 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 -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM BUDGETED APPROPRIATION (+/-)	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$2,922,242	55	\$3,948,780	\$1,026,538 +	54	\$3,972,883	\$24,103 +
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	\$2,922,242	55	\$3,948,780	\$1,026,538 +	54	\$3,972,883	\$24,103 +
002 -- OTHER THAN PERSONAL SERVICES	\$2,232,590		\$1,362,340	\$870,250 -		\$1,300,504	\$61,836 -
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 SERVICE	\$2,232,590		\$1,362,340	\$870,250 -		\$1,300,504	\$61,836 -
TOTAL DEPARTMENT	\$5,154,832	55	\$5,311,120	\$156,288 +	54	\$5,273,387	\$37,733 -
NET TOTAL DEPARTMENT	\$5,154,832		\$5,311,120	\$156,288 +		\$5,273,387	\$37,733 -
FUNDING SUMMARY							
CITY FUNDS	\$5,154,832		\$5,165,215	\$10,383 +		\$5,273,387	\$108,172 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			115,750	115,750 +			115,750 -
FEDERAL - C.D.			30,155	30,155 +			30,155 -
FEDERAL - OTHER							
TOTAL	\$5,154,832		\$5,311,120	\$156,288 +		\$5,273,387	\$37,733 -

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,497,006 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$652,183 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 54 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 54 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 7 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 7 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	5,970
100 -- SUPPLIES + MATERIALS - GENERAL		22,000
106 -- MOTOR VEHICLE FUEL		2,500
110 -- FOOD & FORAGE SUPPLIES		7,000
117 -- POSTAGE		5,000
199 -- DATA PROCESSING SUPPLIES		18,000
		-----
SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$      60,470
		-----
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
314 -- OFFICE FURITURE		1,492
332 -- PURCH DATA PROCESSING EQUIPT		7,500
		-----
SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$      11,992
		-----
40 OTHER SERVICES AND CHARGES		
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	128,344
451 -- NON OVERNIGHT TRVL EXP-GENERAL		5,000
460 -- SPECIAL EXPENSE		804,262
		-----
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$    1,101,287
		-----
60 CONTRACTUAL SERVICES		
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		75,500
686 -- PROF SERV OTHER		30,079
		-----
SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$      125,755
		-----
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,000
		-----
SUBTOTAL OBJECT CLASS      FIXED & MISCELLANEOUS CHARGES		\$      1,000
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$    1,300,504

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 -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$3,490,907	45	\$3,445,213	\$45,694 -	45	\$3,593,293	\$148,080 +
<div style="border: 1px solid black; padding: 5px;">           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.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$3,490,907	45	\$3,445,213	\$45,694 -	45	\$3,593,293	\$148,080 +
002 -- OTHER THAN PERSONAL SERVICES	\$841,799		\$891,799	\$50,000 +		\$816,424	\$75,375 -
<div style="border: 1px solid black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE STATEN ISLAND BOROUGH PRESIDENT'S OFFICE.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$841,799		\$891,799	\$50,000 +		\$816,424	\$75,375 -
TOTAL DEPARTMENT	\$4,332,706	45	\$4,337,012	\$4,306 +	45	\$4,409,717	\$72,705 +
NET TOTAL DEPARTMENT	\$4,332,706		\$4,337,012	\$4,306 +		\$4,409,717	\$72,705 +
FUNDING SUMMARY							
CITY FUNDS	\$4,332,706		\$4,337,012	\$4,306 +		\$4,409,717	\$72,705 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$4,332,706		\$4,337,012	\$4,306 +		\$4,409,717	\$72,705 +

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,212,056 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$494,138 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 45 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 45 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 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 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	13,048
100 -- SUPPLIES + MATERIALS - GENERAL		62,350
101 -- PRINTING SUPPLIES		35,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		6,000
106 -- MOTOR VEHICLE FUEL		6,740
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
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 227,138
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		8,500
302 -- TELECOMMUNICATIONS EQUIPMENT		3,000
305 -- MOTOR VEHICLES		40,000
314 -- OFFICE FURITURE		23,000
315 -- OFFICE EQUIPMENT		18,000
332 -- PURCH DATA PROCESSING EQUIPT		16,500
337 -- BOOKS-OTHER		17,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 126,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	45,910
400 -- CONTRACTUAL SERVICES-GENERAL		182,060
403 -- OFFICE SERVICES		1,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		1,000
412 -- RENTALS OF MISC.EQUIP		30,436
417 -- ADVERTISING		25,000
42C -- HEAT LIGHT & POWER	856	59,377
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		940,300
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,317,631
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		270,000
607 -- MAINT & REP MOTOR VEH EQUIP		5,000
608 -- MAINT & REP GENERAL		13,000
612 -- OFFICE EQUIPMENT MAINTENANCE		5,000
613 -- DATA PROCESSING EQUIPMENT		7,000
615 -- PRINTING CONTRACTS		70,000
624 -- CLEANING SERVICES		1,500
671 -- TRAINING PRGM CITY EMPLOYEES		3,500
686 -- PROF SERV OTHER		2,800
695 -- EDUCATION & REC FOR YOUTH PRGM		116,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 493,800
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,164,569
LESS - FINANCIAL PLAN SAVINGS		\$ -1,348,145
NET OTHER THAN PERSONAL SERVICES		\$ 816,424



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 FOR FY 2016				EXECUTIVE BUDGET FOR FY 2017		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXECUTIVE MANAGEMENT-PS	\$3,786,765	33	\$3,791,052	\$4,287 +	33	\$3,902,686	\$111,634 +
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	\$34,448,458	449	\$34,611,249	\$162,791 +	449	\$36,155,146	\$1,543,897 +
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	\$13,062,934	158	\$13,105,936	\$43,002 +	158	\$13,454,693	\$348,757 +
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	\$13,746,960	122	\$13,785,457	\$38,497 +	122	\$14,031,384	\$245,927 +
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	\$65,045,117	762	\$65,293,694	\$248,577 +	762	\$67,543,909	\$2,250,215 +
005 -- FIRST DEPUTY COMPT-OTPS	\$9,176,185		\$9,176,185			\$9,123,316	\$52,869 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT FIRST DEPUTY COMPTROLLER'S OPERATIONS.							
006 -- EXECUTIVE MANAGEMENT-OTPS	\$130,916		\$130,916			\$130,916	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT EXECUTIVE MANAGEMENT OPERATIONS.							
007 -- SECOND DEPUTY COMPT-OTPS	\$3,807,492		\$3,807,492			\$3,807,492	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE SECOND DEPUTY COMPTROLLER'S OPERATIONS.							
008 -- THIRD DEPUTY COMPT-OTPS	\$15,705,100		\$16,228,100	\$523,000 +		\$15,765,078	\$463,022 -
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	\$28,819,693		\$29,342,693	\$523,000 +		\$28,826,802	\$515,891 -
TOTAL DEPARTMENT	\$93,864,810	762	\$94,636,387	\$771,577 +	762	\$96,370,711	\$1,734,324 +
LESS -- INTRA-CITY SALES	\$212,854		\$212,854			\$212,854	
NET TOTAL DEPARTMENT	\$93,651,956		\$94,423,533	\$771,577 +		\$96,157,857	\$1,734,324 +
FUNDING SUMMARY							
CITY FUNDS	\$74,077,272		\$74,814,648	\$737,376 +		\$75,475,414	\$660,766 +
OTHER CATEGORICAL	8,393,172		8,407,689	14,517 +		8,521,014	113,325 +
CAPITAL FUNDS - I.F.A.	11,181,512		11,201,196	19,684 +		12,161,429	960,233 +
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$93,651,956		\$94,423,533	\$771,577 +		\$96,157,857	\$1,734,324 +

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$20,432,815 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$10,149,239 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 762 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017, OF WHICH IT IS ESTIMATED THAT 620 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 12 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 12 WILL BE CITY FUNDED.

FIRST DEPUTY COMPT-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	67,848
100 -- SUPPLIES + MATERIALS - GENERAL		52,961
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		\$ 456,559
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		85,480
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 245,484
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		11,500
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	656,840
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		\$ 1,924,313
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		5,153,088
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		342,572
686 -- PROF SERV OTHER		200,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 6,496,960
GROSS OTHER THAN PERSONAL SERVICES		\$ 9,123,316

EXECUTIVE MANAGEMENT-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

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

EXECUTIVE MANAGEMENT-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

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 2017		
-----		
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 FURITURE		1,000
315 -- OFFICE EQUIPMENT		524
330 -- INSTRUCTIONL 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		2,753,000
-----		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 2,879,555
-----		
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		2,000
719 -- JUDGEMENTS AND CLAIMS		775,000
-----		
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 777,000
-----		
	GROSS OTHER THAN PERSONAL SERVICES	\$ 3,807,492
-----		

008

 THIRD DEPUTY COMPT-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

-----		
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		38,157
110 -- FOOD & FORAGE SUPPLIES		5,000
117 -- POSTAGE		7,500
199 -- DATA PROCESSING SUPPLIES		37,000
-----		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 87,657
-----		
30 PROPERTY AND EQUIPMENT		

THIRD DEPUTY COMPT-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		9,000
314 -- OFFICE FURITURE		15,400
315 -- OFFICE EQUIPMENT		14,250
337 -- BOOKS-OTHER		247,512
		-----
SUBTOTAL OBJECT CLASS   PROPERTY AND EQUIPMENT		\$   286,162
		-----
40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		843
403 -- OFFICE SERVICES		7,703
417 -- ADVERTISING		17,000
432 -- LEASING OF DATA PROC EQUIP		300,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		8,000
453 -- OVERNIGHT TRVL EXP-GENERAL		18,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		19,500
		-----
SUBTOTAL OBJECT CLASS   OTHER SERVICES AND CHARGES		\$   373,046
		-----
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		59,000
613 -- DATA PROCESSING EQUIPMENT		1,256,425
615 -- PRINTING CONTRACTS		113,530
622 -- TEMPORARY SERVICES		10,000
626 -- INVESTMENT COSTS		13,579,258
		-----
SUBTOTAL OBJECT CLASS   CONTRACTUAL SERVICES		\$ 15,018,213
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$   15,765,078

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 -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)
001 -- PERSONAL SERVICES	\$6,246,590	203	\$20,631,914	\$14,385,324 +	156	\$18,422,335	\$2,209,579 -
RESPONSIBLE FOR COORDINATING, MONITORING, AND PREPARING PLANS FOR THE CITY'S RESPONSE TO ALL EMERGENCY CONDITIONS AND POTENTIAL INCIDENTS.							
SUB-TOTAL PERSONAL SERVICES	\$6,246,590	203	\$20,631,914	\$14,385,324 +	156	\$18,422,335	\$2,209,579 -
002 -- OTHER THAN PERSONAL SERVICES	\$9,780,548		\$32,206,313	\$22,425,765 +		\$26,355,688	\$5,850,625 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$9,780,548		\$32,206,313	\$22,425,765 +		\$26,355,688	\$5,850,625 -
TOTAL DEPARTMENT	\$16,027,138	203	\$52,838,227	\$36,811,089 +	156	\$44,778,023	\$8,060,204 -
LESS -- INTRA-CITY SALES			\$663,212	\$663,212 +			\$663,212 -
NET TOTAL DEPARTMENT	\$16,027,138		\$52,175,015	\$36,147,877 +		\$44,778,023	\$7,396,992 -
FUNDING SUMMARY							
CITY FUNDS	\$13,761,331		\$21,339,561	\$7,578,230 +		\$24,648,568	\$3,309,007 +
OTHER CATEGORICAL			301,188	301,188 +			301,188 -
CAPITAL FUNDS - I.F.A.							
STATE			996,142	996,142 +			996,142 -
FEDERAL - C.D.							
FEDERAL - OTHER	2,265,807		29,538,124	27,272,317 +		20,129,455	9,408,669 -
TOTAL	\$16,027,138		\$52,175,015	\$36,147,877 +		\$44,778,023	\$7,396,992 -

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,651,761 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$1,985,511 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 156 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 52 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 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 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	42,000
100 -- SUPPLIES + MATERIALS - GENERAL		80,528
106 -- MOTOR VEHICLE FUEL		19,975
110 -- FOOD & FORAGE SUPPLIES		45,500
117 -- POSTAGE		3,000
170 -- CLEANING SUPPLIES		5,000
199 -- DATA PROCESSING SUPPLIES		58,000
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$       254,003
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		74,500
302 -- TELECOMMUNICATIONS EQUIPMENT		10,000
314 -- OFFICE FURNITURE		5,000
319 -- SECURITY EQUIPMENT		5,000
332 -- PURCH DATA PROCESSING EQUIPT		43,000
337 -- BOOKS-OTHER		4,500
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$       142,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,350,000
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	68,000
402 -- TELEPHONE & OTHER COMMUNICATNS		183,810
403 -- OFFICE SERVICES		20,000
412 -- RENTALS OF MISC.EQUIP		50,000
414 -- RENTALS - LAND BLDGS & STRUCTS		11,358,545
42C -- HEAT LIGHT & POWER	856	585,980
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		167,468
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$   13,808,443
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,000
607 -- MAINT & REP MOTOR VEH EQUIP		20,000
612 -- OFFICE EQUIPMENT MAINTENANCE		36,800
613 -- DATA PROCESSING EQUIPMENT		43,100
615 -- PRINTING CONTRACTS		20,000
624 -- CLEANING SERVICES		19,525
633 -- TRANSPORTATION EXPENDITURES		969
684 -- PROF SERV COMPUTER SERVICES		9,600
686 -- PROF SERV OTHER		12,572,517
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$   12,727,511
GROSS OTHER THAN PERSONAL SERVICES		\$   26,931,957
LESS - FINANCIAL PLAN SAVINGS		\$       -576,269
NET OTHER THAN PERSONAL SERVICES		\$   26,355,688

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 -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM BUDGETED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM BUDGETED APPROPRIATION (+/-)
001 -- PERSONAL SERVICES	\$4,294,083	41	\$4,380,229	\$86,146 +	44	\$4,762,767	\$382,538 +
<div style="border: 1px dashed black; padding: 5px;">           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.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$4,294,083	41	\$4,380,229	\$86,146 +	44	\$4,762,767	\$382,538 +
002 -- OTHER THAN PERSONAL SERVICE	\$313,691		\$288,691	\$25,000 -		\$313,691	\$25,000 +
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$313,691		\$288,691	\$25,000 -		\$313,691	\$25,000 +
TOTAL DEPARTMENT	\$4,607,774	41	\$4,668,920	\$61,146 +	44	\$5,076,458	\$407,538 +
NET TOTAL DEPARTMENT	\$4,607,774		\$4,668,920	\$61,146 +		\$5,076,458	\$407,538 +
FUNDING SUMMARY							
CITY FUNDS	\$4,607,774		\$4,668,920	\$61,146 +		\$5,076,458	\$407,538 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$4,607,774		\$4,668,920	\$61,146 +		\$5,076,458	\$407,538 +

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,241,826 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$690,648 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 44 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 44 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 14 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 14 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICE  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
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
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		850
314 -- OFFICE FURITURE		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
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	29,514
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	2,010
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
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		\$    70,506
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		250
612 -- OFFICE EQUIPMENT MAINTENANCE		2,000
613 -- DATA PROCESSING EQUIPMENT		8,600
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$    10,850
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	500
794 -- TRAINING CITY EMPLOYEES		200
SUBTOTAL OBJECT CLASS    FIXED & MISCELLANEOUS CHARGES		\$         700
GROSS OTHER THAN PERSONAL SERVICES		\$    156,208
LESS - FINANCIAL PLAN SAVINGS		\$    157,483
NET OTHER THAN PERSONAL SERVICES		\$    313,691



## 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 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$125,701,262	1,556	\$122,793,610	\$2,907,652 -	1,697	\$147,294,476	\$24,500,866 +
<p>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.</p>							
SUB-TOTAL PERSONAL SERVICES	\$125,701,262	1,556	\$122,793,610	\$2,907,652 -	1,697	\$147,294,476	\$24,500,866 +
002 -- OTHER THAN PERSONAL SERVICES	\$60,879,415		\$73,911,377	\$13,031,962 +		\$65,484,503	\$8,426,874 -
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$60,879,415		\$73,911,377	\$13,031,962 +		\$65,484,503	\$8,426,874 -
TOTAL DEPARTMENT	\$186,580,677	1,556	\$196,704,987	\$10,124,310 +	1,697	\$212,778,979	\$16,073,992 +
LESS -- INTRA-CITY SALES	\$3,385,583		\$6,190,940	\$2,805,357 +		\$3,601,151	\$2,589,789 -
NET TOTAL DEPARTMENT	\$183,195,094		\$190,514,047	\$7,318,953 +		\$209,177,828	\$18,663,781 +
FUNDING SUMMARY							
CITY FUNDS	\$179,093,322		\$186,082,275	\$6,988,953 +		\$204,958,321	\$18,876,046 +
OTHER CATEGORICAL	417,024		747,024	330,000 +		417,024	330,000 -
CAPITAL FUNDS - I.F.A.	3,587,748		3,587,748			3,705,483	117,735 +
STATE							
FEDERAL - C.D.	97,000		97,000			97,000	
FEDERAL - OTHER							
TOTAL	\$183,195,094		\$190,514,047	\$7,318,953 +		\$209,177,828	\$18,663,781 +

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$37,503,658 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$19,006,533 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 1,697 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 1,644 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 60 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 60 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTFS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	200,000
100 -- SUPPLIES + MATERIALS - GENERAL		450,000
106 -- MOTOR VEHICLE FUEL		21,000
117 -- POSTAGE		434,400
199 -- DATA PROCESSING SUPPLIES		146,616
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$    1,252,016
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		25,000
315 -- OFFICE EQUIPMENT		15,000
319 -- SECURITY EQUIPMENT		14,000
332 -- PURCH DATA PROCESSING EQUIPT		20,000
337 -- BOOKS-OTHER		120,000
338 -- LIBRARY BOOKS		480,000
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$        674,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,497,619
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	20,000
402 -- TELEPHONE & OTHER COMMUNICATNS		80,000
403 -- OFFICE SERVICES		781,077
41D -- RENTALS - LAND BLDGS & STRUCTS	856	2,387,460
412 -- RENTALS OF MISC.EQUIP		315,000
414 -- RENTALS - LAND BLDGS & STRUCTS		14,891,732
417 -- ADVERTISING		30,000
42C -- HEAT LIGHT & POWER	856	462,156
42G -- DATA PROCESSING SERVICES	858	355,169
451 -- NON OVERNIGHT TRVL EXP-GENERAL		80,000
453 -- OVERNIGHT TRVL EXP-GENERAL		40,000
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$ 20,940,213
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		440,300
608 -- MAINT & REP GENERAL		1,520,632
612 -- OFFICE EQUIPMENT MAINTENANCE		200,000
613 -- DATA PROCESSING EQUIPMENT		701,200
619 -- SECURITY SERVICES		225,000
622 -- TEMPORARY SERVICES		4,500,980
624 -- CLEANING SERVICES		15,000
633 -- TRANSPORTATION EXPENDITURES		50,000
671 -- TRAINING PRGM CITY EMPLOYEES		85,450
681 -- PROF SERV ACCTING & AUDITING		100,000
682 -- PROF SERV LEGAL SERVICES		8,079,000
683 -- PROF SERV ENGINEER & ARCHITECT		130,000
686 -- PROF SERV OTHER		26,553,152
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$ 42,600,714
70 FIXED & MISCELLANEOUS CHARGES		
706 -- PROMPT PAYMENT INTEREST		500
732 -- MISCELLANEOUS AWARDS		13,000
79D -- TRAINING CITY EMPLOYEES	856	4,060
SUBTOTAL OBJECT CLASS    FIXED & MISCELLANEOUS CHARGES		\$        17,560
GROSS OTHER THAN PERSONAL SERVICES		\$    65,484,503

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 -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$22,966,676	291	\$23,619,249	\$652,573 +	319	\$25,720,053	\$2,100,804 +
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	\$2,229,653	30	\$2,224,589	\$5,064 -	30	\$2,278,931	\$54,342 +
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	\$25,196,329	321	\$25,843,838	\$647,509 +	349	\$27,998,984	\$2,155,146 +
002 -- OTHER THAN PERSONAL SERVICES	\$12,617,720		\$16,053,430	\$3,435,710 +		\$15,571,272	\$482,158 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE CHARTER-MANDATED OPERATIONS OF THE DEPARTMENT.							
004 -- GEOGRAPHIC SYSTEMS	\$297,688		\$297,688			\$297,688	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE ACTIVITIES OF GEOGRAPHIC SYSTEMS SERVICES.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$12,915,408		\$16,351,118	\$3,435,710 +		\$15,868,960	\$482,158 -
TOTAL DEPARTMENT	\$38,111,737	321	\$42,194,956	\$4,083,219 +	349	\$43,867,944	\$1,672,988 +
LESS -- INTRA-CITY SALES			\$155,257	\$155,257 +			\$155,257 -
NET TOTAL DEPARTMENT	\$38,111,737		\$42,039,699	\$3,927,962 +		\$43,867,944	\$1,828,245 +
FUNDING SUMMARY							
CITY FUNDS	\$22,535,828		\$23,755,796	\$1,219,968 +		\$27,913,448	\$4,157,652 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			88,311	88,311 +			88,311 -
FEDERAL - C.D.	14,244,588		15,471,044	1,226,456 +		14,617,492	853,552 -
FEDERAL - OTHER	1,331,321		2,724,548	1,393,227 +		1,337,004	1,387,544 -
TOTAL	\$38,111,737		\$42,039,699	\$3,927,962 +		\$43,867,944	\$1,828,245 +

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$7,839,783 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$3,624,738 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 349 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 154 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 32 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 2017

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	4,500
10X -- SUPPLIES + MATERIALS - GENERAL	856	52,233
100 -- SUPPLIES + MATERIALS - GENERAL		142,537
101 -- PRINTING SUPPLIES		1,000
106 -- MOTOR VEHICLE FUEL		3,000
117 -- POSTAGE		20,999
170 -- CLEANING SUPPLIES		100
199 -- DATA PROCESSING SUPPLIES		28,110
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 254,131
<b>30 PROPERTY AND EQUIPMENT</b>		
300 -- EQUIPMENT GENERAL		1,250
302 -- TELECOMMUNICATIONS EQUIPMENT		3,000
304 -- MOTOR VEHICLE EQUIPMENT		500
305 -- MOTOR VEHICLES		3,500
314 -- OFFICE FURITURE		8,615
315 -- OFFICE EQUIPMENT		16,804
332 -- PURCH DATA PROCESSING EQUIPT		435,250
337 -- BOOKS-OTHER		8,700
338 -- LIBRARY BOOKS		2,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 479,619
<b>40 OTHER SERVICES AND CHARGES</b>		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	227,208
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	3,301
400 -- CONTRACTUAL SERVICES-GENERAL		1,000
402 -- TELEPHONE & OTHER COMMUNICATNS		29,790
403 -- OFFICE SERVICES		1,300
404 -- TRAVELING EXPENSES		50
412 -- RENTALS OF MISC.EQUIP		48,524
413 -- RENTAL-DATA PROCESSING EQUIP		600
414 -- RENTALS - LAND BLDGS & STRUCTS		5,958,053
417 -- ADVERTISING		20,425
42C -- HEAT LIGHT & POWER	856	325,396
42G -- DATA PROCESSING SERVICES	858	54,827
431 -- LEASING OF MISC EQUIP		42,793
432 -- LEASING OF DATA PROC EQUIP		500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		5,905
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,000
453 -- OVERNIGHT TRVL EXP-GENERAL		3,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,810
499 -- OTHER EXPENSES - GENERAL		90,935
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,818,917
<b>60 CONTRACTUAL SERVICES</b>		
600 -- CONTRACTUAL SERVICES GENERAL		852,000
602 -- TELECOMMUNICATIONS MAINT		5,438
608 -- MAINT & REP GENERAL		64,540
612 -- OFFICE EQUIPMENT MAINTENANCE		17,800
613 -- DATA PROCESSING EQUIPMENT		702,891
615 -- PRINTING CONTRACTS		35,000
622 -- TEMPORARY SERVICES		8,200
624 -- CLEANING SERVICES		5,540
671 -- TRAINING PRGM CITY EMPLOYEES		125,800
683 -- PROF SERV ENGINEER & ARCHITECT		5,924,396
686 -- PROF SERV OTHER		1,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 7,742,605
<b>70 FIXED &amp; MISCELLANEOUS CHARGES</b>		
79D -- TRAINING CITY EMPLOYEES	856	1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 15,296,272
LESS - FINANCIAL PLAN SAVINGS		\$ 275,000
NET OTHER THAN PERSONAL SERVICES		\$ 15,021,272

GEOGRAPHIC SYSTEMS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

<b>10 SUPPLIES AND MATERIALS</b>		
100 -- SUPPLIES + MATERIALS - GENERAL		2,500
199 -- DATA PROCESSING SUPPLIES		8,704
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 11,204
<b>30 PROPERTY AND EQUIPMENT</b>		
332 -- PURCH DATA PROCESSING EQUIPT		34,885
337 -- BOOKS-OTHER		2,500

GEOGRAPHIC SYSTEMS  
 AGENCY OTFS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 37,385
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	858		43,884
403 -- OFFICE SERVICES			11,600
412 -- RENTALS OF MISC.EQUIP			400
431 -- LEASING OF MISC EQUIP			14,715
453 -- OVERNIGHT TRVL EXP-GENERAL			500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 71,099
60 CONTRACTUAL SERVICES			
608 -- MAINT & REP GENERAL			68,000
613 -- DATA PROCESSING EQUIPMENT			69,000
671 -- TRAINING PRGM CITY EMPLOYEES			5,000
684 -- PROF SERV COMPUTER SERVICES			36,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 178,000
GROSS OTHER THAN PERSONAL SERVICES			\$ 297,688

DEPARTMENT OF INVESTIGATION  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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 -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$19,087,065	305	\$21,940,504	\$2,853,439 +	324	\$25,546,591	\$3,606,087 +
<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	\$4,391,943	93	\$5,313,792	\$921,849 +	75	\$5,225,579	\$88,213 -
<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	\$23,479,008	398	\$27,254,296	\$3,775,288 +	399	\$30,772,170	\$3,517,874 +
002 -- OTHER THAN PERSONAL SERVICES	\$6,744,135		\$21,426,940	\$14,682,805 +		\$14,691,082	\$6,735,858 -
<p>OTPS APPROPRIATION OF CITY FUNDS TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DEPARTMENT OPERATIONS.</p>							
004 -- INSPECTOR GENERAL-OTPS	\$774,947		\$2,561,630	\$1,786,683 +		\$1,974,571	\$587,059 -
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES AND EQUIPMENT THROUGH INTRA-CITY FUNDS FOR INSPECTORS GENERAL OFFICES.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$7,519,082		\$23,988,570	\$16,469,488 +		\$16,665,653	\$7,322,917 -
TOTAL DEPARTMENT	\$30,998,090	398	\$51,242,866	\$20,244,776 +	399	\$47,437,823	\$3,805,043 -
LESS -- INTRA-CITY SALES	\$4,727,939		\$7,603,180	\$2,875,241 +		\$6,651,380	\$951,800 -
NET TOTAL DEPARTMENT	\$26,270,151		\$43,639,686	\$17,369,535 +		\$40,786,443	\$2,853,243 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$24,899,330		\$27,185,686	\$2,286,356 +		\$31,655,034	\$4,469,348 +
OTHER CATEGORICAL	604,496		1,947,225	1,342,729 +		604,496	1,342,729 -
CAPITAL FUNDS - I.F.A.							
STATE			398,370	398,370 +			398,370 -
FEDERAL - C.D.	60,000		4,387,084	4,327,084 +		5,180,000	792,916 +
FEDERAL - OTHER	706,325		9,721,321	9,014,996 +		3,346,913	6,374,408 -
TOTAL	\$26,270,151		\$43,639,686	\$17,369,535 +		\$40,786,443	\$2,853,243 -

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$7,302,901 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$3,304,992 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 399 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 394 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 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 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	35,578
100 -- SUPPLIES + MATERIALS - GENERAL		188,841
101 -- PRINTING SUPPLIES		3,000
106 -- MOTOR VEHICLE FUEL		63,500
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		\$ 345,664
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		190,018
302 -- TELECOMMUNICATIONS EQUIPMENT		5,620
305 -- MOTOR VEHICLES		50,000
314 -- OFFICE FURITURE		7,900
315 -- OFFICE EQUIPMENT		1,500
319 -- SECURITY EQUIPMENT		4,225
332 -- PURCH DATA PROCESSING EQUIPT		206,724
337 -- BOOKS-OTHER		37,786
338 -- LIBRARY BOOKS		275,499
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 779,272
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	433,504
400 -- CONTRACTUAL SERVICES-GENERAL		2,535,274
402 -- TELEPHONE & OTHER COMMUNICATNS		43,680
403 -- OFFICE SERVICES		72,266
412 -- RENTALS OF MISC.EQUIP		71,240
414 -- RENTALS - LAND BLDGS & STRUCTS		4,423,013
417 -- ADVERTISING		9,200
42C -- HEAT LIGHT & POWER	856	96,746
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		16,045
460 -- SPECIAL EXPENSE		5,019,285
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 12,780,591
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		233,861
602 -- TELECOMMUNICATIONS MAINT		11,268
608 -- MAINT & REP GENERAL		3,500
612 -- OFFICE EQUIPMENT MAINTENANCE		3,867
613 -- DATA PROCESSING EQUIPMENT		37,059
615 -- PRINTING CONTRACTS		11,480
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		\$ 530,695
70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		104,860
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 104,860
GROSS OTHER THAN PERSONAL SERVICES		\$ 14,541,082
LESS - FINANCIAL PLAN SAVINGS		\$ 150,000
NET OTHER THAN PERSONAL SERVICES		\$ 14,691,082

INSPECTOR GENERAL-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		47,741
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		\$ 73,821
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		450
315 -- OFFICE EQUIPMENT		500
332 -- PURCH DATA PROCESSING EQUIPT		36,000
337 -- BOOKS-OTHER		1,700
338 -- LIBRARY BOOKS		53,150

INSPECTOR GENERAL-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$        91,800
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		1,140,000
402 -- TELEPHONE & OTHER COMMUNICATNS		7,760
403 -- OFFICE SERVICES		2,105
414 -- RENTALS - LAND BLDGS & STRUCTS		440,070
451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,000
460 -- SPECIAL EXPENSE		10,000
499 -- OTHER EXPENSES - GENERAL		117,080
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$    1,720,015
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		200
608 -- MAINT & REP GENERAL		9,000
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
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$        70,595
70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		18,340
SUBTOTAL OBJECT CLASS    FIXED & MISCELLANEOUS CHARGES		\$        18,340
GROSS OTHER THAN PERSONAL SERVICES		\$    1,974,571



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 -----FOR FY 2016-----			EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)	
001 -- LUMP SUM APPROPRIATION	\$26,844,888		\$26,874,888	\$30,000 +	\$25,581,689	\$1,293,199 -
<div style="border: 1px solid black; padding: 5px;">           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.)         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$26,844,888		\$26,874,888	\$30,000 +	\$25,581,689	\$1,293,199 -
TOTAL DEPARTMENT	\$26,844,888		\$26,874,888	\$30,000 +	\$25,581,689	\$1,293,199 -
NET TOTAL DEPARTMENT	\$26,844,888		\$26,874,888	\$30,000 +	\$25,581,689	\$1,293,199 -
FUNDING SUMMARY						
CITY FUNDS	\$26,844,888		\$26,874,888	\$30,000 +	\$25,581,689	\$1,293,199 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$26,844,888		\$26,874,888	\$30,000 +	\$25,581,689	\$1,293,199 -

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$0 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$2,370,192 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$17,001,233 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR AN ESTIMATED 262 FULL-TIME AND 22 FULL-TIME EQUIVALENT POSITIONS.

LUMP SUM APPROPRIATION  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	2,534,438
423 -- HEAT LIGHT & POWER		764,573
		-----
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$   3,299,011
		-----
70 FIXED & MISCELLANEOUS CHARGES		
716 -- PAYMENTS TO LIBRARIES		22,246,997
		-----
SUBTOTAL OBJECT CLASS      FIXED & MISCELLANEOUS CHARGES		\$ 22,246,997
		-----
		\$ 25,546,008
GROSS OTHER THAN PERSONAL SERVICES		\$       35,681
LESS - FINANCIAL PLAN SAVINGS		\$ 25,581,689
NET OTHER THAN PERSONAL SERVICES		

NEW YORK PUBLIC LIBRARY  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

PROVIDES FREE LIBRARY SERVICE IN 88 BRANCHES THROUGHOUT THE BOROUGH 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 -----FOR FY 2016-----			EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
003 -- LUMP SUM-BORO OF MANHATTAN	\$26,356,086		\$26,356,086		\$25,984,588	\$371,498 -
<p>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.</p>						
004 -- LUMP SUM- BOR OF BRONX	\$24,605,664		\$24,605,664		\$24,368,046	\$237,618 -
<p>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.</p>						
005 -- LUMP SUM-BORO OF STATEN ISL	\$10,262,310		\$10,262,310		\$10,189,096	\$73,214 -
<p>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.</p>						
006 -- SYSTEMWIDE SERVICES	\$69,649,508		\$70,747,465	\$1,097,957 +	\$63,689,277	\$7,058,188 -
<p>TO PROVIDE SERVICES AND MATERIALS SYSTEMWIDE, FUNDS ARE APPROPRIATED TO SUPPORT THE NECESSARY STAFF, LIBRARY MATERIALS, SUPPLIES AND OTHER ASSOCIATED COSTS.</p>						
007 -- CONSULTANT & ADVISORY SVCS	\$1,362,128		\$1,362,128		\$1,362,128	
<p>TO COORDINATE THE EFFORTS TO PROVIDE CURRENT PROGRAMMING AND SERVICES AND PROVIDE INFORMATION AND GUIDANCE ON THE SELECTION AND USE OF ALL TYPES OF LIBRARY MATERIALS, FUNDS ARE APPROPRIATED FOR SPECIALTY OFFICES THROUGHOUT THE BRANCH LIBRARY SYSTEM.</p>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$132,235,696		\$133,333,653	\$1,097,957 +	\$125,593,135	\$7,740,518 -
TOTAL DEPARTMENT	\$132,235,696		\$133,333,653	\$1,097,957 +	\$125,593,135	\$7,740,518 -
LESS -- INTRA-CITY SALES			\$892,957	\$892,957 +		\$892,957 -
NET TOTAL DEPARTMENT	\$132,235,696		\$132,440,696	\$205,000 +	\$125,593,135	\$6,847,561 -
FUNDING SUMMARY						
CITY FUNDS	\$132,235,696		\$132,440,696	\$205,000 +	\$125,593,135	\$6,847,561 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$132,235,696		\$132,440,696	\$205,000 +	\$125,593,135	\$6,847,561 -

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$77,089 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$10,613,233 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$29,365,051 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR AN ESTIMATED 1,178 FULL-TIME AND 122 FULL-TIME EQUIVALENT POSITIONS.

003

LUMP SUM-BORO OF MANHATTAN  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	3,219,737
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,219,737
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		\$ 25,984,588

004

LUMP SUM- BOR OF BRONX  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	2,059,415
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,059,415
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		\$ 24,368,046

005

LUMP SUM-BORO OF STATEN ISL  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	634,536
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 634,536
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		\$ 10,189,096

006

SYSTEMWIDE SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		5,684,126
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,684,126
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		57,861,662
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 57,861,662
GROSS OTHER THAN PERSONAL SERVICES		\$ 63,545,788
LESS - FINANCIAL PLAN SAVINGS		\$ 143,489
NET OTHER THAN PERSONAL SERVICES		\$ 63,689,277

CONSULTANT & ADVISORY SVCS  
AGENCY OTFS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----			EXECUTIVE BUDGET -----FOR FY 2017-----	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- LUMP SUM	\$98,702,298	\$101,973,801	\$3,271,503 +	\$94,076,910	\$7,896,891 -
<div style="border: 1px solid black; padding: 5px;">           TO PROVIDE FREE LIBRARY SERVICE AT THE MAIN LIBRARY, BUSINESS LIBRARY AND 58 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF BROOKLYN, FUNDING IS PROVIDED TO SUPPORT THE SELECTION, PURCHASE AND PREPARATION OF BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS AND FILMS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF THE EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES.         </div>					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$98,702,298	\$101,973,801	\$3,271,503 +	\$94,076,910	\$7,896,891 -
TOTAL DEPARTMENT	\$98,702,298	\$101,973,801	\$3,271,503 +	\$94,076,910	\$7,896,891 -
LESS -- INTRA-CITY SALES		\$2,677,840	\$2,677,840 +		\$2,677,840 -
NET TOTAL DEPARTMENT	\$98,702,298	\$99,295,961	\$593,663 +	\$94,076,910	\$5,219,051 -
FUNDING SUMMARY					
CITY FUNDS	\$98,702,298	\$99,295,961	\$593,663 +	\$94,076,910	\$5,219,051 -
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$98,702,298	\$99,295,961	\$593,663 +	\$94,076,910	\$5,219,051 -

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,109,137 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$8,763,559 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$18,345,297 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR AN ESTIMATED 1,100 FULL-TIME AND 139 FULL-TIME EQUIVALENT POSITIONS.

LUMP SUM  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 10F -- MOTOR VEHICLE FUEL	856	1,250
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$        1,250
40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	2,330,360
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$    2,330,360
60 CONTRACTUAL SERVICES 686 -- PROF SERV OTHER		2,000
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$        2,000
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		91,567,418
SUBTOTAL OBJECT CLASS    FIXED & MISCELLANEOUS CHARGES		\$    91,567,418
GROSS OTHER THAN PERSONAL SERVICES		\$    93,901,028
LESS - FINANCIAL PLAN SAVINGS		\$        175,882
NET OTHER THAN PERSONAL SERVICES		\$    94,076,910

QUEENS BOROUGH PUBLIC LIBRARY  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

PROVIDES FREE LIBRARY SERVICE AT 65 LIBRARY LOCATIONS, INCLUDING A CENTRAL LIBRARY, 62 COMMUNITY BRANCHES, AND 2 FAMILY LITERACY CENTERS 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 -----FOR FY 2016-----			EXECUTIVE BUDGET -----FOR FY 2017-----	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- LUMP SUM	\$99,948,569	\$101,433,727	\$1,485,158 +	\$95,738,821	\$5,694,906 -
<div style="border: 1px solid black; padding: 5px;">           TO PROVIDE FREE LIBRARY SERVICE AT 65 LIBRARY LOCATIONS, INCLUDING A CENTRAL LIBRARY, 62 COMMUNITY BRANCHES, AND 2 FAMILY LITERACY CENTERS FOR THE BOROUGH OF QUEENS, FUNDING IS PROVIDED TO SUPPORT THE SELECTION, PURCHASE AND PREPARATION OF BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS AND FILMS. PROVIDES FOR THE OPERATIONS AND MAINTENANCE OF THE EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES.         </div>					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$99,948,569	\$101,433,727	\$1,485,158 +	\$95,738,821	\$5,694,906 -
TOTAL DEPARTMENT	\$99,948,569	\$101,433,727	\$1,485,158 +	\$95,738,821	\$5,694,906 -
LESS -- INTRA-CITY SALES		\$1,111,930	\$1,111,930 +		\$1,111,930 -
NET TOTAL DEPARTMENT	\$99,948,569	\$100,321,797	\$373,228 +	\$95,738,821	\$4,582,976 -
=====					
FUNDING SUMMARY					
CITY FUNDS	\$99,948,569	\$100,321,797	\$373,228 +	\$95,738,821	\$4,582,976 -
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$99,948,569	\$100,321,797	\$373,228 +	\$95,738,821	\$4,582,976 -

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,119,767 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$9,828,717 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$13,888,663 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR AN ESTIMATED 1,113 FULL-TIME AND 275 FULL-TIME EQUIVALENT POSITIONS.



LUMP SUM  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	2,904,394
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,904,394
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		92,276,429
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 92,276,429
GROSS OTHER THAN PERSONAL SERVICES		\$ 95,180,823
LESS - FINANCIAL PLAN SAVINGS		\$ 557,998
NET OTHER THAN PERSONAL SERVICES		\$ 95,738,821

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 FOR FY 2016				EXECUTIVE BUDGET FOR FY 2017			
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)	
401 -- GE INSTR & SCH LEADERSHIP - P	\$5,844,620,680	66,119	\$5,851,070,683	\$6,450,003 +	66,437	\$6,215,715,531	\$364,644,848 +	
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.								
403 -- SE INSTR & SCH LEADERSHIP - P	\$1,404,535,490	23,002	\$1,403,952,074	\$583,416 -	24,781	\$1,552,538,005	\$148,585,931 +	
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.								
407 -- UNIVERSAL PRE-K - PS	\$385,508,464	5,261	\$388,914,576	\$3,406,112 +	5,261	\$427,550,363	\$38,635,787 +	
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.								
415 -- SCHOOL SUPPORT ORGANIZATION	\$258,500,838	2,054	\$264,623,021	\$6,122,183 +	2,181	\$280,287,429	\$15,664,408 +	
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.								
421 -- CW SE INSTR & SCHL LEADERSHIP	\$956,173,266	14,468	\$956,557,879	\$384,613 +	14,278	\$1,006,906,463	\$50,348,584 +	
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.								
423 -- SE INSTRUCTIONAL SUPPORT - PS	\$276,851,652	2,947	\$275,525,406	\$1,326,246 -	3,060	\$309,772,783	\$34,247,377 +	
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.								
435 -- SCHOOL FACILITIES - PS	\$445,017,030	650	\$443,799,144	\$1,217,886 -	644	\$463,133,701	\$19,334,557 +	
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.								
439 -- SCHOOL FOOD SERVICES - PS	\$211,668,288	1,700	\$211,712,288	\$44,000 +	1,697	\$222,814,288	\$11,102,000 +	
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.								
453 -- CENTRAL ADMINISTRATION - PS	\$174,550,820	1,768	\$177,764,529	\$3,213,709 +	1,765	\$192,498,045	\$14,733,516 +	
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.								
461 -- FRINGE BENEFITS - PS	\$3,043,659,644		\$3,033,735,139	\$9,924,505 -		\$3,227,833,950	\$194,098,811 +	
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	\$1,011,695,696	7,231	\$1,013,021,906	\$1,326,210 +	7,231	\$1,040,699,834	\$27,677,928 +	

DEPARTMENT OF EDUCATION  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----			EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
PROVIDES FEDERAL AND STATE FUNDS THAT HAVE BEEN ALLOCATED FOR SPECIFIC PURPOSES. ALSO INCLUDED IN CATEGORICAL PROGRAMS ARE GRANTS AND AWARDS FROM NON-PUBLIC AGENCIES AND INSTITUTIONS. TITLE 1 OF THE EDUCATION CONSOLIDATION AND IMPROVEMENT ACT (ECIA) IS THE LARGEST OF THE FEDERAL PROGRAMS AND EMPHASIZES SUPPLEMENTAL INSTRUCTION IN BASIC SKILLS SUCH AS REMEDIAL READING AND MATHEMATICS. TITLE 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	14,012,781,868	125200	\$14,020,676,645	\$7,894,777 +	127335	14,939,750,392 \$919,073,747 +
402 -- GE INSTR & SCH LEADERSHIP - O	\$761,531,373		\$762,362,154	\$830,781 +		\$799,433,757 \$37,071,603 +
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	\$3,976,075		\$4,149,878	\$173,803 +		\$5,349,878 \$1,200,000 +
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	\$1,476,587,588		\$1,497,494,116	\$20,906,528 +		\$1,711,375,121 \$213,881,005 +
PROVIDES FOR PAYMENTS TO CHARTER SCHOOLS.						
408 -- UNIVERSAL PRE-K - OTPS	\$423,370,588		\$422,978,325	\$392,263 -		\$435,798,668 \$12,820,343 +
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.						
416 -- School Support Organization O	\$27,679,995		\$30,357,414	\$2,677,419 +		\$32,585,425 \$2,228,011 +
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	\$20,979,246		\$21,004,246	\$25,000 +		\$22,464,246 \$1,460,000 +
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	\$230,036,818		\$231,908,684	\$1,871,866 +		\$235,141,406 \$3,232,722 +
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	\$305,148,960		\$366,081,720	\$60,932,760 +		\$280,774,137 \$85,307,583 -
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	\$1,146,455,675		\$1,157,571,427	\$11,115,752 +		\$1,131,169,903 \$26,401,524 -
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	\$274,321,108		\$271,899,011	\$2,422,097 -		\$295,107,727 \$23,208,716 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT SCHOOL FOOD SERVICES OPERATIONS.						
442 -- SCHOOL SAFETY - OTPS	\$335,713,885		\$335,784,885	\$71,000 +		\$357,190,809 \$21,405,924 +

DEPARTMENT OF EDUCATION  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----			EXECUTIVE BUDGET -----FOR FY 2017-----	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
OTPS APPROPRIATION TO PROVIDE FOR ALL SCHOOL SAFETY NEEDS THROUGH AN INTRA-CITY WITH THE POLICE DEPARTMENT.					
444 -- ENERGY AND LEASES - OTPS	\$498,066,494		\$498,066,494		\$477,904,833 \$20,161,661 -
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	\$164,375,156		\$176,268,510	\$11,893,354 +	\$149,448,110 \$26,820,400 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CENTRAL ADMINISTRATIVE OPERATIONS.					
470 -- SE PRE-K CONTRACT PMTS - OTPS	\$909,861,953		\$848,955,289	\$60,906,664 -	\$854,197,732 \$5,242,443 +
PROVIDES FOR THE PAYMENTS TO SCHOOL DISTRICTS TO PROVIDE SPECIAL EDUCATIONAL SERVICES, INCLUDING TRANSPORTATION, TO PRE-SCHOOL CHILDREN.					
472 -- CONTRACT SCHOOLS/FOSTER/CH 68	\$652,495,759		\$652,495,759		\$677,365,819 \$24,870,060 +
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	\$66,690,570		\$67,649,150	\$958,580 +	\$64,560,284 \$3,088,866 -
PROVIDES FOR THE PAYMENTS TO NON-PUBLIC SCHOOLS AND FASHION INSTITUTE OF TECHNOLOGY (FIT).					
482 -- CATEGORICAL PROGRAMS - OTPS	\$599,635,645		\$609,847,425	\$10,211,780 +	\$603,142,050 \$6,705,375 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CATEGORICAL PROGRAM OPERATIONS.					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$7,896,926,888		\$7,954,874,487	\$57,947,599 +	\$8,133,009,905 \$178,135,418 +
TOTAL DEPARTMENT	21,909,708,756	125200	\$21,975,551,132	\$65,842,376 +	127335 23,072,760,297 \$1,097,209,165 +
LESS -- INTRA-CITY SALES	\$15,233,528		\$49,361,314	\$34,127,786 +	\$10,225,776 \$39,135,538 -
NET TOTAL DEPARTMENT	21,894,475,228		\$21,926,189,818	\$31,714,590 +	23,062,534,521 \$1,136,344,703 +
=====					
FUNDING SUMMARY					
CITY FUNDS	10,278,171,254		\$10,272,434,953	\$5,736,301 -	10,948,706,517 \$676,271,564 +
OTHER CATEGORICAL	145,717,036		164,177,036	18,460,000 +	155,459,273 8,717,763 -
CAPITAL FUNDS - I.F.A.					
STATE	9,721,779,445		9,722,461,659	682,214 +	10,241,599,911 519,138,252 +
FEDERAL - C.D.	19,177,490		19,177,490		14,722,510 4,454,980 -
FEDERAL - OTHER	1,729,630,003		1,747,938,680	18,308,677 +	1,702,046,310 45,892,370 -
TOTAL	21,894,475,228		\$21,926,189,818	\$31,714,590 +	23,062,534,521 \$1,136,344,703 +

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET NET TOTAL DEPARTMENT APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$281,193,811 ARE APPROPRIATED IN MISCELLANEOUS BUDGET, AND DEBT SERVICE OF \$1,786,983,872 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY WHICH INCLUDES PAYMENTS FOR LEASE PURCHASE AND CITY GUARANTEED DEBT. ALSO, ASSOCIATED COSTS FOR PENSIONS OF \$4,040,959,059 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. THE PENSION AMOUNT SHOWN INCLUDES INTRA-CITY FUNDS OF \$124,265,283 IN THE FY 2017 EXECUTIVE BUDGET FOR WHICH THE APPROPRIATION IS INCLUDED IN THE UNIT OF APPROPRIATION 482. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 127,335 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 101,253 WILL BE CITY-FUNDED. PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 13,454 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 12,290 WILL BE CITY-FUNDED.

GE INSTR & SCH LEADERSHIP - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		171,302,506
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		339,825
199 -- DATA PROCESSING SUPPLIES		20,328,432
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$ 191,970,763
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		40,676,554
337 -- BOOKS-OTHER		90,638,643
338 -- LIBRARY BOOKS		13,052,993
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$ 144,368,190
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	260	141,901,997
400 -- CONTRACTUAL SERVICES-GENERAL		55,617,325
402 -- TELEPHONE & OTHER COMMUNICATNS		26,140,341
404 -- TRAVELING EXPENSES		11,650
451 -- NON OVERNIGHT TRVL EXP-GENERAL		7,532,377
485 -- TUITION EXPENSES - BOE ONLY		1,009,393
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$ 232,213,083
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,115,987
602 -- TELECOMMUNICATIONS MAINT		709,356
612 -- OFFICE EQUIPMENT MAINTENANCE		486,652
613 -- DATA PROCESSING EQUIPMENT		11,232,494
615 -- PRINTING CONTRACTS		1,035,163
622 -- TEMPORARY SERVICES		2,731,383
633 -- TRANSPORTATION EXPENDITURES		384,989
668 -- BUS TRANSP REIMBURSABLE PRGMS		53,111
669 -- TRANSPORTATION OF PUPILS		1,382,966
670 -- PMTS CONTRACT/CORPORAT SCHOOL		8,825
676 -- MAINT & OPER OF INFRASTRUCTURE		5,747,000
684 -- PROF SERV COMPUTER SERVICES		52,600
685 -- PROF SERV DIRECT EDUC SERV		63,140,369
686 -- PROF SERV OTHER		96,041,695
689 -- PROF SERV CURRIC & PROF DEVEL		37,899,251
695 -- EDUCATION & REC FOR YOUTH PRGM		327,880
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$ 222,349,721
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		671,000
SUBTOTAL OBJECT CLASS    FIXED & MISCELLANEOUS CHARGES		\$ 671,000
		\$ 791,572,757
		\$ 7,861,000
		\$ 799,433,757

SE INSTR & SCH LEADERSHIP -OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,164,993
199 -- DATA PROCESSING SUPPLIES		80,000
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$ 3,244,993
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		110,992
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 2017

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		46,932
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 761,272
	GROSS OTHER THAN PERSONAL SERVICES	\$ 5,349,878

406

 CHARTER SCHOOLS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
199 -- DATA PROCESSING SUPPLIES		836,487
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 836,487
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		6,065,659
338 -- LIBRARY BOOKS		1,374,225
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 7,439,884
40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		5,539,275
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 5,539,275
60 CONTRACTUAL SERVICES		
672 -- CHARTER SCHOOLS		1,697,559,475
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 1,697,559,475
	GROSS OTHER THAN PERSONAL SERVICES	\$ 1,711,375,121

408

 UNIVERSAL PRE-K - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		7,571,729
199 -- DATA PROCESSING SUPPLIES		40,271
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 7,612,000
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		920,572
337 -- BOOKS-OTHER		292,860
338 -- LIBRARY BOOKS		20,655
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 1,234,087
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	068	76,259,436
40X -- CONTRACTUAL SERVICES-GENERAL	801	231,262
400 -- CONTRACTUAL SERVICES-GENERAL		3,413,899
402 -- TELEPHONE & OTHER COMMUNICATNS		338,217
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,221,380
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 81,464,194

UNIVERSAL PRE-K - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,856,857
602 -- TELECOMMUNICATIONS MAINT		23,640
613 -- DATA PROCESSING EQUIPMENT		48,219
615 -- PRINTING CONTRACTS		1,344,903
622 -- TEMPORARY SERVICES		913,458
669 -- TRANSPORTATION OF PUPILS		36,086
670 -- PMTS CONTRACT/CORPORAT SCHOOL		327,398,277
684 -- PROF SERV COMPUTER SERVICES		2,047,975
685 -- PROF SERV DIRECT EDUC SERV		211,847
686 -- PROF SERV OTHER		786,516
689 -- PROF SERV CURRIC & PROF DEVEL		9,820,609
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 345,488,387
GROSS OTHER THAN PERSONAL SERVICES		\$ 435,798,668

 416 School Support Organization OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		5,230,469
199 -- DATA PROCESSING SUPPLIES		27,364
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,257,833
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		542,605
315 -- OFFICE EQUIPMENT		7,180
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 549,785
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		510,664
402 -- TELEPHONE & OTHER COMMUNICATNS		431,587
451 -- NON OVERNIGHT TRVL EXP-GENERAL		356,424
499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,298,676
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		150,978
602 -- TELECOMMUNICATIONS MAINT		17,751
607 -- MAINT & REP MOTOR VEH EQUIP		2,824
612 -- OFFICE EQUIPMENT MAINTENANCE		84,603
613 -- DATA PROCESSING EQUIPMENT		1,082
615 -- PRINTING CONTRACTS		989,223
619 -- SECURITY SERVICES		1,594
622 -- TEMPORARY SERVICES		1,555,961
624 -- CLEANING SERVICES		83,441
633 -- TRANSPORTATION EXPENDITURES		2,344
676 -- MAINT & OPER OF INFRASTRUCTURE		1,266,514
682 -- PROF SERV LEGAL SERVICES		53,339
684 -- PROF SERV COMPUTER SERVICES		37,079
685 -- PROF SERV DIRECT EDUC SERV		16,147,208
686 -- PROF SERV OTHER		1,229,128
689 -- PROF SERV CURRIC & PROF DEVEL		3,856,062
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 25,479,131
GROSS OTHER THAN PERSONAL SERVICES		\$ 32,585,425

 422 CW SE INSTR & SCHL LEADERSHIP - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		7,021,305
199 -- DATA PROCESSING SUPPLIES		345,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 7,366,305
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		6,170,013
337 -- BOOKS-OTHER		186,991
338 -- LIBRARY BOOKS		370,407

CW SE INSTR & SCHL LEADERSHIP - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 6,727,411
-----		
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		2,568,024
402 -- TELEPHONE & OTHER COMMUNICATNS		893,988
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,034,850
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 4,496,862
-----		
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		989,775
-----		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 3,873,668
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$ 22,464,246

 424 SE INSTRUCTIONAL SUPPORT - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

-----		
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		779,930
199 -- DATA PROCESSING SUPPLIES		348,666
-----		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 1,128,596
-----		
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,993,183
337 -- BOOKS-OTHER		500
-----		
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 1,993,683
-----		
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	816	63,197
400 -- CONTRACTUAL SERVICES-GENERAL		3,066,108
402 -- TELEPHONE & OTHER COMMUNICATNS		828,300
451 -- NON OVERNIGHT TRVL EXP-GENERAL		413,500
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 4,371,105
-----		
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,205,509
612 -- OFFICE EQUIPMENT MAINTENANCE		7,862
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		206,805,280
686 -- PROF SERV OTHER		6,033,145
689 -- PROF SERV CURRIC & PROF DEVEL		139,081
-----		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 227,648,022
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$ 235,141,406

 436 SCHOOL FACILITIES - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

-----		
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		29,472,462
-----		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 29,472,462
-----		
30 PROPERTY AND EQUIPMENT		



SCHOOL FACILITIES - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
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
40X -- CONTRACTUAL SERVICES-GENERAL	856	2,474,449
400 -- CONTRACTUAL SERVICES-GENERAL		70,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,399,676
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		94,790,503
622 -- TEMPORARY SERVICES		2,000,000
676 -- MAINT & OPER OF INFRASTRUCTURE		141,598,061
682 -- PROF SERV LEGAL SERVICES		120,000
683 -- PROF SERV ENGINEER & ARCHITECT		167,914
686 -- PROF SERV OTHER		4,662,373
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 243,338,851
GROSS OTHER THAN PERSONAL SERVICES		\$ 280,774,137

438 PUPIL TRANSPORTATION - OTPS		
AGENCY OTPS DETAIL		
EXECUTIVE BUDGET FOR FY 2017		
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,322,577
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,954,751
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,277,328
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		6,360,999
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 6,360,999
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		6,466,500
402 -- TELEPHONE & OTHER COMMUNICATNS		700,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		135,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,301,500
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		10,000
613 -- DATA PROCESSING EQUIPMENT		520,000
622 -- TEMPORARY SERVICES		3,035,360
669 -- TRANSPORTATION OF PUPILS		1,033,300,313
684 -- PROF SERV COMPUTER SERVICES		5,203,502
685 -- PROF SERV DIRECT EDUC SERV		400,000
686 -- PROF SERV OTHER		534,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,043,003,675
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		48,791,932
719 -- JUDGEMENTS AND CLAIMS		5,849,130
772 -- NYC TRNST AUTH RED FR SCHL CHD		135,001
773 -- PRIV BUS COMP RED FR SCHL CHLD		15,450,338
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 70,226,401
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,131,169,903

440 SCHOOL FOOD SERVICES - OTPS		
AGENCY OTPS DETAIL		
EXECUTIVE BUDGET FOR FY 2017		
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		23,789,206
110 -- FOOD & FORAGE SUPPLIES		236,750,976

SCHOOL FOOD SERVICES - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$ 260,540,182
-----		
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		10,530,745
-----		
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$ 10,530,745
-----		
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		3,560,522
402 -- TELEPHONE & OTHER COMMUNICATNS		787,016
451 -- NON OVERNIGHT TRVL EXP-GENERAL		141,932
454 -- OVERNIGHT TRVL EXP-SPECIAL		12,000
499 -- OTHER EXPENSES - GENERAL		1,800,151
-----		
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$ 6,301,621
-----		
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		30,000
607 -- MAINT & REP MOTOR VEH EQUIP		170,000
612 -- OFFICE EQUIPMENT MAINTENANCE		101,000
613 -- DATA PROCESSING EQUIPMENT		842,336
615 -- PRINTING CONTRACTS		290,000
619 -- SECURITY SERVICES		250,000
622 -- TEMPORARY SERVICES		1,923,778
676 -- MAINT & OPER OF INFRASTRUCTURE		8,318,077
684 -- PROF SERV COMPUTER SERVICES		4,247,988
685 -- PROF SERV DIRECT EDUC SERV		200,000
686 -- PROF SERV OTHER		100,000
-----		
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$ 16,473,179
-----		
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,262,000
-----		
SUBTOTAL OBJECT CLASS    FIXED & MISCELLANEOUS CHARGES		\$ 1,262,000
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$ 295,107,727
-----		
442	SCHOOL SAFETY - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2017	
-----		
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	056	258,472,718
40X -- CONTRACTUAL SERVICES-GENERAL	098	98,718,091
-----		
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$ 357,190,809
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$ 357,190,809
-----		
444	ENERGY AND LEASES - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2017	
-----		
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		413,000
109 -- FUEL OIL		42,205,830
-----		
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$ 42,618,830
-----		
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	856	289,748
414 -- RENTALS - LAND BLDGS & STRUCTS		211,742,700
42C -- HEAT LIGHT & POWER	856	215,950,937
423 -- HEAT LIGHT & POWER		7,302,618
-----		
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$ 435,286,003
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$ 477,904,833

CENTRAL ADMINISTRATION - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		12,706,329
107 -- MEDICAL,SURGICAL & LAB SUPPLY		143,934
199 -- DATA PROCESSING SUPPLIES		530,975
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$ 13,381,238
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		5,195,363
315 -- OFFICE EQUIPMENT		73,500
337 -- BOOKS-OTHER		13,218
338 -- LIBRARY BOOKS		32,574
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$ 5,314,655
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	846	34,624
40X -- CONTRACTUAL SERVICES-GENERAL	858	13,000,429
400 -- CONTRACTUAL SERVICES-GENERAL		8,821,088
402 -- TELEPHONE & OTHER COMMUNICATNS		4,434,994
414 -- RENTALS - LAND BLDGS & STRUCTS		29,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,164,325
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$ 27,484,460
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		13,883,227
602 -- TELECOMMUNICATIONS MAINT		4,814,928
612 -- OFFICE EQUIPMENT MAINTENANCE		58,993
613 -- DATA PROCESSING EQUIPMENT		9,627,370
615 -- PRINTING CONTRACTS		1,750,958
619 -- SECURITY SERVICES		70,822
622 -- TEMPORARY SERVICES		6,712,317
624 -- CLEANING SERVICES		96,511
669 -- TRANSPORTATION OF PUPILS		3,150
671 -- TRAINING PRGM CITY EMPLOYEES		7,752
676 -- MAINT & OPER OF INFRASTRUCTURE		365,966
681 -- PROF SERV ACCTING & AUDITING		3,106,635
682 -- PROF SERV LEGAL SERVICES		1,754,973
683 -- PROF SERV ENGINEER & ARCHITECT		3,500
684 -- PROF SERV COMPUTER SERVICES		31,376,104
685 -- PROF SERV DIRECT EDUC SERV		3,058,105
686 -- PROF SERV OTHER		19,507,651
689 -- PROF SERV CURRIC & PROF DEVEL		7,260,692
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$ 103,459,654
70 FIXED & MISCELLANEOUS CHARGES		
719 -- JUDGEMENTS AND CLAIMS		98,103
SUBTOTAL OBJECT CLASS    FIXED & MISCELLANEOUS CHARGES		\$ 98,103
		\$ 149,738,110
		\$ -290,000
		\$ 149,448,110
-----		
470	SE PRE-K CONTRACT PMTS - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2017	
60 CONTRACTUAL SERVICES		
669 -- TRANSPORTATION OF PUPILS		98,244,929
670 -- PMTS CONTRACT/CORPORAT SCHOOL		456,274,223
685 -- PROF SERV DIRECT EDUC SERV		299,678,580
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$ 854,197,732
GROSS OTHER THAN PERSONAL SERVICES		\$ 854,197,732
-----		
472	CONTRACT SCHOOLS/FOSTER/CH 683 PMTS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2017	
60 CONTRACTUAL SERVICES		
669 -- TRANSPORTATION OF PUPILS		2,448,141
670 -- PMTS CONTRACT/CORPORAT SCHOOL		596,482,936
682 -- PROF SERV LEGAL SERVICES		10,000,000
685 -- PROF SERV DIRECT EDUC SERV		45,838,010

CONTRACT SCHOOLS/FOSTER/CH 683 PMTS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 654,769,087
-----		
70	FIXED & MISCELLANEOUS CHARGES	
	718 -- PMNT SPEC SCHOOL HANDICAP CHLD	8,352,776
	730 -- TUITION PAYMNT OUT CTY FOST CR	8,027,745
	731 -- HEALTH SERV CHRGS 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	\$ 677,365,819
-----		
474	NPS & FIT PMTS - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2017	
-----		
10	SUPPLIES AND MATERIALS	
	199 -- DATA PROCESSING SUPPLIES	3,891,100
-----		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 3,891,100
-----		
30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	3,046,154
	337 -- BOOKS-OTHER	11,420,942
	338 -- LIBRARY BOOKS	828,457
-----		
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 15,295,553
-----		
70	FIXED & MISCELLANEOUS CHARGES	
	793 -- PMNTS FASHION INSTITUT TECHNOL	45,373,631
-----		
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 45,373,631
-----		
	GROSS OTHER THAN PERSONAL SERVICES	\$ 64,560,284
-----		
482	CATEGORICAL PROGRAMS - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2017	
-----		
10	SUPPLIES AND MATERIALS	
	100 -- SUPPLIES + MATERIALS - GENERAL	73,612,461
	109 -- FUEL OIL	300
	110 -- FOOD & FORAGE SUPPLIES	8,074,968
	130 -- INSTRUCTIONL SUPPLIES-BOE ONLY	888,571
	199 -- DATA PROCESSING SUPPLIES	3,500,000
-----		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 86,076,300
-----		
30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	7,267,304
	337 -- BOOKS-OTHER	7,525,218
	338 -- LIBRARY BOOKS	2,336,491
-----		
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 17,129,013
-----		
40	OTHER SERVICES AND CHARGES	
	40X -- CONTRACTUAL SERVICES-GENERAL	095 112,253,972
	400 -- CONTRACTUAL SERVICES-GENERAL	6,834,934
	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
	499 -- OTHER EXPENSES - GENERAL	12,813
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 130,538,637
-----		
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	898,291
	613 -- DATA PROCESSING EQUIPMENT	9,584,456
	615 -- PRINTING CONTRACTS	1,105,110

CATEGORICAL PROGRAMS - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
622 -- TEMPORARY SERVICES		5,176,783
624 -- CLEANING SERVICES		601
633 -- TRANSPORTATION EXPENDITURES		394,296
669 -- TRANSPORTATION OF PUPILS		2,463,970
670 -- PMTS CONTRACT/CORPORAT SCHOOL		25,301,400
671 -- TRAINING PRGM CITY EMPLOYEES		4,008,983
676 -- MAINT & OPER OF INFRASTRUCTURE		99,565
678 -- PAYMENTS TO DELEGATE AGENCIES		59,225
681 -- PROF SERV ACCTING & AUDITING		103,360
682 -- PROF SERV LEGAL SERVICES		133,379
683 -- PROF SERV ENGINEER & ARCHITECT		83,947
684 -- PROF SERV COMPUTER SERVICES		5,200,369
685 -- PROF SERV DIRECT EDUC SERV		221,498,178
686 -- PROF SERV OTHER		19,194,812
688 -- BANK CHARGES PUBLIC ASST ACCT		153,864
689 -- PROF SERV CURRIC & PROF DEVEL		57,877,164
695 -- EDUCATION & REC FOR YOUTH PRGM		51,550
		-----
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 354,613,745
		-----
70 FIXED & MISCELLANEOUS CHARGES		
718 -- PMNT SPEC SCHOOL HANDICAP CHLD		14,784,354
794 -- TRAINING CITY EMPLOYEES		1
		-----
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 14,784,355
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$ 603,142,050

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 -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----			
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM BUDGETED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM BUDGETED APPROPRIATION (+/-)
002 -- COMMUNITY COLLEGE PS	\$685,030,740	5,992	\$667,762,158	\$17,268,582 -	6,127	\$706,346,645	\$38,584,487 +	
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 THE NEW 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	\$14,807,238	221	\$14,807,238		221	\$14,807,238		
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	\$699,837,978	6,213	\$682,569,396	\$17,268,582 -	6,348	\$721,153,883	\$38,584,487 +	
001 -- COMMUNITY COLLEGE-OTPS	\$256,989,870		\$344,202,616	\$87,212,746 +		\$272,654,231	\$71,548,385 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT COMMUNITY COLLEGE OPERATIONS.								
003 -- HUNTER SCHOOLS-OTPS	\$1,373,833		\$1,373,833			\$1,330,953	\$42,880 -	
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 SERVIC	\$293,363,703		\$380,576,449	\$87,212,746 +		\$308,985,184	\$71,591,265 -	
TOTAL DEPARTMENT	\$993,201,681	6,213	\$1,063,145,845	\$69,944,164 +	6,348	\$1,030,139,067	\$33,006,778 -	
LESS -- INTRA-CITY SALES	\$15,524,376		\$69,278,030	\$53,753,654 +		\$13,592,865	\$55,685,165 -	
NET TOTAL DEPARTMENT	\$977,677,305		\$993,867,815	\$16,190,510 +		\$1,016,546,202	\$22,678,387 +	
FUNDING SUMMARY								
CITY FUNDS	\$702,508,406		\$718,257,746	\$15,749,340 +		\$717,051,038	\$1,206,708 -	
OTHER CATEGORICAL	3,185,300		3,185,300			13,839,764	10,654,464 +	
CAPITAL FUNDS - I.F.A.								
STATE	271,068,090		271,068,090			285,655,400	14,587,310 +	
FEDERAL - C.D.	915,509		1,356,679	441,170 +			1,356,679 -	
FEDERAL - OTHER								
TOTAL	\$977,677,305		\$993,867,815	\$16,190,510 +		\$1,016,546,202	\$22,678,387 +	

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$3,437,894 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$76,340,077 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$65,850,811 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 6,348 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 6,348 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 3,393 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3,393 WILL BE CITY FUNDED.

COMMUNITY COLLEGE-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		133,787,643
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		36,550
106 -- MOTOR VEHICLE FUEL		56,666
107 -- MEDICAL,SURGICAL & LAB SUPPLY		282,950
109 -- FUEL OIL		518,320
117 -- POSTAGE		606,667
199 -- DATA PROCESSING SUPPLIES		690,636
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 135,979,432
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,559,104
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
305 -- MOTOR VEHICLES		102,526
307 -- MEDICAL,SURGICAL & LAB EQUIP		208,683
314 -- OFFICE FURITURE		744,348
315 -- OFFICE EQUIPMENT		308,254
319 -- SECURITY EQUIPMENT		3,474
332 -- PURCH DATA PROCESSING EQUIPT		4,194,972
337 -- BOOKS-OTHER		206,139
338 -- LIBRARY BOOKS		1,815,281
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 10,143,781
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	175,000
400 -- CONTRACTUAL SERVICES-GENERAL		21,204,225
402 -- TELEPHONE & OTHER COMMUNICATNS		869,692
403 -- OFFICE SERVICES		3,791,104
412 -- RENTALS OF MISC.EQUIP		353,754
413 -- RENTAL-DATA PROCESSING EQUIP		72,000
414 -- RENTALS - LAND BLDGS & STRUCTS		27,592,206
417 -- ADVERTISING		1,112,435
42C -- HEAT LIGHT & POWER	856	20,489,315
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		173,139
454 -- OVERNIGHT TRVL EXP-SPECIAL		774,527
456 -- HIGHER ED STUDENT ASSISTANCE		955,743
493 -- FINAN ASSIST COLLEGE STUDENTS		2,499,869
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 80,063,009
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,406,053
602 -- TELECOMMUNICATIONS MAINT		68,512
607 -- MAINT & REP MOTOR VEH EQUIP		29,626
608 -- MAINT & REP GENERAL		1,595,963
612 -- OFFICE EQUIPMENT MAINTENANCE		695,901
613 -- DATA PROCESSING EQUIPMENT		414,955
615 -- PRINTING CONTRACTS		638,643
619 -- SECURITY SERVICES		2,035,881
622 -- TEMPORARY SERVICES		21,721
624 -- CLEANING SERVICES		830,092
633 -- TRANSPORTATION EXPENDITURES		10,000
652 -- DAY CARE OF CHILDREN		805,322
671 -- TRAINING PRGM CITY EMPLOYEES		1,225,809
676 -- MAINT & OPER OF INFRASTRUCTURE		259,846
682 -- PROF SERV LEGAL SERVICES		5,000
683 -- PROF SERV ENGINEER & ARCHITECT		250
684 -- PROF SERV COMPUTER SERVICES		160,105
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 10,203,679
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		70,942
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		\$ 38,264,330
GROSS OTHER THAN PERSONAL SERVICES		\$ 274,654,231
LESS - FINANCIAL PLAN SAVINGS		\$ -2,000,000
NET OTHER THAN PERSONAL SERVICES		\$ 272,654,231

HUNTER SCHOOLS-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		687,880
107 -- MEDICAL,SURGICAL & LAB SUPPLY		879
109 -- FUEL OIL		252,270
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 941,029

HUNTER SCHOOLS-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		3,673
	338 -- LIBRARY BOOKS		2,555
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 6,228
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		4,857
	402 -- TELEPHONE & OTHER COMMUNICATNS		3,502
	403 -- OFFICE SERVICES		845
	42C -- HEAT LIGHT & POWER	856	354,196
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 363,400
60	CONTRACTUAL SERVICES		
	608 -- MAINT & REP GENERAL		8,005
	612 -- OFFICE EQUIPMENT MAINTENANCE		1,560
	619 -- SECURITY SERVICES		450
	624 -- CLEANING SERVICES		2,175
	676 -- MAINT & OPER OF INFRASTRUCTURE		8,106
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 20,296
GROSS OTHER THAN PERSONAL SERVICES			\$ 1,330,953

SENIOR COLLEGE OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

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			
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	FOR FY 2016	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2017	CHANGE FROM MODIFIED (+/-)	
001 -- CCRB-PS	\$11,645,742	186	\$12,021,242	\$375,500 +	186	\$13,153,731	\$1,132,489 +	
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	\$11,645,742	186	\$12,021,242	\$375,500 +	186	\$13,153,731	\$1,132,489 +	
002 -- CCRB-OTPS	\$3,431,013		\$3,852,969	\$421,956 +		\$3,511,047	\$341,922 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$3,431,013		\$3,852,969	\$421,956 +		\$3,511,047	\$341,922 -	
TOTAL DEPARTMENT	\$15,076,755	186	\$15,874,211	\$797,456 +	186	\$16,664,778	\$790,567 +	
NET TOTAL DEPARTMENT	\$15,076,755		\$15,874,211	\$797,456 +		\$16,664,778	\$790,567 +	
FUNDING SUMMARY								
CITY FUNDS	\$15,076,755		\$15,874,211	\$797,456 +		\$16,664,778	\$790,567 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$15,076,755		\$15,874,211	\$797,456 +		\$16,664,778	\$790,567 +	

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$3,323,061 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$1,693,972 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 186 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 186 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 8 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY FUNDED.

CCRB-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	10,000
100 -- SUPPLIES + MATERIALS - GENERAL		302,740
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		\$        363,940
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		5,000
332 -- PURCH DATA PROCESSING EQUIPT		40,132
337 -- BOOKS-OTHER		32,000
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$        77,132
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	129,931
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	10,000
400 -- CONTRACTUAL SERVICES-GENERAL		50,000
403 -- OFFICE SERVICES		5,619
41D -- RENTALS - LAND BLDGS & STRUCTS	856	2,339,601
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		\$    2,571,951
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		25,000
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		25,950
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		\$        119,115
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		1,500
SUBTOTAL OBJECT CLASS    FIXED & MISCELLANEOUS CHARGES		\$            1,500
GROSS OTHER THAN PERSONAL SERVICES		\$    3,133,638
LESS - FINANCIAL PLAN SAVINGS		\$        377,409
NET OTHER THAN PERSONAL SERVICES		\$    3,511,047

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 -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----			
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS
001 -- OPERATIONS	\$3,139,355,135	31,526	\$3,178,556,240	\$39,201,105 +	31,626	\$3,175,519,335	\$3,036,905 -	
RESPONSIBLE FOR COORDINATING ALL ENFORCEMENT OPERATIONS THROUGHOUT THE DEPARTMENT. THE PRIMARY RESPONSIBILITY INCLUDES THE PROTECTION OF LIFE AND PROPERTY, RESPONDING TO EMERGENCY CALLS, ESPECIALLY OF CRIMES IN PROGRESS, INVESTIGATION OF REPORTED CRIMES, APPREHENSION OF VIOLATORS, AND ADDRESSING CONDITIONS THAT AFFECT THE QUALITY OF LIFE IN THE CITY. THIS MISSION IS ACCOMPLISHED THROUGH THE FOLLOWING BUREAUS: THE PATROL SERVICES BUREAU MAINTAINS PATROL OF ALL PUBLIC STREETS, HIGHWAYS, PARKS, PARKWAYS AND THOROUGHFARES. THE DETECTIVE BUREAU INVESTIGATES CRIME COMPLAINTS AND CRIMINAL OFFENDERS, LOCATES MISSING AND WANTED PERSONS, AND RECOVERS STOLEN PROPERTY. THE ORGANIZED CRIME CONTROL BUREAU COORDINATES NARCOTICS ENFORCEMENT EFFORTS. THE SUPPORT SERVICES BUREAU AND THE COMMUNICATIONS DIVISION PROVIDE LOGISTICAL, COMMUNICATION AND TRANSPORTATION SUPPORT.								
002 -- EXECUTIVE MANAGEMENT	\$411,940,235	3,483	\$423,134,652	\$11,194,417 +	3,428	\$424,050,091	\$915,439 +	
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.	\$258,072,206	5,375	\$259,672,925	\$1,600,719 +	5,550	\$274,892,243	\$15,219,318 +	
RESPONSIBLE FOR THE MAINTENANCE OF ORDER AND SECURITY IN AND AROUND PUBLIC SCHOOLS.								
004 -- ADMINISTRATION-PERSONNEL	\$237,237,779	2,112	\$240,078,613	\$2,840,834 +	2,112	\$241,924,076	\$1,845,463 +	
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	\$90,002,006	640	\$90,798,285	\$796,279 +	640	\$91,967,532	\$1,169,247 +	
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	\$124,246,046	3,479	\$143,545,833	\$19,299,787 +	3,317	\$145,774,816	\$2,228,983 +	
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	\$222,820,979	2,930	\$225,797,403	\$2,976,424 +	2,930	\$226,014,746	\$217,343 +	
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	\$173,719,099	2,191	\$183,241,473	\$9,522,374 +	2,191	\$184,281,461	\$1,039,988 +	
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	\$4,657,393,485	51,736	\$4,744,825,424	\$87,431,939 +	51,794	\$4,764,424,300	\$19,598,876 +	
100 -- OPERATIONS-OTPS	\$88,542,206		\$208,841,452	\$120,299,246 +		\$64,378,608	\$144,462,844 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT OPERATIONS.								
200 -- EXECUTIVE MANAGEMENT-OTPS	\$13,204,991		\$147,552,972	\$134,347,981 +		\$15,816,731	\$131,736,241 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE MANAGEMENT OPERATIONS.								
300 -- SCHOOL SAFETY- OTPS	\$4,903,848		\$4,976,354	\$72,506 +		\$4,976,354		

POLICE DEPARTMENT  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----			EXECUTIVE BUDGET -----FOR FY 2017-----	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
-----					
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES TO SUPPORT THE SCHOOL SAFETY DIVISION.					
400 -- ADMINISTRATION-OTPS	\$294,442,784	\$395,473,322	\$101,030,538 +	\$290,240,277	\$105,233,045 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, VEHICLES AND OTHER SERVICES REQUIRED TO SUPPORT ADMINISTRATIVE OPERATIONS.					
600 -- CRIMINAL JUSTICE-OTPS	\$461,925	\$424,892	\$37,033 -	\$461,925	\$37,033 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CRIMINAL JUSTICE OPERATIONS.					
700 -- TRAFFIC ENFORCEMENT-OTPS	\$10,328,033	\$10,587,264	\$259,231 +	\$10,640,324	\$53,060 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT TRAFFIC ENFORCEMENT.					
-----					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$411,883,787	\$767,856,256	\$355,972,469 +	\$386,514,219	\$381,342,037 -
=====					
TOTAL DEPARTMENT	\$5,069,277,272	51,736 \$5,512,681,680	\$443,404,408 +	51,794 \$5,150,938,519	\$361,743,161 -
LESS -- INTRA-CITY SALES	\$244,230,778	\$244,126,769	\$104,009 -	\$258,920,013	\$14,793,244 +
-----					
NET TOTAL DEPARTMENT	\$4,825,046,494	\$5,268,554,911	\$443,508,417 +	\$4,892,018,506	\$376,536,405 -
=====					
FUNDING SUMMARY					
CITY FUNDS	\$4,798,775,150	\$4,864,309,746	\$65,534,596 +	\$4,862,524,283	\$1,785,463 -
OTHER CATEGORICAL		15,862,322	15,862,322 +		15,862,322 -
CAPITAL FUNDS - I.F.A.					
STATE	770,048	84,536,954	83,766,906 +	732,008	83,804,946 -
FEDERAL - C.D.					
FEDERAL - OTHER	25,501,296	303,845,889	278,344,593 +	28,762,215	275,083,674 -
TOTAL	\$4,825,046,494	\$5,268,554,911	\$443,508,417 +	\$4,892,018,506	\$376,536,405 -
=====					

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,023,835,261 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$2,549,528,291 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$162,357,934 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 51,794 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 51,774 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 1,855 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1,855 WILL BE CITY FUNDED.

OPERATIONS-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	100,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	353,465
10X -- SUPPLIES + MATERIALS - GENERAL	858	37,000
100 -- SUPPLIES + MATERIALS - GENERAL		7,035,924
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		342,155
106 -- MOTOR VEHICLE FUEL		2,325,027
107 -- MEDICAL,SURGICAL & LAB SUPPLY		155,241
110 -- FOOD & FORAGE SUPPLIES		58,050
117 -- POSTAGE		4,270
169 -- MAINTENANCE SUPPLIES		7,500
170 -- CLEANING SUPPLIES		3,000
199 -- DATA PROCESSING SUPPLIES		130,947
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 10,552,579
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,048,415
302 -- TELECOMMUNICATIONS EQUIPMENT		291,232
305 -- MOTOR VEHICLES		25,361
307 -- MEDICAL,SURGICAL & LAB EQUIP		30,990
314 -- OFFICE FURITURE		5,000
315 -- OFFICE EQUIPMENT		72,290
332 -- PURCH DATA PROCESSING EQUIPT		324,505
337 -- BOOKS-OTHER		27,593
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,825,386
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	20,048,045
400 -- CONTRACTUAL SERVICES-GENERAL		177,275
402 -- TELEPHONE & OTHER COMMUNICATNS		3,423,486
403 -- OFFICE SERVICES		57,383
412 -- RENTALS OF MISC.EQUIP		379,794
413 -- RENTAL-DATA PROCESSING EQUIP		197,302
453 -- OVERNIGHT TRVL EXP-GENERAL		33,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		226,820
460 -- SPECIAL EXPENSE		15,289,083
493 -- FINAN ASSIST COLLEGE STUDENTS		158,750
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 39,990,938
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		3,909,912
602 -- TELECOMMUNICATIONS MAINT		1,920,368
607 -- MAINT & REP MOTOR VEH EQUIP		536,575
608 -- MAINT & REP GENERAL		1,490,471
612 -- OFFICE EQUIPMENT MAINTENANCE		251,754
613 -- DATA PROCESSING EQUIPMENT		4,647,075
671 -- TRAINING PRGM CITY EMPLOYEES		1,492,645
686 -- PROF SERV OTHER		160,108
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 14,408,908
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		5,400
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 5,400
GROSS OTHER THAN PERSONAL SERVICES		\$ 68,226,990
LESS - FINANCIAL PLAN SAVINGS		\$ -3,848,382
NET OTHER THAN PERSONAL SERVICES		\$ 64,378,608

EXECUTIVE MANAGEMENT-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		4,735,567
110 -- FOOD & FORAGE SUPPLIES		99,200
117 -- POSTAGE		4,100
199 -- DATA PROCESSING SUPPLIES		101,435
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,940,302
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,017,890
302 -- TELECOMMUNICATIONS EQUIPMENT		18,220

EXECUTIVE MANAGEMENT-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		31,650
332 -- PURCH DATA PROCESSING EQUIPT		207,109
337 -- BOOKS-OTHER		110,390
338 -- LIBRARY BOOKS		12,000
		-----
SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$   3,397,259
		-----
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		476,119
402 -- TELEPHONE & OTHER COMMUNICATNS		1,298
403 -- OFFICE SERVICES		50,658
412 -- RENTALS OF MISC.EQUIP		102,506
431 -- LEASING OF MISC EQUIP		9,560
453 -- OVERNIGHT TRVL EXP-GENERAL		65,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		114,000
460 -- SPECIAL EXPENSE		5,788,124
		-----
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$   6,607,265
		-----
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		29,500
607 -- MAINT & REP MOTOR VEH EQUIP		22,392
608 -- MAINT & REP GENERAL		64,000
612 -- OFFICE EQUIPMENT MAINTENANCE		6,600
613 -- DATA PROCESSING EQUIPMENT		27,880
622 -- TEMPORARY SERVICES		8,000
624 -- CLEANING SERVICES		5,304
633 -- TRANSPORTATION EXPENDITURES		133,000
671 -- TRAINING PRGM CITY EMPLOYEES		310,280
682 -- PROF SERV LEGAL SERVICES		125,213
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		\$   871,405
		-----
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		500
		-----
SUBTOTAL OBJECT CLASS      FIXED & MISCELLANEOUS CHARGES		\$           500
		-----
		\$   15,816,731
		-----

300

 SCHOOL SAFETY- OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
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
		-----
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,316,000
302 -- TELECOMMUNICATIONS EQUIPMENT		100,000
305 -- MOTOR VEHICLES		450,000
314 -- OFFICE FURITURE		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
		-----
40 OTHER SERVICES AND CHARGES		
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
460 -- SPECIAL EXPENSE		50,000

SCHOOL SAFETY- OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
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		148,506
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		\$ 692,506
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$ 4,976,354
-----		
400	ADMINISTRATION-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2017	
-----		
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,419,482
100 -- SUPPLIES + MATERIALS - GENERAL		9,028,971
101 -- PRINTING SUPPLIES		60,326
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		7,401,821
106 -- MOTOR VEHICLE FUEL		12,803,733
107 -- MEDICAL,SURGICAL & LAB SUPPLY		151,588
109 -- FUEL OIL		945,480
110 -- FOOD & FORAGE SUPPLIES		59,558
117 -- POSTAGE		635,972
169 -- MAINTENANCE SUPPLIES		2,343,504
170 -- CLEANING SUPPLIES		46,500
199 -- DATA PROCESSING SUPPLIES		4,325,204
-----		
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 40,222,139
-----		
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,100,286
302 -- TELECOMMUNICATIONS EQUIPMENT		55,667
305 -- MOTOR VEHICLES		41,064,804
307 -- MEDICAL,SURGICAL & LAB EQUIP		2,167
314 -- OFFICE FURITURE		4,336,023
315 -- OFFICE EQUIPMENT		73,809
319 -- SECURITY EQUIPMENT		980
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		30,000
332 -- PURCH DATA PROCESSING EQUIPT		953,600
337 -- BOOKS-OTHER		121,448
338 -- LIBRARY BOOKS		43,028
-----		
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 47,781,812
-----		
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	463,320
40X -- CONTRACTUAL SERVICES-GENERAL	040	130,980
400 -- CONTRACTUAL SERVICES-GENERAL		5,239,775
402 -- TELEPHONE & OTHER COMMUNICATNS		50,700
403 -- OFFICE SERVICES		96,427
41D -- RENTALS - LAND BLDGS & STRUCTS	819	40,000
41D -- RENTALS - LAND BLDGS & STRUCTS	826	1,019,904
41D -- RENTALS - LAND BLDGS & STRUCTS	856	503,873
41D -- RENTALS - LAND BLDGS & STRUCTS	858	4,926,452
412 -- RENTALS OF MISC.EQUIP		3,495,660
413 -- RENTAL-DATA PROCESSING EQUIP		4,000
414 -- RENTALS - LAND BLDGS & STRUCTS		52,905,555
417 -- ADVERTISING		2,293,800
42C -- HEAT LIGHT & POWER	856	21,083,823
42G -- DATA PROCESSING SERVICES	858	6,069,684
427 -- DATA PROCESSING SERVICES		6,383
431 -- LEASING OF MISC EQUIP		281,443
451 -- NON OVERNIGHT TRVL EXP-GENERAL		322,817
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		29,417
453 -- OVERNIGHT TRVL EXP-GENERAL		536,650
454 -- OVERNIGHT TRVL EXP-SPECIAL		340,800
460 -- SPECIAL EXPENSE		13,874,155
493 -- FINAN ASSIST COLLEGE STUDENTS		1,659,890
-----		
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 115,375,508
-----		
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		6,642,859
602 -- TELECOMMUNICATIONS MAINT		1,384,428
607 -- MAINT & REP MOTOR VEH EQUIP		1,313,496
608 -- MAINT & REP GENERAL		2,375,049
612 -- OFFICE EQUIPMENT MAINTENANCE		338,726
613 -- DATA PROCESSING EQUIPMENT		42,271,996
615 -- PRINTING CONTRACTS		378,051
619 -- SECURITY SERVICES		2,026,219
622 -- TEMPORARY SERVICES		300,600
624 -- CLEANING SERVICES		3,511,173

ADMINISTRATION-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
671 -- TRAINING PRGM CITY EMPLOYEES		537,784
676 -- MAINT & OPER OF INFRASTRUCTURE		8,332,347
684 -- PROF SERV COMPUTER SERVICES		18,995,504
686 -- PROF SERV OTHER		882,900
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 89,291,132
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		50,000
704 -- PAY FOR SURETY BOND/INSUR PREM		27,000
708 -- AWARDS WIDOW/OTH DEPND EMP KLD		125,000
732 -- MISCELLANEOUS AWARDS		497,931
79D -- TRAINING CITY EMPLOYEES	856	10,200
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 710,131
GROSS OTHER THAN PERSONAL SERVICES		\$ 293,380,722
LESS - FINANCIAL PLAN SAVINGS		\$ -3,140,445
NET OTHER THAN PERSONAL SERVICES		\$ 290,240,277

 600 CRIMINAL JUSTICE-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		141,293
110 -- FOOD & FORAGE SUPPLIES		1,000
199 -- DATA PROCESSING SUPPLIES		188,006
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 330,299
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		4,227
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
314 -- OFFICE FURITURE		30,000
315 -- OFFICE EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		42,199
337 -- BOOKS-OTHER		200
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 78,626
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		40,000
403 -- OFFICE SERVICES		6,000
412 -- RENTALS OF MISC.EQUIP		1,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 47,000
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,000
607 -- MAINT & REP MOTOR VEH EQUIP		400
608 -- MAINT & REP GENERAL		500
622 -- TEMPORARY SERVICES		100
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 6,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 461,925

 700 TRAFFIC ENFORCEMENT-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	49,011
100 -- SUPPLIES + MATERIALS - GENERAL		682,572
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		52,084
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
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,063,067
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		458,769
302 -- TELECOMMUNICATIONS EQUIPMENT		10,000



TRAFFIC ENFORCEMENT-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
305 -- MOTOR VEHICLES		1,060,745
314 -- OFFICE FURITURE		15,000
332 -- PURCH DATA PROCESSING EQUIPT		2,351,250
337 -- BOOKS-OTHER		5,138
		-----
SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$    3,900,902
		-----
40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		160,200
403 -- OFFICE SERVICES		23,500
412 -- RENTALS OF MISC.EQUIP		15,000
453 -- OVERNIGHT TRVL EXP-GENERAL		6,000
454 -- OVERNIGHT DATA TRVL EXP-SPECIAL		2,500
460 -- SPECIAL EXPENSE		3,000
		-----
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$       210,200
		-----
50 SOCIAL SERVICES		
571 -- DONAT PAT INMATE & DISCHG PRIS		500
		-----
SUBTOTAL OBJECT CLASS      SOCIAL SERVICES		\$           500
		-----
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		764,953
607 -- MAINT & REP MOTOR VEH EQUIP		124,847
608 -- MAINT & REP GENERAL		61,105
612 -- OFFICE EQUIPMENT MAINTENANCE		800
613 -- DATA PROCESSING EQUIPMENT		1,383,800
615 -- PRINTING CONTRACTS		40,000
619 -- SECURITY SERVICES		1,346,000
671 -- TRAINING PRGM CITY EMPLOYEES		87,545
676 -- MAINT & OPER OF INFRASTRUCTURE		33,049
684 -- PROF SERV COMPUTER SERVICES		237,120
686 -- PROF SERV OTHER		1,386,436
		-----
SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$   5,465,655
		-----
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$   10,640,324

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 FOR FY 2016				EXECUTIVE BUDGET FOR FY 2017			
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- EXECUTIVE ADMINISTRATIVE	\$103,973,628	1,050	\$108,114,251	\$4,140,623 +	1,078	\$118,356,947	\$10,242,696 +	
<p>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.</p>								
002 -- FIRE EXTING AND EMERG RESP	\$1,254,624,951	10,905	\$1,371,005,677	\$116,380,726 +	10,933	\$1,332,379,001	\$38,626,676 -	
<p>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.</p>								
003 -- FIRE INVESTIGATION	\$14,307,567	106	\$14,706,572	\$399,005 +	142	\$18,647,012	\$3,940,440 +	
<p>RESPONSIBLE FOR INVESTIGATING AND DETERMINING THE CAUSE AND ORIGIN OF ALL SUSPICIOUS FIRES AND FOR THE APPREHENSION OF ARSONISTS.</p>								
004 -- FIRE PREVENTION	\$34,311,521	576	\$35,380,243	\$1,068,722 +	593	\$35,990,394	\$610,151 +	
<p>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.</p>								
009 -- EMERGENCY MEDICAL SERVICES-PS	\$238,619,343	3,836	\$246,589,824	\$7,970,481 +	4,107	\$247,671,110	\$1,081,286 +	
<p>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.</p>								
SUB-TOTAL PERSONAL SERVICES	\$1,645,837,010	16,473	\$1,775,796,567	\$129,959,557 +	16,853	\$1,753,044,464	\$22,752,103 -	
005 -- EXECUTIVE ADMIN-OTPS	\$124,612,618		\$199,574,174	\$74,961,556 +		\$127,984,132	\$71,590,042 -	
<p>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.</p>								
006 -- FIRE EXTING & RESP-OTPS	\$28,820,492		\$30,409,592	\$1,589,100 +		\$20,478,025	\$9,931,567 -	
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE EXTINGUISHMENT OPERATIONS.</p>								
007 -- FIRE INVESTIGATION-OTPS	\$150,060		\$150,060			\$150,060		
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE INVESTIGATION OPERATIONS.</p>								
008 -- FIRE PREVENTION-OTPS	\$704,370		\$765,120	\$60,750 +		\$1,583,770	\$818,650 +	
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE PREVENTION AND BUILDING INSPECTION OPERATIONS.</p>								
010 -- EMERGENCY MEDICAL SERV-OTPS	\$31,137,220		\$30,877,928	\$259,292 -		\$33,691,729	\$2,813,801 +	
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE DELIVERY OF AMBULANCE AND PRE-HOSPITAL EMERGENCY MEDICAL SERVICES.</p>								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$185,424,760		\$261,776,874	\$76,352,114 +		\$183,887,716	\$77,889,158 -	
TOTAL DEPARTMENT	\$1,831,261,770	16,473	\$2,037,573,441	\$206,311,671 +	16,853	\$1,936,932,180	\$100,641,261 -	
LESS -- INTRA-CITY SALES	\$2,028,873		\$364,534	\$1,664,339 -		\$2,028,873	\$1,664,339 +	
NET TOTAL DEPARTMENT	\$1,829,232,897		\$2,037,208,907	\$207,976,010 +		\$1,934,903,307	\$102,305,600 -	
FUNDING SUMMARY								
CITY FUNDS	\$1,608,767,861		\$1,683,167,432	\$74,399,571 +		\$1,741,076,039	\$57,908,607 +	
OTHER CATEGORICAL	200,303,563		202,357,184	2,053,621 +		173,662,363	28,694,821 -	
CAPITAL FUNDS - I.F.A.	698,675		698,675			702,107	3,432 +	
STATE	1,800,634		2,127,705	327,071 +		1,800,634	327,071 -	
FEDERAL - C.D.								
FEDERAL - OTHER	17,662,164		148,857,911	131,195,747 +		17,662,164	131,195,747 -	
TOTAL	\$1,829,232,897		\$2,037,208,907	\$207,976,010 +		\$1,934,903,307	\$102,305,600 -	

FIRE DEPARTMENT  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$693,949,474 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$1,181,249,210 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE OF \$151,035,762 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 16,853 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017, OF WHICH IT IS ESTIMATED THAT 16,828 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 51 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 51 WILL BE CITY FUNDED.

EXECUTIVE ADMIN-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	4,000,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	696,267
100 -- SUPPLIES + MATERIALS - GENERAL		3,520,908
101 -- PRINTING SUPPLIES		2,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		5,653,048
107 -- MEDICAL,SURGICAL & LAB SUPPLY		173,890
110 -- FOOD & FORAGE SUPPLIES		1,243
117 -- POSTAGE		418,000
169 -- MAINTENANCE SUPPLIES		1,901,000
199 -- DATA PROCESSING SUPPLIES		480,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 16,846,856
<b>30 PROPERTY AND EQUIPMENT</b>		
300 -- EQUIPMENT GENERAL		1,298,002
305 -- MOTOR VEHICLES		1,665,000
307 -- MEDICAL,SURGICAL & LAB EQUIP		25,000
314 -- OFFICE FURITURE		400,000
315 -- OFFICE EQUIPMENT		13,000
332 -- PURCH DATA PROCESSING EQUIPT		348,400
337 -- BOOKS-OTHER		73,321
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,822,723
<b>40 OTHER SERVICES AND CHARGES</b>		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	7,465,630
40X -- CONTRACTUAL SERVICES-GENERAL	836	700
40X -- CONTRACTUAL SERVICES-GENERAL	856	99,975
400 -- CONTRACTUAL SERVICES-GENERAL		7,828,483
403 -- OFFICE SERVICES		19,000
41D -- RENTALS - LAND BLDGS & STRUCTS	858	2,226,811
412 -- RENTALS OF MISC.EQUIP		628,001
414 -- RENTALS - LAND BLDGS & STRUCTS		25,984,702
417 -- ADVERTISING		41,000
42C -- HEAT LIGHT & POWER	856	10,041,240
432 -- LEASING OF DATA PROC EQUIP		20,604
453 -- OVERNIGHT TRVL EXP-GENERAL		245,700
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 54,601,846
<b>60 CONTRACTUAL SERVICES</b>		
600 -- CONTRACTUAL SERVICES GENERAL		19,215,018
602 -- TELECOMMUNICATIONS MAINT		33,928
607 -- MAINT & REP MOTOR VEH EQUIP		2,257,600
608 -- MAINT & REP GENERAL		8,047,317
613 -- DATA PROCESSING EQUIPMENT		10,831,977
619 -- SECURITY SERVICES		185,516
622 -- TEMPORARY SERVICES		4,873,031
624 -- CLEANING SERVICES		2,689,000
671 -- TRAINING PRGM CITY EMPLOYEES		94,700
676 -- MAINT & OPER OF INFRASTRUCTURE		1,556,209
682 -- PROF SERV LEGAL SERVICES		75,000
684 -- PROF SERV COMPUTER SERVICES		1,436,000
686 -- PROF SERV OTHER		1,129,107
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 52,424,403
<b>70 FIXED &amp; MISCELLANEOUS CHARGES</b>		
701 -- TAXES AND LICENSES		235,760
708 -- AWARDS WIDOW/OTH DEPND EMP KLD		45,000
79D -- TRAINING CITY EMPLOYEES	856	7,544
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 288,304
GROSS OTHER THAN PERSONAL SERVICES		\$ 127,984,132

FIRE EXTING & RESP-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

<b>10 SUPPLIES AND MATERIALS</b>		
100 -- SUPPLIES + MATERIALS - GENERAL		2,848,378
106 -- MOTOR VEHICLE FUEL		2,692,524
109 -- FUEL OIL		249,893
110 -- FOOD & FORAGE SUPPLIES		8,772
169 -- MAINTENANCE SUPPLIES		74,000
199 -- DATA PROCESSING SUPPLIES		55,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,928,567
<b>30 PROPERTY AND EQUIPMENT</b>		
300 -- EQUIPMENT GENERAL		1,397,984
302 -- TELECOMMUNICATIONS EQUIPMENT		48,000

FIRE EXTING & RESP-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 1,445,984
-----		
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	858	3,600
400 -- CONTRACTUAL SERVICES-GENERAL		16,426
412 -- RENTALS OF MISC.EQUIP		12,000
414 -- RENTALS - LAND BLDGS & STRUCTS		1,045,921
431 -- LEASING OF MISC EQUIP		129,377
453 -- OVERNIGHT TRVL EXP-GENERAL		30,000
473 -- SNOW REMOVAL SERVICES		253,200
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 1,490,524
-----		
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,933,629
602 -- TELECOMMUNICATIONS MAINT		890,000
608 -- MAINT & REP GENERAL		2,240,488
613 -- DATA PROCESSING EQUIPMENT		5,987,969
685 -- PROF SERV DIRECT EDUC SERV		15,000
686 -- PROF SERV OTHER		545,864
-----		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 11,612,950
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$ 20,478,025

007

FIRE INVESTIGATION-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

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 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		81,182
101 -- PRINTING SUPPLIES		48,000
199 -- DATA PROCESSING SUPPLIES		132,400
-----		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 261,582
-----		
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
337 -- BOOKS-OTHER		3,000
-----		
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 5,000
-----		
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		884,000
412 -- RENTALS OF MISC.EQUIP		17,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		275,188

FIRE PREVENTION-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$    1,176,188
-----		
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		25,000
608 -- MAINT & REP GENERAL		11,000
622 -- TEMPORARY SERVICES		100,000
671 -- TRAINING PRGM CITY EMPLOYEES		5,000
-----		
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$    141,000
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$    1,583,770
-----		
010	EMERGENCY MEDICAL SERV-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2017	
-----		
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	056	12,000
10F -- MOTOR VEHICLE FUEL	827	655,000
10F -- MOTOR VEHICLE FUEL	856	2,000,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	760,000
100 -- SUPPLIES + MATERIALS - GENERAL		873,254
106 -- MOTOR VEHICLE FUEL		1,990,790
107 -- MEDICAL,SURGICAL & LAB SUPPLY		7,465,221
109 -- FUEL OIL		222,847
117 -- POSTAGE		500
170 -- CLEANING SUPPLIES		15,000
-----		
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$  13,994,612
-----		
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		758,286
307 -- MEDICAL,SURGICAL & LAB EQUIP		874,142
337 -- BOOKS-OTHER		214,687
-----		
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$    1,847,115
-----		
40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		500
412 -- RENTALS OF MISC.EQUIP		54,000
414 -- RENTALS - LAND BLDGS & STRUCTS		4,115,426
42C -- HEAT LIGHT & POWER	856	611,083
496 -- ALLOWANCES TO PARTICIPANTS		5,000
-----		
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$    4,786,009
-----		
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		11,815,856
608 -- MAINT & REP GENERAL		1,043,533
624 -- CLEANING SERVICES		100,000
671 -- TRAINING PRGM CITY EMPLOYEES		1,000
-----		
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$  12,960,389
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$    33,588,125
LESS - FINANCIAL PLAN SAVINGS		\$        103,604
NET OTHER THAN PERSONAL SERVICES		\$    33,691,729

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 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES				33	\$2,876,222	\$2,876,222 +
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				33	\$2,876,222	\$2,876,222 +
002 -- OTHER THAN PERSONAL SERVICES					\$967,000	\$967,000 +
PROVIDES SUPPLIES AND MATERIALS, EQUIPMENT, CONTRACTUAL AND GENERAL FIXED EXPENSES SUPPORTING AGENCY OPERATIONS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC					\$967,000	\$967,000 +
TOTAL DEPARTMENT				33	\$3,843,222	\$3,843,222 +
NET TOTAL DEPARTMENT					\$3,843,222	\$3,843,222 +
FUNDING SUMMARY						
CITY FUNDS					\$3,517,300	\$3,517,300 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE					325,922	325,922 +
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL					\$3,843,222	\$3,843,222 +

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$659,908 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 33 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 31 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTFS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		453,000
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$     453,000
60 CONTRACTUAL SERVICES 684 -- PROF SERV COMPUTER SERVICES		514,000
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$     514,000
GROSS OTHER THAN PERSONAL SERVICES		\$     967,000



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; PROVIDES EARLY CHILDHOOD EDUCATION THROUGH HEAD START; ADMINISTERS SUBSIDIZED CHILD CARE PROGRAMS FOR LOW-INCOME AND PUBLIC ASSISTANCE FAMILIES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$350,502,326	4,957	\$331,657,451	\$18,844,875 -	5,050	\$330,621,115	\$1,036,336 -
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	\$24,467,812	379	\$24,669,543	\$201,731 +	405	\$25,060,415	\$390,872 +
RESPONSIBLE FOR THE ADMINISTRATION, COORDINATION AND MONITORING OF HEAD START AND DAY CARE PROGRAMS.							
005 -- ADMINISTRATIVE-PS	\$80,412,418	1,112	\$81,726,245	\$1,313,827 +	886	\$76,780,848	\$4,945,397 -
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	\$41,007,068	779	\$40,923,922	\$83,146 -	774	\$41,078,889	\$154,967 +
PROVIDES FUNDING FOR THE OPERATION OF SECURE DETENTION CENTERS; AGENCY OPERATED NON-SECURE DETENTION GROUP HOMES; TRANSPORTATION AND SUPERVISION OF DETAINED JUVENILES IN FAMILY COURTS; AND POST-DETENTION SERVICES.							
SUB-TOTAL PERSONAL SERVICES	\$496,389,624	7,227	\$478,977,161	\$17,412,463 -	7,115	\$473,541,267	\$5,435,894 -
002 -- OTHER THAN PERSONAL SERVICES	\$75,695,148		\$75,764,854	\$69,706 +		\$74,921,728	\$843,126 -
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	\$1,082,550,316		\$1,093,479,817	\$10,929,501 +		\$1,077,536,840	\$15,942,977 -
RESPONSIBLE FOR CHILD CARE AND HEAD START SERVICES.							
006 -- CHILD WELFARE-OTPS	\$1,145,230,884		\$1,186,823,909	\$41,593,025 +		\$1,201,111,230	\$14,287,321 +
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	\$149,056,120		\$156,173,520	\$7,117,400 +		\$154,917,985	\$1,255,535 -
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.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$2,452,532,468		\$2,512,242,100	\$59,709,632 +		\$2,508,487,783	\$3,754,317 -
TOTAL DEPARTMENT	\$2,948,922,092	7,227	\$2,991,219,261	\$42,297,169 +	7,115	\$2,982,029,050	\$9,190,211 -
LESS -- INTRA-CITY SALES	\$88,179,981		\$82,848,316	\$5,331,665 -		\$76,601,947	\$6,246,369 -
NET TOTAL DEPARTMENT	\$2,860,742,111		\$2,908,370,945	\$47,628,834 +		\$2,905,427,103	\$2,943,842 -
FUNDING SUMMARY							
CITY FUNDS	\$916,336,885		\$898,082,879	\$18,254,006 -		\$901,127,513	\$3,044,634 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	679,206,139		708,059,227	28,853,088 +		718,162,745	10,103,518 +
FEDERAL - C.D.	2,963,000		2,963,000			2,963,000	
FEDERAL - OTHER	1,262,236,087		1,299,265,839	37,029,752 +		1,283,173,845	16,091,994 -
TOTAL	\$2,860,742,111		\$2,908,370,945	\$47,628,834 +		\$2,905,427,103	\$2,943,842 -

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$157,656,296 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$72,230,729 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 7,115 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 6,949 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 66 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 64 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	5,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	617,906
100 -- SUPPLIES + MATERIALS - GENERAL		637,902
101 -- PRINTING SUPPLIES		74,071
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		7,819
106 -- MOTOR VEHICLE FUEL		86,421
109 -- FUEL OIL		18,000
117 -- POSTAGE		598,066
169 -- MAINTENANCE SUPPLIES		77,291
199 -- DATA PROCESSING SUPPLIES		337,799
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,460,275
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		4,626
302 -- TELECOMMUNICATIONS EQUIPMENT		19,623
305 -- MOTOR VEHICLES		268,033
314 -- OFFICE FURITURE		441,790
315 -- OFFICE EQUIPMENT		36,496
319 -- SECURITY EQUIPMENT		35,000
332 -- PURCH DATA PROCESSING EQUIPT		109,635
337 -- BOOKS-OTHER		1,895
338 -- LIBRARY BOOKS		5,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 922,098
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	6,565,063
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	90,000
40X -- CONTRACTUAL SERVICES-GENERAL	032	58,000
40X -- CONTRACTUAL SERVICES-GENERAL	069	3,115,312
40X -- CONTRACTUAL SERVICES-GENERAL	856	470,758
40X -- CONTRACTUAL SERVICES-GENERAL	858	1,273,367
400 -- CONTRACTUAL SERVICES-GENERAL		2,803,852
402 -- TELEPHONE & OTHER COMMUNICATNS		264,955
403 -- OFFICE SERVICES		8,190
41D -- RENTALS - LAND BLDGS & STRUCTS	806	1,092
412 -- RENTALS OF MISC.EQUIP		27,273
413 -- RENTAL-DATA PROCESSING EQUIP		1,381,000
414 -- RENTALS - LAND BLDGS & STRUCTS		41,509,800
417 -- ADVERTISING		20,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		47,710
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		385,000
453 -- OVERNIGHT TRVL EXP-GENERAL		30,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		54,410
499 -- OTHER EXPENSES - GENERAL		66,800
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 58,172,582
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		4,078,428
602 -- TELECOMMUNICATIONS MAINT		557,000
608 -- MAINT & REP GENERAL		838,326
612 -- OFFICE EQUIPMENT MAINTENANCE		6,309
613 -- DATA PROCESSING EQUIPMENT		2,095,134
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		171,475
684 -- PROF SERV COMPUTER SERVICES		3,738,438
686 -- PROF SERV OTHER		93,433
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 16,086,424
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		50,000
794 -- TRAINING CITY EMPLOYEES		30,349
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 80,349
GROSS OTHER THAN PERSONAL SERVICES		\$ 77,721,728
LESS - FINANCIAL PLAN SAVINGS		\$ -2,800,000
NET OTHER THAN PERSONAL SERVICES		\$ 74,921,728

HEADSTART/DAYCARE-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		978,075
109 -- FUEL OIL		51,672
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,029,747

HEADSTART/DAYCARE-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	069	320,697
40X -- CONTRACTUAL SERVICES-GENERAL	816	490,221
414 -- RENTALS - LAND BLDGS & STRUCTS		45,073,588
42C -- HEAT LIGHT & POWER	856	9,170,701
499 -- OTHER EXPENSES - GENERAL		6,965,227
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 62,020,434
50 SOCIAL SERVICES		
55B -- DAY CARE OF CHILDREN	032	194,388
55B -- DAY CARE OF CHILDREN	260	14,624,260
55B -- DAY CARE OF CHILDREN	856	295,976
552 -- DAY CARE OF CHILDREN		5,507
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 15,120,131
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,080,713
652 -- DAY CARE OF CHILDREN		824,350,063
653 -- HEAD START		165,685,586
681 -- PROF SERV ACCTING & AUDITING		289,416
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 995,405,778
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		3,960,750
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 3,960,750
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,077,536,840

006

 CHILD WELFARE-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	260	973,785
499 -- OTHER EXPENSES - GENERAL		862,641
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,836,426
50 SOCIAL SERVICES		
50D -- DIRECT FOSTER CARE OF CHILDREN	260	8,702,998
50D -- DIRECT FOSTER CARE OF CHILDREN	781	6,310,343
50D -- DIRECT FOSTER CARE OF CHILDREN	819	6,795,177
504 -- DIRECT FOSTER CARE OF CHILDREN		100,324,301
505 -- SUBSIDIZED ADOPTION		276,824,245
543 -- SPEC ED FACIL INST FOST CARE		47,719,264
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 446,676,328
60 CONTRACTUAL SERVICES		
642 -- CHILDRENS CHARITABLE INSTITUTN		457,681,842
643 -- CHILD WELFARE SERVICES		266,325,163
648 -- HOMEMAKING SERVICES		18,485,761
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 742,492,766
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		\$ 1,194,305,520
LESS - FINANCIAL PLAN SAVINGS		\$ 6,805,710
NET OTHER THAN PERSONAL SERVICES		\$ 1,201,111,230

008

 JUVENILE JUSTICE - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS

JUVENILE JUSTICE - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	156,000
100 -- SUPPLIES + MATERIALS - GENERAL		684,073
106 -- MOTOR VEHICLE FUEL		179,121
110 -- FOOD & FORAGE SUPPLIES		1,177,085
169 -- MAINTENANCE SUPPLIES		187,994
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$    2,384,273
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		7,555
302 -- TELECOMMUNICATIONS EQUIPMENT		24,996
314 -- OFFICE FURITURE		12,082
332 -- PURCH DATA PROCESSING EQUIPT		22,200
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$      66,833
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	185,000
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	70,000
40X -- CONTRACTUAL SERVICES-GENERAL	032	249,575
40X -- CONTRACTUAL SERVICES-GENERAL	072	12,000
400 -- CONTRACTUAL SERVICES-GENERAL		1,655,486
412 -- RENTALS OF MISC.EQUIP		133,827
42C -- HEAT LIGHT & POWER	856	759,289
451 -- NON OVERNIGHT TRVL EXP-GENERAL		58,000
470 -- PYMT TO THE STATE DIV OF YOUTH		40,767,737
499 -- OTHER EXPENSES - GENERAL		3,403,995
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$ 47,294,909
50 SOCIAL SERVICES		
50X -- SOCIAL SERVICES - GENERAL	781	13,029
SUBTOTAL OBJECT CLASS    SOCIAL SERVICES		\$      13,029
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		101,169,551
602 -- TELECOMMUNICATIONS MAINT		5,935
608 -- MAINT & REP GENERAL		2,895,341
619 -- SECURITY SERVICES		41,714
622 -- TEMPORARY SERVICES		645,385
624 -- CLEANING SERVICES		120,305
671 -- TRAINING PRGM CITY EMPLOYEES		20,769
686 -- PROF SERV OTHER		259,464
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$ 105,158,464
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		477
SUBTOTAL OBJECT CLASS    FIXED & MISCELLANEOUS CHARGES		\$      477
GROSS OTHER THAN PERSONAL SERVICES		\$ 154,917,985

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 -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
201 -- ADMINISTRATION	\$288,711,596	4,817	\$298,477,670	\$9,766,074 +	4,763	\$301,247,522	\$2,769,852 +
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	\$279,502,263	5,261	\$281,082,488	\$1,580,225 +	5,925	\$335,836,317	\$54,753,829 +
RESPONSIBLE FOR DETERMINING ELIGIBILITY, FOR ADMINISTERING, COORDINATING AND MONITORING PUBLIC ASSISTANCE FOR ELIGIBLE PERSONS AND FOR SERVICES ASSISTING IN INDEPENDENCE FROM PUBLIC ASSISTANCE, INCLUDING EMPLOYMENT SERVICES.							
204 -- MEDICAL ASSISTANCE	\$120,751,597	2,452	\$116,573,323	\$4,178,274 -	2,142	\$103,675,912	\$12,897,411 -
RESPONSIBLE FOR DETERMINING ELIGIBILITY FOR MEDICAID AND DIRECTLY ADMINISTERING, COORDINATING AND MONITORING MEDICAL ASSISTANCE FOR ELIGIBLE PERSONS.							
205 -- ADULT SERVICES	\$112,107,919	2,074	\$112,907,895	\$799,976 +	2,179	\$121,640,548	\$8,732,653 +
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.							
SUB-TOTAL PERSONAL SERVICES	\$801,073,375	14,604	\$809,041,376	\$7,968,001 +	15,009	\$862,400,299	\$53,358,923 +
101 -- ADMINISTRATION-OTPS	\$233,816,391		\$225,058,384	\$8,758,007 -		\$262,776,806	\$37,718,422 +
PROVIDES SUPPLIES AND MATERIALS, EQUIPMENT, CONTRACTUAL AND GENERAL FIXED EXPENSES SUPPORTING AGENCY OPERATIONS.							
103 -- PUBLIC ASSISTANCE - OTPS	\$2,087,793,673		\$2,176,389,654	\$88,595,981 +		\$2,269,630,329	\$93,240,675 +
PROVIDES ASSISTANCE AND SUPPORT TO ELIGIBLE PUBLIC ASSISTANCE CASES AND FUNDS CONTRACTS WITH VOLUNTARY OR COMMUNITY BASED AGENCIES. FUNDING IS ALSO PROVIDED FOR PROGRAM SPECIFIC MATERIALS AND SERVICES FOR AGENCY OPERATED PUBLIC ASSISTANCE PROGRAMS.							
104 -- MEDICAL ASSISTANCE - OTPS	\$6,351,551,470		\$6,147,551,470	\$204,000,000 -		\$5,939,427,955	\$208,123,515 -
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	\$312,875,971		\$320,409,294	\$7,533,323 +		\$335,780,124	\$15,370,830 +
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						\$63,137,531	\$63,137,531 +
VARIOUS LEGAL SERVICES PROGRAMS TO ASSIST INDIVIDUALS AND FAMILIES.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$8,986,037,505		\$8,869,408,802	\$116,628,703 -		\$8,870,752,745	\$1,343,943 +
TOTAL DEPARTMENT	\$9,787,110,880	14,604	\$9,678,450,178	\$108,660,702 -	15,009	\$9,733,153,044	\$54,702,866 +
LESS -- INTRA-CITY SALES	\$10,829,644		\$10,730,387	\$99,257 -		\$10,829,644	\$99,257 +
NET TOTAL DEPARTMENT	\$9,776,281,236		\$9,667,719,791	\$108,561,445 -		\$9,722,323,400	\$54,603,609 +
FUNDING SUMMARY							
CITY FUNDS	\$7,615,808,965		\$7,434,916,413	\$180,892,552 -		\$7,446,520,335	\$11,603,922 +
OTHER CATEGORICAL			150,000	150,000 +			150,000 -
CAPITAL FUNDS - I.F.A.							
STATE	642,141,290		669,256,546	27,115,256 +		701,682,952	32,426,406 +
FEDERAL - C.D.			26,274,158	26,274,158 +			26,274,158 -
FEDERAL - OTHER	1,518,330,981		1,537,122,674	18,791,693 +		1,574,120,113	36,997,439 +
TOTAL	\$9,776,281,236		\$9,667,719,791	\$108,561,445 -		\$9,722,323,400	\$54,603,609 +

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$369,085,914 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$147,692,651 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$79,142,164 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 15,009 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 11,606 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 7 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY FUNDED.

ADMINISTRATION-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>		
10F -- MOTOR VEHICLE FUEL	856	320,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,335,774
100 -- SUPPLIES + MATERIALS - GENERAL		1,820,318
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		\$ 13,270,330
<b>30 PROPERTY AND EQUIPMENT</b>		
300 -- EQUIPMENT GENERAL		174,977
305 -- MOTOR VEHICLES		245,380
314 -- OFFICE FURITURE		550,000
315 -- OFFICE EQUIPMENT		378,120
332 -- PURCH DATA PROCESSING EQUIPT		999,000
337 -- BOOKS-OTHER		836,594
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,184,071
<b>40 OTHER SERVICES AND CHARGES</b>		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	7,133,432
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	290,849
40X -- CONTRACTUAL SERVICES-GENERAL	002	991,428
40X -- CONTRACTUAL SERVICES-GENERAL	032	2,916,514
40X -- CONTRACTUAL SERVICES-GENERAL	856	804,658
40X -- CONTRACTUAL SERVICES-GENERAL	858	409,566
412 -- RENTALS OF MISC.EQUIP		16,000
414 -- RENTALS - LAND BLDGS & STRUCTS		103,565,994
417 -- ADVERTISING		53,677
42C -- HEAT LIGHT & POWER	856	9,405,847
42G -- DATA PROCESSING SERVICES	858	3,570,222
499 -- OTHER EXPENSES - GENERAL		14,093,964
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 143,252,151
<b>60 CONTRACTUAL SERVICES</b>		
600 -- CONTRACTUAL SERVICES GENERAL		5,900,033
602 -- TELECOMMUNICATIONS MAINT		3,900,000
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		16,840,707
615 -- PRINTING CONTRACTS		66,493
619 -- SECURITY SERVICES		20,295,301
622 -- TEMPORARY SERVICES		128,363
624 -- CLEANING SERVICES		8,742,505
633 -- TRANSPORTATION EXPENDITURES		2,491,717
671 -- TRAINING PRGM CITY EMPLOYEES		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		8,698,178
686 -- PROF SERV OTHER		7,614,868
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 80,644,336
<b>70 FIXED &amp; MISCELLANEOUS CHARGES</b>		
79D -- TRAINING CITY EMPLOYEES	856	234,332
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 234,332
GROSS OTHER THAN PERSONAL SERVICES		\$ 240,585,220
LESS - FINANCIAL PLAN SAVINGS		\$ 22,191,586
NET OTHER THAN PERSONAL SERVICES		\$ 262,776,806

PUBLIC ASSISTANCE - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

<b>10 SUPPLIES AND MATERIALS</b>		
100 -- SUPPLIES + MATERIALS - GENERAL		3,901,629
109 -- FUEL OIL		391,525
117 -- POSTAGE		1,343,485
199 -- DATA PROCESSING SUPPLIES		100,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,736,639
<b>30 PROPERTY AND EQUIPMENT</b>		
300 -- EQUIPMENT GENERAL		43,634
314 -- OFFICE FURITURE		130,000
315 -- OFFICE EQUIPMENT		164,674
332 -- PURCH DATA PROCESSING EQUIPT		70,000
337 -- BOOKS-OTHER		324,204

PUBLIC ASSISTANCE - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 732,512
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	901	1,109,624
414 -- RENTALS - LAND BLDGS & STRUCTS		61,672,719
46X -- SPECIAL EXPENSE	902	657,919
499 -- OTHER EXPENSES - GENERAL		51,277,398
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 114,717,660
50 SOCIAL SERVICES		
50I -- NON-GRANT CHARGES	025	2,913,938
50I -- NON-GRANT CHARGES	836	3,643,033
50I -- NON-GRANT CHARGES	841	1,075,000
509 -- NON-GRANT CHARGES		213,056,559
51B -- EMPLOYMENT SERVICES	042	6,670,718
51B -- EMPLOYMENT SERVICES	056	57,500
51B -- EMPLOYMENT SERVICES	260	2,000,000
51B -- EMPLOYMENT SERVICES	801	5,120,000
51B -- EMPLOYMENT SERVICES	806	1,531,478
51B -- EMPLOYMENT SERVICES	816	23,000
51B -- EMPLOYMENT SERVICES	827	8,991,687
51B -- EMPLOYMENT SERVICES	841	11,500
51B -- EMPLOYMENT SERVICES	846	41,618,316
51B -- EMPLOYMENT SERVICES	856	260,466
51D -- AID TO DEPENDENT CHILDREN-FAMILY ASSIST.	827	33,321
51D -- AID TO DEPENDENT CHILDREN-FAMILY ASSIST.	846	3,128,551
51F -- PAYMENTS FOR HOME RELIEF-SAFETY NET	827	94,183
51F -- PAYMENTS FOR HOME RELIEF-SAFETY NET	846	5,175,956
512 -- EMPLOYMENT SERVICES		43,187,900
514 -- AID TO DEPENDENT CHILDREN		805,869,444
516 -- PAYMENTS FOR HOME RELIEF		769,760,965
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 1,914,223,515
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,723,161
602 -- TELECOMMUNICATIONS MAINT		132,600
608 -- MAINT & REP GENERAL		100,000
612 -- OFFICE EQUIPMENT MAINTENANCE		106,771
613 -- DATA PROCESSING EQUIPMENT		3,048,129
615 -- PRINTING CONTRACTS		312,301
619 -- SECURITY SERVICES		3,933,338
622 -- TEMPORARY SERVICES		731,594
624 -- CLEANING SERVICES		134,240
633 -- TRANSPORTATION EXPENDITURES		170,180
649 -- NON GRANT CHARGES		11,042,234
650 -- HOMELESS FAMILY SERVICES		4,265,003
662 -- EMPLOYMENT SERVICES		149,695,610
671 -- TRAINING PRGM CITY EMPLOYEES		55,182
684 -- PROF SERV COMPUTER SERVICES		4,084,946
686 -- PROF SERV OTHER		362,385
688 -- BANK CHARGES PUBLIC ASST ACCT		124,403
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 180,022,077
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,215,432,403
LESS - FINANCIAL PLAN SAVINGS		\$ 54,197,926
NET OTHER THAN PERSONAL SERVICES		\$ 2,269,630,329
-----		
104	MEDICAL ASSISTANCE - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2017	
-----		
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		5,537,864
117 -- POSTAGE		542,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 6,079,864
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		14,648
314 -- OFFICE FURITURE		67,000
315 -- OFFICE EQUIPMENT		37,072
337 -- BOOKS-OTHER		21,595
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 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		12,540,264

MEDICAL ASSISTANCE - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 14,069,572
-----		
50 SOCIAL SERVICES		
518 -- MEDICAL ASSISTANCE		5,798,687,426
519 -- CHILDREN'S VOL AGENCY MEDICAID		25,161,870
-----		
SUBTOTAL OBJECT CLASS	SOCIAL SERVICES	\$ 5,823,849,296
-----		
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	\$ 5,939,427,955
-----		
-----		
105	ADULT SERVICES - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2017	
-----		
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		309,927
110 -- FOOD & FORAGE SUPPLIES		8,241,597
-----		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 8,551,524
-----		
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		7,080
314 -- OFFICE FURITURE		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	819	3,335,288
40X -- CONTRACTUAL SERVICES-GENERAL	856	149,670
40X -- CONTRACTUAL SERVICES-GENERAL	858	883,525
40X -- CONTRACTUAL SERVICES-GENERAL	901	153,934
40X -- CONTRACTUAL SERVICES-GENERAL	904	176,476
40X -- CONTRACTUAL SERVICES-GENERAL	905	221,862
414 -- RENTALS - LAND BLDGS & STRUCTS		4,044,081
499 -- OTHER EXPENSES - GENERAL		4,394,443
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 13,359,279
-----		
50 SOCIAL SERVICES		
500 -- SOCIAL SERVICES - GENERAL		800,069
51A -- AIDS SERVICES	819	1,709,434
51B -- EMPLOYMENT SERVICES	002	1,270,628
510 -- HOMELESS FAMILY SERVICES		80,670,085
511 -- AIDS SERVICES		14,713,288
-----		
SUBTOTAL OBJECT CLASS	SOCIAL SERVICES	\$ 99,163,504
-----		
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		4,595,335
613 -- DATA PROCESSING EQUIPMENT		100,000
641 -- PROTECTIVE SERVICES FOR ADULTS		23,423,980
650 -- HOMELESS FAMILY SERVICES		21,612,217
651 -- AIDS SERVICES		163,750,151
684 -- PROF SERV COMPUTER SERVICES		943,715
686 -- PROF SERV OTHER		100,000
-----		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 214,525,398
-----		
	GROSS OTHER THAN PERSONAL SERVICES	\$ 335,734,719
	LESS - FINANCIAL PLAN SAVINGS	\$ 45,405
	NET OTHER THAN PERSONAL SERVICES	\$ 335,780,124
-----		



Legal Services  
 AGENCY OTFS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES 650 -- HOMELESS FAMILY SERVICES		63,137,531
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 63,137,531
GROSS OTHER THAN PERSONAL SERVICES		\$ 63,137,531

DEPARTMENT OF HOMELESS SERVICES  
 AGENCY EXPENSE BUDGET SUMMARY

 AGENCY FUNCTION:  
 PROVIDES TRANSITIONAL HOUSING, PREVENTION 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 2016	FULL-TIME BUDGETED POSITIONS	-----FOR FY 2016----- APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	-----FOR FY 2017----- APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
100 -- DEPT OF HOMELESS SERVICES-PS	\$150,263,319	2,639	\$162,778,256	\$12,514,937 +	2,236	\$144,654,147	\$18,124,109 -	
PROVIDES FOR THE ADMINISTRATION, PLANNING AND POLICY DEVELOPMENT, OPERATION, COORDINATION AND MONITORING OF TRANSITIONAL RESIDENCES AND OTHER PROGRAMS FOR HOMELESS FAMILIES AND SINGLE ADULTS.								
SUB-TOTAL PERSONAL SERVICES	\$150,263,319	2,639	\$162,778,256	\$12,514,937 +	2,236	\$144,654,147	\$18,124,109 -	
200 -- DEPT OF HOMELESS SERVICES-OTP	\$930,657,548		\$1,150,536,223	\$219,878,675 +		\$1,151,307,859	\$771,636 +	
OTPS APPROPRIATION TO CONTRACT FOR TRANSITIONAL RESIDENTIAL SERVICES AND TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$930,657,548		\$1,150,536,223	\$219,878,675 +		\$1,151,307,859	\$771,636 +	
TOTAL DEPARTMENT	\$1,080,920,867	2,639	\$1,313,314,479	\$232,393,612 +	2,236	\$1,295,962,006	\$17,352,473 -	
LESS -- INTRA-CITY SALES	\$851,186		\$3,126,445	\$2,275,259 +		\$851,186	\$2,275,259 -	
NET TOTAL DEPARTMENT	\$1,080,069,681		\$1,310,188,034	\$230,118,353 +		\$1,295,110,820	\$15,077,214 -	
FUNDING SUMMARY								
CITY FUNDS	\$556,037,511		\$708,473,412	\$152,435,901 +		\$747,270,583	\$38,797,171 +	
OTHER CATEGORICAL	3,000,000		3,000,000			3,000,000		
CAPITAL FUNDS - I.F.A.								
STATE	134,548,447		149,236,904	14,688,457 +		134,919,013	14,317,891 -	
FEDERAL - C.D.	4,098,000		4,098,000			4,098,000		
FEDERAL - OTHER	382,385,723		445,379,718	62,993,995 +		405,823,224	39,556,494 -	
TOTAL	\$1,080,069,681		\$1,310,188,034	\$230,118,353 +		\$1,295,110,820	\$15,077,214 -	

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$55,055,932 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$21,423,100 ARE APPROPRIATED IN THE PENSION CONTRIBUTION, AGENCY.

2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2,236 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2,236 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED

DEPT OF HOMELESS SERVICES-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>		
10X -- SUPPLIES + MATERIALS - GENERAL	072	81,220
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,296,211
100 -- SUPPLIES + MATERIALS - GENERAL		1,818,274
101 -- PRINTING SUPPLIES		2,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		13,178
106 -- MOTOR VEHICLE FUEL		380,657
107 -- MEDICAL,SURGICAL & LAB SUPPLY		2,666
109 -- FUEL OIL		472,740
110 -- FOOD & FORAGE SUPPLIES		5,229,797
117 -- POSTAGE		64,789
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		8,750
132 -- EXPENSES RELATIVE TO COMMISRY		1,000
169 -- MAINTENANCE SUPPLIES		599,804
199 -- DATA PROCESSING SUPPLIES		848,230
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 10,819,816
<b>30 PROPERTY AND EQUIPMENT</b>		
300 -- EQUIPMENT GENERAL		112,046
302 -- TELECOMMUNICATIONS EQUIPMENT		105,003
305 -- MOTOR VEHICLES		742,200
314 -- OFFICE FURITURE		239,352
315 -- OFFICE EQUIPMENT		38,945
319 -- SECURITY EQUIPMENT		261,749
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		6,000
332 -- PURCH DATA PROCESSING EQUIPT		36,034
337 -- BOOKS-OTHER		10,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,551,829
<b>40 OTHER SERVICES AND CHARGES</b>		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,694,338
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	377,846
40X -- CONTRACTUAL SERVICES-GENERAL	856	36,882
400 -- CONTRACTUAL SERVICES-GENERAL		1,604,891
402 -- TELEPHONE & OTHER COMMUNICATNS		36,664
403 -- OFFICE SERVICES		25,199
407 -- MAINT & REP OF MOTOR VEH EQUIP		40,410
412 -- RENTALS OF MISC.EQUIP		582,446
414 -- RENTALS - LAND BLDGS & STRUCTS		9,052,345
417 -- ADVERTISING		54,998
42C -- HEAT LIGHT & POWER	856	7,755,478
42G -- DATA PROCESSING SERVICES	858	344,877
451 -- NON OVERNIGHT TRVL EXP-GENERAL		265,196
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		54,953
453 -- OVERNIGHT TRVL EXP-GENERAL		13,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		10,842
496 -- ALLOWANCES TO PARTICIPANTS		552,946
499 -- OTHER EXPENSES - GENERAL		32,619,736
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 55,123,547
<b>60 CONTRACTUAL SERVICES</b>		
600 -- CONTRACTUAL SERVICES GENERAL		207,707
602 -- TELECOMMUNICATIONS MAINT		125,000
607 -- MAINT & REP MOTOR VEH EQUIP		9,000
608 -- MAINT & REP GENERAL		6,532,443
612 -- OFFICE EQUIPMENT MAINTENANCE		25,678
615 -- PRINTING CONTRACTS		166,477
619 -- SECURITY SERVICES		32,035,931
622 -- TEMPORARY SERVICES		565,450
624 -- CLEANING SERVICES		7,017,875
633 -- TRANSPORTATION EXPENDITURES		2,494,558
650 -- HOMELESS FAMILY SERVICES		562,753,536
659 -- HOMELESS INDIVIDUAL SERVICES		473,096,656
671 -- TRAINING PRGM CITY EMPLOYEES		472,317
681 -- PROF SERV ACCTING & AUDITING		386,414
683 -- PROF SERV ENGINEER & ARCHITECT		904,749
684 -- PROF SERV COMPUTER SERVICES		2,377,001
686 -- PROF SERV OTHER		161,162
695 -- EDUCATION & REC FOR YOUTH PRGM		50,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,089,381,954
<b>70 FIXED &amp; MISCELLANEOUS CHARGES</b>		
701 -- TAXES AND LICENSES		2,000
706 -- PROMPT PAYMENT INTEREST		400
732 -- MISCELLANEOUS AWARDS		5,930
79D -- TRAINING CITY EMPLOYEES	856	60,000
794 -- TRAINING CITY EMPLOYEES		833
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 69,163
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,156,946,309
LESS - FINANCIAL PLAN SAVINGS		\$ -5,638,450
NET OTHER THAN PERSONAL SERVICES		\$ 1,151,307,859

DEPARTMENT OF CORRECTION  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- ADMINISTRATION	\$73,721,477	1,006	\$83,219,547	\$9,498,070 +	1,006	\$97,175,695	\$13,956,148 +
<p style="text-align: center;">-----</p> <p style="text-align: center;">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> <p style="text-align: center;">-----</p>							
002 -- OPERATIONS	\$970,246,011	11,334	\$1,028,030,558	\$57,784,547 +	11,502	\$1,103,320,975	\$75,290,417 +
<p style="text-align: center;">-----</p> <p style="text-align: center;">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> <p style="text-align: center;">-----</p>							
SUB-TOTAL PERSONAL SERVICES	\$1,043,967,488	12,340	\$1,111,250,105	\$67,282,617 +	12,508	\$1,200,496,670	\$89,246,565 +
<p style="text-align: center;">=====</p>							
003 -- OPERATIONS - OTPS	\$159,203,449		\$182,095,291	\$22,891,842 +		\$150,148,710	\$31,946,581 -
<p style="text-align: center;">-----</p> <p style="text-align: center;">OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FACILITY OPERATIONS.</p> <p style="text-align: center;">-----</p>							
004 -- ADMINISTRATION - OTPS	\$19,361,051		\$23,800,362	\$4,439,311 +		\$18,181,081	\$5,619,281 -
<p style="text-align: center;">-----</p> <p style="text-align: center;">OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE OPERATIONS.</p> <p style="text-align: center;">-----</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$178,564,500		\$205,895,653	\$27,331,153 +		\$168,329,791	\$37,565,862 -
<p style="text-align: center;">=====</p>							
TOTAL DEPARTMENT	\$1,222,531,988	12,340	\$1,317,145,758	\$94,613,770 +	12,508	\$1,368,826,461	\$51,680,703 +
LESS -- INTRA-CITY SALES	\$143,220		\$935,452	\$792,232 +		\$93,220	\$842,232 -
<p style="text-align: center;">-----</p>							
NET TOTAL DEPARTMENT	\$1,222,388,768		\$1,316,210,306	\$93,821,538 +		\$1,368,733,241	\$52,522,935 +
<p style="text-align: center;">=====</p>							
FUNDING SUMMARY							
CITY FUNDS	\$1,211,971,865		\$1,302,506,371	\$90,534,506 +		\$1,358,168,494	\$55,662,123 +
OTHER CATEGORICAL			301,786	301,786 +			301,786 -
CAPITAL FUNDS - I.F.A.	724,348		724,348			775,506	51,158 +
STATE	1,109,000		1,417,876	308,876 +		1,109,000	308,876 -
FEDERAL - C.D.							
FEDERAL - OTHER	8,583,555		11,259,925	2,676,370 +		8,680,241	2,579,684 -
TOTAL	\$1,222,388,768		\$1,316,210,306	\$93,821,538 +		\$1,368,733,241	\$52,522,935 +
<p style="text-align: center;">=====</p>							

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$526,070,368 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$403,040,809 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$202,249,941 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 12,508 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 12,500 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 50 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 50 WILL BE CITY FUNDED.

OPERATIONS - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

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		14,169,489
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		389,023
106 -- MOTOR VEHICLE FUEL		1,021,100
109 -- FUEL OIL		1,406,029
110 -- FOOD & FORAGE SUPPLIES		21,690,046
117 -- POSTAGE		75,558
132 -- EXPENSES RELATIVE TO COMMISRY		8,410,000
133 -- EXPENSE RELA TO MANU INDUSTRY		1,292,305
169 -- MAINTENANCE SUPPLIES		2,296,571
SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$ 52,962,387
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,688,476
305 -- MOTOR VEHICLES		1,353,646
315 -- OFFICE EQUIPMENT		522,162
332 -- PURCH DATA PROCESSING EQUIPT		1,383,254
338 -- LIBRARY BOOKS		367,000
SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$ 5,314,538
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,949,253
400 -- CONTRACTUAL SERVICES-GENERAL		11,423,816
402 -- TELEPHONE & OTHER COMMUNICATNS		33,335
403 -- OFFICE SERVICES		1,700
412 -- RENTALS OF MISC.EQUIP		17,500
414 -- RENTALS - LAND BLDGS & STRUCTS		260,000
417 -- ADVERTISING		630,000
42C -- HEAT LIGHT & POWER	856	20,248,597
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
456 -- HIGHER ED STUDENT ASSISTANCE		250,000
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$ 37,314,127
50 SOCIAL SERVICES		
571 -- DONAT PAT INMATE & DISCHG PRIS		3,247,951
SUBTOTAL OBJECT CLASS      SOCIAL SERVICES		\$ 3,247,951
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		26,478,811
602 -- TELECOMMUNICATIONS MAINT		6,642,113
607 -- MAINT & REP MOTOR VEH EQUIP		130,000
608 -- MAINT & REP GENERAL		14,966,722
612 -- OFFICE EQUIPMENT MAINTENANCE		50,000
624 -- CLEANING SERVICES		175,000
633 -- TRANSPORTATION EXPENDITURES		260,829
671 -- TRAINING PRGM CITY EMPLOYEES		1,676,494
686 -- PROF SERV OTHER		11,300
SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$ 50,391,269
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		2,265,438
SUBTOTAL OBJECT CLASS      FIXED & MISCELLANEOUS CHARGES		\$ 2,265,438
GROSS OTHER THAN PERSONAL SERVICES		\$ 151,495,710
LESS - FINANCIAL PLAN SAVINGS		\$ -1,347,000
NET OTHER THAN PERSONAL SERVICES		\$ 150,148,710

ADMINISTRATION - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		615,882
SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$ 615,882
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		107,982
315 -- OFFICE EQUIPMENT		365,039
332 -- PURCH DATA PROCESSING EQUIPT		1,471,300

ADMINISTRATION - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$    1,944,321
-----		
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		9,837,480
417 -- ADVERTISING		21,000
-----		
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$    11,439,050
-----		
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,352,120
608 -- MAINT & REP GENERAL		168,911
612 -- OFFICE EQUIPMENT MAINTENANCE		45,475
622 -- TEMPORARY SERVICES		1,000
671 -- TRAINING PRGM CITY EMPLOYEES		127,606
686 -- PROF SERV OTHER		420,291
-----		
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$    4,115,403
-----		
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	42,450
-----		
SUBTOTAL OBJECT CLASS    FIXED & MISCELLANEOUS CHARGES		\$    42,450
-----		
		\$    18,157,106
		\$    23,975
		\$    18,181,081

BOARD OF CORRECTION  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM BUDGETED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$2,340,427	30	\$2,290,427	\$50,000 -	38	\$2,938,142	\$647,715 +
<div style="border: 1px solid black; padding: 5px;"> 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. </div>							
SUB-TOTAL PERSONAL SERVICES	\$2,340,427	30	\$2,290,427	\$50,000 -	38	\$2,938,142	\$647,715 +
002 -- OTHER THAN PERSONAL SERVICE	\$196,931		\$273,384	\$76,453 +		\$127,360	\$146,024 -
<div style="border: 1px solid black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$196,931		\$273,384	\$76,453 +		\$127,360	\$146,024 -
TOTAL DEPARTMENT	\$2,537,358	30	\$2,563,811	\$26,453 +	38	\$3,065,502	\$501,691 +
NET TOTAL DEPARTMENT	\$2,537,358		\$2,563,811	\$26,453 +		\$3,065,502	\$501,691 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$2,537,358		\$2,537,358			\$3,065,502	\$528,144 +
OTHER CATEGORICAL			26,453	26,453 +			26,453 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$2,537,358		\$2,563,811	\$26,453 +		\$3,065,502	\$501,691 +

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$571,742 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$222,275 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2  
.THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 38 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 38 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICE  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	900
100 -- SUPPLIES + MATERIALS - GENERAL		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	858	17,287
400 -- CONTRACTUAL SERVICES-GENERAL		1,000
402 -- TELEPHONE & OTHER COMMUNICATNS		1,760
412 -- RENTALS OF MISC.EQUIP		4,800
499 -- OTHER EXPENSES - GENERAL		1,313
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$       26,160
		-----
60 CONTRACTUAL SERVICES		
685 -- PROF SERV DIRECT EDUC SERV		550
686 -- PROF SERV OTHER		56,800
		-----
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$       57,350
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$       127,360



PENSION CONTRIBUTIONS  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----			EXECUTIVE BUDGET -----FOR FY 2017-----	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)
001 -- CITY ACTUARIAL PENSIONS	\$8,601,335,837	\$9,197,829,457	\$596,493,620 +	\$9,267,194,710	\$69,365,253 +
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	\$84,787,154	\$77,932,271	\$6,854,883 -	\$84,668,837	\$6,736,566 +
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	\$69,245,791	\$67,245,791	\$2,000,000 -	\$70,371,665	\$3,125,874 +
PROVIDES FOR THE PENSION CONTRIBUTIONS MADE BY THE CITY TO CERTAIN CITY NON-ACTUARIAL RETIREMENT SYSTEMS THAT ARE NO LONGER OPEN TO ACTIVE CITY EMPLOYEES. THE CONTRIBUTIONS TO THESE FUNDS ARE CALCULATED ON A "PAY-AS-YOU-GO" BASIS AND ARE PAID CURRENTLY.					
SUB-TOTAL PERSONAL SERVICES	\$8,755,368,782	\$9,343,007,519	\$587,638,737 +	\$9,422,235,212	\$79,227,693 +
TOTAL DEPARTMENT	\$8,755,368,782	\$9,343,007,519	\$587,638,737 +	\$9,422,235,212	\$79,227,693 +
LESS -- INTRA-CITY SALES	\$112,253,972	\$112,253,972		\$112,253,972	
NET TOTAL DEPARTMENT	\$8,643,114,810	\$9,230,753,547	\$587,638,737 +	\$9,309,981,240	\$79,227,693 +
FUNDING SUMMARY					
CITY FUNDS	\$8,611,089,810	\$9,198,728,547	\$587,638,737 +	\$9,277,956,240	\$79,227,693 +
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE	32,025,000	32,025,000		32,025,000	
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$8,643,114,810	\$9,230,753,547	\$587,638,737 +	\$9,309,981,240	\$79,227,693 +

**PENSION STATEMENT**

The Adopted Appropriation in Fiscal Year 2016 and comparable allocations for Fiscal Year 2017

in the Pension Contributions Agency are as follows:

	<b>Fiscal Year 2016 Adopted Budget</b>	<b>Fiscal Year 2017 Executive Budget</b>	<b>Change from Adopted (+/-)</b>
<b>CITY ACTUARIAL SYSTEMS</b>			
Teachers' Retirement System:			
Board of Education . . . . .	\$ 3,281,916,218	\$ 3,756,934,702	(+ \$ 475,018,484
City University . . . . .	31,984,926	38,669,761	(+ 6,684,835
Teachers' Retirement System . . . . .	<u>\$ 3,313,901,144</u>	<u>\$ 3,795,604,463</u>	<u>(+) \$ 481,703,319</u>
 New York City Employees' Retirement System:			
City University . . . . .	10,978,525	8,462,679	(-) (2,515,846)
All Other Agencies . . . . .	1,662,820,142	1,798,282,864	(+ 135,462,722
New York City Employees' Retirement System . . . . .	<u>\$ 1,673,798,667</u>	<u>\$ 1,806,745,543</u>	<u>(+) \$ 132,946,876</u>
 Board of Education Retirement System . . . . .	249,352,105	283,988,283	(+ 34,636,178
 Police Department Pension Fund-Subchapter 2 . . . . .	2,291,478,009	2,293,839,525	(+ 2,361,516
 Fire Department Pension Fund-Subchapter 2 . . . . .	1,012,101,763	1,061,169,993	(+ 49,068,230
 SUBTOTAL - CITY ACTUARIAL SYSTEMS . . . . .	<u>\$ 8,540,631,688</u>	<u>\$ 9,241,347,807</u>	<u>(+) \$ 700,716,119</u>
 Plus: Financial Plan Adjustments . . . . .	60,704,149	25,846,903	(-) (34,857,246)
 SUBTOTAL - CITY ACTUARIAL SYSTEMS . . . . .	<u>\$ 8,601,335,837</u>	<u>\$ 9,267,194,710</u>	<u>(+) \$ 665,858,873</u>
 Plus: Financial Plan Savings . . . . .	-	-	-
 TOTAL - CITY ACTUARIAL SYSTEMS . . . . .	<u><u>\$ 8,601,335,837</u></u>	<u><u>\$ 9,267,194,710</u></u>	<u><u>(+) \$ 665,858,873</u></u>
<b>NON-CITY SYSTEMS</b>			
Teachers' Insurance Annuity Association . . . . .	\$ 32,580,072	\$ 31,449,103	(-) \$ (1,130,969)
New York Public Library . . . . .	11,129,476	10,613,233	(-) (516,243)
Brooklyn Public Library . . . . .	9,053,839	8,763,559	(-) (290,280)
Queens Borough Public Library . . . . .	10,092,712	9,828,717	(-) (263,995)
New York Public Library- Research . . . . .	2,452,588	2,370,192	(-) (82,396)
 Payments to Cultural Institutions Retirement System (CIRS):			
Cultural Institutions . . . . .	7,816,502	8,189,398	(+ 372,896
Administration for Children's Services . . . . .	11,661,965	13,454,635	(+ 1,792,670
Total Payments to CIRS . . . . .	19,478,467	21,644,033	(+ 2,165,566
 TOTAL NON-CITY SYSTEMS . . . . .	<u>\$ 84,787,154</u>	<u>\$ 84,668,837</u>	<u>(-) \$ (118,317)</u>
<b>NON-ACTUARIAL SYSTEMS</b>			
Department of Sanitation-Street Cleaning Pension Fund . . . . .	\$ 50,000	\$ 50,000	(0) \$ -
City Supplemental Pension Fund . . . . .	69,195,791	70,321,665	(+ 1,125,874
 TOTAL NON-ACTUARIAL SYSTEMS . . . . .	<u>\$ 69,245,791</u>	<u>\$ 70,371,665</u>	<u>(+) \$ 1,125,874</u>
 <b>GRAND TOTAL-PENSION CONTRIBUTIONS . . . . .</b>	<u><u>\$ 8,755,368,782</u></u>	<u><u>\$ 9,422,235,212</u></u>	<u><u>(+) \$ 666,866,430</u></u>

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----			EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- RESERVE FOR COLLECTIVE BARGAI	\$1,193,706,914		\$995,845,000	\$197,861,914 -	\$437,402,717	\$558,442,283 -
PROVIDES A RESERVE THAT WILL FUND COSTS ASSOCIATED WITH COLLECTIVE BARGAINING AGREEMENTS.						
003 -- FRINGE BENEFITS	\$5,418,286,864		\$5,424,723,927	\$6,437,063 +	\$5,797,863,189	\$373,139,262 +
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	\$6,611,993,778		\$6,420,568,927	\$191,424,851 -	\$6,235,265,906	\$185,303,021 -
002 -- OTHER THAN PERSONAL SERVICES	\$4,255,580,094		\$3,109,275,950	\$1,146,304,144 -	\$4,275,717,599	\$1,166,441,649 +
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	\$251,316,780		\$257,320,601	\$6,003,821 +	\$254,508,663	\$2,811,938 -
PROVIDES FUNDS FOR CONTRACTUALLY MANDATED CITY PAYMENTS TO VARIOUS CITY CONTRACTORS TO PROVIDE PUBLIC DEFENSE SERVICES TO INDIGENT DEFENDANTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$4,506,896,874		\$3,366,596,551	\$1,140,300,323 -	\$4,530,226,262	\$1,163,629,711 +
TOTAL DEPARTMENT	11,118,890,652		\$9,787,165,478	\$1,331,725,174 -	10,765,492,168	\$978,326,690 +
LESS -- INTRA-CITY SALES	\$90,300,402		\$90,300,402		\$98,718,091	\$8,417,689 +
NET TOTAL DEPARTMENT	11,028,590,250		\$9,696,865,076	\$1,331,725,174 -	10,666,774,077	\$969,909,001 +
=====						
FUNDING SUMMARY						
CITY FUNDS	\$9,667,356,108		\$8,260,243,050	\$1,407,113,058 -	\$9,246,883,175	\$986,640,125 +
OTHER CATEGORICAL	308,794,918		146,863,414	161,931,504 -	342,620,569	195,757,155 +
CAPITAL FUNDS - I.F.A.	108,760,044		116,564,599	7,804,555 +	122,534,057	5,969,458 +
STATE	785,770,783		917,063,617	131,292,834 +	779,497,535	137,566,082 -
FEDERAL - C.D.	33,831,336		45,431,336	11,600,000 +	36,513,433	8,917,903 -
FEDERAL - OTHER	124,077,061		210,699,060	86,621,999 +	138,725,308	71,973,752 -
TOTAL	11,028,590,250		\$9,696,865,076	\$1,331,725,174 -	10,666,774,077	\$969,909,001 +

<b>EXPENSE CATEGORIES</b>	<b>Adopted Budget for FY 2016</b>	<b>Current Modified Budget for FY 2016</b>	<b>Executive Budget for FY 2017</b>	<b>Change from Modified (+/-)</b>
<b>Personal Services . . . . .</b>	<b>\$ 1,193,706,914</b>	<b>\$ 995,845,000</b>	<b>\$ 437,402,717</b>	<b>(-) \$ 558,442,283</b>
<b>Fringe Benefits</b>				
Workers' Compensation . . . . .	\$ 232,696,474	\$ 232,696,474	\$ 275,796,474	(+) \$ 43,100,000
Health Insurance Plans . . . . .	3,507,265,397	3,534,872,958	3,820,434,784	(+) 285,561,826
Social Security Contributions . . . . .	1,038,725,502	1,027,060,266	1,047,781,698	(+) 20,721,432
Unemployment Insurance Benefits . . . . .	23,153,564	23,153,564	22,653,564	(-) 500,000
Supplementary Employee Welfare Benefits . . . . .	569,870,927	552,326,497	586,621,669	(+) 34,295,172
Workers' Compensation-Other . . . . .	45,300,000	45,300,000	43,300,000	(-) 2,000,000
CDBG-DR . . . . .	<u>1,275,000</u>	<u>9,314,168</u>	<u>1,275,000</u>	<u>(-) 8,039,168</u>
<b>Total Fringe Benefits . . . . .</b>	<b>\$ 5,418,286,864</b>	<b>\$ 5,424,723,927</b>	<b>\$ 5,797,863,189</b>	<b>(+) \$ 373,139,262</b>

<b>EXPENSE CATEGORIES</b>	<b>Adopted Budget for FY 2016</b>	<b>Current Modified Budget for FY 2016</b>	<b>Executive Budget for FY 2017</b>	<b>Change from Modified (+/-)</b>
<b>Other than Personal Services</b>				
Contractual Services and Other Payments . . . . .	\$ 180,538,098	\$ 195,623,098	\$ 192,384,509	(-) \$ 3,238,589
Criminal Justice Contracts . . . . .	80,617,267	145,023,146	68,138,068	(-) 76,885,078
Judgments & Claims . . . . .	709,889,219	694,889,219	676,389,219	(-) 18,500,000
Water & Sewer . . . . .	111,289,664	111,289,664	113,626,747	(+) 2,337,083
Unallocated Contingency Reserve . . . .	1,000,000,000	259,678,258	1,000,000,000	(+) 740,321,742
Payments to Transit Authority . . . . .	511,269,933	509,097,693	550,833,209	(+) 41,735,516
MTA Bus Company . . . . .	334,472,025	405,710,622	335,317,849	(-) 70,392,773
Transition Expenses . . . . .	69,066,357	0	69,066,357	(+) 69,066,357
MTA Payroll Tax . . . . .	48,359,543	48,359,543	48,288,347	(-) 71,196
Payments to Housing Authority . . . . .	49,937,010	73,463,729	65,331,826	(-) 8,131,903
Preliminary Studies				
For Capital Projects . . . . .	30,000,000	30,000,000	30,000,000	0
Hurricane Sandy . . . . .	25,100,000	31,100,000	27,800,000	(-) 3,300,000
Capital Stabilization Reserve . . . . .	500,000,000	--	500,000,000	(+) 500,000,000
TFA - Retained State Building Aid . . . .	605,040,978	605,040,978	598,541,468	(-) 6,499,510
<b>Total Other Than Personal Services . .</b>	<b>\$ 4,255,580,094</b>	<b>\$ 3,109,275,950</b>	<b>\$ 4,275,717,599</b>	<b>(+) \$ 1,166,441,649</b>
<b>Indigent Defense Services. . . . .</b>	<b>\$ 251,316,780</b>	<b>\$ 257,320,601</b>	<b>\$ 254,508,663</b>	<b>(-) \$ 2,811,938</b>
<b>Total Department . . . . .</b>	<b>\$ 11,118,890,652</b>	<b>\$ 9,787,165,478</b>	<b>\$ 10,765,492,168</b>	<b>(+) \$ 978,326,690</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 -----FOR FY 2016-----			EXECUTIVE BUDGET -----FOR FY 2017-----	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- FUNDED DEBT-W/O CONST LIMIT	\$2,281,147,440	\$2,028,934,073	\$252,213,367 -	\$2,449,390,454	\$420,456,381 +
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.					
002 -- TEMPORARY DEBT W/I CONST LIM	\$63,912,085		\$63,912,085 -	\$74,623,611	\$74,623,611 +
PROVIDES FOR THE INTEREST COST ASSOCIATED WITH THE CITY'S SEASONAL CASH FLOW BORROWING.					
003 -- LEASE PURCH & CITY GUAR DEBT	\$221,036,211	\$171,585,012	\$49,451,199 -	\$218,149,470	\$46,564,458 +
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		\$2,294,917,665	\$2,294,917,665 +		\$2,294,917,665 -
AMOUNTS APPROPRIATED FOR THE PREPAYMENT OF FUTURE YEARS' DEBT SERVICE COSTS.					
006 -- NYC Transitional Finance Auth	\$368,368,259	\$282,835,486	\$85,532,773 -	\$529,675,758	\$246,840,272 +
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	\$2,934,463,995	\$4,778,272,236	\$1,843,808,241 +	\$3,271,839,293	\$1,506,432,943 -
TOTAL DEPARTMENT	\$2,934,463,995	\$4,778,272,236	\$1,843,808,241 +	\$3,271,839,293	\$1,506,432,943 -
NET TOTAL DEPARTMENT	\$2,934,463,995	\$4,778,272,236	\$1,843,808,241 +	\$3,271,839,293	\$1,506,432,943 -
FUNDING SUMMARY					
CITY FUNDS	\$2,640,250,901	\$4,504,837,337	\$1,864,586,436 +	\$3,003,267,357	\$1,501,569,980 -
OTHER CATEGORICAL	84,017,040	62,171,040	21,846,000 -	58,452,915	3,718,125 -
CAPITAL FUNDS - I.F.A.					
STATE	12,225,000	12,225,000		12,225,000	
FEDERAL - C.D.					
FEDERAL - OTHER	197,971,054	199,038,859	1,067,805 +	197,894,021	1,144,838 -
TOTAL	\$2,934,463,995	\$4,778,272,236	\$1,843,808,241 +	\$3,271,839,293	\$1,506,432,943 -

**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 2017 will equal debt service payments to be made to holders over the period August 2016 through July 2017.

The Executive Budget amounts for Debt Service contain adjustments to conform the budget with the City's accounting and financial reporting practices. Certain revenues restricted for the payment of debt service are treated as reductions to Debt Service rather than as unrestricted revenues. Also, debt service on certain long term leases and City Guaranteed debt which had previously been appropriated in various agencies has now been consolidated in the debt service budget. 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 2017**

099  
General Fund

	Adopted Budget for FY 2016	Current Modified Budget for FY 2016	Executive Budget for FY 2017	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 .....	\$ 798,584,676	\$ 1,160,226,200	\$ 987,192,298	(-) \$ 173,033,902
Redemption of Bonds				
and Bond Anticipation Notes for:				
850--Redemption of Bonds - General .....	\$ 1,342,998,891	\$ 770,990,000	\$ 1,342,998,891	(+) \$ 572,008,891
617--Interest Exchange Agreements .....	\$ 71,619,555	\$ 49,773,555	\$ 47,857,731	(-) \$ 1,915,824
618--Letter of Credit & Remarketing Fees .....	\$ 67,944,318	\$ 47,944,318	\$ 71,341,534	(+) \$ 23,397,216
810--Various Municipal Purposes U/A 004 .....	\$ 0	\$ 2,294,917,665	\$ 0	(-) \$ 2,294,917,665
<b>Total Funded Debt Outside</b>				
Constitutional Limit .....	\$ 2,281,147,440	\$ 4,323,851,738	\$ 2,449,390,454	(-) \$ 1,874,461,284
<b>TEMPORARY DEBT:</b>				
830--Interest .....	\$ 63,912,085	\$ 0	\$ 74,623,611	(+) \$ 74,623,611
<b>Total Temporary Debt</b>				
Within Constitutional Limit .....	\$ 63,912,085	\$ 0	\$ 74,623,611	(+) \$ 74,623,611
Total Transfers to Debt Service Fund .....	\$ 2,345,059,525	\$ 4,323,851,738	\$ 2,524,014,065	(-) \$ 1,799,837,673
<b>LEASE PURCHASE/CITY GUARANTEED DEBT:</b>				
870--Urban Development Corporation .....	\$ 5,287,891	\$ 5,287,891	\$ 4,033,891	(-) \$ 1,254,000
870--Fashion Institute of Technology .....	0	0	0	0
870--Battery Park City .....	16,421,857	0	20,597,344	(+) 20,597,344
870--Youth Board-Bronx Center .....	0	0	0	0
870--City University Construction Fund .....	29,267,451	29,267,451	15,259,840	(-) 14,007,611
870--Housing Finance Agency .....	0	0	0	0
870--Hudson Yards Infrastructure Corporation .....	51,358,269	59,308,927	59,308,927	0
870--Industrial Development Agency .....	7,730,743	7,730,743	7,734,468	(+) 3,725
870--Jay Street Development Corporation .....	0	0	0	0
870--Dormitory Authority of State of NY .....	110,970,000	69,990,000	111,215,000	(+) 41,225,000
870--Housing Authority .....	0	0	0	0
<b>Total Lease Purchase/City</b>				
Guaranteed Debt .....	\$ 221,036,211	\$ 171,585,012	\$ 218,149,470	(+) \$ 46,564,458
<b>TRANSITIONAL FINANCE AUTHORITY:</b>				
810 -- Long Term Debt Service U/A 006 .....	\$ 368,368,259	\$ 282,835,486	\$ 529,675,758	(+) \$ 246,840,272
<b>TOTAL DEBT SERVICE .....</b>	<b>\$ 2,934,463,995</b>	<b>\$ 4,778,272,236</b>	<b>\$ 3,271,839,293</b>	<b>(-) \$ 1,506,432,943</b>
<b>FUNDING:</b>				
<b>FUNDED DEBT:</b>				
<b>FEDERAL:</b>				
Build America Bonds Subsidy .....	\$ 81,698,935	\$ 82,139,598	\$ 81,698,935	(-) \$ 440,663
<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 .....	\$ 80,545,040	\$ 58,699,040	\$ 54,980,915	(-) \$ 3,718,125
<b>CITY:</b>				
City Funding .....	\$ 2,116,403,465	\$ 4,180,513,100	\$ 2,310,210,604	(-) \$ 1,870,302,496
<b>TEMPORARY DEBT:</b>				
City Funding .....	\$ 63,912,085	\$ 0	\$ 74,623,611	(+) \$ 74,623,611
Total Funding for Debt .....	\$ 2,345,059,525	\$ 4,323,851,738	\$ 2,524,014,065	(-) \$ 1,799,837,673
<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 .....	\$ 207,839,211	\$ 158,388,012	\$ 204,952,470	(+) \$ 46,564,458
<b>Total Funding for Lease Purchase/City</b>				
Guaranteed Debt .....	\$ 221,036,211	\$ 171,585,012	\$ 218,149,470	(+) \$ 46,564,458
<b>TRANSITIONAL FINANCE AUTHORITY:</b>				
<b>FEDERAL:</b>				
Build America Bonds Subsidy .....	\$ 116,272,119	\$ 116,899,261	\$ 116,195,086	(-) \$ 704,175
<b>CITY:</b>				
City Funding .....	\$ 252,096,140	\$ 165,936,225	\$ 413,480,672	(+) \$ 247,544,447
Total Funding for TFA Debt .....	\$ 368,368,259	\$ 282,835,486	\$ 529,675,758	(+) \$ 246,840,272
<b>TOTAL FUNDING FOR DEBT SERVICE .....</b>	<b>\$ 2,934,463,995</b>	<b>\$ 4,778,272,236</b>	<b>\$ 3,271,839,293</b>	<b>(-) \$ 1,506,432,943</b>



**DEBT SERVICE STATEMENT II**

**DEBT SERVICE STATEMENT II - FUNDED DEBT OUTSTANDING and DEBT SERVICE Payable to the Holders thereof during FISCAL YEAR 2017 by PURPOSES for which ISSUED and Classified as to AMOUNT EXEMPT and NOT EXEMPT from the CONSTITUTIONAL DEBT LIMIT.**

**DEBT ISSUED THROUGH March 31, 2016 TO BE OUTSTANDING June 30, 2016**

	Principal Amount Outstanding June 30, 2016	DEBT SERVICE DURING FY 2017			Principal Amount Outstanding June 30, 2017
		Interest	Redemptions	Total	
<b>FUNDED DEBT (BONDS) EXEMPT FROM THE CONSTITUTIONAL DEBT LIMIT</b>					
Transit .....	\$ 110,916	\$ 4,533	\$ 6,194	\$ 10,727	\$ 104,722
Water .....	37,410,781	1,645,302	2,903,238	4,548,540	34,507,543
Water Pollution Control .....	14,552,513	482,967	537,204	1,020,172	14,015,309
Sewer Improvement .....	30,251,554	1,331,592	2,747,195	4,078,787	27,504,359
Elementary and High Schools .....	10,609,654	590,216	1,909,784	2,500,000	8,699,870
TOTAL - EXEMPT DEBT .....	<u>\$ 92,935,418</u>	<u>\$ 4,054,611</u>	<u>\$ 8,103,615</u>	<u>\$ 12,158,226</u>	<u>\$ 84,831,803</u>
<b>FUNDED DEBT (BONDS) NON-EXEMPT</b>					
Transit .....	\$ 1,680,361,898	\$ 72,621,909	\$ 116,813,161	\$ 189,435,069	\$ 1,563,548,737
Docks .....	193,232,386	8,917,648	25,688,984	34,606,632	167,543,403
Water Pollution Control .....	58,106,882	2,304,995	3,681,781	5,986,775	54,425,101
Off-Street Parking .....	16,602,816	725,529	678,157	1,403,686	15,924,659
Ferries and Airports .....	116,686,095	4,995,269	15,100,642	20,095,911	101,585,453
Markets .....	55,170,375	2,341,532	5,368,735	7,710,267	49,801,640
Totals .....	<u>\$ 2,120,160,453</u>	<u>\$ 91,906,881</u>	<u>\$ 167,331,459</u>	<u>\$ 259,238,340</u>	<u>\$ 1,952,828,993</u>
<b>Education:</b>					
Elementary and High Schools .....	\$ 13,013,577,659	\$ 538,654,894	\$ 527,413,221	\$ 1,063,568,115	\$ 12,486,164,438
Community Colleges .....	387,471,275	15,876,090	14,102,028	29,978,118	373,369,247
Totals .....	<u>\$ 13,401,048,934</u>	<u>\$ 554,530,984</u>	<u>\$ 541,515,249</u>	<u>\$ 1,093,546,233</u>	<u>\$ 12,859,533,685</u>
<b>Parks, Recreation and Cultural:</b>					
Museums .....	\$ 889,468,621	\$ 39,574,255	\$ 36,412,171	\$ 75,986,426	\$ 853,056,450
Gardens .....	368,221,116	15,136,573	11,180,487	26,317,060	357,040,629
Libraries .....	404,835,587	18,879,681	27,695,575	46,575,256	377,140,012
Parks and Recreation .....	2,266,073,236	101,782,391	149,725,700	251,508,091	2,116,347,537
Totals .....	<u>\$ 3,928,598,560</u>	<u>\$ 175,372,900</u>	<u>\$ 225,013,932</u>	<u>\$ 400,386,832</u>	<u>\$ 3,703,584,628</u>
<b>Health Services:</b>					
Health .....	\$ 327,299,363	\$ 14,121,278	\$ 20,630,101	\$ 34,751,379	\$ 306,669,262
Hospitals .....	1,239,259,585	57,201,381	23,157,425	80,358,807	1,216,102,160
Totals .....	<u>\$ 1,566,558,949</u>	<u>\$ 71,322,659</u>	<u>\$ 43,787,527</u>	<u>\$ 115,110,186</u>	<u>\$ 1,522,771,422</u>
<b>Social Services:</b>					
Human Resources .....	\$ 367,842,030	\$ 16,117,980	\$ 30,778,394	\$ 46,896,375	\$ 337,063,636
<b>Environmental Protection:</b>					
Sanitation .....	\$ 1,723,057,622	\$ 72,657,021	\$ 162,976,878	\$ 235,633,899	\$ 1,560,080,745
Air Pollution .....	152,159,190	7,138,716	9,869,591	17,008,307	142,289,599
Sewer Improvements .....	25,367,101	936,383	2,947,323	3,883,706	22,419,778
Totals .....	<u>\$ 1,900,583,914</u>	<u>\$ 80,732,120</u>	<u>\$ 175,793,792</u>	<u>\$ 256,525,912</u>	<u>\$ 1,724,790,122</u>
<b>Public Safety, Correction and Courts:</b>					
Correction .....	\$ 775,298,394	\$ 33,383,687	\$ 86,461,268	\$ 119,844,955	\$ 688,837,126
Fire .....	690,469,391	31,840,829	23,653,421	55,494,250	666,815,970
Police .....	846,702,398	35,185,448	33,208,921	68,394,369	813,493,478
Emergency Medical Systems .....	42,136,364	1,903,541	3,608,474	5,512,015	38,527,890
Emergency Response Systems .....	668,825,016	29,529,958	26,094,504	55,624,462	642,730,512
Courts .....	992,444,750	39,884,156	23,975,669	63,859,825	968,469,081
Totals .....	<u>\$ 4,015,876,313</u>	<u>\$ 171,727,620</u>	<u>\$ 197,002,257</u>	<u>\$ 368,729,876</u>	<u>\$ 3,818,874,057</u>

**DEBT SERVICE STATEMENT II (Continued)**

**DEBT SERVICE STATEMENT II - FUNDED DEBT OUTSTANDING and DEBT SERVICE Payable to the Holders thereof during FISCAL YEAR 2017 by PURPOSES for which ISSUED and Classified as to AMOUNT EXEMPT and NOT EXEMPT from the CONSTITUTIONAL DEBT LIMIT.**

<b>DEBT ISSUED THROUGH March 31, 2016 TO BE OUTSTANDING June 30, 2016</b>					
	<b>Principal Amount Outstanding June 30, 2016</b>	<b>DEBT SERVICE DURING FY 2017</b>			<b>Principal Amount Outstanding June 30, 2017</b>
		<b>Interest</b>	<b>Redemptions</b>	<b>Total</b>	
<b>Thoroughfares:</b>					
Bridges and Tunnels .....	\$ 2,347,655,005	\$ 102,151,024	\$ 87,325,504	\$ 189,476,528	\$ 2,260,329,501
Highways and Streets .....	1,872,540,252	87,330,939	172,101,959	259,432,898	1,700,438,294
Totals .....	<u>\$ 4,220,195,258</u>	<u>\$ 189,481,963</u>	<u>\$ 259,427,463</u>	<u>\$ 448,909,426</u>	<u>\$ 3,960,767,795</u>
<b>Housing and Urban Development:</b>					
Housing and Urban Renewal .....	\$ 2,561,053,767	\$ 107,121,321	\$ 268,694,537	\$ 375,815,858	\$ 2,292,359,230
Model Cities .....	340,370	13,747	64,504	78,251	275,866
Special Neighborhood Capital Improvements ..	27,630,086	1,165,220	3,004,297	4,169,518	24,625,789
Limited Profit and Other Housing Projects ....	482,126	20,154	111,322	131,476	370,804
Industrial and Commercial Redevelopment ...	165,860,723	6,360,789	15,728,229	22,089,018	150,132,494
Totals .....	<u>\$ 2,755,367,072</u>	<u>\$ 114,681,231</u>	<u>\$ 287,602,889</u>	<u>\$ 402,284,121</u>	<u>\$ 2,467,764,183</u>
<b>Miscellaneous:</b>					
Public Buildings .....	\$ 2,347,918,583	\$ 116,039,464	\$ 209,932,397	\$ 325,971,861	\$ 2,137,986,186
Undistributed and Other .....	1,304,401,517	15,764,191	50,267,027	66,031,218	1,254,134,491
Totals .....	<u>\$ 3,652,320,100</u>	<u>\$ 131,803,656</u>	<u>\$ 260,199,423</u>	<u>\$ 392,003,079</u>	<u>\$ 3,392,120,677</u>
<b>TOTALS NON-EXEMPT DEBT .....</b>	<u><b>\$ 37,928,551,582</b></u>	<u><b>\$ 1,597,677,995</b></u>	<u><b>\$ 2,188,452,385</b></u>	<u><b>\$ 3,783,630,380</b></u>	<u><b>\$ 35,740,099,197</b></u>
<b>TOTAL EXEMPT AND NON-EXEMPT FUNDED DEBT ISSUED THROUGH June 30, 2016 TO BE OUTSTANDING JUNE 30, 2017 .....</b>					
	<u><b>\$ 38,021,487,000</b></u>	<u><b>\$ 1,601,732,606</b></u>	<u><b>\$ 2,196,556,000</b></u>	<u><b>\$ 3,795,788,606</b></u>	<u><b>\$ 35,824,931,000</b></u>

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 2016	FULL-TIME BUDGETED POSITIONS	FOR FY 2016	CHANGE FROM ADOPTED (+/-)	FOR FY 2017	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$3,110,500	43	\$3,130,500	\$20,000 +	40	\$3,088,705	\$41,795 -
TO RECEIVE AND RESOLVE CITIZENS' COMPLAINTS WITH REGARDS TO THE ACTIVITIES OF THE VARIOUS CITY AGENCIES.							
SUB-TOTAL PERSONAL SERVICES	\$3,110,500	43	\$3,130,500	\$20,000 +	40	\$3,088,705	\$41,795 -
002 -- OTHER THAN PERSONAL SERVICES	\$264,278		\$267,264	\$2,986 +		\$261,201	\$6,063 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$264,278		\$267,264	\$2,986 +		\$261,201	\$6,063 -
TOTAL DEPARTMENT	\$3,374,778	43	\$3,397,764	\$22,986 +	40	\$3,349,906	\$47,858 -
NET TOTAL DEPARTMENT	\$3,374,778		\$3,397,764	\$22,986 +		\$3,349,906	\$47,858 -
FUNDING SUMMARY							
CITY FUNDS	\$3,374,778		\$3,374,778			\$3,349,906	\$24,872 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			22,986	22,986 +			22,986 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$3,374,778		\$3,397,764	\$22,986 +		\$3,349,906	\$47,858 -

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$850,099 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$420,901 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 40 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 40 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 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 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,180
100 -- SUPPLIES + MATERIALS - GENERAL		31,854
101 -- PRINTING SUPPLIES		1,559
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		500
106 -- MOTOR VEHICLE FUEL		6,989
117 -- POSTAGE		36,889
		-----
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$       78,971
		-----
30 PROPERTY AND EQUIPMENT		
305 -- MOTOR VEHICLES		8,500
332 -- PURCH DATA PROCESSING EQUIPT		8,000
337 -- BOOKS-OTHER		3,000
338 -- LIBRARY BOOKS		1,135
		-----
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$       20,635
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	36,722
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	4,000
402 -- TELEPHONE & OTHER COMMUNICATNS		22,400
403 -- OFFICE SERVICES		8,671
417 -- ADVERTISING		2,964
42C -- HEAT LIGHT & POWER	856	35,774
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		128,000
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$     265,311
		-----
60 CONTRACTUAL SERVICES		
615 -- PRINTING CONTRACTS		25,800
686 -- PROF SERV OTHER		28,700
		-----
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$       54,500
		-----
		GROSS OTHER THAN PERSONAL SERVICES       \$       419,417
		LESS - FINANCIAL PLAN SAVINGS           \$      -158,216
		NET OTHER THAN PERSONAL SERVICES       \$       261,201

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 -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- COUNCIL MEMBERS	\$22,111,500	51	\$23,445,500	\$1,334,000 +	51	\$26,415,500	\$2,970,000 +
<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	\$11,987,595	156	\$10,762,595	\$1,225,000 -	147	\$12,155,392	\$1,392,797 +
<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	\$10,825,654	141	\$10,595,654	\$230,000 -	140	\$10,659,072	\$63,418 +
<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>							
607 -- COMMITTEE ON COMMUNITY DEVELO	\$1		\$1			\$1	
<p>THE COMMITTEE ON COMMUNITY DEVELOPMENT IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION AND PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS RELATING TO POVERTY AND ITS REDUCTION WITHIN THE CITY, ESPECIALLY IN LOW-INCOME NEIGHBORHOODS.</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	\$1 -

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----			EXECUTIVE BUDGET -----FOR FY 2017-----			
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
<p>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.</p>							
620 -- CMTEE ON ECONOMIC DEVELOPMENT	\$1		\$1			\$1	
<p>THE COMMITTEE ON ECONOMIC DEVELOPMENT IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE ECONOMIC DEVELOPMENT CORPORATION AND DEPARTMENT OF SMALL BUSINESS SERVICES.</p>							
625 -- COMMITTEE ON EDUCATION	\$1		\$1			\$1	
<p>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.</p>							
630 -- CMTEE ON ENVIRON PROTECTION	\$1		\$1			\$1	
<p>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.</p>							
632 -- COMMITTEE ON FINANCE	\$1		\$1			\$1	
<p>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.</p>							
633 -- COMM ON FIRE & CRIMINAL JUSTI	\$1		\$1			\$1	
<p>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.</p>							
635 -- COMMITTEE ON GENERAL WELFARE	\$1		\$1			\$1	
<p>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.</p>							
640 -- CMTEE ON GOV'T OPERATIONS	\$1		\$1			\$1	
<p>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.</p>							
645 -- COMMITTEE ON HEALTH	\$1		\$1			\$1	
<p>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.</p>							
647 -- COMMITTEE ON HIGHER EDUCATION	\$1		\$1			\$1	
<p>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.</p>							
650 -- CMTEE ON HOUSING & BUILDINGS	\$1		\$1			\$1	
<p>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.</p>							
652 -- COMMITTEE ON IMMIGRATION	\$1		\$1			\$1	
<p>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.</p>							
653 -- COMMITTEE ON JUVENILE JUSTICE	\$1		\$1			\$1	

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----			EXECUTIVE BUDGET -----FOR FY 2017-----	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
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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
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

CITY COUNCIL  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2016			EXECUTIVE BUDGET FOR FY 2017		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
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 CONCERNS OF VETERANS AND THE MAYOR'S OFFICE OF VETERANS AFFAIRS.						
685 -- COMMITTEE ON WATERFRONTS	\$1		\$1		\$1	
THE COMMITTEE ON WATERFRONTS 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 THE CITY'S WATERFRONT AND WATERFRONT-RELATED ACTIVITIES.						
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 CONCERNS 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	\$44,924,787	348	\$44,803,787	\$121,000 -	338	\$49,230,001 \$4,426,214 +
100 -- OTPS COUNCIL MEMBERS	\$5,457,814		\$5,578,814	\$121,000 +		\$5,400,000 \$178,814 -
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	\$10,641,066		\$10,641,066			\$9,447,406 \$1,193,660 -
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.						
807 -- COMMITTEE ON COMMUNITY DEVELO	\$1		\$1			\$1



CITY COUNCIL  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	FOR FY 2016	CHANGE FROM ADOPTED (+/-)	FOR FY 2017	CHANGE FROM MODIFIED (+/-)
OTPS TO SUPPORT THE COMMITTEE ON COMMUNITY DEVELOPMENT.						
810 -- COMMITTEE ON CONSUMER AFFAIRS	\$1		\$1		\$1	
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.						
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	

CITY COUNCIL  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----			EXECUTIVE BUDGET -----FOR FY 2017-----	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
-----					
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.					
885 -- COMMITTEE ON WATERFRONTS	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON WATERFRONTS.					
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	\$16,098,918		\$16,219,918	\$121,000 +	\$14,847,443
=====					
TOTAL DEPARTMENT	\$61,023,705	348	\$61,023,705		\$64,077,444
-----					
NET TOTAL DEPARTMENT	\$61,023,705		\$61,023,705		\$64,077,444
-----					
FUNDING SUMMARY					
CITY FUNDS	\$61,023,705		\$61,023,705		\$64,077,444
OTHER CATEGORICAL					\$3,053,739 +
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$61,023,705		\$61,023,705		\$64,077,444
=====					

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$11,539,868

CITY COUNCIL  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)

ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$7,215,066 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2.  
 THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 338 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT  
 338 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 353 FULL-TIME  
 POSITIONS, OF WHICH IT IS ESTIMATED THAT 353 WILL BE CITY FUNDED.

OTPS COUNCIL MEMBERS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

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		1,500,000
414 -- RENTALS - LAND BLDGS & STRUCTS		2,500,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,000,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 5,400,000

OTPS CENTRAL STAFF  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL		25,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	25,000
100 -- SUPPLIES + MATERIALS - GENERAL		90,000
101 -- PRINTING SUPPLIES		15,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,000
117 -- POSTAGE		20,400
199 -- DATA PROCESSING SUPPLIES		260,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 437,400
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		27,100
302 -- TELECOMMUNICATIONS EQUIPMENT		38,000
314 -- OFFICE FURITURE		50,000
315 -- OFFICE EQUIPMENT		15,000
332 -- PURCH DATA PROCESSING EQUIPT		89,000
337 -- BOOKS-OTHER		211,406
338 -- LIBRARY BOOKS		26,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 456,506
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	500,000
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	25,000
40X -- CONTRACTUAL SERVICES-GENERAL	856	1,000
400 -- CONTRACTUAL SERVICES-GENERAL		80,000
402 -- TELEPHONE & OTHER COMMUNICATNS		82,000
403 -- OFFICE SERVICES		31,000
412 -- RENTALS OF MISC.EQUIP		120,000
414 -- RENTALS - LAND BLDGS & STRUCTS		6,700,000
417 -- ADVERTISING		3,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		22,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,000
453 -- OVERNIGHT TRVL EXP-GENERAL		5,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,574,000
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		100,000
602 -- TELECOMMUNICATIONS MAINT		90,000
608 -- MAINT & REP GENERAL		40,000
612 -- OFFICE EQUIPMENT MAINTENANCE		65,000
613 -- DATA PROCESSING EQUIPMENT		30,000
615 -- PRINTING CONTRACTS		50,000
622 -- TEMPORARY SERVICES		90,000
624 -- CLEANING SERVICES		12,000
633 -- TRANSPORTATION EXPENDITURES		14,000
660 -- ECONOMIC DEVELOPMENT		117,500
671 -- TRAINING PRGM CITY EMPLOYEES		5,000
682 -- PROF SERV LEGAL SERVICES		150,000
684 -- PROF SERV COMPUTER SERVICES		150,000
686 -- PROF SERV OTHER		64,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 977,500
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	2,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 2,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 9,447,406

800

COMMITTEE ON THE AGING  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

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

802

COMMITTEE ON CIVIL RIGHTS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

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

805

CMTEE ON CIVIL SERV & LABOR  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

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

807

COMMITTEE ON COMMUNITY DEVELOPMENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

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

810

COMMITTEE ON CONSUMER AFFAIRS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

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

815

COMMITTEE ON CONTRACTS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

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

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

820

CMTEE ON ECONOMIC DEVELOPMENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

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

825

COMMITTEE ON EDUCATION  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

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

830

CMTEE ON ENVIRON PROTECTION  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

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

832

COMMITTEE ON FINANCE  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

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 2017

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 GENERAL WELFARE  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

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 2017

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 2017

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 2017

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 2017

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

852

COMMITTEE ON IMMIGRATION  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

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

853

COMMITTEE ON JUVENILE JUSTICE  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

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

854

COMMITTEE ON LAND USE  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

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

855

CMTEE ON LOWER MANHATTAN REDEVELOPMENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

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

856

MEN HLTH, RET, ALC, DRUG ABUSE & DIS SVCS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

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

857

COMMITTEE ON OVERSIGHT & INVESTIGATIONS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

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 2017

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 2017

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

865

CMTEE ON PUBLIC SAFETY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

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 2017

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 2017

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 2017

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

875

CMTEE ON STANDARDS & ETHICS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

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

880

CMTEE ON STATE & FED. LEG.  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

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

881

COMMITTEE ON TECHNOLOGY IN GOVERNMENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

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

882

COMMITTEE ON TRANSPORTATION  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

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

883

COMMITTEE ON VETERANS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

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

885

COMMITTEE ON WATERFRONTS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

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

887

COMMITTEE ON WOMEN'S ISSUES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

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 2017

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

CITY CLERK  
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE AGENCY HEAD SERVES AS CITY CLERK AND CLERK OF THE COUNCIL. IN THIS CAPACITY, THE CITY CLERK ATTESTS TO EACH LOCAL LAW ENACTED BY THE COUNCIL, 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; ADMINISTERS THE MARRIAGE LICENSE BUREAU; HAS CHARGE OF ALL PAPERS AND DOCUMENTS OF THE CITY EXCEPT AS OTHERWISE PROVIDED BY LAW TO INCLUDE: EXECUTIVE AND ADMINISTRATIVE ORDERS OF THE MAYOR, CERTIFICATES OF JUDICIAL APPOINTMENTS BY THE MAYOR, RULES AND REGULATIONS OF EVERY CITY AGENCY AND DEPARTMENT, OATHS OF OFFICE OF ALL CITY EMPLOYEES, CITY MARSHAL BONDS AND REFERENDUM PETITIONS; COMMISSIONERS OF DEEDS; REGISTRAR OF MUNICIPAL LEGISLATIVE ADVOCATES; CERTIFIES TO THE BOARD OF ELECTIONS ALL JUDICIAL VACANCIES; ACTS AS CUSTODIAN OF 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 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$4,447,940	72	\$4,017,987	\$429,953 -	72	\$4,420,384	\$402,397 +
[ RESPONSIBLE FOR ADMINISTERING THE MARRIAGE BUREAU IN ALL FIVE BOROUGHS, KEEPING OFFICIAL RECORDS, SERVING AS CLERK TO THE CITY COUNCIL, PROCESSING REFERENDUM PETITIONS, MAINTAINING REGISTRY OF INDIVIDUALS OR CORPORATIONS LOBBYING THE CITY. ]							
SUB-TOTAL PERSONAL SERVICES	\$4,447,940	72	\$4,017,987	\$429,953 -	72	\$4,420,384	\$402,397 +
002 -- OTHER THAN PERSONAL SERVICES	\$1,294,671		\$1,583,071	\$288,400 +		\$1,124,633	\$458,438 -
[ OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS. ]							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,294,671		\$1,583,071	\$288,400 +		\$1,124,633	\$458,438 -
TOTAL DEPARTMENT	\$5,742,611	72	\$5,601,058	\$141,553 -	72	\$5,545,017	\$56,041 -
NET TOTAL DEPARTMENT	\$5,742,611		\$5,601,058	\$141,553 -		\$5,545,017	\$56,041 -
FUNDING SUMMARY							
CITY FUNDS	\$5,742,611		\$5,542,283	\$200,328 -		\$5,545,017	\$2,734 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			58,775	58,775 +			58,775 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$5,742,611		\$5,601,058	\$141,553 -		\$5,545,017	\$56,041 -

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,616,548 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$652,927 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 72 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 72 WILL BE CITY FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 5 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

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 FURITURE		8,000
315 -- OFFICE EQUIPMENT		14,267
332 -- SUPPLIES + MATERIALS - GENERAL		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	125	19,656
40X -- CONTRACTUAL SERVICES-GENERAL	856	402,000
400 -- CONTRACTUAL SERVICES-GENERAL		1,000
403 -- OFFICE SERVICES		900
412 -- RENTALS OF MISC.EQUIP		8,000
42C -- HEAT LIGHT & POWER	856	57,533
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		\$      627,052
		-----
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		158,912
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		\$      345,990
		-----
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,500
		-----
SUBTOTAL OBJECT CLASS      FIXED & MISCELLANEOUS CHARGES		\$      1,500
		-----
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$      1,124,633

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 -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- EXECUTIVE & ADMIN MGMT - PS	\$10,949,408	146	\$11,231,669	\$282,261 +	177	\$14,754,279	\$3,522,610 +
<div style="border: 1px solid black; padding: 2px;">           MANAGERS 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.         </div>							
002 -- COMMUNITY PROGRAMS - PS	\$14,615,521	158	\$14,744,847	\$129,326 +	158	\$15,417,124	\$672,277 +
<div style="border: 1px solid black; padding: 2px;">           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.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$25,564,929	304	\$25,976,516	\$411,587 +	335	\$30,171,403	\$4,194,887 +
003 -- COMMUNITY PROGRAMS - OTPS	\$282,949,135		\$292,312,905	\$9,363,770 +		\$262,991,679	\$29,321,226 -
<div style="border: 1px solid black; padding: 2px;">           OTPS APPROPRIATION FOR COMMUNITY SERVICE CONTRACTS.         </div>							
004 -- EXECUTIVE & ADMIN MGMT-OTPS	\$1,512,064		\$1,958,369	\$446,305 +		\$1,878,951	\$79,418 -
<div style="border: 1px solid black; padding: 2px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE MANAGEMENT OPERATIONS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$284,461,199		\$294,271,274	\$9,810,075 +		\$264,870,630	\$29,400,644 -
TOTAL DEPARTMENT	\$310,026,128	304	\$320,247,790	\$10,221,662 +	335	\$295,042,033	\$25,205,757 -
LESS -- INTRA-CITY SALES	\$319,656		\$2,362,742	\$2,043,086 +		\$369,656	\$1,993,086 -
NET TOTAL DEPARTMENT	\$309,706,472		\$317,885,048	\$8,178,576 +		\$294,672,377	\$23,212,671 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$200,947,746		\$195,890,273	\$5,057,473 -		\$180,629,155	\$15,261,118 -
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.							
STATE	37,163,894		40,163,013	2,999,119 +		40,167,855	4,842 +
FEDERAL - C.D.	2,238,921		3,344,461	1,105,540 +		2,241,012	1,103,449 -
FEDERAL - OTHER	69,355,911		78,487,301	9,131,390 +		71,634,355	6,852,946 -
TOTAL	\$309,706,472		\$317,885,048	\$8,178,576 +		\$294,672,377	\$23,212,671 -

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$7,988,966 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$4,008,856 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 335 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 177 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 355 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY FUNDED.

COMMUNITY PROGRAMS - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

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		43,969
107 -- MEDICAL,SURGICAL & LAB SUPPLY		5,000
117 -- POSTAGE		43,814
169 -- MAINTENANCE SUPPLIES		1,000
199 -- DATA PROCESSING SUPPLIES		100,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 226,351
30 PROPERTY AND EQUIPMENT		
307 -- MEDICAL,SURGICAL & LAB EQUIP		5,500
315 -- OFFICE EQUIPMENT		5,000
332 -- PURCH DATA PROCESSING EQUIPT		50,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 60,500
40 OTHER SERVICES AND CHARGES		
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,172
40X -- CONTRACTUAL SERVICES-GENERAL	002	1,018
40X -- CONTRACTUAL SERVICES-GENERAL	069	2,133,941
40X -- CONTRACTUAL SERVICES-GENERAL	856	2,500
400 -- CONTRACTUAL SERVICES-GENERAL		15,000
402 -- TELEPHONE & OTHER COMMUNICATNS		80,591
407 -- MAINT & REP OF MOTOR VEH EQUIP		6,000
412 -- RENTALS OF MISC.EQUIP		10,488
414 -- RENTALS - LAND BLDGS & STRUCTS		8,385,967
42C -- HEAT LIGHT & POWER	856	1,810,800
451 -- NON OVERNIGHT TRVL EXP-GENERAL		23,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		155,370
454 -- OVERNIGHT TRVL EXP-SPECIAL		7,500
499 -- OTHER EXPENSES - GENERAL		5,076,684
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 17,710,031
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		25,000
602 -- TELECOMMUNICATIONS MAINT		12,700
608 -- MAINT & REP GENERAL		50,000
612 -- OFFICE EQUIPMENT MAINTENANCE		7,500
613 -- DATA PROCESSING EQUIPMENT		90,000
615 -- PRINTING CONTRACTS		86,500
622 -- TEMPORARY SERVICES		339,036
671 -- TRAINING PRGM CITY EMPLOYEES		4,000
676 -- MAINT & OPER OF INFRASTRUCTURE		300,000
678 -- PAYMENTS TO DELEGATE AGENCIES		240,822,687
681 -- PROF SERV ACCTING & AUDITING		100,000
682 -- PROF SERV LEGAL SERVICES		20,000
684 -- PROF SERV COMPUTER SERVICES		50,000
686 -- PROF SERV OTHER		3,066,774
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 244,974,197
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	20,600
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 20,600
GROSS OTHER THAN PERSONAL SERVICES		\$ 262,991,679

EXECUTIVE & ADMIN MGMT-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		102,683
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		500
107 -- MEDICAL,SURGICAL & LAB SUPPLY		200
117 -- POSTAGE		29,599
169 -- MAINTENANCE SUPPLIES		5,000
199 -- DATA PROCESSING SUPPLIES		44,102
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 182,084
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		2,000
314 -- OFFICE FURITURE		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

EXECUTIVE & ADMIN MGMT-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 117,500
-----		
40 OTHER SERVICES AND CHARGES		
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		66,741
417 -- ADVERTISING		88,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		246,396
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		85,290
453 -- OVERNIGHT TRVL EXP-GENERAL		3,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		11,000
496 -- ALLOWANCES TO PARTICIPANTS		8,000
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 816,205
-----		
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		60,000
602 -- TELECOMMUNICATIONS MAINT		3,000
607 -- MAINT & REP MOTOR VEH EQUIP		4,000
608 -- MAINT & REP GENERAL		57,222
612 -- OFFICE EQUIPMENT MAINTENANCE		11,788
615 -- PRINTING CONTRACTS		29,819
622 -- TEMPORARY SERVICES		2,000
686 -- PROF SERV OTHER		594,274
-----		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 762,103
-----		
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		1,059
-----		
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 1,059
-----		
	GROSS OTHER THAN PERSONAL SERVICES	\$ 1,878,951



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 -----FOR FY 2016-----			EXECUTIVE BUDGET -----FOR FY 2017-----			
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- OFFICE OF COMMISSIONER-PS	\$4,554,724	59	\$5,401,922	\$847,198 +	62	\$5,277,943	\$123,979 -
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 33 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	\$4,554,724	59	\$5,401,922	\$847,198 +	62	\$5,277,943	\$123,979 -
002 -- OFFICE OF COMMISSIONER - OTPS	\$1,564,115		\$1,851,404	\$287,289 +		\$1,982,757	\$131,353 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
003 -- CULTURAL PROGRAMS	\$48,530,288		\$48,605,954	\$75,666 +		\$29,538,106	\$19,067,848 -
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 BOROUGH 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	\$27,279,921		\$27,948,701	\$668,780 +		\$25,806,556	\$2,142,145 -
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	\$6,508,531		\$7,311,834	\$803,303 +		\$6,435,124	\$876,710 -
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	\$16,499,575		\$16,799,199	\$299,624 +		\$15,513,589	\$1,285,610 -
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	\$15,462,401		\$16,377,731	\$915,330 +		\$15,805,208	\$572,523 -
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	\$7,728,186		\$7,785,137	\$56,951 +		\$7,789,752	\$4,615 +
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	\$1,879,911		\$1,879,911			\$1,812,146	\$67,765 -
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	\$3,585,706		\$4,186,346	\$600,640 +		\$3,622,750	\$563,596 -
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	\$1,089,235		\$2,355,104	\$1,265,869 +		\$957,505	\$1,397,599 -
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	\$1,789,940		\$1,939,481	\$149,541 +		\$1,820,161	\$119,320 -

DEPARTMENT OF CULTURAL AFFAIRS  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2016			EXECUTIVE BUDGET FOR FY 2017			
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
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	\$778,089		\$778,089			\$829,286	\$51,197 +
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	\$1,429,363		\$1,429,363			\$1,362,838	\$66,525 -
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	\$771,905		\$809,071	\$37,166 +		\$661,511	\$147,560 -
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	\$1,635,716		\$1,644,820	\$9,104 +		\$1,582,453	\$62,367 -
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	\$1,219,157		\$1,219,157			\$1,210,015	\$9,142 -
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	\$2,731,729		\$2,731,729			\$2,660,573	\$71,156 -
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	\$1,547,652		\$3,233,686	\$1,686,034 +		\$1,452,610	\$1,781,076 -
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	\$828,240		\$828,240			\$784,753	\$43,487 -
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	\$17,434,750		\$17,977,374	\$542,624 +		\$16,783,045	\$1,194,329 -
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; 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	\$1,167,498		\$1,167,498			\$1,067,797	\$99,701 -
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	\$161,461,908		\$168,859,829	\$7,397,921 +		\$139,478,535	\$29,381,294 -
TOTAL DEPARTMENT	\$166,016,632	59	\$174,261,751	\$8,245,119 +	62	\$144,756,478	\$29,505,273 -
LESS -- INTRA-CITY SALES	\$180,000		\$6,193,766	\$6,013,766 +		\$180,000	\$6,013,766 -
NET TOTAL DEPARTMENT	\$165,836,632		\$168,067,985	\$2,231,353 +		\$144,576,478	\$23,491,507 -
FUNDING SUMMARY							
CITY FUNDS	\$165,348,009		\$166,032,208	\$684,199 +		\$144,080,972	\$21,951,236 -
OTHER CATEGORICAL			81,919	81,919 +			81,919 -
CAPITAL FUNDS - I.F.A.	240,828		240,828			242,755	1,927 +
STATE	2,178		8,968	6,790 +		3,186	5,782 -
FEDERAL - C.D.	245,617		352,332	106,715 +		249,565	102,767 -
FEDERAL - OTHER			1,351,730	1,351,730 +			1,351,730 -
TOTAL	\$165,836,632		\$168,067,985	\$2,231,353 +		\$144,576,478	\$23,491,507 -

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,459,145 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$8,943,234 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$172,647,017 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 62 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 57 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND

DEPARTMENT OF CULTURAL AFFAIRS  
 AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
HOURLY APPROPRIATIONS IN 2017 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 2017 PROVIDES FOR AN ESTIMATED 1,335 FULL-TIME AND 9 FULL-TIME EQUIVALENT POSITIONS WHICH ARE FUNDED WITH CITY SUBSIDIES.						

OFFICE OF COMMISSIONER - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

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	67,018
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	4,825
40X -- CONTRACTUAL SERVICES-GENERAL	801	9,855
400 -- CONTRACTUAL SERVICES-GENERAL		520,600
402 -- TELEPHONE & OTHER COMMUNICATNS		272
403 -- OFFICE SERVICES		10,070
412 -- RENTALS OF MISC.EQUIP		9,120
414 -- RENTALS - LAND BLDGS & STRUCTS		935,016
417 -- ADVERTISING		2,133
42C -- HEAT LIGHT & POWER	856	76,461
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		\$ 1,687,230
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		\$ 1,982,757

003

CULTURAL PROGRAMS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		870,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 870,000
60 CONTRACTUAL SERVICES		
667 -- PAY TO CULTURAL INSTITUTIONS		28,668,106
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 28,668,106
GROSS OTHER THAN PERSONAL SERVICES		\$ 29,538,106

004

METROPOLITAN MUSEUM OF ART  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	15,121,236
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 15,121,236

METROPOLITAN MUSEUM OF ART  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		10,685,320
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 10,685,320
GROSS OTHER THAN PERSONAL SERVICES		\$ 25,806,556

005

 NY BOTANICAL GARDEN  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	1,971,795
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,971,795
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		4,463,329
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 4,463,329
GROSS OTHER THAN PERSONAL SERVICES		\$ 6,435,124

006

 AMER MUSEUM NATURAL HISTORY  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	6,728,256
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,728,256
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		8,785,333
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 8,785,333
GROSS OTHER THAN PERSONAL SERVICES		\$ 15,513,589

007

 THE WILDLIFE CONSERVATION SOC.  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	6,668,892
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,668,892
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		9,136,316
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 9,136,316
GROSS OTHER THAN PERSONAL SERVICES		\$ 15,805,208

008

 BROOKLYN MUSEUM  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	1,980,291
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,980,291

BROOKLYN MUSEUM  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		5,809,461
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 5,809,461
GROSS OTHER THAN PERSONAL SERVICES		\$ 7,789,752

 009 BKLYN CHILDREN'S MUSEUM  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	218,541
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 218,541
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,593,605
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,593,605
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,812,146

 010 BROOKLYN BOTANIC GARDEN  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	522,245
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 522,245
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		3,100,505
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 3,100,505
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,622,750

 011 QUEENS BOTANICAL GARDEN  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	99,962
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 99,962
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		857,543
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 857,543
GROSS OTHER THAN PERSONAL SERVICES		\$ 957,505

 012 NY HALL OF SCIENCE  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	516,447
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 516,447

NY HALL OF SCIENCE  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,303,714
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,303,714
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,820,161

 013 SI INSTITUTE ARTS & SCIENCES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	123,829
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 123,829
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		705,457
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 705,457
GROSS OTHER THAN PERSONAL SERVICES		\$ 829,286

 014 S.I. ZOOLOGICAL SOCIETY  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	224,583
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 224,583
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,138,255
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,138,255
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,362,838

 015 S I HISTORICAL SOCIETY  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	87,465
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 87,465
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		574,046
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 574,046
GROSS OTHER THAN PERSONAL SERVICES		\$ 661,511

 016 MUSEUM OF THE CITY OF NY  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	490,802
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 490,802

MUSEUM OF THE CITY OF NY  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,091,651
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,091,651
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,582,453

017

WAVE HILL  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	128,828
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 128,828
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,081,187
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,081,187
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,210,015

019

BROOKLYN ACADEMY OF MUSIC  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	711,027
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 711,027
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,949,546
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,949,546
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,660,573

020

SNUG HARBOR CULTURAL CENTER  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	505,261
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 505,261
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		947,349
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 947,349
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,452,610

021

STUDIO MUSEUM IN HARLEM  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	258,147
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 258,147



STUDIO MUSEUM IN HARLEM  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		526,606
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 526,606
GROSS OTHER THAN PERSONAL SERVICES		\$ 784,753

022

 OTHER CULTURAL INSTITUTIONS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856	5,977,772 29,837
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,007,609
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		10,775,436
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 10,775,436
GROSS OTHER THAN PERSONAL SERVICES		\$ 16,783,045

024

 N.Y. SHAKESPEARE FESTIVAL  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	407,589
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 407,589
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		660,208
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 660,208
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,067,797

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 2016	FULL-TIME BUDGETED POSITIONS	FOR FY 2016 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2017 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$48,565,965	458	\$48,148,616	\$417,349 -	460	\$49,809,273	\$1,660,657 +
CONTROLS AND COORDINATES DATA PROCESSING FUNCTIONS AND OPERATIONS FOR THE CITY'S PAYROLL, ACCOUNTING AND PURCHASING SYSTEMS; MANAGES THE CITYWIDE FINANCIAL MANAGEMENT SYSTEM (FMS), GENERATES AND DISTRIBUTES REPORTS FOR ACCOUNTING AND BUDGET OVERSIGHT, AND PROVIDES ON-LINE ACCESS TO BUDGETARY OR RELATED DATA FOR USE BY CITY MANAGERS AND OTHERS. FISA ALSO MAINTAINS THE OPERATIONAL INTEGRITY OF THE PAYROLL MANAGEMENT SYSTEM (PMS) AND THE INTEGRATED COMPREHENSIVE CONTRACTS INFORMATION SYSTEM (ICCS).							
SUB-TOTAL PERSONAL SERVICES	\$48,565,965	458	\$48,148,616	\$417,349 -	460	\$49,809,273	\$1,660,657 +
002 -- OTHER THAN PERSONAL SERVICES	\$52,760,998		\$48,960,998	\$3,800,000 -		\$56,714,638	\$7,753,640 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$52,760,998		\$48,960,998	\$3,800,000 -		\$56,714,638	\$7,753,640 +
TOTAL DEPARTMENT	\$101,326,963	458	\$97,109,614	\$4,217,349 -	460	\$106,523,911	\$9,414,297 +
NET TOTAL DEPARTMENT	\$101,326,963		\$97,109,614	\$4,217,349 -		\$106,523,911	\$9,414,297 +
FUNDING SUMMARY							
CITY FUNDS	\$101,326,963		\$97,109,614	\$4,217,349 -		\$106,523,911	\$9,414,297 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$101,326,963		\$97,109,614	\$4,217,349 -		\$106,523,911	\$9,414,297 +

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$12,431,227 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$7,420,849 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 460 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 460 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 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 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	100
10X -- SUPPLIES + MATERIALS - GENERAL	856	37,620
100 -- SUPPLIES + MATERIALS - GENERAL		1,294,007
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		10,407
106 -- MOTOR VEHICLE FUEL		8,500
117 -- POSTAGE		1,535,500
199 -- DATA PROCESSING SUPPLIES		63,616
		-----
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$    2,949,750
		-----
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		56,000
332 -- PURCH DATA PROCESSING EQUIPT		52,500
337 -- BOOKS-OTHER		5,000
		-----
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$       113,500
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	392,994
400 -- CONTRACTUAL SERVICES-GENERAL		20,000
403 -- OFFICE SERVICES		18,800
412 -- RENTALS OF MISC.EQUIP		100,600
414 -- RENTALS - LAND BLDGS & STRUCTS		21,911,143
417 -- ADVERTISING		2,000
42C -- HEAT LIGHT & POWER		1,131,707
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		5,000
453 -- OVERNIGHT TRVL EXP-GENERAL		500
454 -- OVERNIGHT TRVL EXP-SPECIAL		4,000
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$  23,755,950
		-----
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		29,200
613 -- DATA PROCESSING EQUIPMENT		27,994,856
622 -- TEMPORARY SERVICES		42,500
671 -- TRAINING PRGM CITY EMPLOYEES		100,000
684 -- PROF SERV COMPUTER SERVICES		1,728,882
		-----
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$  29,895,438
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$  56,714,638

OFFICE OF PAYROLL ADMINISTRATION  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM BUDGETED APPROPRIATION (+/-)	CHANGE FROM MODIFIED (+/-)	
100 -- PERSONAL SERVICE	\$15,149,719	183	\$16,068,889	\$919,170 +	183	\$15,528,008	\$540,881 -
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	\$15,149,719	183	\$16,068,889	\$919,170 +	183	\$15,528,008	\$540,881 -
200 -- OTHER THAN PERSONAL SERVICE	\$2,469,885		\$1,882,997	\$586,888 -		\$1,757,418	\$125,579 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,469,885		\$1,882,997	\$586,888 -		\$1,757,418	\$125,579 -
TOTAL DEPARTMENT	\$17,619,604	183	\$17,951,886	\$332,282 +	183	\$17,285,426	\$666,460 -
NET TOTAL DEPARTMENT	\$17,619,604		\$17,951,886	\$332,282 +		\$17,285,426	\$666,460 -
FUNDING SUMMARY							
CITY FUNDS	\$17,619,604		\$17,193,451	\$426,153 -		\$17,285,426	\$91,975 +
OTHER CATEGORICAL			758,435	758,435 +			758,435 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$17,619,604		\$17,951,886	\$332,282 +		\$17,285,426	\$666,460 -

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$4,381,177 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$2,288,515 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 183 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017, OF WHICH IT IS ESTIMATED THAT 183 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 3 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICE  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	13,615
100 -- SUPPLIES + MATERIALS - GENERAL		25,201
101 -- PRINTING SUPPLIES		5,000
117 -- POSTAGE		35,760
170 -- CLEANING SUPPLIES		1,251
199 -- DATA PROCESSING SUPPLIES		22,500
		-----
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 103,327
		-----
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,500
314 -- OFFICE FURITURE		3,000
315 -- OFFICE EQUIPMENT		4,000
319 -- SECURITY EQUIPMENT		5,200
332 -- PURCH DATA PROCESSING EQUIPT		35,543
337 -- BOOKS-OTHER		9,000
		-----
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 61,243
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	189,501
40X -- CONTRACTUAL SERVICES-GENERAL	856	5,000
400 -- CONTRACTUAL SERVICES-GENERAL		17,000
402 -- TELEPHONE & OTHER COMMUNICATNS		2,860
403 -- OFFICE SERVICES		6,500
412 -- RENTALS OF MISC.EQUIP		42,889
417 -- ADVERTISING		2,000
42C -- HEAT LIGHT & POWER	856	89,619
423 -- HEAT LIGHT & POWER		1
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 356,370
		-----
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		809,944
608 -- MAINT & REP GENERAL		9,000
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
624 -- CLEANING SERVICES		2,000
671 -- TRAINING PRGM CITY EMPLOYEES		5,000
684 -- PROF SERV COMPUTER SERVICES		128,900
		-----
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,235,478
		-----
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	1,000
		-----
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,000
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,757,418

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	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2016		FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2017	
			CHANGE FROM ADOPTED (+/-)	CHANGE FROM MODIFIED (+/-)			
001 -- PERSONAL SERVICE	\$5,060,265	38	\$5,163,054	\$102,789 +	38	\$6,075,580	\$912,526 +
RESPONSIBLE FOR PROVIDING ACCURATE AND TIMELY INFORMATION RELATING TO THE BUDGET PROCESS.							
SUB-TOTAL PERSONAL SERVICES	\$5,060,265	38	\$5,163,054	\$102,789 +	38	\$6,075,580	\$912,526 +
002 -- OTHER THAN PERSONAL SERVICE	\$796,417		\$796,417			\$795,184	\$1,233 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$796,417		\$796,417			\$795,184	\$1,233 -
TOTAL DEPARTMENT	\$5,856,682	38	\$5,959,471	\$102,789 +	38	\$6,870,764	\$911,293 +
NET TOTAL DEPARTMENT	\$5,856,682		\$5,959,471	\$102,789 +		\$6,870,764	\$911,293 +
FUNDING SUMMARY							
CITY FUNDS	\$5,856,682		\$5,959,471	\$102,789 +		\$6,870,764	\$911,293 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$5,856,682		\$5,959,471	\$102,789 +		\$6,870,764	\$911,293 +

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$874,258 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$569,187 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 38 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 38 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICE  
 AGENCY OTFS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	3,000
100 -- SUPPLIES + MATERIALS - GENERAL		102,970
110 -- FOOD & FORAGE SUPPLIES		1,500
117 -- POSTAGE		1,100
199 -- DATA PROCESSING SUPPLIES		71,896
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 180,466
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		2,200
315 -- OFFICE EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		24,497
337 -- BOOKS-OTHER		55,577
338 -- LIBRARY BOOKS		42,237
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 125,511
40 OTHER SERVICES AND CHARGES		
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		289,851
417 -- ADVERTISING		10,500
42C -- HEAT LIGHT & POWER	856	10,787
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		6,000
453 -- OVERNIGHT TRVL EXP-GENERAL		400
454 -- OVERNIGHT TRVL EXP-SPECIAL		5,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 396,423
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		31,000
602 -- TELECOMMUNICATIONS MAINT		1,713
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		\$ 92,694
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		90
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 90
GROSS OTHER THAN PERSONAL SERVICES		\$ 795,184

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 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$914,082	12	\$867,082	\$47,000 -	12	\$915,063	\$47,981 +
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	\$914,082	12	\$867,082	\$47,000 -	12	\$915,063	\$47,981 +
002 -- OTHER THAN PERSONAL SERVICES	\$157,099		\$158,099	\$1,000 +		\$176,469	\$18,370 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$157,099		\$158,099	\$1,000 +		\$176,469	\$18,370 +
TOTAL DEPARTMENT	\$1,071,181	12	\$1,025,181	\$46,000 -	12	\$1,091,532	\$66,351 +
NET TOTAL DEPARTMENT	\$1,071,181		\$1,025,181	\$46,000 -		\$1,091,532	\$66,351 +
FUNDING SUMMARY							
CITY FUNDS	\$1,071,181		\$1,025,181	\$46,000 -		\$1,091,532	\$66,351 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$1,071,181		\$1,025,181	\$46,000 -		\$1,091,532	\$66,351 +

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$198,799 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$91,447 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 12 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 12 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. THE COMMISSION CONSISTS OF FIVE PER DIEM COMMISSIONERS. OPERATING SUPPORT WILL BE PROVIDED BY OTHER CITY AGENCIES.



OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

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		2,000
		-----
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$       4,500
		-----
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		22,817
402 -- TELEPHONE & OTHER COMMUNICATNS		7,696
403 -- OFFICE SERVICES		300
417 -- ADVERTISING		2,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		20,000
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$    53,813
		-----
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		16,000
612 -- OFFICE EQUIPMENT MAINTENANCE		6,400
613 -- DATA PROCESSING EQUIPMENT		700
615 -- PRINTING CONTRACTS		2,000
622 -- TEMPORARY SERVICES		4,500
624 -- CLEANING SERVICES		800
671 -- TRAINING PRGM CITY EMPLOYEES		37,600
		-----
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$    68,000
		-----
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	1,000
		-----
SUBTOTAL OBJECT CLASS    FIXED & MISCELLANEOUS CHARGES		\$       1,000
		-----
		\$    131,413
GROSS OTHER THAN PERSONAL SERVICES		\$       45,056
LESS - FINANCIAL PLAN SAVINGS		\$    176,469
NET OTHER THAN PERSONAL SERVICES		\$       176,469

CIVIL SERVICE COMMISSION  
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM BUDGETED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM BUDGETED APPROPRIATION (+/-)
001 -- PERSONAL SERVICES	\$1,006,796	8	\$960,796	\$46,000 -	8	\$1,011,653	\$50,857 +
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	\$1,006,796	8	\$960,796	\$46,000 -	8	\$1,011,653	\$50,857 +
002 -- OTHER THAN PERSONAL SERVICES	\$75,067		\$75,067			\$74,317	\$750 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$75,067		\$75,067			\$74,317	\$750 -
TOTAL DEPARTMENT	\$1,081,863	8	\$1,035,863	\$46,000 -	8	\$1,085,970	\$50,107 +
NET TOTAL DEPARTMENT	\$1,081,863		\$1,035,863	\$46,000 -		\$1,085,970	\$50,107 +
FUNDING SUMMARY							
CITY FUNDS	\$1,081,863		\$1,035,863	\$46,000 -		\$1,085,970	\$50,107 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$1,081,863		\$1,035,863	\$46,000 -		\$1,085,970	\$50,107 +

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$189,875 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$114,160 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 8 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 4 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTFS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	999
100 -- SUPPLIES + MATERIALS - GENERAL		13,398
110 -- FOOD & FORAGE SUPPLIES		1,988
117 -- POSTAGE		1,100
199 -- DATA PROCESSING SUPPLIES		4,000
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$        21,485
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		153
332 -- PURCH DATA PROCESSING EQUIPT		4,000
337 -- BOOKS-OTHER		23,179
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$        27,332
40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		500
412 -- RENTALS OF MISC.EQUIP		4,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		100
499 -- OTHER EXPENSES - GENERAL		83
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$        4,683
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		32
608 -- MAINT & REP GENERAL		2,000
671 -- TRAINING PRGM CITY EMPLOYEES		18,785
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$        20,817
GROSS OTHER THAN PERSONAL SERVICES		\$        74,317

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 2016	FULL-TIME BUDGETED POSITIONS	FOR FY 2016 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2017 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$5,282,826	70	\$5,280,023	\$2,803 -	73	\$5,574,373	\$294,350 +
RESPONSIBLE FOR REVIEWING REQUESTS AND HOLDING PUBLIC HEARINGS REGARDING THE DESIGNATION OF LANDMARK STATUS FOR THE CITY'S ARCHITECTURAL AND HISTORIC RESOURCES.							
SUB-TOTAL PERSONAL SERVICES	\$5,282,826	70	\$5,280,023	\$2,803 -	73	\$5,574,373	\$294,350 +
002 -- OTHER THAN PERSONAL SERVICES	\$459,951		\$562,161	\$102,210 +		\$738,642	\$176,481 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$459,951		\$562,161	\$102,210 +		\$738,642	\$176,481 +
TOTAL DEPARTMENT	\$5,742,777	70	\$5,842,184	\$99,407 +	73	\$6,313,015	\$470,831 +
NET TOTAL DEPARTMENT	\$5,742,777		\$5,842,184	\$99,407 +		\$6,313,015	\$470,831 +
FUNDING SUMMARY							
CITY FUNDS	\$5,164,084		\$5,175,063	\$10,979 +		\$5,720,285	\$545,222 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.	578,693		667,121	88,428 +		592,730	74,391 -
FEDERAL - OTHER							
TOTAL	\$5,742,777		\$5,842,184	\$99,407 +		\$6,313,015	\$470,831 +

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,502,208 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$755,680 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 73 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 68 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 4 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 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,500
100 -- SUPPLIES + MATERIALS - GENERAL		282,902
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
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 316,503
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,700
314 -- OFFICE FURITURE		8,500
315 -- OFFICE EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		17,782
337 -- BOOKS-OTHER		14,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 45,482
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	26,943
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,500
40X -- CONTRACTUAL SERVICES-GENERAL	858	26,331
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	72,654
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
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 165,596
60 CONTRACTUAL SERVICES		
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
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 211,061
GROSS OTHER THAN PERSONAL SERVICES		\$ 738,642

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 -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICE	\$38,888,236	701	\$38,841,925	\$46,311 -	701	\$40,385,274	\$1,543,349 +
<div style="border: 1px solid black; padding: 2px;">           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.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$38,888,236	701	\$38,841,925	\$46,311 -	701	\$40,385,274	\$1,543,349 +
002 -- OTHER THAN PERSONAL SERVICE	\$29,978,243		\$29,725,867	\$252,376 -		\$32,138,542	\$2,412,675 +
<div style="border: 1px solid black; padding: 2px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF AGENCY OPERATIONS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$29,978,243		\$29,725,867	\$252,376 -		\$32,138,542	\$2,412,675 +
TOTAL DEPARTMENT	\$68,866,479	701	\$68,567,792	\$298,687 -	701	\$72,523,816	\$3,956,024 +
NET TOTAL DEPARTMENT	\$68,866,479		\$68,567,792	\$298,687 -		\$72,523,816	\$3,956,024 +
FUNDING SUMMARY							
CITY FUNDS	\$68,866,479		\$68,567,792	\$298,687 -		\$72,523,816	\$3,956,024 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$68,866,479		\$68,567,792	\$298,687 -		\$72,523,816	\$3,956,024 +

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$14,413,251 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$5,662,098 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 701 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 701 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 55 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 55 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICE  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	37,000
100 -- SUPPLIES + MATERIALS - GENERAL		1,622,332
106 -- MOTOR VEHICLE FUEL		46,000
117 -- POSTAGE		166,702
169 -- MAINTENANCE SUPPLIES		7,000
199 -- DATA PROCESSING SUPPLIES		4,662
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,883,696
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		42,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,425
305 -- MOTOR VEHICLES		309,700
314 -- OFFICE FURITURE		10,000
315 -- OFFICE EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		12,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 376,125
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	511,394
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	100,000
40X -- CONTRACTUAL SERVICES-GENERAL	836	3,720
400 -- CONTRACTUAL SERVICES-GENERAL		211,064
403 -- OFFICE SERVICES		98,500
412 -- RENTALS OF MISC.EQUIP		100,000
414 -- RENTALS - LAND BLDGS & STRUCTS		3,311,222
417 -- ADVERTISING		2,000
42C -- HEAT LIGHT & POWER	856	291,201
451 -- NON OVERNIGHT TRVL EXP-GENERAL		5,000
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,000
473 -- SNOW REMOVAL SERVICES		5,000
499 -- OTHER EXPENSES - GENERAL		22,059,808
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 26,700,909
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		736,812
602 -- TELECOMMUNICATIONS MAINT		140,000
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		600,000
622 -- TEMPORARY SERVICES		40,000
624 -- CLEANING SERVICES		220,000
671 -- TRAINING PRGM CITY EMPLOYEES		5,000
684 -- PROF SERV COMPUTER SERVICES		1,100,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,077,812
70 FIXED & MISCELLANEOUS CHARGES		
790 -- TRANSFERS TO OTHER FUNDS		100,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 100,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 32,138,542

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 -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$4,638,935	74	\$4,177,913	\$461,022 -	66	\$4,781,522	\$603,609 +
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, LAW ENFORCEMENT, PUBLIC AFFAIRS, INFORMATION SERVICES, AND COMMUNITY RELATIONS.							
003 -- COMMUNITY DEVELOP P.S.	\$3,693,173	55	\$3,693,173		55	\$3,789,031	\$95,858 +
TO ELIMINATE AND PREVENT UNLAWFUL DISCRIMINATION, AND FOSTER MUTUAL UNDERSTANDING AND RESPECT AMONG ALL RACIAL, RELIGIOUS, AND ETHNIC GROUPS IN THE CITY. 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	\$8,332,108	129	\$7,871,086	\$461,022 -	121	\$8,570,553	\$699,467 +
002 -- OTHER THAN PERSONAL SERVICES	\$1,281,061		\$1,616,461	\$335,400 +		\$1,271,934	\$344,527 -
OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
004 -- COMM DEVELOP OTPS	\$709,637		\$1,492,890	\$783,253 +		\$2,278,705	\$785,815 +
OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,990,698		\$3,109,351	\$1,118,653 +		\$3,550,639	\$441,288 +
TOTAL DEPARTMENT	\$10,322,806	129	\$10,980,437	\$657,631 +	121	\$12,121,192	\$1,140,755 +
NET TOTAL DEPARTMENT	\$10,322,806		\$10,980,437	\$657,631 +		\$12,121,192	\$1,140,755 +
FUNDING SUMMARY							
CITY FUNDS	\$10,322,806		\$10,816,637	\$493,831 +		\$12,121,192	\$1,304,555 +
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE							
FEDERAL - C.D.			163,800	163,800 +			163,800 -
FEDERAL - OTHER							
TOTAL	\$10,322,806		\$10,980,437	\$657,631 +		\$12,121,192	\$1,140,755 +

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,419,073 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$838,229 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 121 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 121 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 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 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	26
10X -- SUPPLIES + MATERIALS - GENERAL	856	5,666
100 -- SUPPLIES + MATERIALS - GENERAL		31,366
101 -- PRINTING SUPPLIES		3,100
106 -- MOTOR VEHICLE FUEL		1,500
117 -- POSTAGE		2,500
199 -- DATA PROCESSING SUPPLIES		11,050
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 55,208
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		3,750
337 -- BOOKS-OTHER		10,061
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 13,811
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	9,615
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	32
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
414 -- RENTALS - LAND BLDGS & STRUCTS		812,564
42C -- HEAT LIGHT & POWER	856	21,755
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		285,726
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,186,990
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 CONTRACTUAL SERVICES		\$ 19,022
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,275,031
LESS - FINANCIAL PLAN SAVINGS		\$ -3,097
NET OTHER THAN PERSONAL SERVICES		\$ 1,271,934

COMM DEVELOP OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	799
10F -- MOTOR VEHICLE FUEL	827	2,500
10F -- MOTOR VEHICLE FUEL	856	20
10X -- SUPPLIES + MATERIALS - GENERAL	856	4,371
100 -- SUPPLIES + MATERIALS - GENERAL		10,718
101 -- PRINTING SUPPLIES		2,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		40
106 -- MOTOR VEHICLE FUEL		783
11X -- FOOD & FORAGE SUPPLIES	856	425
110 -- FOOD & FORAGE SUPPLIES		501
117 -- POSTAGE		2,928
199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 26,085
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		18,414
332 -- PURCH DATA PROCESSING EQUIPT		309,315
337 -- BOOKS-OTHER		35,428
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 363,157
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	126,446
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,372
400 -- CONTRACTUAL SERVICES-GENERAL		55,825
402 -- TELEPHONE & OTHER COMMUNICATNS		3,222
403 -- OFFICE SERVICES		5,253
412 -- RENTALS OF MISC.EQUIP		34,204
414 -- RENTALS - LAND BLDGS & STRUCTS		453,935
417 -- ADVERTISING		1,000,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		4,000
453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,000

COMM DEVELOP OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,689,257
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		3,080
612 -- OFFICE EQUIPMENT MAINTENANCE		1,225
624 -- CLEANING SERVICES		21,800
684 -- PROF SERV COMPUTER SERVICES		99,100
686 -- PROF SERV OTHER		75,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 200,205
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,278,704
LESS - FINANCIAL PLAN SAVINGS		\$ 1
NET OTHER THAN PERSONAL SERVICES		\$ 2,278,705

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 -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
002 -- EXECUTIVE AND ADMINISTRATIVE	\$14,729,466	184	\$14,696,407	\$33,059 -	179	\$14,971,841	\$275,434 +
<p>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.</p>							
311 -- PROGRAM SERVICES - PS	\$20,178,548	340	\$21,303,556	\$1,125,008 +	341	\$23,378,411	\$2,074,855 +
<p>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.</p>							
SUB-TOTAL PERSONAL SERVICES	\$34,908,014	524	\$35,999,963	\$1,091,949 +	520	\$38,350,252	\$2,350,289 +
005 -- COMMUNITY DEVELOPMENT OTPS	\$60,417,032		\$63,034,619	\$2,617,587 +		\$28,525,734	\$34,508,885 -
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE COMMUNITY DEVELOPMENT PROGRAM.</p>							
312 -- OTHER THAN PERSONAL SERVICES	\$563,090,748		\$579,936,932	\$16,846,184 +		\$495,563,147	\$84,373,785 -
<p>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.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$623,507,780		\$642,971,551	\$19,463,771 +		\$524,088,881	\$118,882,670 -
TOTAL DEPARTMENT	\$658,415,794	524	\$678,971,514	\$20,555,720 +	520	\$562,439,133	\$116,532,381 -
LESS -- INTRA-CITY SALES	\$170,877,917		\$168,608,530	\$2,269,387 -		\$168,203,040	\$405,490 -
NET TOTAL DEPARTMENT	\$487,537,877		\$510,362,984	\$22,825,107 +		\$394,236,093	\$116,126,891 -
FUNDING SUMMARY							
CITY FUNDS	\$423,312,846		\$418,804,708	\$4,508,138 -		\$328,735,772	\$90,068,936 -
OTHER CATEGORICAL			2,181,300	2,181,300 +			2,181,300 -
CAPITAL FUNDS - I.F.A.							
STATE	5,275,124		6,971,363	1,696,239 +		5,275,124	1,696,239 -
FEDERAL - C.D.	7,513,073		7,517,824	4,751 +		7,143,756	374,068 -
FEDERAL - OTHER	51,436,834		74,887,789	23,450,955 +		53,081,441	21,806,348 -
TOTAL	\$487,537,877		\$510,362,984	\$22,825,107 +		\$394,236,093	\$116,126,891 -

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$12,050,861 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$5,619,867 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 520 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 446 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

COMMUNITY DEVELOPMENT OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	29,250
100 -- SUPPLIES + MATERIALS - GENERAL		51,800
117 -- POSTAGE		17,000
199 -- DATA PROCESSING SUPPLIES		2,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 100,050
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		2,000
337 -- BOOKS-OTHER		6,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 8,500
40 OTHER SERVICES AND CHARGES		
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	5,000
40X -- CONTRACTUAL SERVICES-GENERAL	069	2,131,062
402 -- TELEPHONE & OTHER COMMUNICATNS		500
403 -- OFFICE SERVICES		28,999
412 -- RENTALS OF MISC.EQUIP		12,000
417 -- ADVERTISING		5,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		9,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,192,561
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		500
615 -- PRINTING CONTRACTS		29,000
616 -- COMMUNITY CONSULTANT CONTRACTS		781,016
622 -- TEMPORARY SERVICES		1,000
678 -- PAYMENTS TO DELEGATE AGENCIES		24,110,447
681 -- PROF SERV ACCTING & AUDITING		956,433
684 -- PROF SERV COMPUTER SERVICES		105,000
685 -- PROF SERV DIRECT EDUC SERV		238,200
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 26,221,596
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		158,108
79D -- TRAINING CITY EMPLOYEES	856	2,335
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 160,443
GROSS OTHER THAN PERSONAL SERVICES		\$ 28,683,150
LESS - FINANCIAL PLAN SAVINGS		\$ -157,416
NET OTHER THAN PERSONAL SERVICES		\$ 28,525,734

312

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	6,500
10F -- MOTOR VEHICLE FUEL	856	13,700
10X -- SUPPLIES + MATERIALS - GENERAL	856	24,998
100 -- SUPPLIES + MATERIALS - GENERAL		2,517,352
106 -- MOTOR VEHICLE FUEL		4,192
117 -- POSTAGE		20,000
199 -- DATA PROCESSING SUPPLIES		16,200
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,602,942
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,000
302 -- TELECOMMUNICATIONS EQUIPMENT		500
314 -- OFFICE FURITURE		1,000
315 -- OFFICE EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		7,000
337 -- BOOKS-OTHER		30,300
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 41,800
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	577,055
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	24,970
40X -- CONTRACTUAL SERVICES-GENERAL	040	2,996,816
400 -- CONTRACTUAL SERVICES-GENERAL		6,872,897
402 -- TELEPHONE & OTHER COMMUNICATNS		2,200
403 -- OFFICE SERVICES		5,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		10,000
412 -- RENTALS OF MISC.EQUIP		72,600
414 -- RENTALS - LAND BLDGS & STRUCTS		3,333,801

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	213,538
42G -- DATA PROCESSING SERVICES	858	4,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		12,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		10,000
453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		6,500
499 -- OTHER EXPENSES - GENERAL		1,050,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 15,193,377
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		42,500
602 -- TELECOMMUNICATIONS MAINT		1,000
608 -- MAINT & REP GENERAL		2,000
613 -- DATA PROCESSING EQUIPMENT		10,000
615 -- PRINTING CONTRACTS		41,500
616 -- COMMUNITY CONSULTANT CONTRACTS		1,874,698
622 -- TEMPORARY SERVICES		10,000
624 -- CLEANING SERVICES		3,000
633 -- TRANSPORTATION EXPENDITURES		5,000
671 -- TRAINING PRGM CITY EMPLOYEES		6,500
678 -- PAYMENTS TO DELEGATE AGENCIES		31,166,214
681 -- PROF SERV ACCTING & AUDITING		1,266,160
682 -- PROF SERV LEGAL SERVICES		40,000
686 -- PROF SERV OTHER		2,925,977
695 -- EDUCATION & REC FOR YOUTH PRGM		411,366,676
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 448,761,225
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		374,791
724 -- JTPA-WAGES		25,813,339
725 -- JTPA-FRINGS		2,162,972
79D -- TRAINING CITY EMPLOYEES	856	5,800
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 28,356,902
GROSS OTHER THAN PERSONAL SERVICES		\$ 494,956,246
LESS - FINANCIAL PLAN SAVINGS		\$ 606,901
NET OTHER THAN PERSONAL SERVICES		\$ 495,563,147

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		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	-----FOR FY 2016----- APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	-----FOR FY 2017----- APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$2,074,224	22	\$2,086,755	\$12,531 +	22	\$2,164,969	\$78,214 +
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	\$2,074,224	22	\$2,086,755	\$12,531 +	22	\$2,164,969	\$78,214 +
002 -- OTHER THAN PERSONAL SERVICES	\$162,890		\$162,890			\$160,486	\$2,404 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$162,890		\$162,890			\$160,486	\$2,404 -
TOTAL DEPARTMENT	\$2,237,114	22	\$2,249,645	\$12,531 +	22	\$2,325,455	\$75,810 +
NET TOTAL DEPARTMENT	\$2,237,114		\$2,249,645	\$12,531 +		\$2,325,455	\$75,810 +
FUNDING SUMMARY							
CITY FUNDS	\$2,237,114		\$2,249,645	\$12,531 +		\$2,325,455	\$75,810 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$2,237,114		\$2,249,645	\$12,531 +		\$2,325,455	\$75,810 +

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$488,102 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$349,301 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 22 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 22 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,791
100 -- SUPPLIES + MATERIALS - GENERAL		22,966
117 -- POSTAGE		1,000
199 -- DATA PROCESSING SUPPLIES		2,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 27,757
30 PROPERTY AND EQUIPMENT		
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
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	22,410
402 -- TELEPHONE & OTHER COMMUNICATNS		37,000
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		\$ 75,939
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		600
612 -- OFFICE EQUIPMENT MAINTENANCE		20,703
613 -- DATA PROCESSING EQUIPMENT		1,000
624 -- CLEANING SERVICES		4,300
686 -- PROF SERV OTHER		3,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 29,603
GROSS OTHER THAN PERSONAL SERVICES		\$ 156,491
LESS - FINANCIAL PLAN SAVINGS		\$ 3,995
NET OTHER THAN PERSONAL SERVICES		\$ 160,486

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 CONTRACTS 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 -----FOR FY 2016-----			EXECUTIVE BUDGET -----FOR FY 2017-----			
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$1,820,734	17	\$1,945,021	\$124,287 +	17	\$1,984,442	\$39,421 +
<div style="border: 1px dashed black; padding: 5px;">           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.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$1,820,734	17	\$1,945,021	\$124,287 +	17	\$1,984,442	\$39,421 +
002 -- OTHER THAN PERSONAL SERVICES	\$694,107		\$574,107	\$120,000 -		\$326,500	\$247,607 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$694,107		\$574,107	\$120,000 -		\$326,500	\$247,607 -
TOTAL DEPARTMENT	\$2,514,841	17	\$2,519,128	\$4,287 +	17	\$2,310,942	\$208,186 -
NET TOTAL DEPARTMENT	\$2,514,841		\$2,519,128	\$4,287 +		\$2,310,942	\$208,186 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$2,359,166		\$2,363,453	\$4,287 +		\$2,155,267	\$208,186 -
OTHER CATEGORICAL	155,675		155,675			155,675	
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$2,514,841		\$2,519,128	\$4,287 +		\$2,310,942	\$208,186 -

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$511,621 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$246,794 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 17 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 17 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 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 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,500
100 -- SUPPLIES + MATERIALS - GENERAL		3,000
117 -- POSTAGE		4,500
199 -- DATA PROCESSING SUPPLIES		4,591
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 13,591
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		1,200
315 -- OFFICE EQUIPMENT		500
337 -- BOOKS-OTHER		1,500
338 -- LIBRARY BOOKS		27,529
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 30,729
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,821
40X -- CONTRACTUAL SERVICES-GENERAL	856	500
400 -- CONTRACTUAL SERVICES-GENERAL		800
403 -- OFFICE SERVICES		4,706
412 -- RENTALS OF MISC.EQUIP		7,400
417 -- ADVERTISING		25,900
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		\$ 45,449
60 CONTRACTUAL SERVICES		
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		\$ 321,878
LESS - FINANCIAL PLAN SAVINGS		\$ 4,622
NET OTHER THAN PERSONAL SERVICES		\$ 326,500

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 -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION
001 -- PERSONAL SERVICES	\$228,650	3	\$9,984 -	\$218,666	3	\$14,000 +	\$232,666
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY; CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$228,650	3	\$9,984 -	\$218,666	3	\$14,000 +	\$232,666
002 -- OTHER THAN PERSONAL SERVICES	\$5,745		\$210,310 +	\$216,055		\$214,810 -	\$1,245
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>							
003 -- RENT AND ENERGY	\$6,880			\$6,880		\$610 -	\$6,270
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$12,625		\$210,310 +	\$222,935		\$215,420 -	\$7,515
TOTAL DEPARTMENT	\$241,275	3	\$200,326 +	\$441,601	3	\$201,420 -	\$240,181
NET TOTAL DEPARTMENT	\$241,275		\$200,326 +	\$441,601		\$201,420 -	\$240,181
=====							
FUNDING SUMMARY							
CITY FUNDS	\$241,275			\$245,291		\$5,110 -	\$240,181
OTHER CATEGORICAL				196,310		196,310 +	
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$241,275		\$200,326 +	\$441,601		\$201,420 -	\$240,181

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 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 2017

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OBJECT CLASS/ OBJECT	INTRA-CITY 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

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003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

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40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	6,270
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,270
GROSS OTHER THAN PERSONAL SERVICES		\$ 6,270

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## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$219,788	4	\$203,804	\$15,984 -	4	\$223,804	\$20,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$219,788	4	\$203,804	\$15,984 -	4	\$223,804	\$20,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$14,607		\$63,141	\$48,534 +		\$10,107	\$53,034 -
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	\$85,233		\$85,233			\$121,361	\$36,128 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$99,840		\$148,374	\$48,534 +		\$131,468	\$16,906 -
TOTAL DEPARTMENT	\$319,628	4	\$352,178	\$32,550 +	4	\$355,272	\$3,094 +
NET TOTAL DEPARTMENT	\$319,628		\$352,178	\$32,550 +		\$355,272	\$3,094 +
FUNDING SUMMARY							
CITY FUNDS	\$319,628		\$323,644	\$4,016 +		\$355,272	\$31,628 +
OTHER CATEGORICAL			28,534	28,534 +			28,534 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$319,628		\$352,178	\$32,550 +		\$355,272	\$3,094 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

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 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		118,640
42C -- HEAT LIGHT & POWER	856	2,719
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$    121,361
GROSS OTHER THAN PERSONAL SERVICES		\$    121,361

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$225,421	4	\$214,016	\$11,405 -	4	\$229,437	\$15,421 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$225,421	4	\$214,016	\$11,405 -	4	\$229,437	\$15,421 +
002 -- OTHER THAN PERSONAL SERVICES	\$12,474		\$33,646	\$21,172 +		\$4,474	\$29,172 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>							
003 -- RENT AND ENERGY	\$145,082		\$145,082			\$166,227	\$21,145 +
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$157,556		\$178,728	\$21,172 +		\$170,701	\$8,027 -
TOTAL DEPARTMENT	\$382,977	4	\$392,744	\$9,767 +	4	\$400,138	\$7,394 +
NET TOTAL DEPARTMENT	\$382,977		\$392,744	\$9,767 +		\$400,138	\$7,394 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$382,977		\$386,993	\$4,016 +		\$400,138	\$13,145 +
OTHER CATEGORICAL			5,751	5,751 +			5,751 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$382,977		\$392,744	\$9,767 +		\$400,138	\$7,394 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,536
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,536
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		\$ 4,474

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		160,000
42C -- HEAT LIGHT & POWER	856	6,225
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 166,227
GROSS OTHER THAN PERSONAL SERVICES		\$ 166,227

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$220,368	3	\$208,384	\$11,984 -	3	\$224,384	\$16,000 +
	TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$220,368	3	\$208,384	\$11,984 -	3	\$224,384	\$16,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$9,527		\$25,527	\$16,000 +		\$9,527	\$16,000 -
	OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT	\$87,564		\$88,115	\$551 +		\$88,684	\$569 +
	TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$97,091		\$113,642	\$16,551 +		\$98,211	\$15,431 -
TOTAL DEPARTMENT	\$317,459	3	\$322,026	\$4,567 +	3	\$322,595	\$569 +
NET TOTAL DEPARTMENT	\$317,459		\$322,026	\$4,567 +		\$322,595	\$569 +
FUNDING SUMMARY							
CITY FUNDS	\$317,459		\$322,026	\$4,567 +		\$322,595	\$569 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$317,459		\$322,026	\$4,567 +		\$322,595	\$569 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.



002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		752
117 -- POSTAGE		1,500
		-----
SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$      2,252
		-----
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		475
332 -- PURCH DATA PROCESSING EQUIPT		1,750
		-----
SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$      2,225
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,234
402 -- TELEPHONE & OTHER COMMUNICATNS		250
412 -- RENTALS OF MISC.EQUIP		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 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		88,682
499 -- OTHER EXPENSES - GENERAL		2
		-----
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$      88,684
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$      88,684

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$215,639	3	\$204,655	\$10,984 -	3	\$219,655	\$15,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$215,639	3	\$204,655	\$10,984 -	3	\$219,655	\$15,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$14,256		\$29,256	\$15,000 +		\$14,256	\$15,000 -
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	\$104,163		\$104,163			\$84,027	\$20,136 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$118,419		\$133,419	\$15,000 +		\$98,283	\$35,136 -
TOTAL DEPARTMENT	\$334,058	3	\$338,074	\$4,016 +	3	\$317,938	\$20,136 -
NET TOTAL DEPARTMENT	\$334,058		\$338,074	\$4,016 +		\$317,938	\$20,136 -
FUNDING SUMMARY							
CITY FUNDS	\$334,058		\$338,074	\$4,016 +		\$317,938	\$20,136 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$334,058		\$338,074	\$4,016 +		\$317,938	\$20,136 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	500
100 -- SUPPLIES + MATERIALS - GENERAL		1,500
		-----
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$       2,000
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,732
400 -- CONTRACTUAL SERVICES-GENERAL		8,324
499 -- OTHER EXPENSES - GENERAL		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 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		84,025
499 -- OTHER EXPENSES - GENERAL		2
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$   84,027
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$   84,027

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$209,421	3	\$178,437	\$30,984 -	3	\$213,437	\$35,000 +
	TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$209,421	3	\$178,437	\$30,984 -	3	\$213,437	\$35,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$20,474		\$135,292	\$114,818 +		\$20,474	\$114,818 -
	OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT	\$115,107		\$115,396	\$289 +		\$126,009	\$10,613 +
	TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$135,581		\$250,688	\$115,107 +		\$146,483	\$104,205 -
TOTAL DEPARTMENT	\$345,002	3	\$429,125	\$84,123 +	3	\$359,920	\$69,205 -
NET TOTAL DEPARTMENT	\$345,002		\$429,125	\$84,123 +		\$359,920	\$69,205 -
FUNDING SUMMARY							
CITY FUNDS	\$345,002		\$349,307	\$4,305 +		\$359,920	\$10,613 +
OTHER CATEGORICAL			79,818	79,818 +			79,818 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$345,002		\$429,125	\$84,123 +		\$359,920	\$69,205 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	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		210
		-----
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$     5,210
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,360
412 -- RENTALS OF MISC.EQUIP		1,159
451 -- NON OVERNIGHT TRVL EXP-GENERAL		200
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$     3,719
		-----
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		2,358
622 -- TEMPORARY SERVICES		3,500
		-----
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$     5,858
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$    20,474

003

RENT  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		126,007
499 -- OTHER EXPENSES - GENERAL		2
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$    126,009
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$    126,009

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$222,260	3	\$213,115	\$9,145 -	3	\$222,993	\$9,878 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$222,260	3	\$213,115	\$9,145 -	3	\$222,993	\$9,878 +
002 -- OTHER THAN PERSONAL SERVICES	\$10,918		\$20,796	\$9,878 +		\$10,918	\$9,878 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>							
003 -- RENT	\$90,567		\$90,567			\$89,810	\$757 -
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$101,485		\$111,363	\$9,878 +		\$100,728	\$10,635 -
TOTAL DEPARTMENT	\$323,745	3	\$324,478	\$733 +	3	\$323,721	\$757 -
NET TOTAL DEPARTMENT	\$323,745		\$324,478	\$733 +		\$323,721	\$757 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$323,745		\$324,478	\$733 +		\$323,721	\$757 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$323,745		\$324,478	\$733 +		\$323,721	\$757 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

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 2017

40 OTHER SERVICES AND CHARGES 414 -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856	82,680 7,128 2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 89,810
GROSS OTHER THAN PERSONAL SERVICES		\$ 89,810

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$206,754	4	\$203,770	\$2,984 -	4	\$210,770	\$7,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$206,754	4	\$203,770	\$2,984 -	4	\$210,770	\$7,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$23,141		\$30,141	\$7,000 +		\$23,141	\$7,000 -
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	\$168,793		\$169,634	\$841 +		\$170,501	\$867 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$191,934		\$199,775	\$7,841 +		\$193,642	\$6,133 -
TOTAL DEPARTMENT	\$398,688	4	\$403,545	\$4,857 +	4	\$404,412	\$867 +
NET TOTAL DEPARTMENT	\$398,688		\$403,545	\$4,857 +		\$404,412	\$867 +
FUNDING SUMMARY							
CITY FUNDS	\$398,688		\$403,545	\$4,857 +		\$404,412	\$867 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$398,688		\$403,545	\$4,857 +		\$404,412	\$867 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.



002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

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 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		170,499
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$      170,501
GROSS OTHER THAN PERSONAL SERVICES		\$      170,501

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 -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$198,568	2	\$202,584	\$4,016 +	2	\$202,584
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$198,568	2	\$202,584	\$4,016 +	2	\$202,584
002 -- OTHER THAN PERSONAL SERVICES	\$41,327		\$41,327			\$31,327
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
003 -- RENT AND ENERGY	\$41,263		\$41,263			\$141,119
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$82,590		\$82,590			\$172,446
TOTAL DEPARTMENT	\$281,158	2	\$285,174	\$4,016 +	2	\$375,030
NET TOTAL DEPARTMENT	\$281,158		\$285,174	\$4,016 +		\$375,030
FUNDING SUMMARY						
CITY FUNDS	\$281,158		\$285,174	\$4,016 +		\$375,030
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$281,158		\$285,174	\$4,016 +		\$375,030

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 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 2017

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 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		137,777
42C -- HEAT LIGHT & POWER	856	3,342
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$    141,119
GROSS OTHER THAN PERSONAL SERVICES		\$    141,119

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----			EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$206,310	3	\$210,326	\$4,016 +	3	\$210,326
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$206,310	3	\$210,326	\$4,016 +	3	\$210,326
002 -- OTHER THAN PERSONAL SERVICES	\$28,585		\$28,585			\$23,585
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
003 -- RENT	\$87,008		\$87,751	\$743 +		\$92,994
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$115,593		\$116,336	\$743 +		\$116,579
TOTAL DEPARTMENT	\$321,903	3	\$326,662	\$4,759 +	3	\$326,905
NET TOTAL DEPARTMENT	\$321,903		\$326,662	\$4,759 +		\$326,905
=====						
FUNDING SUMMARY						
CITY FUNDS	\$321,903		\$326,662	\$4,759 +		\$326,905
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$321,903		\$326,662	\$4,759 +		\$326,905

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
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 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		92,992
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$        92,994
GROSS OTHER THAN PERSONAL SERVICES		\$        92,994

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$212,442	3	\$195,535	\$16,907 -	3	\$211,655	\$16,120 +
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	\$212,442	3	\$195,535	\$16,907 -	3	\$211,655	\$16,120 +
002 -- OTHER THAN PERSONAL SERVICES	\$22,453		\$43,376	\$20,923 +		\$22,256	\$21,120 -
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	\$72,700		\$73,071	\$371 +		\$79,041	\$5,970 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$95,153		\$116,447	\$21,294 +		\$101,297	\$15,150 -
TOTAL DEPARTMENT	\$307,595	3	\$311,982	\$4,387 +	3	\$312,952	\$970 +
NET TOTAL DEPARTMENT	\$307,595		\$311,982	\$4,387 +		\$312,952	\$970 +
FUNDING SUMMARY							
CITY FUNDS	\$307,595		\$311,982	\$4,387 +		\$312,952	\$970 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$307,595		\$311,982	\$4,387 +		\$312,952	\$970 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,400
199 -- DATA PROCESSING SUPPLIES		691
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,091
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,917
402 -- TELEPHONE & OTHER COMMUNICATNS		3,000
412 -- RENTALS OF MISC.EQUIP		720
431 -- LEASING OF MISC EQUIP		4,544
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,181
60 CONTRACTUAL SERVICES		
624 -- CLEANING SERVICES		3,984
684 -- PROF SERV COMPUTER SERVICES		2,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,984
70 FIXED & MISCELLANEOUS CHARGES		
735 -- PAYMTS FR CULT PROGS /SERVICES		2,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 2,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 22,256

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		69,259
42C -- HEAT LIGHT & POWER	856	4,424
423 -- HEAT LIGHT & POWER		5,356
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 79,041
GROSS OTHER THAN PERSONAL SERVICES		\$ 79,041

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----			EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)	
001 -- PERSONAL SERVICES	\$206,558	3	\$210,574	\$4,016 +	3	\$210,574
<div style="border: 1px dashed black; padding: 5px;">                     TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.                 </div>						
SUB-TOTAL PERSONAL SERVICES	\$206,558	3	\$210,574	\$4,016 +	3	\$210,574
002 -- OTHER THAN PERSONAL SERVICES	\$23,337		\$23,337			\$23,337
<div style="border: 1px dashed black; padding: 5px;">                     OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.                 </div>						
003 -- RENT	\$105,196		\$105,624	\$428 +		\$102,562
<div style="border: 1px dashed black; padding: 5px;">                     TO PROVIDE FOR THE COMMUNITY BOARD'S RENT COSTS.                 </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$128,533		\$128,961	\$428 +		\$125,899
TOTAL DEPARTMENT	\$335,091	3	\$339,535	\$4,444 +	3	\$336,473
NET TOTAL DEPARTMENT	\$335,091		\$339,535	\$4,444 +		\$336,473
=====						
FUNDING SUMMARY						
CITY FUNDS	\$335,091		\$339,535	\$4,444 +		\$336,473
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$335,091		\$339,535	\$4,444 +		\$336,473

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.



002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

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 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		102,562
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$        102,562
GROSS OTHER THAN PERSONAL SERVICES		\$        102,562

BRONX COMMUNITY BOARD #1  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$209,614	2	\$213,630	\$4,016 +	2	\$213,630
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$209,614	2	\$213,630	\$4,016 +	2	\$213,630
002 -- OTHER THAN PERSONAL SERVICES	\$20,281		\$20,281			\$20,281
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
003 -- RENT	\$57,296		\$62,980	\$5,684 +		\$57,670
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$77,577		\$83,261	\$5,684 +		\$77,951
TOTAL DEPARTMENT	\$287,191	2	\$296,891	\$9,700 +	2	\$291,581
NET TOTAL DEPARTMENT	\$287,191		\$296,891	\$9,700 +		\$291,581
FUNDING SUMMARY						
CITY FUNDS	\$287,191		\$296,891	\$9,700 +		\$291,581
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$287,191		\$296,891	\$9,700 +		\$291,581

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

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		2,782
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 12,147
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		999
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 999
GROSS OTHER THAN PERSONAL SERVICES		\$ 20,281

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		57,668
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 57,670
GROSS OTHER THAN PERSONAL SERVICES		\$ 57,670

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 -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$181,062	2	\$205,531	\$24,469 +	2	\$185,078	\$20,453 -
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$181,062	2	\$205,531	\$24,469 +	2	\$185,078	\$20,453 -
002 -- OTHER THAN PERSONAL SERVICES	\$48,833		\$28,380	\$20,453 -		\$48,833	\$20,453 +
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>							
003 -- RENT AND ENERGY	\$45,403		\$45,690	\$287 +		\$47,777	\$2,087 +
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$94,236		\$74,070	\$20,166 -		\$96,610	\$22,540 +
TOTAL DEPARTMENT	\$275,298	2	\$279,601	\$4,303 +	2	\$281,688	\$2,087 +
NET TOTAL DEPARTMENT	\$275,298		\$279,601	\$4,303 +		\$281,688	\$2,087 +
FUNDING SUMMARY							
CITY FUNDS	\$275,298		\$279,601	\$4,303 +		\$281,688	\$2,087 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$275,298		\$279,601	\$4,303 +		\$281,688	\$2,087 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

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 FURITURE		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		30,000
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$      40,105
60 CONTRACTUAL SERVICES		
615 -- PRINTING CONTRACTS		649
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$            649
GROSS OTHER THAN PERSONAL SERVICES		\$      48,833

003

RENT AND ENERGY  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		47,775
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$      47,777
GROSS OTHER THAN PERSONAL SERVICES		\$      47,777

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 -----FOR FY 2016-----			EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$219,285	2	\$219,285	2	\$219,285	
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$219,285	2	\$219,285	2	\$219,285	
002 -- OTHER THAN PERSONAL SERVICES	\$14,626		\$14,626		\$14,626	
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
003 -- RENT	\$54,915		\$55,038	\$123 +	\$60,195	\$5,157 +
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$69,541		\$69,664	\$123 +	\$74,821	\$5,157 +
TOTAL DEPARTMENT	\$288,826	2	\$288,949	\$123 +	\$294,106	\$5,157 +
NET TOTAL DEPARTMENT	\$288,826		\$288,949	\$123 +	\$294,106	\$5,157 +
FUNDING SUMMARY						
CITY FUNDS	\$288,826		\$288,949	\$123 +	\$294,106	\$5,157 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$288,826		\$288,949	\$123 +	\$294,106	\$5,157 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

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 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		55,366
42C -- HEAT LIGHT & POWER	856	4,827
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$      60,195
GROSS OTHER THAN PERSONAL SERVICES		\$      60,195

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 -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$215,101	3	\$219,117	\$4,016 +	3	\$204,544	\$14,573 -
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$215,101	3	\$219,117	\$4,016 +	3	\$204,544	\$14,573 -
002 -- OTHER THAN PERSONAL SERVICES	\$20,794		\$20,794			\$29,367	\$8,573 +
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>							
003 -- RENT	\$7,502		\$7,502			\$7,502	
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$28,296		\$28,296			\$36,869	\$8,573 +
TOTAL DEPARTMENT	\$243,397	3	\$247,413	\$4,016 +	3	\$241,413	\$6,000 -
NET TOTAL DEPARTMENT	\$243,397		\$247,413	\$4,016 +		\$241,413	\$6,000 -
FUNDING SUMMARY							
CITY FUNDS	\$243,397		\$247,413	\$4,016 +		\$241,413	\$6,000 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$243,397		\$247,413	\$4,016 +		\$241,413	\$6,000 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.



002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

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		15,596
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 26,467
		-----
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		500
		-----
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$ 29,367

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

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 -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$230,977	3	\$227,316	\$3,661 -	3	\$231,078 \$3,762 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$230,977	3	\$227,316	\$3,661 -	3	\$231,078 \$3,762 +
002 -- OTHER THAN PERSONAL SERVICES	\$2,833		\$17,277	\$14,444 +		\$2,833 \$14,444 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,833		\$17,277	\$14,444 +		\$2,833 \$14,444 -
TOTAL DEPARTMENT	\$233,810	3	\$244,593	\$10,783 +	3	\$233,911 \$10,682 -
NET TOTAL DEPARTMENT	\$233,810		\$244,593	\$10,783 +		\$233,911 \$10,682 -
FUNDING SUMMARY						
CITY FUNDS	\$233,810		\$233,911	\$101 +		\$233,911
OTHER CATEGORICAL			10,682	10,682 +		10,682 -
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$233,810		\$244,593	\$10,783 +		\$233,911 \$10,682 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTFS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY 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

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$217,268	2	\$217,546	\$278 +	2	\$221,284	\$3,738 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$217,268	2	\$217,546	\$278 +	2	\$221,284	\$3,738 +
002 -- OTHER THAN PERSONAL SERVICES	\$12,627		\$16,365	\$3,738 +		\$12,627	\$3,738 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>							
003 -- RENT AND ENERGY	\$3,642		\$3,642			\$3,319	\$323 -
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$16,269		\$20,007	\$3,738 +		\$15,946	\$4,061 -
TOTAL DEPARTMENT	\$233,537	2	\$237,553	\$4,016 +	2	\$237,230	\$323 -
NET TOTAL DEPARTMENT	\$233,537		\$237,553	\$4,016 +		\$237,230	\$323 -
FUNDING SUMMARY							
CITY FUNDS	\$233,537		\$237,553	\$4,016 +		\$237,230	\$323 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$233,537		\$237,553	\$4,016 +		\$237,230	\$323 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	500
100 -- SUPPLIES + MATERIALS - GENERAL		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	858	3,076
402 -- TELEPHONE & OTHER COMMUNICATNS		1,250
431 -- LEASING OF MISC EQUIP		3,315
451 -- NON OVERNIGHT TRVL EXP-GENERAL		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

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	3,319
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$     3,319
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$     3,319

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 -----FOR FY 2016-----			EXECUTIVE BUDGET -----FOR FY 2017-----			
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$200,632	2	\$202,953	\$2,321 +	2	\$204,648	\$1,695 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$200,632	2	\$202,953	\$2,321 +	2	\$204,648	\$1,695 +
002 -- OTHER THAN PERSONAL SERVICES	\$29,263		\$30,958	\$1,695 +		\$29,263	\$1,695 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>							
003 -- RENT AND ENERGY	\$57,480		\$57,480			\$60,764	\$3,284 +
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$86,743		\$88,438	\$1,695 +		\$90,027	\$1,589 +
TOTAL DEPARTMENT	\$287,375	2	\$291,391	\$4,016 +	2	\$294,675	\$3,284 +
NET TOTAL DEPARTMENT	\$287,375		\$291,391	\$4,016 +		\$294,675	\$3,284 +
FUNDING SUMMARY							
CITY FUNDS	\$287,375		\$291,391	\$4,016 +		\$294,675	\$3,284 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$287,375		\$291,391	\$4,016 +		\$294,675	\$3,284 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,000
110 -- FOOD & FORAGE SUPPLIES		1,500
117 -- POSTAGE		500
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$ 3,000
40 OTHER SERVICES AND CHARGES		
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
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$ 9,975
60 CONTRACTUAL SERVICES		
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
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$ 16,288
GROSS OTHER THAN PERSONAL SERVICES		\$ 29,263

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		55,315
42C -- HEAT LIGHT & POWER	856	5,447
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$ 60,764
GROSS OTHER THAN PERSONAL SERVICES		\$ 60,764

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 -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$227,325	3	\$181,341	\$45,984 -	3	\$231,341	\$50,000 +
	<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$227,325	3	\$181,341	\$45,984 -	3	\$231,341	\$50,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$7,571		\$57,571	\$50,000 +		\$2,571	\$55,000 -
	<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
003 -- RENT AND ENERGY	\$48,213		\$48,213			\$47,722	\$491 -
	<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$55,784		\$105,784	\$50,000 +		\$50,293	\$55,491 -
TOTAL DEPARTMENT	\$283,109	3	\$287,125	\$4,016 +	3	\$281,634	\$5,491 -
NET TOTAL DEPARTMENT	\$283,109		\$287,125	\$4,016 +		\$281,634	\$5,491 -
FUNDING SUMMARY							
CITY FUNDS	\$283,109		\$287,125	\$4,016 +		\$281,634	\$5,491 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$283,109		\$287,125	\$4,016 +		\$281,634	\$5,491 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.



002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,570
499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$ 2,571
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,571

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		43,600
42C -- HEAT LIGHT & POWER	856	4,120
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$ 47,722
GROSS OTHER THAN PERSONAL SERVICES		\$ 47,722

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 -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$185,641	2	\$160,657	\$24,984 -	2	\$189,657	\$29,000 +
	<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$185,641	2	\$160,657	\$24,984 -	2	\$189,657	\$29,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$44,254		\$73,254	\$29,000 +		\$44,254	\$29,000 -
	<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
003 -- RENT	\$55,693		\$55,693			\$52,203	\$3,490 -
	<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$99,947		\$128,947	\$29,000 +		\$96,457	\$32,490 -
TOTAL DEPARTMENT	\$285,588	2	\$289,604	\$4,016 +	2	\$286,114	\$3,490 -
NET TOTAL DEPARTMENT	\$285,588		\$289,604	\$4,016 +		\$286,114	\$3,490 -
FUNDING SUMMARY							
CITY FUNDS	\$285,588		\$289,604	\$4,016 +		\$286,114	\$3,490 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$285,588		\$289,604	\$4,016 +		\$286,114	\$3,490 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,000
101 -- PRINTING SUPPLIES		3,000
117 -- POSTAGE		500
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$        6,500
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		2,000
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$        2,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,983
402 -- TELEPHONE & OTHER COMMUNICATNS		2,000
412 -- RENTALS OF MISC.EQUIP		7,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,500
499 -- OTHER EXPENSES - GENERAL		19,201
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$     33,184
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		2,000
686 -- PROF SERV OTHER		570
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$        2,570
GROSS OTHER THAN PERSONAL SERVICES		\$     44,254

003

RENT  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		52,201
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$     52,203
GROSS OTHER THAN PERSONAL SERVICES		\$     52,203

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$221,525	2	\$214,429	\$7,096 -	2	\$225,541	\$11,112 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$221,525	2	\$214,429	\$7,096 -	2	\$225,541	\$11,112 +
002 -- OTHER THAN PERSONAL SERVICES	\$8,370		\$19,482	\$11,112 +		\$8,370	\$11,112 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>							
003 -- RENT AND ENERGY	\$74,356		\$74,356			\$67,204	\$7,152 -
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$82,726		\$93,838	\$11,112 +		\$75,574	\$18,264 -
TOTAL DEPARTMENT	\$304,251	2	\$308,267	\$4,016 +	2	\$301,115	\$7,152 -
NET TOTAL DEPARTMENT	\$304,251		\$308,267	\$4,016 +		\$301,115	\$7,152 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$304,251		\$308,267	\$4,016 +		\$301,115	\$7,152 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$304,251		\$308,267	\$4,016 +		\$301,115	\$7,152 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 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 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	400
100 -- SUPPLIES + MATERIALS - GENERAL		567
		-----
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$       967
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,780
403 -- OFFICE SERVICES		75
412 -- RENTALS OF MISC.EQUIP		1,533
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$    5,388
		-----
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		800
686 -- PROF SERV OTHER		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 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		59,503
42C -- HEAT LIGHT & POWER	856	7,699
499 -- OTHER EXPENSES - GENERAL		2
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$    67,204
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$    67,204

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 -----FOR FY 2016-----			EXECUTIVE BUDGET -----FOR FY 2017-----			
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$220,410	1	\$223,322	\$2,912 +	1	\$224,426	\$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	\$220,410	1	\$223,322	\$2,912 +	1	\$224,426	\$1,104 +
002 -- OTHER THAN PERSONAL SERVICES	\$9,485		\$10,589	\$1,104 +		\$9,485	\$1,104 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$54,736		\$54,933	\$197 +		\$55,763	\$830 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$64,221		\$65,522	\$1,301 +		\$65,248	\$274 -
TOTAL DEPARTMENT	\$284,631	1	\$288,844	\$4,213 +	1	\$289,674	\$830 +
NET TOTAL DEPARTMENT	\$284,631		\$288,844	\$4,213 +		\$289,674	\$830 +
FUNDING SUMMARY							
CITY FUNDS	\$284,631		\$288,844	\$4,213 +		\$289,674	\$830 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$284,631		\$288,844	\$4,213 +		\$289,674	\$830 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 1 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 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 2017

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 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		50,623
42C -- HEAT LIGHT & POWER	856	5,138
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 55,763
GROSS OTHER THAN PERSONAL SERVICES		\$ 55,763

## 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 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$209,888	2	\$163,904	\$45,984 -	2	\$213,904	\$50,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$209,888	2	\$163,904	\$45,984 -	2	\$213,904	\$50,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$20,007		\$70,007	\$50,000 +		\$20,007	\$50,000 -
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	\$5,666		\$5,666			\$5,163	\$503 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$25,673		\$75,673	\$50,000 +		\$25,170	\$50,503 -
TOTAL DEPARTMENT	\$235,561	2	\$239,577	\$4,016 +	2	\$239,074	\$503 -
NET TOTAL DEPARTMENT	\$235,561		\$239,577	\$4,016 +		\$239,074	\$503 -
FUNDING SUMMARY							
CITY FUNDS	\$235,561		\$239,577	\$4,016 +		\$239,074	\$503 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$235,561		\$239,577	\$4,016 +		\$239,074	\$503 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.



002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

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 2017

40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	5,163
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$        5,163
GROSS OTHER THAN PERSONAL SERVICES		\$        5,163

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 -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$184,625	2	\$188,641	\$4,016 +	2	\$188,641
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$184,625	2	\$188,641	\$4,016 +	2	\$188,641
002 -- OTHER THAN PERSONAL SERVICES	\$45,270		\$77,753	\$32,483 +		\$45,270
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
003 -- RENT	\$36,774		\$36,774			\$37,745
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$82,044		\$114,527	\$32,483 +		\$83,015
TOTAL DEPARTMENT	\$266,669	2	\$303,168	\$36,499 +	2	\$271,656
NET TOTAL DEPARTMENT	\$266,669		\$303,168	\$36,499 +		\$271,656
=====						
FUNDING SUMMARY						
CITY FUNDS	\$266,669		\$270,685	\$4,016 +		\$271,656
OTHER CATEGORICAL			32,483	32,483 +		
CAPITAL FUNDS - I.F.A.						\$971 +
STATE						32,483 -
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$266,669		\$303,168	\$36,499 +		\$271,656
						\$31,512 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

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
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$        5,000
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		1,500
337 -- BOOKS-OTHER		60
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$        1,560
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		3,000
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$    12,069
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		200
624 -- CLEANING SERVICES		2,400
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$        2,600
90 OTPS HOLDING CODES		
999 -- OTPS HOLDING CODE		24,041
SUBTOTAL OBJECT CLASS    OTPS HOLDING CODES		\$    24,041
GROSS OTHER THAN PERSONAL SERVICES		\$    45,270

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	37,745
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$    37,745
GROSS OTHER THAN PERSONAL SERVICES		\$    37,745

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$209,485	3	\$213,501	\$4,016 +	3	\$213,501
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$209,485	3	\$213,501	\$4,016 +	3	\$213,501
002 -- OTHER THAN PERSONAL SERVICES	\$20,410		\$20,410			\$20,410
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
003 -- RENT	\$84,925		\$84,925			\$85,876
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$105,335		\$105,335			\$106,286
TOTAL DEPARTMENT	\$314,820	3	\$318,836	\$4,016 +	3	\$319,787
NET TOTAL DEPARTMENT	\$314,820		\$318,836	\$4,016 +		\$319,787
=====						
FUNDING SUMMARY						
CITY FUNDS	\$314,820		\$318,836	\$4,016 +		\$319,787
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$314,820		\$318,836	\$4,016 +		\$319,787
=====						

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 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 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,553
101 -- PRINTING SUPPLIES		300
117 -- POSTAGE		1,000
199 -- DATA PROCESSING SUPPLIES		250
		-----
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$       5,103
		-----
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		400
314 -- OFFICE FURITURE		500
315 -- OFFICE EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		750
337 -- BOOKS-OTHER		500
		-----
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$       3,150
		-----
40 OTHER SERVICES AND CHARGES		
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
		-----
60 CONTRACTUAL SERVICES		
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		\$       20,410

003

RENT  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	85,874
499 -- OTHER EXPENSES - GENERAL		2
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$       85,876
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$       85,876

QUEENS COMMUNITY BOARD #3  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$208,386	5	\$212,402	\$4,016 +	5	\$212,402
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$208,386	5	\$212,402	\$4,016 +	5	\$212,402
002 -- OTHER THAN PERSONAL SERVICES	\$34,509		\$35,538	\$1,029 +		\$21,509
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
003 -- RENT	\$85,374		\$85,374			\$85,802
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$119,883		\$120,912	\$1,029 +		\$107,311
TOTAL DEPARTMENT	\$328,269	5	\$333,314	\$5,045 +	5	\$319,713
NET TOTAL DEPARTMENT	\$328,269		\$333,314	\$5,045 +		\$319,713
=====						
FUNDING SUMMARY						
CITY FUNDS	\$328,269		\$332,285	\$4,016 +		\$319,713
OTHER CATEGORICAL			1,029	1,029 +		1,029 -
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$328,269		\$333,314	\$5,045 +		\$319,713

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 5 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 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 2017

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
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$        5,400
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
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$        9,280
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		130
615 -- PRINTING CONTRACTS		500
624 -- CLEANING SERVICES		3,099
684 -- PROF SERV COMPUTER SERVICES		3,100
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$        6,829
GROSS OTHER THAN PERSONAL SERVICES		\$       21,509

003

RENT  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	85,800
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$       85,802
GROSS OTHER THAN PERSONAL SERVICES		\$       85,802

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 -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$194,390	4	\$210,982	\$16,592 +	4	\$208,482	\$2,500 -
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$194,390	4	\$210,982	\$16,592 +	4	\$208,482	\$2,500 -
002 -- OTHER THAN PERSONAL SERVICES	\$35,505		\$22,929	\$12,576 -		\$25,429	\$2,500 +
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF ENERGY AND RENT.         </div>							
003 -- RENT AND ENERGY	\$46,888		\$46,888			\$43,784	\$3,104 -
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$82,393		\$69,817	\$12,576 -		\$69,213	\$604 -
TOTAL DEPARTMENT	\$276,783	4	\$280,799	\$4,016 +	4	\$277,695	\$3,104 -
NET TOTAL DEPARTMENT	\$276,783		\$280,799	\$4,016 +		\$277,695	\$3,104 -
FUNDING SUMMARY							
CITY FUNDS	\$276,783		\$280,799	\$4,016 +		\$277,695	\$3,104 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$276,783		\$280,799	\$4,016 +		\$277,695	\$3,104 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.



002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		7,000
110 -- FOOD & FORAGE SUPPLIES		100
117 -- POSTAGE		3,000
199 -- DATA PROCESSING SUPPLIES		3,200
		-----
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$       13,300
		-----
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		250
319 -- SECURITY EQUIPMENT		144
		-----
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$         394
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,772
400 -- CONTRACTUAL SERVICES-GENERAL		600
412 -- RENTALS OF MISC.EQUIP		5,820
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$       9,192
		-----
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		500
624 -- CLEANING SERVICES		1,800
684 -- PROF SERV COMPUTER SERVICES		243
		-----
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$       2,543
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$       25,429

003

RENT AND ENERGY  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	40,247
42C -- HEAT LIGHT & POWER	856	3,534
499 -- OTHER EXPENSES - GENERAL		3
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$       43,784
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$       43,784

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----			EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$212,185	2	\$215,826	\$3,641 +	2	\$215,826
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$212,185	2	\$215,826	\$3,641 +	2	\$215,826
002 -- OTHER THAN PERSONAL SERVICES	\$17,710		\$18,085	\$375 +		\$18,085
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
003 -- RENT AND ENERGY	\$41,149		\$41,149			\$40,296
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$58,859		\$59,234	\$375 +		\$58,381
TOTAL DEPARTMENT	\$271,044	2	\$275,060	\$4,016 +	2	\$274,207
NET TOTAL DEPARTMENT	\$271,044		\$275,060	\$4,016 +		\$274,207
FUNDING SUMMARY						
CITY FUNDS	\$271,044		\$275,060	\$4,016 +		\$274,207
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$271,044		\$275,060	\$4,016 +		\$274,207

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO PART TIME, SEASONAL, AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 2 FULL TIME POSITION, OF WHICH IT IS ESTIMATED 2 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	800
100 -- SUPPLIES + MATERIALS - GENERAL		2,500
110 -- FOOD & FORAGE SUPPLIES		120
170 -- CLEANING SUPPLIES		100
199 -- DATA PROCESSING SUPPLIES		340
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$        3,860
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		50
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$        50
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,884
400 -- CONTRACTUAL SERVICES-GENERAL		1,300
412 -- RENTALS OF MISC.EQUIP		247
451 -- NON OVERNIGHT TRVL EXP-GENERAL		180
499 -- OTHER EXPENSES - GENERAL		6,122
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$     10,733
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		1,342
615 -- PRINTING CONTRACTS		100
624 -- CLEANING SERVICES		1,500
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$        2,942
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		500
SUBTOTAL OBJECT CLASS    FIXED & MISCELLANEOUS CHARGES		\$        500
GROSS OTHER THAN PERSONAL SERVICES		\$     18,085

003

RENT AND ENERGY  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	37,222
42C -- HEAT LIGHT & POWER	856	3,072
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$     40,296
GROSS OTHER THAN PERSONAL SERVICES		\$     40,296

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$211,649	2	\$215,665	\$4,016 +	2	\$215,665
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$211,649	2	\$215,665	\$4,016 +	2	\$215,665
002 -- OTHER THAN PERSONAL SERVICES	\$18,246		\$18,246			\$18,246
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
003 -- RENT AND ENERGY	\$52,446		\$52,446			\$55,352
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$70,692		\$70,692			\$73,598
TOTAL DEPARTMENT	\$282,341	2	\$286,357	\$4,016 +	2	\$289,263
NET TOTAL DEPARTMENT	\$282,341		\$286,357	\$4,016 +		\$289,263
FUNDING SUMMARY						
CITY FUNDS	\$282,341		\$286,357	\$4,016 +		\$289,263
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$282,341		\$286,357	\$4,016 +		\$289,263

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 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 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,956
101 -- PRINTING SUPPLIES		1,000
110 -- FOOD & FORAGE SUPPLIES		100
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,056
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		500
319 -- SECURITY EQUIPMENT		700
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,200
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,890
400 -- CONTRACTUAL SERVICES-GENERAL		1,500
412 -- RENTALS OF MISC.EQUIP		900
431 -- LEASING OF MISC EQUIP		4,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		200
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,490
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		500
624 -- CLEANING SERVICES		4,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 18,246

003

RENT AND ENERGY  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	54,266
42C -- HEAT LIGHT & POWER	856	1,084
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 55,352
GROSS OTHER THAN PERSONAL SERVICES		\$ 55,352

QUEENS COMMUNITY BOARD #7  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$214,460	2	\$215,512	\$1,052 +	2	\$216,850	\$1,338 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$214,460	2	\$215,512	\$1,052 +	2	\$216,850	\$1,338 +
002 -- OTHER THAN PERSONAL SERVICES	\$15,435		\$18,399	\$2,964 +		\$17,061	\$1,338 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>							
003 -- RENT	\$87,793		\$87,793			\$87,906	\$113 +
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$103,228		\$106,192	\$2,964 +		\$104,967	\$1,225 -
TOTAL DEPARTMENT	\$317,688	2	\$321,704	\$4,016 +	2	\$321,817	\$113 +
NET TOTAL DEPARTMENT	\$317,688		\$321,704	\$4,016 +		\$321,817	\$113 +
FUNDING SUMMARY							
CITY FUNDS	\$317,688		\$321,704	\$4,016 +		\$321,817	\$113 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$317,688		\$321,704	\$4,016 +		\$321,817	\$113 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 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 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		4,000
117 -- POSTAGE		2,000
		-----
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 6,000
		-----
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		3,000
337 -- BOOKS-OTHER		100
		-----
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,100
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,141
400 -- CONTRACTUAL SERVICES-GENERAL		600
412 -- RENTALS OF MISC.EQUIP		1,800
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,541
		-----
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		900
612 -- OFFICE EQUIPMENT MAINTENANCE		1,020
615 -- PRINTING CONTRACTS		500
684 -- PROF SERV COMPUTER SERVICES		1,000
		-----
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,420
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$ 17,061

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	82,546
42C -- HEAT LIGHT & POWER	856	5,358
499 -- OTHER EXPENSES - GENERAL		2
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 87,906
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$ 87,906

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 -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$219,867	3	\$196,612	\$23,255 -	3	\$223,883	\$27,271 +
	<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$219,867	3	\$196,612	\$23,255 -	3	\$223,883	\$27,271 +
002 -- OTHER THAN PERSONAL SERVICES	\$10,028		\$37,299	\$27,271 +		\$10,028	\$27,271 -
	<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
003 -- RENT	\$78,366		\$78,366			\$73,777	\$4,589 -
	<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$88,394		\$115,665	\$27,271 +		\$83,805	\$31,860 -
TOTAL DEPARTMENT	\$308,261	3	\$312,277	\$4,016 +	3	\$307,688	\$4,589 -
NET TOTAL DEPARTMENT	\$308,261		\$312,277	\$4,016 +		\$307,688	\$4,589 -
FUNDING SUMMARY							
CITY FUNDS	\$308,261		\$312,277	\$4,016 +		\$307,688	\$4,589 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$308,261		\$312,277	\$4,016 +		\$307,688	\$4,589 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 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 2017

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 2017

40 OTHER SERVICES AND CHARGES 41D -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856 856	66,755 7,020 2
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$        73,777
GROSS OTHER THAN PERSONAL SERVICES		\$        73,777

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$214,189	3	\$175,422	\$38,767 -	3	\$218,205	\$42,783 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$214,189	3	\$175,422	\$38,767 -	3	\$218,205	\$42,783 +
002 -- OTHER THAN PERSONAL SERVICES	\$15,706		\$58,489	\$42,783 +		\$15,706	\$42,783 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>							
003 -- RENT AND ENERGY	\$3,238		\$3,238			\$2,950	\$288 -
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$18,944		\$61,727	\$42,783 +		\$18,656	\$43,071 -
TOTAL DEPARTMENT	\$233,133	3	\$237,149	\$4,016 +	3	\$236,861	\$288 -
NET TOTAL DEPARTMENT	\$233,133		\$237,149	\$4,016 +		\$236,861	\$288 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$233,133		\$237,149	\$4,016 +		\$236,861	\$288 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$233,133		\$237,149	\$4,016 +		\$236,861	\$288 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
101 -- PRINTING SUPPLIES		200
110 -- FOOD & FORAGE SUPPLIES		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 2017

40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	2,950
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,950
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,950

QUEENS COMMUNITY BOARD #10  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$212,685	3	\$180,201	\$32,484 -	3	\$216,701	\$36,500 +
	<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$212,685	3	\$180,201	\$32,484 -	3	\$216,701	\$36,500 +
002 -- OTHER THAN PERSONAL SERVICES	\$17,210		\$53,710	\$36,500 +		\$17,210	\$36,500 -
	<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
003 -- RENT	\$48,648		\$48,648			\$48,544	\$104 -
	<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$65,858		\$102,358	\$36,500 +		\$65,754	\$36,604 -
TOTAL DEPARTMENT	\$278,543	3	\$282,559	\$4,016 +	3	\$282,455	\$104 -
NET TOTAL DEPARTMENT	\$278,543		\$282,559	\$4,016 +		\$282,455	\$104 -
FUNDING SUMMARY							
CITY FUNDS	\$278,543		\$282,559	\$4,016 +		\$282,455	\$104 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$278,543		\$282,559	\$4,016 +		\$282,455	\$104 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
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
		-----
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		1,200
		-----
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$       1,200
		-----
40 OTHER SERVICES AND CHARGES		
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
		-----
60 CONTRACTUAL SERVICES		
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 2017

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	40,776
42C -- HEAT LIGHT & POWER	856	3,566
423 -- HEAT LIGHT & POWER		4,200
499 -- OTHER EXPENSES - GENERAL		2
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$      48,544
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$      48,544

QUEENS COMMUNITY BOARD #11  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----			EXECUTIVE BUDGET -----FOR FY 2017-----			
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$212,043	2	\$212,719	\$676 +	2	\$215,009	\$2,290 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$212,043	2	\$212,719	\$676 +	2	\$215,009	\$2,290 +
002 -- OTHER THAN PERSONAL SERVICES	\$17,852		\$21,192	\$3,340 +		\$18,902	\$2,290 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>							
003 -- RENT	\$63,729		\$63,729			\$68,071	\$4,342 +
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$81,581		\$84,921	\$3,340 +		\$86,973	\$2,052 +
TOTAL DEPARTMENT	\$293,624	2	\$297,640	\$4,016 +	2	\$301,982	\$4,342 +
NET TOTAL DEPARTMENT	\$293,624		\$297,640	\$4,016 +		\$301,982	\$4,342 +
FUNDING SUMMARY							
CITY FUNDS	\$293,624		\$297,640	\$4,016 +		\$301,982	\$4,342 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$293,624		\$297,640	\$4,016 +		\$301,982	\$4,342 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 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 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
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		6,353
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,574
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		\$ 18,902

003

RENT  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	60,887
42C -- HEAT LIGHT & POWER	856	7,182
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 68,071
GROSS OTHER THAN PERSONAL SERVICES		\$ 68,071

QUEENS COMMUNITY BOARD #12  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$211,549	3	\$215,565	\$4,016 +	3	\$215,565
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$211,549	3	\$215,565	\$4,016 +	3	\$215,565
002 -- OTHER THAN PERSONAL SERVICES	\$18,346		\$18,346			\$18,346
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
003 -- RENT AND ENERGY	\$51,501		\$51,501			\$54,225
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$69,847		\$69,847			\$72,571
TOTAL DEPARTMENT	\$281,396	3	\$285,412	\$4,016 +	3	\$288,136
NET TOTAL DEPARTMENT	\$281,396		\$285,412	\$4,016 +		\$288,136
FUNDING SUMMARY						
CITY FUNDS	\$281,396		\$285,412	\$4,016 +		\$288,136
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$281,396		\$285,412	\$4,016 +		\$288,136

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.



002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

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 412 -- RENTALS OF MISC.EQUIP 417 -- ADVERTISING 451 -- NON OVERNIGHT TRVL EXP-GENERAL	858	2,513 6,000 600 600
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,713
60 CONTRACTUAL SERVICES 602 -- TELECOMMUNICATIONS MAINT 624 -- CLEANING SERVICES		500 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 2017

40 OTHER SERVICES AND CHARGES 41D -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856 856	50,354 3,869 2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 54,225
GROSS OTHER THAN PERSONAL SERVICES		\$ 54,225

QUEENS COMMUNITY BOARD #13  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----			EXECUTIVE BUDGET -----FOR FY 2017-----			
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$203,486	2	\$157,502	\$45,984 -	2	\$207,502	\$50,000 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$203,486	2	\$157,502	\$45,984 -	2	\$207,502	\$50,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$26,409		\$76,409	\$50,000 +		\$26,409	\$50,000 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>							
003 -- RENT	\$35,857		\$35,857			\$38,324	\$2,467 +
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$62,266		\$112,266	\$50,000 +		\$64,733	\$47,533 -
TOTAL DEPARTMENT	\$265,752	2	\$269,768	\$4,016 +	2	\$272,235	\$2,467 +
NET TOTAL DEPARTMENT	\$265,752		\$269,768	\$4,016 +		\$272,235	\$2,467 +
FUNDING SUMMARY							
CITY FUNDS	\$265,752		\$269,768	\$4,016 +		\$272,235	\$2,467 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$265,752		\$269,768	\$4,016 +		\$272,235	\$2,467 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 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 2017

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 FURITURE		425
315 -- OFFICE EQUIPMENT		398
319 -- SECURITY EQUIPMENT		1,000
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$        1,823
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,923
400 -- CONTRACTUAL SERVICES-GENERAL		6,000
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		\$      13,541
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		\$      26,409

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	32,994
42C -- HEAT LIGHT & POWER	856	5,328
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$      38,324
GROSS OTHER THAN PERSONAL SERVICES		\$      38,324

QUEENS COMMUNITY BOARD #14  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$213,305	2	\$217,321	\$4,016 +	2	\$217,321
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$213,305	2	\$217,321	\$4,016 +	2	\$217,321
002 -- OTHER THAN PERSONAL SERVICES	\$16,590		\$16,590			\$16,590
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
003 -- RENT AND ENERGY	\$28,905		\$28,905			\$28,935
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$45,495		\$45,495			\$45,525
TOTAL DEPARTMENT	\$258,800	2	\$262,816	\$4,016 +	2	\$262,846
NET TOTAL DEPARTMENT	\$258,800		\$262,816	\$4,016 +		\$262,846
=====						
FUNDING SUMMARY						
CITY FUNDS	\$258,800		\$262,816	\$4,016 +		\$262,846
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$258,800		\$262,816	\$4,016 +		\$262,846
=====						

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 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 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		6,000
101 -- PRINTING SUPPLIES		345
110 -- FOOD & FORAGE SUPPLIES		260
117 -- POSTAGE		1,000
		-----
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$       7,605
		-----
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		740
337 -- BOOKS-OTHER		900
		-----
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$       1,640
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,345
412 -- RENTALS OF MISC.EQUIP		2,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$       6,345
		-----
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		\$       16,590

003

RENT AND ENERGY  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	26,665
42C -- HEAT LIGHT & POWER	856	2,268
499 -- OTHER EXPENSES - GENERAL		2
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$       28,935
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$       28,935

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$219,419	2	\$223,435	\$4,016 +	2	\$213,435	\$10,000 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$219,419	2	\$223,435	\$4,016 +	2	\$213,435	\$10,000 -
002 -- OTHER THAN PERSONAL SERVICES	\$10,476		\$10,476			\$20,476	\$10,000 +
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	\$73,120		\$73,120			\$73,571	\$451 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$83,596		\$83,596			\$94,047	\$10,451 +
TOTAL DEPARTMENT	\$303,015	2	\$307,031	\$4,016 +	2	\$307,482	\$451 +
NET TOTAL DEPARTMENT	\$303,015		\$307,031	\$4,016 +		\$307,482	\$451 +
FUNDING SUMMARY							
CITY FUNDS	\$303,015		\$307,031	\$4,016 +		\$307,482	\$451 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$303,015		\$307,031	\$4,016 +		\$307,482	\$451 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	300
100 -- SUPPLIES + MATERIALS - GENERAL		695
101 -- PRINTING SUPPLIES		146
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		50
106 -- MOTOR VEHICLE FUEL		700
110 -- FOOD & FORAGE SUPPLIES		15
199 -- DATA PROCESSING SUPPLIES		259
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$        2,165
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		200
315 -- OFFICE EQUIPMENT		500
319 -- SECURITY EQUIPMENT		156
337 -- BOOKS-OTHER		540
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$        1,396
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,256
402 -- TELEPHONE & OTHER COMMUNICATNS		700
403 -- OFFICE SERVICES		64
412 -- RENTALS OF MISC.EQUIP		2,280
431 -- LEASING OF MISC EQUIP		451
451 -- NON OVERNIGHT TRVL EXP-GENERAL		100
499 -- OTHER EXPENSES - GENERAL		10,000
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$        15,851
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		51
608 -- MAINT & REP GENERAL		174
612 -- OFFICE EQUIPMENT MAINTENANCE		50
613 -- DATA PROCESSING EQUIPMENT		50
622 -- TEMPORARY SERVICES		540
624 -- CLEANING SERVICES		199
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$        1,064
GROSS OTHER THAN PERSONAL SERVICES		\$        20,476

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		66,543
42C -- HEAT LIGHT & POWER	856	7,025
499 -- OTHER EXPENSES - GENERAL		3
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$        73,571
GROSS OTHER THAN PERSONAL SERVICES		\$        73,571

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 -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$222,039	3	\$220,819	\$1,220 -	3	\$226,055	\$5,236 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$222,039	3	\$220,819	\$1,220 -	3	\$226,055	\$5,236 +
002 -- OTHER THAN PERSONAL SERVICES	\$7,856		\$13,250	\$5,394 +		\$7,856	\$5,394 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>							
003 -- RENT	\$48,316		\$48,316			\$48,316	
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$56,172		\$61,566	\$5,394 +		\$56,172	\$5,394 -
TOTAL DEPARTMENT	\$278,211	3	\$282,385	\$4,174 +	3	\$282,227	\$158 -
NET TOTAL DEPARTMENT	\$278,211		\$282,385	\$4,174 +		\$282,227	\$158 -
FUNDING SUMMARY							
CITY FUNDS	\$278,211		\$282,227	\$4,016 +		\$282,227	
OTHER CATEGORICAL			158	158 +			158 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$278,211		\$282,385	\$4,174 +		\$282,227	\$158 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.



002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	200
100 -- SUPPLIES + MATERIALS - GENERAL		1,540
101 -- PRINTING SUPPLIES		452
110 -- FOOD & FORAGE SUPPLIES		62
117 -- POSTAGE		900
199 -- DATA PROCESSING SUPPLIES		400
		-----
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$       3,554
		-----
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		150
		-----
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$       150
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,996
412 -- RENTALS OF MISC.EQUIP		686
451 -- NON OVERNIGHT TRVL EXP-GENERAL		400
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$       3,082
		-----
60 CONTRACTUAL SERVICES		
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 2017

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	48,314
499 -- OTHER EXPENSES - GENERAL		2
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$       48,316
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$       48,316

BROOKLYN COMMUNITY BOARD #3  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----			EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)	
001 -- PERSONAL SERVICES	\$180,481	3	\$184,497	\$4,016 +	3	\$184,497
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	\$180,481	3	\$184,497	\$4,016 +	3	\$184,497
002 -- OTHER THAN PERSONAL SERVICES	\$49,414		\$49,414			\$49,414
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	\$41,460		\$41,460			\$42,752
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$90,874		\$90,874			\$92,166
TOTAL DEPARTMENT	\$271,355	3	\$275,371	\$4,016 +	3	\$276,663
NET TOTAL DEPARTMENT	\$271,355		\$275,371	\$4,016 +		\$276,663
FUNDING SUMMARY						
CITY FUNDS	\$271,355		\$275,371	\$4,016 +		\$276,663
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$271,355		\$275,371	\$4,016 +		\$276,663

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	3,000
100 -- SUPPLIES + MATERIALS - GENERAL		4,000
110 -- FOOD & FORAGE SUPPLIES		100
117 -- POSTAGE		2,000
170 -- CLEANING SUPPLIES		105
199 -- DATA PROCESSING SUPPLIES		3,000
		-----
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$       12,205
		-----
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		9,883
315 -- OFFICE EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		1,000
		-----
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$       11,883
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,526
412 -- RENTALS OF MISC.EQUIP		10,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		4,900
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$       18,426
		-----
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		2,200
613 -- DATA PROCESSING EQUIPMENT		1,000
615 -- PRINTING CONTRACTS		500
622 -- TEMPORARY SERVICES		2,700
684 -- PROF SERV COMPUTER SERVICES		500
		-----
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$       6,900
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$       49,414

003

RENT AND ENERGY  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		39,795
42C -- HEAT LIGHT & POWER	856	2,955
499 -- OTHER EXPENSES - GENERAL		2
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$       42,752
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$       42,752

BROOKLYN COMMUNITY BOARD #4  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$203,488	3	\$194,504	\$8,984 -	3	\$207,504	\$13,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$203,488	3	\$194,504	\$8,984 -	3	\$207,504	\$13,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$26,407		\$39,407	\$13,000 +		\$26,407	\$13,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$52,762		\$52,762			\$53,035	\$273 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$79,169		\$92,169	\$13,000 +		\$79,442	\$12,727 -
TOTAL DEPARTMENT	\$282,657	3	\$286,673	\$4,016 +	3	\$286,946	\$273 +
NET TOTAL DEPARTMENT	\$282,657		\$286,673	\$4,016 +		\$286,946	\$273 +
FUNDING SUMMARY							
CITY FUNDS	\$282,657		\$286,673	\$4,016 +		\$286,946	\$273 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$282,657		\$286,673	\$4,016 +		\$286,946	\$273 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

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
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$        1,771
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		1,845
315 -- OFFICE EQUIPMENT		1,500
337 -- BOOKS-OTHER		57
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$        3,402
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
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$       18,331
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,440
612 -- OFFICE EQUIPMENT MAINTENANCE		1,463
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$        2,903
GROSS OTHER THAN PERSONAL SERVICES		\$       26,407

003

RENT  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		4,000
414 -- RENTALS - LAND BLDGS & STRUCTS		49,033
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$       53,035
GROSS OTHER THAN PERSONAL SERVICES		\$       53,035

## 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 2016	FULL-TIME BUDGETED POSITIONS	FOR FY 2016	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2017	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$216,850	2	\$214,866	\$1,984 -	2	\$220,866	\$6,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$216,850	2	\$214,866	\$1,984 -	2	\$220,866	\$6,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$13,045		\$19,045	\$6,000 +		\$13,045	\$6,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$13,045		\$19,045	\$6,000 +		\$13,045	\$6,000 -
TOTAL DEPARTMENT	\$229,895	2	\$233,911	\$4,016 +	2	\$233,911	
NET TOTAL DEPARTMENT	\$229,895		\$233,911	\$4,016 +		\$233,911	
FUNDING SUMMARY							
CITY FUNDS	\$229,895		\$233,911	\$4,016 +		\$233,911	
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$229,895		\$233,911	\$4,016 +		\$233,911	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

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		463
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$       1,963
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
315 -- OFFICE EQUIPMENT		300
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$       1,300
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,290
412 -- RENTALS OF MISC.EQUIP		5,000
499 -- OTHER EXPENSES - GENERAL		1,592
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$       8,882
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		300
622 -- TEMPORARY SERVICES		300
624 -- CLEANING SERVICES		300
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$        900
GROSS OTHER THAN PERSONAL SERVICES		\$      13,045

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$218,119	3	\$208,182	\$9,937 -	3	\$222,135	\$13,953 +
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	\$218,119	3	\$208,182	\$9,937 -	3	\$222,135	\$13,953 +
002 -- OTHER THAN PERSONAL SERVICES	\$48,276		\$62,229	\$13,953 +		\$11,776	\$50,453 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$7,929		\$7,929			\$8,411	\$482 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$56,205		\$70,158	\$13,953 +		\$20,187	\$49,971 -
TOTAL DEPARTMENT	\$274,324	3	\$278,340	\$4,016 +	3	\$242,322	\$36,018 -
NET TOTAL DEPARTMENT	\$274,324		\$278,340	\$4,016 +		\$242,322	\$36,018 -
FUNDING SUMMARY							
CITY FUNDS	\$274,324		\$278,340	\$4,016 +		\$242,322	\$36,018 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$274,324		\$278,340	\$4,016 +		\$242,322	\$36,018 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.



002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

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 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		8,411
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$      8,411
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$      8,411

BROOKLYN COMMUNITY BOARD #7  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----			EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$227,696	3	\$221,712	\$5,984 -	3	\$231,712 \$10,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$227,696	3	\$221,712	\$5,984 -	3	\$231,712 \$10,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$10,699		\$20,699	\$10,000 +		\$2,199 \$18,500 -
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 SERVIC	\$10,699		\$20,699	\$10,000 +		\$2,199 \$18,500 -
TOTAL DEPARTMENT	\$238,395	3	\$242,411	\$4,016 +	3	\$233,911 \$8,500 -
NET TOTAL DEPARTMENT	\$238,395		\$242,411	\$4,016 +		\$233,911 \$8,500 -
FUNDING SUMMARY						
CITY FUNDS	\$238,395		\$242,411	\$4,016 +		\$233,911 \$8,500 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$238,395		\$242,411	\$4,016 +		\$233,911 \$8,500 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTFS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY 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

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$207,127	3	\$199,363	\$7,764 -	3	\$211,143	\$11,780 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$207,127	3	\$199,363	\$7,764 -	3	\$211,143	\$11,780 +
002 -- OTHER THAN PERSONAL SERVICES	\$22,768		\$34,548	\$11,780 +		\$22,768	\$11,780 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>							
003 -- RENT AND ENERGY	\$64,816		\$64,816			\$70,878	\$6,062 +
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$87,584		\$99,364	\$11,780 +		\$93,646	\$5,718 -
TOTAL DEPARTMENT	\$294,711	3	\$298,727	\$4,016 +	3	\$304,789	\$6,062 +
NET TOTAL DEPARTMENT	\$294,711		\$298,727	\$4,016 +		\$304,789	\$6,062 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$294,711		\$298,727	\$4,016 +		\$304,789	\$6,062 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$294,711		\$298,727	\$4,016 +		\$304,789	\$6,062 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
101 -- PRINTING SUPPLIES		500
117 -- POSTAGE		2,033
170 -- CLEANING SUPPLIES		200
199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$        5,733
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		5,000
319 -- SECURITY EQUIPMENT		500
332 -- PURCH DATA PROCESSING EQUIPT		2,000
337 -- BOOKS-OTHER		200
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$        7,700
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,967
412 -- RENTALS OF MISC.EQUIP		1,700
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,800
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$        6,467
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		600
612 -- OFFICE EQUIPMENT MAINTENANCE		1,068
684 -- PROF SERV COMPUTER SERVICES		1,200
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$        2,868
GROSS OTHER THAN PERSONAL SERVICES		\$       22,768

003

RENT AND ENERGY  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		63,362
42C -- HEAT LIGHT & POWER	856	7,514
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$       70,878
GROSS OTHER THAN PERSONAL SERVICES		\$       70,878

BROOKLYN COMMUNITY BOARD #9  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$205,669	2	\$199,685	\$5,984 -	2	\$199,685
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	\$205,669	2	\$199,685	\$5,984 -	2	\$199,685
002 -- OTHER THAN PERSONAL SERVICES	\$24,226		\$34,226	\$10,000 +		\$34,226
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	\$59,902		\$59,902			\$156,036
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$84,128		\$94,128	\$10,000 +		\$190,262
TOTAL DEPARTMENT	\$289,797	2	\$293,813	\$4,016 +	2	\$389,947
NET TOTAL DEPARTMENT	\$289,797		\$293,813	\$4,016 +		\$389,947
FUNDING SUMMARY						
CITY FUNDS	\$289,797		\$293,813	\$4,016 +		\$389,947
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$289,797		\$293,813	\$4,016 +		\$389,947

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

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 2017

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		9,270
414 -- RENTALS - LAND BLDGS & STRUCTS		141,586
42C -- HEAT LIGHT & POWER	856	5,178
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 156,036
GROSS OTHER THAN PERSONAL SERVICES		\$ 156,036

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 -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$208,967	2	\$212,983	\$4,016 +	2	\$211,870	\$1,113 -
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	\$208,967	2	\$212,983	\$4,016 +	2	\$211,870	\$1,113 -
002 -- OTHER THAN PERSONAL SERVICES	\$24,428		\$24,428			\$22,041	\$2,387 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$90,557		\$90,557			\$84,640	\$5,917 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$114,985		\$114,985			\$106,681	\$8,304 -
TOTAL DEPARTMENT	\$323,952	2	\$327,968	\$4,016 +	2	\$318,551	\$9,417 -
NET TOTAL DEPARTMENT	\$323,952		\$327,968	\$4,016 +		\$318,551	\$9,417 -
FUNDING SUMMARY							
CITY FUNDS	\$323,952		\$327,968	\$4,016 +		\$318,551	\$9,417 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$323,952		\$327,968	\$4,016 +		\$318,551	\$9,417 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 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 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	400
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
117 -- POSTAGE		2,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,400
30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		300
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 300
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,544
412 -- RENTALS OF MISC.EQUIP		2,320
499 -- OTHER EXPENSES - GENERAL		4,997
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,861
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		400
622 -- TEMPORARY SERVICES		5,000
624 -- CLEANING SERVICES		2,080
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 7,480
GROSS OTHER THAN PERSONAL SERVICES		\$ 22,041

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		4,000
414 -- RENTALS - LAND BLDGS & STRUCTS		78,846
42C -- HEAT LIGHT & POWER	856	1,794
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 84,640
GROSS OTHER THAN PERSONAL SERVICES		\$ 84,640

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 -----FOR FY 2016-----			EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$189,944	1	\$8,168 -	1	\$183,800	\$2,024 +
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	\$189,944	1	\$8,168 -	1	\$183,800	\$2,024 +
002 -- OTHER THAN PERSONAL SERVICES	\$43,451		\$12,184 +		\$50,111	\$5,524 -
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	\$46,277				\$45,433	\$844 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$89,728		\$12,184 +		\$95,544	\$6,368 -
TOTAL DEPARTMENT	\$279,672	1	\$4,016 +	1	\$279,344	\$4,344 -
NET TOTAL DEPARTMENT	\$279,672		\$4,016 +		\$279,344	\$4,344 -
FUNDING SUMMARY						
CITY FUNDS	\$279,672		\$4,016 +		\$279,344	\$4,344 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$279,672		\$4,016 +		\$279,344	\$4,344 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 1 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
101 -- PRINTING SUPPLIES		500
170 -- CLEANING SUPPLIES		600
199 -- DATA PROCESSING SUPPLIES		1,000
		-----
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$     4,100
		-----
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		200
314 -- OFFICE FURITURE		3,000
315 -- OFFICE EQUIPMENT		1,000
319 -- SECURITY EQUIPMENT		2,000
332 -- PURCH DATA PROCESSING EQUIPT		2,000
337 -- BOOKS-OTHER		200
		-----
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$     8,400
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,800
402 -- TELEPHONE & OTHER COMMUNICATNS		200
403 -- OFFICE SERVICES		1,100
412 -- RENTALS OF MISC.EQUIP		1,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		500
499 -- OTHER EXPENSES - GENERAL		16,411
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$    21,511
		-----
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		7,000
612 -- OFFICE EQUIPMENT MAINTENANCE		2,000
615 -- PRINTING CONTRACTS		500
624 -- CLEANING SERVICES		5,500
684 -- PROF SERV COMPUTER SERVICES		1,100
		-----
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$    16,100
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$    50,111

RENT AND ENERGY  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		41,400
42C -- HEAT LIGHT & POWER	856	4,031
499 -- OTHER EXPENSES - GENERAL		2
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$    45,433
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$    45,433

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 -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$187,739	2	\$172,603	\$15,136 -	2	\$191,755	\$19,152 +
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	\$187,739	2	\$172,603	\$15,136 -	2	\$191,755	\$19,152 +
002 -- OTHER THAN PERSONAL SERVICES	\$45,656		\$64,808	\$19,152 +		\$42,156	\$22,652 -
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	\$81,912		\$81,912			\$78,299	\$3,613 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$127,568		\$146,720	\$19,152 +		\$120,455	\$26,265 -
TOTAL DEPARTMENT	\$315,307	2	\$319,323	\$4,016 +	2	\$312,210	\$7,113 -
NET TOTAL DEPARTMENT	\$315,307		\$319,323	\$4,016 +		\$312,210	\$7,113 -
FUNDING SUMMARY							
CITY FUNDS	\$315,307		\$319,323	\$4,016 +		\$312,210	\$7,113 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$315,307		\$319,323	\$4,016 +		\$312,210	\$7,113 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		5,569
117 -- POSTAGE		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	858	2,444
412 -- RENTALS OF MISC.EQUIP		2,348
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,792
		-----
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,300
622 -- TEMPORARY SERVICES		26,000
624 -- CLEANING SERVICES		1,950
676 -- MAINT & OPER OF INFRASTRUCTURE		275
684 -- PROF SERV COMPUTER SERVICES		1,200
		-----
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 30,725
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$ 42,156

003

RENT AND ENERGY  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		70,681
42C -- HEAT LIGHT & POWER	856	7,616
499 -- OTHER EXPENSES - GENERAL		2
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 78,299
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$ 78,299

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 -----FOR FY 2016-----			EXECUTIVE BUDGET -----FOR FY 2017-----			
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$209,204	2	\$205,720	\$3,484 -	2	\$213,220	\$7,500 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$209,204	2	\$205,720	\$3,484 -	2	\$213,220	\$7,500 +
002 -- OTHER THAN PERSONAL SERVICES	\$20,691		\$28,191	\$7,500 +		\$20,691	\$7,500 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>							
003 -- RENT	\$60,750		\$61,166	\$416 +		\$61,379	\$213 +
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$81,441		\$89,357	\$7,916 +		\$82,070	\$7,287 -
TOTAL DEPARTMENT	\$290,645	2	\$295,077	\$4,432 +	2	\$295,290	\$213 +
NET TOTAL DEPARTMENT	\$290,645		\$295,077	\$4,432 +		\$295,290	\$213 +
FUNDING SUMMARY							
CITY FUNDS	\$290,645		\$295,077	\$4,432 +		\$295,290	\$213 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$290,645		\$295,077	\$4,432 +		\$295,290	\$213 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
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
		-----
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		500
315 -- OFFICE EQUIPMENT		500
319 -- SECURITY EQUIPMENT		156
332 -- PURCH DATA PROCESSING EQUIPT		1,000
		-----
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,156
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,747
402 -- TELEPHONE & OTHER COMMUNICATNS		500
412 -- RENTALS OF MISC.EQUIP		5,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		300
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,547
		-----
60 CONTRACTUAL SERVICES		
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		\$ 20,691

003

RENT  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		56,462
42C -- HEAT LIGHT & POWER	856	4,917
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 61,379
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$ 61,379

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 -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$225,273	3	\$220,706	\$4,567 -	3	\$229,289	\$8,583 +
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	\$225,273	3	\$220,706	\$4,567 -	3	\$229,289	\$8,583 +
002 -- OTHER THAN PERSONAL SERVICES	\$4,622		\$13,205	\$8,583 +		\$4,622	\$8,583 -
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	\$74,351		\$74,351			\$79,192	\$4,841 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$78,973		\$87,556	\$8,583 +		\$83,814	\$3,742 -
TOTAL DEPARTMENT	\$304,246	3	\$308,262	\$4,016 +	3	\$313,103	\$4,841 +
NET TOTAL DEPARTMENT	\$304,246		\$308,262	\$4,016 +		\$313,103	\$4,841 +
FUNDING SUMMARY							
CITY FUNDS	\$304,246		\$308,262	\$4,016 +		\$313,103	\$4,841 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$304,246		\$308,262	\$4,016 +		\$313,103	\$4,841 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 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 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		400
110 -- FOOD & FORAGE SUPPLIES		100
170 -- CLEANING SUPPLIES		100
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 600
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,622
412 -- RENTALS OF MISC.EQUIP		2,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,622
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		400
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 400
GROSS OTHER THAN PERSONAL SERVICES		\$ 4,622

003

RENT AND ENERGY  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		73,255
42C -- HEAT LIGHT & POWER	856	5,935
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 79,192
GROSS OTHER THAN PERSONAL SERVICES		\$ 79,192

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$183,709	3	\$180,725	\$2,984 -	3	\$187,725	\$7,000 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$183,709	3	\$180,725	\$2,984 -	3	\$187,725	\$7,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$46,186		\$53,186	\$7,000 +		\$46,186	\$7,000 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$46,186		\$53,186	\$7,000 +		\$46,186	\$7,000 -
TOTAL DEPARTMENT	\$229,895	3	\$233,911	\$4,016 +	3	\$233,911	
NET TOTAL DEPARTMENT	\$229,895		\$233,911	\$4,016 +		\$233,911	
FUNDING SUMMARY							
CITY FUNDS	\$229,895		\$233,911	\$4,016 +		\$233,911	
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$229,895		\$233,911	\$4,016 +		\$233,911	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTFS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
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 FURITURE		5,000
337 -- BOOKS-OTHER		500
		-----
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$        5,500
		-----
40 OTHER SERVICES AND CHARGES		
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
		-----
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		2,000
		-----
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$        2,000
		-----
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$        46,186

## 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 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$226,873	3	\$207,889	\$18,984 -	3	\$207,889	
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	\$226,873	3	\$207,889	\$18,984 -	3	\$207,889	
002 -- OTHER THAN PERSONAL SERVICES	\$3,022		\$26,022	\$23,000 +		\$26,022	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$63,289		\$63,289			\$35,336	\$27,953 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$66,311		\$89,311	\$23,000 +		\$61,358	\$27,953 -
TOTAL DEPARTMENT	\$293,184	3	\$297,200	\$4,016 +	3	\$269,247	\$27,953 -
NET TOTAL DEPARTMENT	\$293,184		\$297,200	\$4,016 +		\$269,247	\$27,953 -
FUNDING SUMMARY							
CITY FUNDS	\$293,184		\$297,200	\$4,016 +		\$269,247	\$27,953 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$293,184		\$297,200	\$4,016 +		\$269,247	\$27,953 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

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
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$       13,780
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		5,000
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$       5,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,242
412 -- RENTALS OF MISC.EQUIP		4,000
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$       6,242
60 CONTRACTUAL SERVICES		
624 -- CLEANING SERVICES		1,000
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$       1,000
GROSS OTHER THAN PERSONAL SERVICES		\$       26,022

003

RENT  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		35,333
499 -- OTHER EXPENSES - GENERAL		3
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$       35,336
GROSS OTHER THAN PERSONAL SERVICES		\$       35,336

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 -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$216,108	4	\$209,624	\$6,484 -	4	\$220,124	\$10,500 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$216,108	4	\$209,624	\$6,484 -	4	\$220,124	\$10,500 +
002 -- OTHER THAN PERSONAL SERVICES	\$13,787		\$24,287	\$10,500 +		\$13,787	\$10,500 -
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	\$83,842		\$87,379	\$3,537 +		\$75,805	\$11,574 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$97,629		\$111,666	\$14,037 +		\$89,592	\$22,074 -
TOTAL DEPARTMENT	\$313,737	4	\$321,290	\$7,553 +	4	\$309,716	\$11,574 -
NET TOTAL DEPARTMENT	\$313,737		\$321,290	\$7,553 +		\$309,716	\$11,574 -
FUNDING SUMMARY							
CITY FUNDS	\$313,737		\$321,290	\$7,553 +		\$309,716	\$11,574 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$313,737		\$321,290	\$7,553 +		\$309,716	\$11,574 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

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
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$        1,800
30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		420
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$        420
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,658
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$       2,658
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,800
612 -- OFFICE EQUIPMENT MAINTENANCE		4,810
624 -- CLEANING SERVICES		2,299
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$       8,909
GROSS OTHER THAN PERSONAL SERVICES		\$      13,787

003

RENT AND ENERGY  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		72,256
42C -- HEAT LIGHT & POWER	856	3,547
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$      75,805
GROSS OTHER THAN PERSONAL SERVICES		\$      75,805

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$189,505	2	\$211,756	\$22,251 +	2	\$213,300	\$1,544 +
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	\$189,505	2	\$211,756	\$22,251 +	2	\$213,300	\$1,544 +
002 -- OTHER THAN PERSONAL SERVICES	\$40,390		\$22,155	\$18,235 -		\$20,611	\$1,544 -
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	\$40,392		\$22,157	\$18,235 -		\$20,613	\$1,544 -
TOTAL DEPARTMENT	\$229,897	2	\$233,913	\$4,016 +	2	\$233,913	
NET TOTAL DEPARTMENT	\$229,897		\$233,913	\$4,016 +		\$233,913	
=====							
FUNDING SUMMARY							
CITY FUNDS	\$229,897		\$233,913	\$4,016 +		\$233,913	
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$229,897		\$233,913	\$4,016 +		\$233,913	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.



OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,500
101 -- PRINTING SUPPLIES		250
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		50
117 -- POSTAGE		200
170 -- CLEANING SUPPLIES		250
199 -- DATA PROCESSING SUPPLIES		200
		-----
SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$      2,450
		-----
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		200
319 -- SECURITY EQUIPMENT		500
332 -- PURCH DATA PROCESSING EQUIPT		1,000
337 -- BOOKS-OTHER		150
		-----
SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$      1,850
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,906
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,000
402 -- TELEPHONE & OTHER COMMUNICATNS		200
412 -- RENTALS OF MISC.EQUIP		500
431 -- LEASING OF MISC EQUIP		550
451 -- NON OVERNIGHT TRVL EXP-GENERAL		75
499 -- OTHER EXPENSES - GENERAL		4,030
		-----
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$      9,261
		-----
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		500
608 -- MAINT & REP GENERAL		500
612 -- OFFICE EQUIPMENT MAINTENANCE		1,700
613 -- DATA PROCESSING EQUIPMENT		150
624 -- CLEANING SERVICES		4,200
		-----
SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$      7,050
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$      20,611

RENT  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		2
		-----
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$      2
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$      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 -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$216,683	3	\$210,168	\$6,515 -	3	\$220,699	\$10,531 +
	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	\$216,683	3	\$210,168	\$6,515 -	3	\$220,699	\$10,531 +
002 -- OTHER THAN PERSONAL SERVICES	\$13,212		\$23,743	\$10,531 +		\$13,212	\$10,531 -
	OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT	\$58,976		\$58,976			\$59,968	\$992 +
	TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$72,188		\$82,719	\$10,531 +		\$73,180	\$9,539 -
TOTAL DEPARTMENT	\$288,871	3	\$292,887	\$4,016 +	3	\$293,879	\$992 +
NET TOTAL DEPARTMENT	\$288,871		\$292,887	\$4,016 +		\$293,879	\$992 +
FUNDING SUMMARY							
CITY FUNDS	\$288,871		\$292,887	\$4,016 +		\$293,879	\$992 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$288,871		\$292,887	\$4,016 +		\$293,879	\$992 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,595
101 -- PRINTING SUPPLIES		200
110 -- FOOD & FORAGE SUPPLIES		1,150
117 -- POSTAGE		200
199 -- DATA PROCESSING SUPPLIES		450
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$        3,595
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		140
315 -- OFFICE EQUIPMENT		250
332 -- PURCH DATA PROCESSING EQUIPT		294
337 -- BOOKS-OTHER		100
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$        784
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,013
400 -- CONTRACTUAL SERVICES-GENERAL		1,500
403 -- OFFICE SERVICES		150
412 -- RENTALS OF MISC.EQUIP		3,470
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$        8,133
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		700
SUBTOTAL OBJECT CLASS    FIXED & MISCELLANEOUS CHARGES		\$        700
GROSS OTHER THAN PERSONAL SERVICES		\$        13,212

RENT  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		59,966
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$        59,968
GROSS OTHER THAN PERSONAL SERVICES		\$        59,968

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----			EXECUTIVE BUDGET -----FOR FY 2017-----			
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$182,840	1	\$213,850	\$31,010 +	1	\$211,289	\$2,561 -
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$182,840	1	\$213,850	\$31,010 +	1	\$211,289	\$2,561 -
002 -- OTHER THAN PERSONAL SERVICES	\$47,055		\$20,061	\$26,994 -		\$24,626	\$4,565 +
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>							
003 -- RENT	\$45,002		\$45,002			\$45,002	
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$92,057		\$65,063	\$26,994 -		\$69,628	\$4,565 +
TOTAL DEPARTMENT	\$274,897	1	\$278,913	\$4,016 +	1	\$280,917	\$2,004 +
NET TOTAL DEPARTMENT	\$274,897		\$278,913	\$4,016 +		\$280,917	\$2,004 +
FUNDING SUMMARY							
CITY FUNDS	\$274,897		\$278,913	\$4,016 +		\$280,917	\$2,004 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$274,897		\$278,913	\$4,016 +		\$280,917	\$2,004 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 1 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 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 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,700
101 -- PRINTING SUPPLIES		500
110 -- FOOD & FORAGE SUPPLIES		1,800
117 -- POSTAGE		750
		-----
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$        4,750
		-----
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		250
337 -- BOOKS-OTHER		250
		-----
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$        500
		-----
40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		3,600
412 -- RENTALS OF MISC.EQUIP		3,276
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
499 -- OTHER EXPENSES - GENERAL		3,000
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$      10,876
		-----
60 CONTRACTUAL SERVICES		
622 -- TEMPORARY SERVICES		8,000
		-----
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$        8,000
		-----
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		500
		-----
SUBTOTAL OBJECT CLASS    FIXED & MISCELLANEOUS CHARGES		\$        500
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$      24,626

003

RENT  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	819	45,000
499 -- OTHER EXPENSES - GENERAL		2
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$      45,002
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$      45,002

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$219,382	3	\$205,499	\$13,883 -	3	\$223,398	\$17,899 +
	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	\$219,382	3	\$205,499	\$13,883 -	3	\$223,398	\$17,899 +
002 -- OTHER THAN PERSONAL SERVICES	\$10,513		\$28,412	\$17,899 +		\$10,513	\$17,899 -
	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	\$112,970		\$112,970			\$112,751	\$219 -
	TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$123,483		\$141,382	\$17,899 +		\$123,264	\$18,118 -
TOTAL DEPARTMENT	\$342,865	3	\$346,881	\$4,016 +	3	\$346,662	\$219 -
NET TOTAL DEPARTMENT	\$342,865		\$346,881	\$4,016 +		\$346,662	\$219 -
FUNDING SUMMARY							
CITY FUNDS	\$342,865		\$346,881	\$4,016 +		\$346,662	\$219 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$342,865		\$346,881	\$4,016 +		\$346,662	\$219 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,400
117 -- POSTAGE		100
		-----
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$     1,500
		-----
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		100
		-----
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$     100
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,901
402 -- TELEPHONE & OTHER COMMUNICATNS		1,850
412 -- RENTALS OF MISC.EQUIP		1,650
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,112
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$     6,513
		-----
60 CONTRACTUAL SERVICES		
624 -- CLEANING SERVICES		2,400
		-----
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$     2,400
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$    10,513

003

RENT AND ENERGY  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		101,480
42C -- HEAT LIGHT & POWER	856	11,269
499 -- OTHER EXPENSES - GENERAL		2
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$    112,751
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$    112,751

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 -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXECUTIVE MANAGEMENT	\$8,392,552	117	\$8,563,597	\$171,045 +	122	\$9,327,721	\$764,124 +
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	\$61,310,480	971	\$64,386,245	\$3,075,765 +	921	\$63,263,458	\$1,122,787 -
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	\$69,703,032	1,088	\$72,949,842	\$3,246,810 +	1,043	\$72,591,179	\$358,663 -
003 -- PROBATION SERVICES-OTPS	\$25,701,587		\$28,790,951	\$3,089,364 +		\$27,800,849	\$990,102 -
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	\$25,827,140		\$28,916,504	\$3,089,364 +		\$27,926,402	\$990,102 -
TOTAL DEPARTMENT	\$95,530,172	1,088	\$101,866,346	\$6,336,174 +	1,043	\$100,517,581	\$1,348,765 -
LESS -- INTRA-CITY SALES	\$6,202,812		\$13,793,181	\$7,590,369 +		\$6,323,372	\$7,469,809 -
NET TOTAL DEPARTMENT	\$89,327,360		\$88,073,165	\$1,254,195 -		\$94,194,209	\$6,121,044 +
FUNDING SUMMARY							
CITY FUNDS	\$74,707,796		\$73,060,412	\$1,647,384 -		\$79,231,352	\$6,170,940 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	14,604,832		14,694,758	89,926 +		14,604,832	89,926 -
FEDERAL - C.D.							
FEDERAL - OTHER	14,732		317,995	303,263 +		358,025	40,030 +
TOTAL	\$89,327,360		\$88,073,165	\$1,254,195 -		\$94,194,209	\$6,121,044 +

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$26,550,893 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$10,828,256 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 1,043 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 753 WILL BE CITY-FUNDED.



PROBATION SERVICES-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>		
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		569,352
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,213
106 -- MOTOR VEHICLE FUEL		106,000
110 -- FOOD & FORAGE SUPPLIES		30,000
117 -- POSTAGE		65,000
199 -- DATA PROCESSING SUPPLIES		294,336
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,178,305
<b>30 PROPERTY AND EQUIPMENT</b>		
300 -- EQUIPMENT GENERAL		334,565
305 -- MOTOR VEHICLES		222,866
307 -- MEDICAL, SURGICAL & LAB EQUIP		48,382
314 -- OFFICE FURITURE		50,000
315 -- OFFICE EQUIPMENT		10,000
332 -- PURCH DATA PROCESSING EQUIPT		277,200
337 -- BOOKS-OTHER		39,705
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 982,718
<b>40 OTHER SERVICES AND CHARGES</b>		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,324,551
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	102,295
40X -- CONTRACTUAL SERVICES-GENERAL	856	12,000
400 -- CONTRACTUAL SERVICES-GENERAL		786,083
402 -- TELEPHONE & OTHER COMMUNICATNS		2,376
403 -- OFFICE SERVICES		5,000
412 -- RENTALS OF MISC.EQUIP		325,000
414 -- RENTALS - LAND BLDGS & STRUCTS		5,325,073
417 -- ADVERTISING		15,000
42C -- HEAT LIGHT & POWER	856	771,941
42G -- DATA PROCESSING SERVICES	858	16,648
451 -- NON OVERNIGHT TRVL EXP-GENERAL		48,855
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		8,944
453 -- OVERNIGHT TRVL EXP-GENERAL		2,670
460 -- SPECIAL EXPENSE		36,250
465 -- OBLIGATORY COUNTY EXPENSES		5,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,787,686
<b>60 CONTRACTUAL SERVICES</b>		
600 -- CONTRACTUAL SERVICES GENERAL		19,286,012
602 -- TELECOMMUNICATIONS MAINT		2,500
608 -- MAINT & REP GENERAL		21,561
612 -- OFFICE EQUIPMENT MAINTENANCE		61,990
613 -- DATA PROCESSING EQUIPMENT		216,356
615 -- PRINTING CONTRACTS		20,000
619 -- SECURITY SERVICES		772,967
622 -- TEMPORARY SERVICES		13,000
624 -- CLEANING SERVICES		42,606
657 -- HOSPITALS CONTRACTS		220,511
671 -- TRAINING PRGM CITY EMPLOYEES		55,886
686 -- PROF SERV OTHER		144,850
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 20,858,239
<b>70 FIXED &amp; MISCELLANEOUS CHARGES</b>		
735 -- PAYMTS FR CULT PROGS /SERVICES		740
79D -- TRAINING CITY EMPLOYEES	856	10,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 10,740
		\$ 31,817,688
GROSS OTHER THAN PERSONAL SERVICES		\$ -4,016,839
LESS - FINANCIAL PLAN SAVINGS		\$ 27,800,849
NET OTHER THAN PERSONAL SERVICES		\$

EXECUTIVE MANAGEMENT - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

<b>10 SUPPLIES AND MATERIALS</b>		
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
<b>30 PROPERTY AND EQUIPMENT</b>		
300 -- EQUIPMENT GENERAL		17,801
315 -- OFFICE EQUIPMENT		1,000

EXECUTIVE MANAGEMENT - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
30	PROPERTY AND EQUIPMENT		
	337 -- BOOKS-OTHER		1,500
	338 -- LIBRARY BOOKS		1,000
			-----
	SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 21,301
			-----
40	OTHER SERVICES AND CHARGES		
	402 -- TELEPHONE & OTHER COMMUNICATNS		60
	453 -- OVERNIGHT TRVL EXP-GENERAL		16,780
	454 -- OVERNIGHT TRVL EXP-SPECIAL		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:

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 FOR FY 2016				EXECUTIVE BUDGET FOR FY 2017		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM BUDGETED APPROPRIATION (+/-)		
001 -- DEPT. OF BUSINESS P.S.	\$15,114,707	210	\$16,109,359	\$994,652 +	212	\$16,199,592	\$90,233 +
UNDER THE DIRECTION OF THE DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT AND REBUILDING, THE DEPARTMENT OF SMALL BUSINESS SERVICES (SBS) 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	\$2,616,069	39	\$2,625,397	\$9,328 +	39	\$2,640,499	\$15,102 +
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	\$5,614,366	56	\$5,616,780	\$2,414 +	56	\$6,077,683	\$460,903 +
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.							
SUB-TOTAL PERSONAL SERVICES	\$23,345,142	305	\$24,351,536	\$1,006,394 +	307	\$24,917,774	\$566,238 +
002 -- DEPT. OF BUSINESS O.T.P.S.	\$54,901,858		\$116,379,618	\$61,477,760 +		\$78,993,445	\$37,386,173 -
THE OTPS APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 001.							
005 -- CONTRACT COMP & BUS OPP - OTP	\$4,303,370		\$4,303,370			\$3,218,370	\$1,085,000 -
THE OTPS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 004.							
006 -- ECONOMIC DEVELOPMENT CORP.	\$127,087,808		\$115,890,408	\$11,197,400 -		\$64,891,171	\$50,999,237 -
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	\$52,385,074		\$62,669,149	\$10,284,075 +		\$45,692,918	\$16,976,231 -
THE OTPS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 010.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$238,678,110		\$299,242,545	\$60,564,435 +		\$192,795,904	\$106,446,641 -
TOTAL DEPARTMENT	\$262,023,252	305	\$323,594,081	\$61,570,829 +	307	\$217,713,678	\$105,880,403 -
LESS -- INTRA-CITY SALES	\$5,861,117		\$22,520,876	\$16,659,759 +		\$15,863,150	\$6,657,726 -
NET TOTAL DEPARTMENT	\$256,162,135		\$301,073,205	\$44,911,070 +		\$201,850,528	\$99,222,677 -
FUNDING SUMMARY							
CITY FUNDS	\$107,983,337		\$142,310,178	\$34,326,841 +		\$121,466,956	\$20,843,222 -
OTHER CATEGORICAL	55,819		55,819				55,819 -
CAPITAL FUNDS - I.F.A.							
STATE	125,000		2,280,346	2,155,346 +		28,000	2,252,346 -
FEDERAL - C.D.	109,108,997		99,053,082	10,055,915 -		39,100,668	59,952,414 -
FEDERAL - OTHER	38,888,982		57,373,780	18,484,798 +		41,254,904	16,118,876 -
TOTAL	\$256,162,135		\$301,073,205	\$44,911,070 +		\$201,850,528	\$99,222,677 -

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$7,163,130 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$3,358,859 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$175,734,603 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 307 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 196 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 35 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 21 WILL BE CITY FUNDED.

DEPT. OF BUSINESS O.T.P.S.  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	12,500
10X -- SUPPLIES + MATERIALS - GENERAL	856	17,180
100 -- SUPPLIES + MATERIALS - GENERAL		51,500
101 -- PRINTING SUPPLIES		8,000
106 -- MOTOR VEHICLE FUEL		15,000
117 -- POSTAGE		25,400
169 -- MAINTENANCE SUPPLIES		95,780
199 -- DATA PROCESSING SUPPLIES		248,548
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 473,908
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,500
302 -- TELECOMMUNICATIONS EQUIPMENT		500
315 -- OFFICE EQUIPMENT		2,000
332 -- PURCH DATA PROCESSING EQUIPT		3,973
337 -- BOOKS-OTHER		36,700
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 44,673
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	139,883
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	24,551
403 -- OFFICE SERVICES		21,456
412 -- RENTALS OF MISC.EQUIP		1,500
414 -- RENTALS - LAND BLDGS & STRUCTS		392,592
417 -- ADVERTISING		41,789
42C -- HEAT LIGHT & POWER	856	4,663,293
42G -- DATA PROCESSING SERVICES	858	100,609
423 -- HEAT LIGHT & POWER		676,000
427 -- DATA PROCESSING SERVICES		20,403
431 -- LEASING OF MISC EQUIP		5,737
451 -- NON OVERNIGHT TRVL EXP-GENERAL		500
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		4,650
454 -- OVERNIGHT TRVL EXP-SPECIAL		9,463
499 -- OTHER EXPENSES - GENERAL		47,512
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,149,938
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		51,961,812
602 -- TELECOMMUNICATIONS MAINT		14,163
608 -- MAINT & REP GENERAL		1,200
612 -- OFFICE EQUIPMENT MAINTENANCE		139,075
613 -- DATA PROCESSING EQUIPMENT		15,000
615 -- PRINTING CONTRACTS		10,500
622 -- TEMPORARY SERVICES		25,500
624 -- CLEANING SERVICES		111
660 -- ECONOMIC DEVELOPMENT		18,262,282
671 -- TRAINING PRGM CITY EMPLOYEES		11,000
684 -- PROF SERV COMPUTER SERVICES		10,000
685 -- PROF SERV DIRECT EDUC SERV		43,200
686 -- PROF SERV OTHER		114,583
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 70,608,426
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	1,500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 77,278,445
LESS - FINANCIAL PLAN SAVINGS		\$ 1,715,000
NET OTHER THAN PERSONAL SERVICES		\$ 78,993,445

005

CONTRACT COMP & BUS OPP - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		9,883
117 -- POSTAGE		35,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 44,883
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		1,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,000
40 OTHER SERVICES AND CHARGES		
417 -- ADVERTISING		4,574

CONTRACT COMP & BUS OPP - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 4,574
-----		
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,106,413
671 -- TRAINING PRGM CITY EMPLOYEES		61,500
-----		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 3,167,913
-----		
	GROSS OTHER THAN PERSONAL SERVICES	\$ 3,218,370
-----		
006	ECONOMIC DEVELOPMENT CORP. AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2017	
-----		
40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		22,999,690
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 22,999,690
-----		
60 CONTRACTUAL SERVICES		
660 -- ECONOMIC DEVELOPMENT		41,891,481
-----		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 41,891,481
-----		
	GROSS OTHER THAN PERSONAL SERVICES	\$ 64,891,171
-----		
011	WORKFORCE INVESTMENT ACT - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2017	
-----		
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		6,500
199 -- DATA PROCESSING SUPPLIES		37,648
-----		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 44,148
-----		
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		5,000
-----		
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 5,000
-----		
40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		21,300
417 -- ADVERTISING		11,000
42C -- HEAT LIGHT & POWER	856	140,135
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		7,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		4,000
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 183,935
-----		
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		21,298,478
615 -- PRINTING CONTRACTS		25,700
622 -- TEMPORARY SERVICES		40,000
678 -- PAYMENTS TO DELEGATE AGENCIES		19,163,316
684 -- PROF SERV COMPUTER SERVICES		500,000
686 -- PROF SERV OTHER		1,945,341
-----		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 42,972,835
-----		
	GROSS OTHER THAN PERSONAL SERVICES	\$ 43,205,918
	LESS - FINANCIAL PLAN SAVINGS	\$ 2,487,000
	NET OTHER THAN PERSONAL SERVICES	\$ 45,692,918

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 -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- OFFICE OF ADMINISTRATION	\$31,078,898	551	\$37,247,946	\$6,169,048 +	529	\$39,619,086	\$2,371,140 +
DIRECTS ENTIRE AGENCY; PROVIDES PERSONNEL, MIS, AND OTHER GENERAL SERVICES TO ENTIRE AGENCY; MANAGES BUDGET; PROVIDES FISCAL SERVICES INCLUDING VENDOR PAYMENTS; PROVIDES LEGAL AFFAIRS AND LITIGATION, PUBLIC AFFAIRS, AND AUDIT SERVICES.							
002 -- OFFICE OF DEVELOPMENT	\$26,485,710	426	\$29,464,478	\$2,978,768 +	435	\$32,941,807	\$3,477,329 +
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.							
004 -- OFFICE OF HOUSING PRESERVATIO	\$62,916,902	1,021	\$61,333,656	\$1,583,246 -	1,031	\$62,918,891	\$1,585,235 +
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.							
006 -- HOUSING MAINTENANCE AND SALES	\$33,072,234	457	\$34,528,093	\$1,455,859 +	456	\$34,331,704	\$196,389 -
ASSET AND PROPERTY MANAGEMENT DIVISION PROTECT 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	\$153,553,744	2,455	\$162,574,173	\$9,020,429 +	2,451	\$169,811,488	\$7,237,315 +
008 -- OFFICE OF ADMINISTRATION OTPS	\$8,979,802		\$11,903,103	\$2,923,301 +		\$9,404,480	\$2,498,623 -
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	\$508,936,784		\$821,444,311	\$312,507,527 +		\$977,741,713	\$156,297,402 +
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	\$14,833,479		\$15,682,833	\$849,354 +		\$9,651,260	\$6,031,573 -
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	\$66,688,952		\$81,092,036	\$14,403,084 +		\$80,325,314	\$766,722 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE DIVISION OF MAINTENANCE AND THE DIVISION OF CODE ENFORCEMENT. INCLUDES ADMINISTRATIVE OTPS, CONTRACTS TO SEAL-UP OR DEMOLISH CITY-OWNED AND PRIVATE BUILDINGS, CONTRACTS TO PROVIDE EMERGENCY REPAIR SERVICES IN PRIVATE BUILDINGS, INCLUDING LEAD TREATMENTS, 7A, FINANCIAL ASSISTANCE AND CONTRACTS TO PROVIDE EMERGENCY HOUSING SERVICES.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$599,439,017		\$930,122,283	\$330,683,266 +		\$1,077,122,767	\$147,000,484 +
TOTAL DEPARTMENT	\$752,992,761	2,455	\$1,092,696,456	\$339,703,695 +	2,451	\$1,246,934,255	\$154,237,799 +
LESS -- INTRA-CITY SALES	\$2,035,377		\$4,680,796	\$2,645,419 +		\$2,066,777	\$2,614,019 -
NET TOTAL DEPARTMENT	\$750,957,384		\$1,088,015,660	\$337,058,276 +		\$1,244,867,478	\$156,851,818 +
FUNDING SUMMARY							
CITY FUNDS	\$94,226,560		\$149,416,463	\$55,189,903 +		\$162,981,999	\$13,565,536 +
OTHER CATEGORICAL	1,614,520		18,267,114	16,652,594 +		1,710,643	16,556,471 -
CAPITAL FUNDS - I.F.A.	17,520,415		18,273,138	752,723 +		23,356,023	5,082,885 +
STATE	1,075,000		21,993,453	20,918,453 +		1,075,000	20,918,453 -
FEDERAL - C.D.	290,436,919		372,650,101	82,213,182 +		563,856,778	191,206,677 +
FEDERAL - OTHER	346,083,970		507,415,391	161,331,421 +		491,887,035	15,528,356 -
TOTAL	\$750,957,384		\$1,088,015,660	\$337,058,276 +		\$1,244,867,478	\$156,851,818 +

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$64,250,906 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$24,240,854 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$641,615,971 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2,451 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 757 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 34 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY FUNDED.

OFFICE OF ADMINISTRATION OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	32,825
10F -- MOTOR VEHICLE FUEL	856	44,461
10X -- SUPPLIES + MATERIALS - GENERAL	856	88,361
100 -- SUPPLIES + MATERIALS - GENERAL		392,858
106 -- MOTOR VEHICLE FUEL		1,300
117 -- POSTAGE		275,393
199 -- DATA PROCESSING SUPPLIES		506,229
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,341,427
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		7,658
302 -- TELECOMMUNICATIONS EQUIPMENT		6,000
314 -- OFFICE FURNITURE		30,000
315 -- OFFICE EQUIPMENT		5,076
319 -- SECURITY EQUIPMENT		60,871
332 -- PURCH DATA PROCESSING EQUIPT		890,302
337 -- BOOKS-OTHER		205,066
338 -- LIBRARY BOOKS		13,775
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,218,748
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	233,961
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	43,482
40X -- CONTRACTUAL SERVICES-GENERAL	856	46,794
400 -- CONTRACTUAL SERVICES-GENERAL		384,990
403 -- OFFICE SERVICES		397,754
412 -- RENTALS OF MISC.EQUIP		449,955
417 -- ADVERTISING		75,000
42C -- HEAT LIGHT & POWER	856	1,543,399
42G -- DATA PROCESSING SERVICES	858	363,246
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		7,800
454 -- OVERNIGHT TRVL EXP-SPECIAL		22,784
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,569,165
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		68,324
608 -- MAINT & REP GENERAL		61,721
612 -- OFFICE EQUIPMENT MAINTENANCE		292,312
613 -- DATA PROCESSING EQUIPMENT		432,051
616 -- COMMUNITY CONSULTANT CONTRACTS		107,462
618 -- COSTS ASSOC WITH FINANCING		1,359
619 -- SECURITY SERVICES		3,500
622 -- TEMPORARY SERVICES		183,596
624 -- CLEANING SERVICES		18,117
629 -- IN REM MAINTENANCE COSTS		235,434
671 -- TRAINING PRGM CITY EMPLOYEES		72,495
686 -- PROF SERV OTHER		89,969
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,566,340
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,584,000
79D -- TRAINING CITY EMPLOYEES	856	4,800
794 -- TRAINING CITY EMPLOYEES		120,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,708,800
GROSS OTHER THAN PERSONAL SERVICES		\$ 9,404,480

OFFICE OF DEVELOPMENT OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	3,416
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,019
100 -- SUPPLIES + MATERIALS - GENERAL		14,040
109 -- FUEL OIL		400,000
199 -- DATA PROCESSING SUPPLIES		135,264
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 554,739
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		538
337 -- BOOKS-OTHER		13,916
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 14,454
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	65,898

OFFICE OF DEVELOPMENT OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		675,000
403 -- OFFICE SERVICES		22,390
412 -- RENTALS OF MISC.EQUIP		35,745
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		300
454 -- OVERNIGHT TRVL EXP-SPECIAL		9,000
499 -- OTHER EXPENSES - GENERAL		216,249,503
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 217,057,836
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		174,960,704
608 -- MAINT & REP GENERAL		315,000
616 -- COMMUNITY CONSULTANT CONTRACTS		580,470
622 -- TEMPORARY SERVICES		26,538
671 -- TRAINING PRGM CITY EMPLOYEES		1,650
686 -- PROF SERV OTHER		35,300
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 175,919,662
70 FIXED & MISCELLANEOUS CHARGES		
740 -- PAYMENTS TO PROPERTY OWNERS		120,024,802
758 -- FED SEC 8 RENT SUBSIDY		464,166,820
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 584,191,622
GROSS OTHER THAN PERSONAL SERVICES		\$ 977,738,313
LESS - FINANCIAL PLAN SAVINGS		\$ 3,400
NET OTHER THAN PERSONAL SERVICES		\$ 977,741,713
-----		
010	HOUSING MANAGEMENT AND SALES	
	AGENCY OTPS DETAIL	
	EXECUTIVE BUDGET FOR FY 2017	
-----		
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	8,540
10X -- SUPPLIES + MATERIALS - GENERAL	856	153,857
100 -- SUPPLIES + MATERIALS - GENERAL		334,285
106 -- MOTOR VEHICLE FUEL		2,456
109 -- FUEL OIL		235,000
117 -- POSTAGE		3,800
199 -- DATA PROCESSING SUPPLIES		586,566
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,324,504
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		7,912
315 -- OFFICE EQUIPMENT		9,681
337 -- BOOKS-OTHER		14,510
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 32,103
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	491,226
40X -- CONTRACTUAL SERVICES-GENERAL	856	157,000
400 -- CONTRACTUAL SERVICES-GENERAL		284,266
402 -- TELEPHONE & OTHER COMMUNICATNS		28,383
403 -- OFFICE SERVICES		133,663
412 -- RENTALS OF MISC.EQUIP		2,868
417 -- ADVERTISING		3,994
423 -- HEAT LIGHT & POWER		770,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		67,519
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,000
499 -- OTHER EXPENSES - GENERAL		829
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,942,748
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		946,249
608 -- MAINT & REP GENERAL		2,936,917
613 -- DATA PROCESSING EQUIPMENT		35,312
616 -- COMMUNITY CONSULTANT CONTRACTS		1,340,000
619 -- SECURITY SERVICES		665,549
629 -- IN REM MAINTENANCE COSTS		266,673
671 -- TRAINING PRGM CITY EMPLOYEES		145,469
682 -- PROF SERV LEGAL SERVICES		15,736
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 6,351,905
GROSS OTHER THAN PERSONAL SERVICES		\$ 9,651,260



OFFICE OF HOUSING PRESERVATION  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

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		396,542
106 -- MOTOR VEHICLE FUEL		54,168
109 -- FUEL OIL		1,161,898
117 -- POSTAGE		160,080
199 -- DATA PROCESSING SUPPLIES		205,427
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,106,323
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		17,500
302 -- TELECOMMUNICATIONS EQUIPMENT		3,654
305 -- MOTOR VEHICLES		2,858
315 -- OFFICE EQUIPMENT		5,000
332 -- PURCH DATA PROCESSING EQUIPT		3,471
337 -- BOOKS-OTHER		6,015
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 38,498
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	152,394
400 -- CONTRACTUAL SERVICES-GENERAL		3,876,620
402 -- TELEPHONE & OTHER COMMUNICATNS		950
403 -- OFFICE SERVICES		44,196
412 -- RENTALS OF MISC.EQUIP		25,924
414 -- RENTALS - LAND BLDGS & STRUCTS		2,846,849
417 -- ADVERTISING		1,627
423 -- HEAT LIGHT & POWER		3,759,519
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		50,530
499 -- OTHER EXPENSES - GENERAL		1,427,674
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 12,186,283
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		20,451,990
608 -- MAINT & REP GENERAL		9,286,939
613 -- DATA PROCESSING EQUIPMENT		218
616 -- COMMUNITY CONSULTANT CONTRACTS		27,673,711
619 -- SECURITY SERVICES		14,000
622 -- TEMPORARY SERVICES		373,151
624 -- CLEANING SERVICES		1,060
629 -- IN REM MAINTENANCE COSTS		1,081,178
671 -- TRAINING PRGM CITY EMPLOYEES		371,770
686 -- PROF SERV OTHER		15,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 59,269,017
GROSS OTHER THAN PERSONAL SERVICES		\$ 73,600,121
LESS - FINANCIAL PLAN SAVINGS		\$ 6,725,193
NET OTHER THAN PERSONAL SERVICES		\$ 80,325,314

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		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$110,980,545	1,450	\$109,539,599	\$1,440,946 -	1,630	\$129,924,212	\$20,384,613 +
<p style="text-align: center;">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.</p>							
SUB-TOTAL PERSONAL SERVICES	\$110,980,545	1,450	\$109,539,599	\$1,440,946 -	1,630	\$129,924,212	\$20,384,613 +
002 -- OTHER THAN PERSONAL SERVICES	\$43,438,687		\$45,706,286	\$2,267,599 +		\$42,135,452	\$3,570,834 -
<p style="text-align: center;">OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, CONTRACTS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$43,438,687		\$45,706,286	\$2,267,599 +		\$42,135,452	\$3,570,834 -
TOTAL DEPARTMENT	\$154,419,232	1,450	\$155,245,885	\$826,653 +	1,630	\$172,059,664	\$16,813,779 +
NET TOTAL DEPARTMENT	\$154,419,232		\$155,245,885	\$826,653 +		\$172,059,664	\$16,813,779 +
FUNDING SUMMARY							
CITY FUNDS	\$154,419,232		\$155,245,885	\$826,653 +		\$172,059,664	\$16,813,779 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$154,419,232		\$155,245,885	\$826,653 +		\$172,059,664	\$16,813,779 +

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$35,546,655 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$15,088,805 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.

2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 1,630 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 1,630 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 39 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 39 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>		
10F -- MOTOR VEHICLE FUEL	856	329,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	70,000
100 -- SUPPLIES + MATERIALS - GENERAL		1,018,518
101 -- PRINTING SUPPLIES		300,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,000
110 -- FOOD & FORAGE SUPPLIES		60,000
117 -- POSTAGE		80,000
199 -- DATA PROCESSING SUPPLIES		3,112,730
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,972,248
<b>30 PROPERTY AND EQUIPMENT</b>		
300 -- EQUIPMENT GENERAL		926,000
302 -- TELECOMMUNICATIONS EQUIPMENT		12,000
305 -- MOTOR VEHICLES		1,105,000
314 -- OFFICE FURITURE		45,280
315 -- OFFICE EQUIPMENT		10,000
319 -- SECURITY EQUIPMENT		2,000
332 -- PURCH DATA PROCESSING EQUIPT		259,326
337 -- BOOKS-OTHER		276,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,635,606
<b>40 OTHER SERVICES AND CHARGES</b>		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	644,812
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	357,620
40X -- CONTRACTUAL SERVICES-GENERAL	032	563,717
40X -- CONTRACTUAL SERVICES-GENERAL	856	77,500
40X -- CONTRACTUAL SERVICES-GENERAL	858	63,270
403 -- OFFICE SERVICES		75,633
41D -- RENTALS - LAND BLDGS & STRUCTS	032	440,070
412 -- RENTALS OF MISC.EQUIP		140,000
414 -- RENTALS - LAND BLDGS & STRUCTS		1,386,710
417 -- ADVERTISING		150,000
42C -- HEAT LIGHT & POWER	856	668,642
42G -- DATA PROCESSING SERVICES	858	264,380
451 -- NON OVERNIGHT TRVL EXP-GENERAL		155,922
454 -- OVERNIGHT TRVL EXP-SPECIAL		30,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,018,276
<b>60 CONTRACTUAL SERVICES</b>		
600 -- CONTRACTUAL SERVICES GENERAL		9,866,958
612 -- OFFICE EQUIPMENT MAINTENANCE		252,000
613 -- DATA PROCESSING EQUIPMENT		1,526,792
619 -- SECURITY SERVICES		185,000
622 -- TEMPORARY SERVICES		33,000
671 -- TRAINING PRGM CITY EMPLOYEES		535,000
683 -- PROF SERV ENGINEER & ARCHITECT		4,750,000
684 -- PROF SERV COMPUTER SERVICES		10,115,000
686 -- PROF SERV OTHER		2,245,572
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 29,509,322
GROSS OTHER THAN PERSONAL SERVICES		\$ 42,135,452

DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

REGULATES MATTERS AFFECTING PUBLIC HEALTH IN THE CITY, INCLUDING THE PROTECTION OF HEALTH AND THE SANITARY SUPERVISION OF FOOD AND WATER; OVERSEES THE PROVISION OF MATERNAL AND CHILD HEALTH, SCHOOL HEALTH, COMMUNICABLE DISEASE PREVENTION AND ADULT HYGIENE SERVICES; CONDUCTS PROGRAMS AND INVESTIGATIONS IN THE FIELD OF ENVIRONMENTAL HEALTH; COMPILES AND MAINTAINS VITAL RECORDS AND STATISTICS; 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 2016				EXECUTIVE BUDGET FOR FY 2017		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
101 -- HEALTH ADMINISTRATION - PS	\$37,186,205	699	\$40,212,867	\$3,026,662 +	687	\$48,975,410	\$8,762,543 +
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, TAKE CARE 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.							
102 -- DISEASE CONTROL - PS	\$83,974,782	1,293	\$87,972,362	\$3,997,580 +	1,295	\$93,088,670	\$5,116,308 +
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.							
103 -- FAMILY & CHILD HLTH AND HLTH	\$93,875,176	598	\$95,918,667	\$2,043,491 +	677	\$109,274,353	\$13,355,686 +
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. THE CENTER FOR HEALTH EQUITY WORKS TO ENSURE ALL NEW YORKERS HAVE EQUITABLE OPPORTUNITIES TO ACHIEVE THEIR FULL HEALTH POTENTIAL.							
104 -- ENVIRONMENTAL HEALTH - PS	\$57,807,414	957	\$56,381,389	\$1,426,025 -	1,046	\$63,833,611	\$7,452,222 +
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 AND CONTROL, POISON CONTROL CENTER, AND THE HEALTH ACADEMY.							
105 -- EARLY INTERVENTION - PS	\$15,309,609	297	\$15,844,955	\$535,346 +	262	\$16,363,196	\$518,241 +
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.							
106 -- OFFICE OF CHIEF MEDICAL EXAMI	\$48,949,920	667	\$52,352,541	\$3,402,621 +	668	\$51,857,348	\$495,193 -
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.							
107 -- PREVENTION & PRIMARY CARE - P	\$12,242,303	185	\$14,894,357	\$2,652,054 +	156	\$13,657,582	\$1,236,775 -
THE DIVISION OF PREVENTION AND PRIMARY CARE WORKS TO ADVANCE POPULATION HEALTH THROUGH SUPPORTING ACCESS TO HIGH QUALITY HEALTH SERVICES AND INTRODUCING INNOVATIVE SYSTEM CHANGES THAT PROMOTE DISEASE PREVENTION AND CONTROL IN NEW YORK CITY.							
108 -- MENTAL HYGIENE MANAGEMENT SER	\$32,556,722	468	\$32,987,744	\$431,022 +	499	\$38,147,684	\$5,159,940 +
RESPONSIBLE FOR ADMINISTRATIVE SERVICES TO SUPPORT PLANNING, CONTRACTING, MONITORING AND EVALUATION OF MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM, CHEMICAL DEPENDENCY AND SUBSTANCE ABUSE SERVICES.							
109 -- EPIDEMIOLOGY - PS	\$13,566,417	221	\$14,661,684	\$1,095,267 +	223	\$15,496,648	\$834,964 +
THE DIVISION OF EPIDEMIOLOGY IS RESPONSIBLE FOR THE COMPILATION AND DISSEMINATION OF VITAL STATISTICS, INCLUDING BIRTH AND DEATH CERTIFICATES.							
SUB-TOTAL PERSONAL SERVICES	\$395,468,548	5,385	\$411,226,566	\$15,758,018 +	5,513	\$450,694,502	\$39,467,936 +
111 -- HEALTH ADMINISTRATION - OTPS	\$88,222,902		\$107,313,481	\$19,090,579 +		\$102,947,847	\$4,365,634 -

DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----			EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEALTH ADMINISTRATION AND SUPPORT SERVICES.						
112 -- DISEASE CONTROL - OTPS	\$178,369,674		\$222,019,727	\$43,650,053 +	\$194,936,240	\$27,083,487 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DISEASE CONTROL SERVICES.						
113 -- FAMILY & CHILD HLTH AND HLTH	\$41,712,000		\$48,534,097	\$6,822,097 +	\$51,470,653	\$2,936,556 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FAMILY AND CHILD HEALTH AND CENTER FOR HEALTH EQUITY.						
114 -- ENVIRONMENTAL HEALTH - OTPS	\$33,268,788		\$35,339,065	\$2,070,277 +	\$37,531,037	\$2,191,972 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL HEALTH SERVICES.						
115 -- EARLY INTERVENTION - OTPS	\$202,350,739		\$228,194,374	\$25,843,635 +	\$201,242,311	\$26,952,063 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EARLY INTERVENTION SERVICES.						
116 -- OFFICE OF CHIEF MEDICAL EXAMI	\$15,418,823		\$23,199,436	\$7,780,613 +	\$16,464,826	\$6,734,610 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CHIEF MEDICAL EXAMINER OPERATIONS.						
117 -- PREVENTION & PRIMARY CARE - O	\$73,472,698		\$81,603,017	\$8,130,319 +	\$50,677,568	\$30,925,449 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PREVENTION AND PRIMARY CARE.						
118 -- MENTAL HYGIENE MANAGEMENT SER	\$10,900,252		\$17,967,362	\$7,067,110 +	\$47,849,820	\$29,882,458 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MENTAL HYGIENE OPERATIONS.						
119 -- EPIDEMIOLOGY - OTPS	\$5,943,841		\$8,702,470	\$2,758,629 +	\$5,486,444	\$3,216,026 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EPIDEMIOLOGY SERVICES.						
120 -- MENTAL HEALTH	\$216,072,450		\$229,199,424	\$13,126,974 +	\$229,624,408	\$424,984 +
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	\$13,037,746		\$11,596,927	\$1,440,819 -	\$12,067,228	\$470,301 +
PROVIDES FOR THE PURCHASE OF MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES SERVICES THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS.						
122 -- CHEMICAL DEPENDENCY AND HEALT	\$76,009,945		\$82,568,288	\$6,558,343 +	\$87,940,393	\$5,372,105 +
PROVIDES FOR THE PURCHASE OF ALCOHOLISM, CHEMICAL DEPENDENCY AND SUBSTANCE ABUSE SERVICES THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS AND THROUGH INTRA-CITY AGREEMENTS WITH THE HEALTH AND HOSPITALS CORPORATION.						
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SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$954,779,858		\$1,096,237,668	\$141,457,810 +	\$1,038,238,775	\$57,998,893 -
=====						
TOTAL DEPARTMENT	\$1,350,248,406	5,385	\$1,507,464,234	\$157,215,828 +	5,513 \$1,488,933,277	\$18,530,957 -
LESS -- INTRA-CITY SALES	\$2,189,103		\$16,823,996	\$14,634,893 +	\$2,696,718	\$14,127,278 -
-----						
NET TOTAL DEPARTMENT	\$1,348,059,303		\$1,490,640,238	\$142,580,935 +	\$1,486,236,559	\$4,403,679 -
=====						
FUNDING SUMMARY						
CITY FUNDS	\$577,804,525		\$549,371,348	\$28,433,177 -	\$661,886,030	\$112,514,682 +
OTHER CATEGORICAL	1,243,101		3,448,174	2,205,073 +	1,259,928	2,188,246 -
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.	480,841,299		583,922,713	103,081,414 +	534,593,295	49,329,418 -
FEDERAL - OTHER	288,170,378		353,898,003	65,727,625 +	288,497,306	65,400,697 -
TOTAL	\$1,348,059,303		\$1,490,640,238	\$142,580,935 +	\$1,486,236,559	\$4,403,679 -
=====						

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$142,511,374 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$66,739,915 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$58,646,310 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 5,513 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 4,218 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 1,206 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1,174 WILL BE CITY FUNDED.

HEALTH ADMINISTRATION - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	532,272
100 -- SUPPLIES + MATERIALS - GENERAL		1,708,133
101 -- PRINTING SUPPLIES		176,483
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		8,349
106 -- MOTOR VEHICLE FUEL		215,980
107 -- MEDICAL,SURGICAL & LAB SUPPLY		65,533
109 -- FUEL OIL		2,879
110 -- FOOD & FORAGE SUPPLIES		93
117 -- POSTAGE		84,852
169 -- MAINTENANCE SUPPLIES		35,155
170 -- CLEANING SUPPLIES		4,394
199 -- DATA PROCESSING SUPPLIES		5,311,732
		-----
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 8,145,855
		-----
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		134,828
302 -- TELECOMMUNICATIONS EQUIPMENT		43,659
305 -- MOTOR VEHICLES		141,475
314 -- OFFICE FURITURE		266,846
315 -- OFFICE EQUIPMENT		16,326
319 -- SECURITY EQUIPMENT		60,835
332 -- PURCH DATA PROCESSING EQUIPT		584,712
337 -- BOOKS-OTHER		14,492
		-----
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,263,173
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,378,005
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	10,000
40X -- CONTRACTUAL SERVICES-GENERAL	069	2,490,753
40X -- CONTRACTUAL SERVICES-GENERAL	856	108,000
40X -- CONTRACTUAL SERVICES-GENERAL	858	576,432
400 -- CONTRACTUAL SERVICES-GENERAL		17,011,214
402 -- TELEPHONE & OTHER COMMUNICATNS		80,361
403 -- OFFICE SERVICES		10,584
407 -- MAINT & REP OF MOTOR VEH EQUIP		7,617
41D -- RENTALS - LAND BLDGS & STRUCTS	856	490,547
412 -- RENTALS OF MISC.EQUIP		286,896
414 -- RENTALS - LAND BLDGS & STRUCTS		38,191,020
417 -- ADVERTISING		1,229,579
42C -- HEAT LIGHT & POWER	856	6,819,045
42G -- DATA PROCESSING SERVICES	858	2,059,902
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		17,633,284
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 91,453,807
		-----
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		295,331
602 -- TELECOMMUNICATIONS MAINT		7,896
607 -- MAINT & REP MOTOR VEH EQUIP		88,752
608 -- MAINT & REP GENERAL		19,225
612 -- OFFICE EQUIPMENT MAINTENANCE		42,267
613 -- DATA PROCESSING EQUIPMENT		43,160
615 -- PRINTING CONTRACTS		9,958
619 -- SECURITY SERVICES		131,077
622 -- TEMPORARY SERVICES		60,484
624 -- CLEANING SERVICES		126,506
660 -- ECONOMIC DEVELOPMENT		12,125
671 -- TRAINING PRGM CITY EMPLOYEES		200,026
676 -- MAINT & OPER OF INFRASTRUCTURE		871,501
686 -- PROF SERV OTHER		346,059
		-----
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,254,367
		-----
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	54,000
794 -- TRAINING CITY EMPLOYEES		500
		-----
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 54,500
		-----
		\$ 103,171,702
		\$ -223,855
		\$ 102,947,847

DISEASE CONTROL - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		122,032
101 -- PRINTING SUPPLIES		38,678
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		500
107 -- MEDICAL,SURGICAL & LAB SUPPLY		8,064,051
110 -- FOOD & FORAGE SUPPLIES		14,000
117 -- POSTAGE		67,277

DISEASE CONTROL - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
199 -- DATA PROCESSING SUPPLIES		206,961
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 8,513,499
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		12,214
302 -- TELECOMMUNICATIONS EQUIPMENT		5,050
305 -- MOTOR VEHICLES		34,000
307 -- MEDICAL,SURGICAL & LAB EQUIP		180,293
314 -- OFFICE FURITURE		1,822
315 -- OFFICE EQUIPMENT		16,977
332 -- PURCH DATA PROCESSING EQUIPT		10,953
337 -- BOOKS-OTHER		6,478
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 267,787
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		7,903,869
402 -- TELEPHONE & OTHER COMMUNICATNS		684
403 -- OFFICE SERVICES		38,549
412 -- RENTALS OF MISC.EQUIP		29,858
417 -- ADVERTISING		481,025
451 -- NON OVERNIGHT TRVL EXP-GENERAL		54,927
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		91,296
454 -- OVERNIGHT TRVL EXP-SPECIAL		406,252
496 -- ALLOWANCES TO PARTICIPANTS		187,620
499 -- OTHER EXPENSES - GENERAL		7,676,365
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 16,870,445
50 SOCIAL SERVICES		
515 -- PAYMTS FOR TUBERCULOSIS TRTMNT		67,257
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 67,257
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		47,552,291
602 -- TELECOMMUNICATIONS MAINT		1,500
608 -- MAINT & REP GENERAL		347,820
613 -- DATA PROCESSING EQUIPMENT		139,791
615 -- PRINTING CONTRACTS		74,847
622 -- TEMPORARY SERVICES		38,691
651 -- AIDS SERVICES		93,958,184
660 -- ECONOMIC DEVELOPMENT		9,708
671 -- TRAINING PRGM CITY EMPLOYEES		80,975
676 -- MAINT & OPER OF INFRASTRUCTURE		59,635
684 -- PROF SERV COMPUTER SERVICES		267,800
686 -- PROF SERV OTHER		26,686,010
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 169,217,252
GROSS OTHER THAN PERSONAL SERVICES		\$ 194,936,240

113 FAMILY & CHILD HLTH AND HLTH EQUITY-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,944,858
101 -- PRINTING SUPPLIES		10,150
107 -- MEDICAL,SURGICAL & LAB SUPPLY		528,971
117 -- POSTAGE		40,648
199 -- DATA PROCESSING SUPPLIES		156,563
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,681,190
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		968,690
302 -- TELECOMMUNICATIONS EQUIPMENT		10,425
307 -- MEDICAL,SURGICAL & LAB EQUIP		8,195
314 -- OFFICE FURITURE		13,676
315 -- OFFICE EQUIPMENT		10,733
319 -- SECURITY EQUIPMENT		17,929
332 -- PURCH DATA PROCESSING EQUIPT		57,025
337 -- BOOKS-OTHER		76,736
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,163,409
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	040	5,514,029
400 -- CONTRACTUAL SERVICES-GENERAL		11,110,092
402 -- TELEPHONE & OTHER COMMUNICATNS		21,482
403 -- OFFICE SERVICES		5,653

FAMILY & CHILD HLTH AND HLTH EQUITY-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
412 -- RENTALS OF MISC.EQUIP		183,105
417 -- ADVERTISING		383,074
451 -- NON OVERNIGHT TRVL EXP-GENERAL		149,750
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		105,847
454 -- OVERNIGHT TRVL EXP-SPECIAL		24,095
496 -- ALLOWANCES TO PARTICIPANTS		18,310
499 -- OTHER EXPENSES - GENERAL		554,620
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 18,070,057
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		11,918,441
602 -- TELECOMMUNICATIONS MAINT		19,424
608 -- MAINT & REP GENERAL		37,999
612 -- OFFICE EQUIPMENT MAINTENANCE		8,323
613 -- DATA PROCESSING EQUIPMENT		11,162
615 -- PRINTING CONTRACTS		674,578
622 -- TEMPORARY SERVICES		111,671
624 -- CLEANING SERVICES		7,227
660 -- ECONOMIC DEVELOPMENT		107,103
671 -- TRAINING PRGM CITY EMPLOYEES		62,843
686 -- PROF SERV OTHER		13,928,222
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 26,886,993
	GROSS OTHER THAN PERSONAL SERVICES	\$ 48,801,649
	LESS - FINANCIAL PLAN SAVINGS	\$ 2,669,004
	NET OTHER THAN PERSONAL SERVICES	\$ 51,470,653
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114	ENVIRONMENTAL HEALTH - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2017	
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		4,910,456
101 -- PRINTING SUPPLIES		18,932
107 -- MEDICAL,SURGICAL & LAB SUPPLY		44,888
117 -- POSTAGE		81,025
199 -- DATA PROCESSING SUPPLIES		74,864
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,130,165
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		23,339
302 -- TELECOMMUNICATIONS EQUIPMENT		645
307 -- MEDICAL,SURGICAL & LAB EQUIP		22,194
314 -- OFFICE FURITURE		10,558
315 -- OFFICE EQUIPMENT		45,831
319 -- SECURITY EQUIPMENT		3,327
332 -- PURCH DATA PROCESSING EQUIPT		439,659
337 -- BOOKS-OTHER		13,477
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 559,030
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	025	145,079
40X -- CONTRACTUAL SERVICES-GENERAL	806	294,207
40X -- CONTRACTUAL SERVICES-GENERAL	826	335,316
40X -- CONTRACTUAL SERVICES-GENERAL	866	2,042,624
400 -- CONTRACTUAL SERVICES-GENERAL		7,979,681
402 -- TELEPHONE & OTHER COMMUNICATNS		20,911
403 -- OFFICE SERVICES		7,491
412 -- RENTALS OF MISC.EQUIP		77,581
417 -- ADVERTISING		172,464
451 -- NON OVERNIGHT TRVL EXP-GENERAL		139,106
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,196
453 -- OVERNIGHT TRVL EXP-GENERAL		578
454 -- OVERNIGHT TRVL EXP-SPECIAL		14,038
499 -- OTHER EXPENSES - GENERAL		630,565
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,862,837
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,434,942
602 -- TELECOMMUNICATIONS MAINT		5,490
608 -- MAINT & REP GENERAL		16,727
612 -- OFFICE EQUIPMENT MAINTENANCE		5,670
613 -- DATA PROCESSING EQUIPMENT		306
615 -- PRINTING CONTRACTS		197,452
622 -- TEMPORARY SERVICES		306,656
624 -- CLEANING SERVICES		7,751
658 -- SPECIAL CLINICAL SERVICES		13,090,889
660 -- ECONOMIC DEVELOPMENT		35,341
671 -- TRAINING PRGM CITY EMPLOYEES		116,528
676 -- MAINT & OPER OF INFRASTRUCTURE		262
684 -- PROF SERV COMPUTER SERVICES		8,929
686 -- PROF SERV OTHER		2,752,062



EARLY INTERVENTION - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 19,979,005
GROSS OTHER THAN PERSONAL SERVICES		\$ 37,531,037
-----		
115	EARLY INTERVENTION - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2017	
-----		
10	SUPPLIES AND MATERIALS	
	100 -- SUPPLIES + MATERIALS - GENERAL	594,911
	117 -- POSTAGE	127,965
	199 -- DATA PROCESSING SUPPLIES	178,980
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 901,856
-----		
30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	149,000
	302 -- TELECOMMUNICATIONS EQUIPMENT	20,000
	314 -- OFFICE FURITURE	45,000
	332 -- PURCH DATA PROCESSING EQUIPT	81,760
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 295,760
-----		
40	OTHER SERVICES AND CHARGES	
	400 -- CONTRACTUAL SERVICES-GENERAL	63,000
	402 -- TELEPHONE & OTHER COMMUNICATNS	175,760
	403 -- OFFICE SERVICES	533
	412 -- RENTALS OF MISC.EQUIP	99,167
	414 -- RENTALS - LAND BLDGS & STRUCTS	2,859,843
	417 -- ADVERTISING	157,500
	451 -- NON OVERNIGHT TRVL EXP-GENERAL	47,737
	453 -- OVERNIGHT TRVL EXP-GENERAL	5,838
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,409,378
-----		
50	SOCIAL SERVICES	
	532 -- MENTAL HEALTH SERVICES HHC	92,411
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 92,411
-----		
60	CONTRACTUAL SERVICES	
	600 -- CONTRACTUAL SERVICES GENERAL	434,474
	608 -- MAINT & REP GENERAL	41,000
	613 -- DATA PROCESSING EQUIPMENT	46,000
	615 -- PRINTING CONTRACTS	61,000
	622 -- TEMPORARY SERVICES	40,000
	655 -- MENTAL HYGIENE SERVICES	195,574,492
	671 -- TRAINING PRGM CITY EMPLOYEES	5,000
	681 -- PROF SERV ACCTING & AUDITING	250,000
	686 -- PROF SERV OTHER	90,940
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 196,542,906
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$ 201,242,311

116

OFFICE OF CHIEF MEDICAL EXAMINER - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

10	SUPPLIES AND MATERIALS		
	10F -- MOTOR VEHICLE FUEL	856	108,000
	10X -- SUPPLIES + MATERIALS - GENERAL	856	120,236
	100 -- SUPPLIES + MATERIALS - GENERAL		355,510
	101 -- PRINTING SUPPLIES		5,892
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,718
	107 -- MEDICAL,SURGICAL & LAB SUPPLY		3,707,659
	109 -- FUEL OIL		5,000
	117 -- POSTAGE		3,000
	169 -- MAINTENANCE SUPPLIES		488,107
	170 -- CLEANING SUPPLIES		6,471
	199 -- DATA PROCESSING SUPPLIES		211,095
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 5,013,688
-----			
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		29,728
	307 -- MEDICAL,SURGICAL & LAB EQUIP		16,669
	314 -- OFFICE FURITURE		96,776

OFFICE OF CHIEF MEDICAL EXAMINER - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		425
319 -- SECURITY EQUIPMENT		12,395
332 -- PURCH DATA PROCESSING EQUIPT		281,781
337 -- BOOKS-OTHER		58,265
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 496,039
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	570,956
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	80,000
40X -- CONTRACTUAL SERVICES-GENERAL	819	360,377
400 -- CONTRACTUAL SERVICES-GENERAL		734,113
402 -- TELEPHONE & OTHER COMMUNICATNS		3,632
403 -- OFFICE SERVICES		15,040
412 -- RENTALS OF MISC.EQUIP		140,164
414 -- RENTALS - LAND BLDGS & STRUCTS		257,795
417 -- ADVERTISING		20,973
42C -- HEAT LIGHT & POWER	856	4,035,334
42G -- DATA PROCESSING SERVICES	858	244,077
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,557
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,783
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,465,801
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		118,140
608 -- MAINT & REP GENERAL		1,907,922
613 -- DATA PROCESSING EQUIPMENT		367,277
619 -- SECURITY SERVICES		1,357,254
624 -- CLEANING SERVICES		269,075
671 -- TRAINING PRGM CITY EMPLOYEES		93,720
684 -- PROF SERV COMPUTER SERVICES		172,490
686 -- PROF SERV OTHER		40,100
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,325,978
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		\$ 16,309,506
LESS - FINANCIAL PLAN SAVINGS		\$ 155,320
NET OTHER THAN PERSONAL SERVICES		\$ 16,464,826

117

 PREVENTION & PRIMARY CARE - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		965,387
101 -- PRINTING SUPPLIES		39,220
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		12,000
110 -- FOOD & FORAGE SUPPLIES		22,000
117 -- POSTAGE		89,500
170 -- CLEANING SUPPLIES		20,000
199 -- DATA PROCESSING SUPPLIES		47,623
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,195,730
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		2,025
314 -- OFFICE FURITURE		150
315 -- OFFICE EQUIPMENT		750
319 -- SECURITY EQUIPMENT		20,174
332 -- PURCH DATA PROCESSING EQUIPT		109,074
337 -- BOOKS-OTHER		12,500
338 -- LIBRARY BOOKS		1,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 146,173
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	057	2,028,873
40X -- CONTRACTUAL SERVICES-GENERAL	819	2,452,466
400 -- CONTRACTUAL SERVICES-GENERAL		2,226,794
403 -- OFFICE SERVICES		155
412 -- RENTALS OF MISC.EQUIP		15,000
417 -- ADVERTISING		4,995,468
451 -- NON OVERNIGHT TRVL EXP-GENERAL		24,861
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		4,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		108,461
499 -- OTHER EXPENSES - GENERAL		280,776

PREVENTION & PRIMARY CARE - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 12,137,354
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			1,825,365
613 -- DATA PROCESSING EQUIPMENT			9,721
615 -- PRINTING CONTRACTS			226,097
622 -- TEMPORARY SERVICES			288,000
657 -- HOSPITALS CONTRACTS			25,451,119
660 -- ECONOMIC DEVELOPMENT			84,263
671 -- TRAINING PRGM CITY EMPLOYEES			116,800
676 -- MAINT & OPER OF INFRASTRUCTURE			2,500
686 -- PROF SERV OTHER			2,187,003
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 30,190,868
GROSS OTHER THAN PERSONAL SERVICES			\$ 43,670,125
LESS - FINANCIAL PLAN SAVINGS			\$ 7,007,443
NET OTHER THAN PERSONAL SERVICES			\$ 50,677,568
-----			
118	MENTAL HYGIENE MANAGEMENT SERVICES- OTPS		
	AGENCY OTPS DETAIL		
	EXECUTIVE BUDGET FOR FY 2017		
-----			
10 SUPPLIES AND MATERIALS			
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856		836
100 -- SUPPLIES + MATERIALS - GENERAL			789,195
117 -- POSTAGE			13,000
199 -- DATA PROCESSING SUPPLIES			30,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 833,031
30 PROPERTY AND EQUIPMENT			
314 -- OFFICE FURITURE			8,500
315 -- OFFICE EQUIPMENT			1,300
332 -- PURCH DATA PROCESSING EQUIPT			51,753
337 -- BOOKS-OTHER			671,800
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 733,353
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			3,375,301
403 -- OFFICE SERVICES			22,000
407 -- MAINT & REP OF MOTOR VEH EQUIP			1,000
412 -- RENTALS OF MISC.EQUIP			4,200
414 -- RENTALS - LAND BLDGS & STRUCTS			4,680,729
417 -- ADVERTISING			1,580,000
42C -- HEAT LIGHT & POWER	856		929,870
42G -- DATA PROCESSING SERVICES	858		2,995
423 -- HEAT LIGHT & POWER			1
451 -- NON OVERNIGHT TRVL EXP-GENERAL			17,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			50,600
454 -- OVERNIGHT TRVL EXP-SPECIAL			109,047
496 -- ALLOWANCES TO PARTICIPANTS			10,000
499 -- OTHER EXPENSES - GENERAL			149,472
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 11,243,148
50 SOCIAL SERVICES			
50X -- SOCIAL SERVICES - GENERAL	056		377,795
SUBTOTAL OBJECT CLASS SOCIAL SERVICES			\$ 377,795
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			1,034,503
602 -- TELECOMMUNICATIONS MAINT			1,200
612 -- OFFICE EQUIPMENT MAINTENANCE			2,000
615 -- PRINTING CONTRACTS			245,654
622 -- TEMPORARY SERVICES			35,439
624 -- CLEANING SERVICES			15,000
655 -- MENTAL HYGIENE SERVICES			32,797,020
660 -- ECONOMIC DEVELOPMENT			26,000
671 -- TRAINING PRGM CITY EMPLOYEES			170,615
681 -- PROF SERV ACTING & AUDITING			291,227
686 -- PROF SERV OTHER			30,150
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 34,648,808
70 FIXED & MISCELLANEOUS CHARGES			
79D -- TRAINING CITY EMPLOYEES	856		13,685

EPIDEMIOLOGY - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 13,685
-----		
	GROSS OTHER THAN PERSONAL SERVICES	\$ 47,849,820
-----		
119	EPIDEMIOLOGY - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2017	
-----		
10	SUPPLIES AND MATERIALS	
	100 -- SUPPLIES + MATERIALS - GENERAL	217,006
	101 -- PRINTING SUPPLIES	11,433
	110 -- FOOD & FORAGE SUPPLIES	2,522
	117 -- POSTAGE	48,884
	199 -- DATA PROCESSING SUPPLIES	57,775
-----		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 337,620
-----		
30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	69,321
	302 -- TELECOMMUNICATIONS EQUIPMENT	3,159
	314 -- OFFICE FURITURE	23,032
	315 -- OFFICE EQUIPMENT	38,174
	319 -- SECURITY EQUIPMENT	15,543
	332 -- PURCH DATA PROCESSING EQUIPT	55,783
	337 -- BOOKS-OTHER	134,065
	338 -- LIBRARY BOOKS	2,205
-----		
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 341,282
-----		
40	OTHER SERVICES AND CHARGES	
	400 -- CONTRACTUAL SERVICES-GENERAL	1,715,862
	403 -- OFFICE SERVICES	2,100
	412 -- RENTALS OF MISC.EQUIP	39,263
	417 -- ADVERTISING	13,096
	451 -- NON OVERNIGHT TRVL EXP-GENERAL	3,381
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL	5,868
	453 -- OVERNIGHT TRVL EXP-GENERAL	701
	454 -- OVERNIGHT TRVL EXP-SPECIAL	33,611
	499 -- OTHER EXPENSES - GENERAL	780,396
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 2,594,278
-----		
60	CONTRACTUAL SERVICES	
	600 -- CONTRACTUAL SERVICES GENERAL	351,472
	602 -- TELECOMMUNICATIONS MAINT	4,467
	608 -- MAINT & REP GENERAL	10,362
	612 -- OFFICE EQUIPMENT MAINTENANCE	86,633
	615 -- PRINTING CONTRACTS	300,792
	622 -- TEMPORARY SERVICES	82,964
	624 -- CLEANING SERVICES	6,438
	671 -- TRAINING PRGM CITY EMPLOYEES	18,591
	686 -- PROF SERV OTHER	1,351,545
-----		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 2,213,264
-----		
	GROSS OTHER THAN PERSONAL SERVICES	\$ 5,486,444
-----		

120

 MENTAL HEALTH  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

-----		
10	SUPPLIES AND MATERIALS	
	100 -- SUPPLIES + MATERIALS - GENERAL	355,935
	117 -- POSTAGE	30,000
	199 -- DATA PROCESSING SUPPLIES	22,450
-----		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 408,385
-----		
30	PROPERTY AND EQUIPMENT	
	319 -- SECURITY EQUIPMENT	5,000
	337 -- BOOKS-OTHER	2,500
-----		
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 7,500
-----		
40	OTHER SERVICES AND CHARGES	
	40X -- CONTRACTUAL SERVICES-GENERAL	042 835,583
	40X -- CONTRACTUAL SERVICES-GENERAL	836 852,736
	400 -- CONTRACTUAL SERVICES-GENERAL	4,048,172

MENTAL HEALTH  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
451 -- NON OVERNIGHT TRVL EXP-GENERAL		7,550
454 -- OVERNIGHT TRVL EXP-SPECIAL		14,040
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,758,081
50 SOCIAL SERVICES		
50X -- SOCIAL SERVICES - GENERAL	068	342,511
50X -- SOCIAL SERVICES - GENERAL	069	637,879
50X -- SOCIAL SERVICES - GENERAL	071	851,186
500 -- SOCIAL SERVICES - GENERAL		49,280
53B -- MENTAL HEALTH SERVICES HHC	819	26,220,364
532 -- MENTAL HEALTH SERVICES HHC		2,911,867
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 31,013,087
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		247,500
655 -- MENTAL HYGIENE SERVICES		192,107,238
686 -- PROF SERV OTHER		82,617
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 192,437,355
GROSS OTHER THAN PERSONAL SERVICES		\$ 229,624,408

121

 DEVELOPMENT DISABILITY - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	042	128,342
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 128,342
60 CONTRACTUAL SERVICES		
655 -- MENTAL HYGIENE SERVICES		11,891,097
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 11,891,097
GROSS OTHER THAN PERSONAL SERVICES		\$ 12,019,439
LESS - FINANCIAL PLAN SAVINGS		\$ 47,789
NET OTHER THAN PERSONAL SERVICES		\$ 12,067,228

122

 CHEMICAL DEPENDENCY AND HEALTH PROMOTION  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		100,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 100,000
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	042	1
400 -- CONTRACTUAL SERVICES-GENERAL		600,000
417 -- ADVERTISING		500,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		15,120
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,115,121
50 SOCIAL SERVICES		
53B -- MENTAL HEALTH SERVICES HHC	819	10,566,098
532 -- MENTAL HEALTH SERVICES HHC		1
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 10,566,099
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		654,750
655 -- MENTAL HYGIENE SERVICES		75,484,423
660 -- ECONOMIC DEVELOPMENT		20,000

LUMP SUM  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 76,159,173
	GROSS OTHER THAN PERSONAL SERVICES	\$ 87,940,393

DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 ALLOCATION OF PS TO OTHER THAN PERSONAL SERVICE UNITS OF APPROPRIATION

2017 Budget

----- FOR FY 2017 -----

UNITS OF APPROPRIATION	OTHER THAN PERSONAL SERVICES APPROPRIATION AMOUNT	PS ALLOCATION	TOTAL
111 -- HEALTH ADMINISTRATION - OTPS	\$ 102,947,847	\$ 48,975,410	\$ 151,923,257
112 -- DISEASE CONTROL - OTPS	194,936,240	93,088,670	288,024,910
113 -- FAMILY & CHILD HLTH AND HLTH EQUITY-OTPS	51,470,653	109,274,353	160,745,006
114 -- ENVIRONMENTAL HEALTH - OTPS	37,531,037	63,833,611	101,364,648
115 -- EARLY INTERVENTION - OTPS	201,242,311	16,363,196	217,605,507
116 -- OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	16,464,826	51,857,348	68,322,174
117 -- PREVENTION & PRIMARY CARE - OTPS	50,677,568	13,657,582	64,335,150
118 -- MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	47,849,820	4,835,623	52,685,443
119 -- EPIDEMIOLOGY - OTPS	5,486,444	15,496,648	20,983,092
120 -- MENTAL HEALTH	229,624,408	23,205,458	252,829,866
121 -- DEVELOPMENT DISABILITY - OTPS	12,067,228	1,219,494	13,286,722
122 -- CHEMICAL DEPENDENCY AND HEALTH PROMOTION	87,940,393	8,887,109	96,827,502
-----			
TOTAL APPROPRIATION	\$ 1,038,238,775	\$ 450,694,502	\$ 1,488,933,277
=====			
LESS INTRA-CITY SALES	\$ 2,159,997	\$ 536,721	\$ 2,696,718
-----			
NET TOTAL APPROPRIATION	\$ 1,036,078,778	\$ 450,157,781	\$ 1,486,236,559
=====			

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	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET -----FOR FY 2016-----			EXECUTIVE BUDGET -----FOR FY 2017-----		
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- LUMP SUM	\$377,999,729		\$700,834,666	\$322,834,937 +		\$735,311,434	\$34,476,768 +
PROVIDES FOR ALL CITY PAYMENTS TO THE CORPORATION.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$377,999,729		\$700,834,666	\$322,834,937 +		\$735,311,434	\$34,476,768 +
TOTAL DEPARTMENT	\$377,999,729		\$700,834,666	\$322,834,937 +		\$735,311,434	\$34,476,768 +
LESS -- INTRA-CITY SALES	\$52,953,121		\$100,451,695	\$47,498,574 +		\$52,703,512	\$47,748,183 -
NET TOTAL DEPARTMENT	\$325,046,608		\$600,382,971	\$275,336,363 +		\$682,607,922	\$82,224,951 +
FUNDING SUMMARY							
CITY FUNDS	\$325,046,608		\$597,182,271	\$272,135,663 +		\$682,187,922	\$85,005,651 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			420,000	420,000 +		420,000	
FEDERAL - C.D.							
FEDERAL - OTHER			2,780,700	2,780,700 +			2,780,700 -
TOTAL	\$325,046,608		\$600,382,971	\$275,336,363 +		\$682,607,922	\$82,224,951 +

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$37,116,580 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND DEBT SERVICE FOR \$195,753,251 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY.  
2. HHC'S BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR AN ESTIMATED 36,837 FULL-TIME AND 1,542 FULL-TIME EQUIVALENT POSITIONS.



LUMP SUM  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	45,890
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	578,421
423 -- HEAT LIGHT & POWER		1
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$   2,231,100
		-----
70 FIXED & MISCELLANEOUS CHARGES		
714 -- PAYMENTS TO HHC		733,080,334
		-----
SUBTOTAL OBJECT CLASS    FIXED & MISCELLANEOUS CHARGES		\$  733,080,334
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$   735,311,434

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		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	FOR FY 2016 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2017 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- OFF OF ADM. TRIALS & HEARINGS	\$29,878,688	263	\$29,076,235	\$802,453 -	263	\$30,752,054	\$1,675,819 +
OATH'S TRIALS DIVISION CONDUCTS TRIALS ON COMPLEX ADMINISTRATIVE LAW CASES INCLUDING EMPLOYEE DISCIPLINARY PROCEEDINGS, CASES CONCERNING THE CITY'S HUMAN RIGHTS LAWS AND LOFT LAWS, REVOCATION PROCEEDINGS FOR CITY-ISSUED LICENSES AND CASES INVOLVING VEHICLE SEIZURES BY THE NYPD, AMONG OTHER TYPES OF CASES. OATH'S HEARINGS DIVISIONS ARE WHERE CITY AGENCIES FILE THEIR REGULATORY/ENFORCEMENT CASES FOR HEARINGS. THE HEARINGS DIVISION IS COMPRISED OF ENVIRONMENTAL CONTROL BOARD (ECB) HEARINGS WHICH ARE HEARINGS ON ALLEGED VIOLATIONS OF THE CITY'S LAWS GOVERNING PUBLIC SAFETY AND QUALITY OF LIFE, WITH CASES BEING FILED BY THE DEPARTMENTS OF SANITATION, BUILDINGS, FIRE AND ENVIRONMENTAL PROTECTION, AMONG MANY OTHERS; HEALTH HEARINGS WHICH ARE HEARINGS ON ALLEGED VIOLATIONS OF THE CITY'S HEALTH CODE AND OTHER LAWS THAT PROTECT HEALTH WITH CASES BEING FILED BY THE CITY'S DEPARTMENT OF HEALTH AND MENTAL HYGIENE; AND VEHICLE FOR HIRE HEARINGS WHICH ARE HEARINGS ON ALLEGED VIOLATIONS OF THE RULES ESTABLISHED BY THE CITY'S TAXI AND LIMOUSINE COMMISSION AND OTHER LAWS WITH CASES BEING FILED BY THE NEW YORK POLICE DEPARTMENT, TLC, AND THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY.							
SUB-TOTAL PERSONAL SERVICES	\$29,878,688	263	\$29,076,235	\$802,453 -	263	\$30,752,054	\$1,675,819 +
002 -- OFFICE OF ADMIN. TRIALS & HEA	\$9,270,809		\$9,154,410	\$116,399 -		\$8,889,162	\$265,248 -
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	\$9,270,809		\$9,154,410	\$116,399 -		\$8,889,162	\$265,248 -
TOTAL DEPARTMENT	\$39,149,497	263	\$38,230,645	\$918,852 -	263	\$39,641,216	\$1,410,571 +
NET TOTAL DEPARTMENT	\$39,149,497		\$38,230,645	\$918,852 -		\$39,641,216	\$1,410,571 +
FUNDING SUMMARY							
CITY FUNDS	\$39,149,497		\$38,230,645	\$918,852 -		\$39,641,216	\$1,410,571 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$39,149,497		\$38,230,645	\$918,852 -		\$39,641,216	\$1,410,571 +

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$7,182,337 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$4,660,383 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 263 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 263 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 195 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 195 WILL BE CITY FUNDED.

OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	36,200
100 -- SUPPLIES + MATERIALS - GENERAL		162,152
106 -- MOTOR VEHICLE FUEL		2,090
117 -- POSTAGE		1,119,665
170 -- CLEANING SUPPLIES		74
199 -- DATA PROCESSING SUPPLIES		381,572
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,701,753
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		4,158
314 -- OFFICE FURITURE		36,441
315 -- OFFICE EQUIPMENT		9,388
319 -- SECURITY EQUIPMENT		16,208
332 -- PURCH DATA PROCESSING EQUIPT		247,326
337 -- BOOKS-OTHER		40,078
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 353,599
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	118,264
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,000
400 -- CONTRACTUAL SERVICES-GENERAL		232,956
402 -- TELEPHONE & OTHER COMMUNICATNS		213,963
403 -- OFFICE SERVICES		5,295
41D -- RENTALS - LAND BLDGS & STRUCTS	856	1,510,203
412 -- RENTALS OF MISC.EQUIP		189,186
414 -- RENTALS - LAND BLDGS & STRUCTS		2,193,864
417 -- ADVERTISING		3,347
42C -- HEAT LIGHT & POWER	856	86,359
451 -- NON OVERNIGHT TRVL EXP-GENERAL		500
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		7,252
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,562,189
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		850,367
602 -- TELECOMMUNICATIONS MAINT		86,744
612 -- OFFICE EQUIPMENT MAINTENANCE		53,980
615 -- PRINTING CONTRACTS		87,459
619 -- SECURITY SERVICES		571,503
622 -- TEMPORARY SERVICES		195,169
624 -- CLEANING SERVICES		60,402
671 -- TRAINING PRGM CITY EMPLOYEES		8,000
684 -- PROF SERV COMPUTER SERVICES		323,731
685 -- PROF SERV DIRECT EDUC SERV		7,150
686 -- PROF SERV OTHER		27,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,271,505
70 FIXED & MISCELLANEOUS CHARGES		
706 -- PROMPT PAYMENT INTEREST		116
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 116
GROSS OTHER THAN PERSONAL SERVICES		\$ 8,889,162

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 2016				EXECUTIVE BUDGET FOR FY 2017		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- EXECUTIVE AND SUPPORT	\$32,552,287	430	\$33,984,795	\$1,432,508 +	430	\$34,816,687	\$831,892 +
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	\$22,752,146	427	\$30,502,939	\$7,750,793 +	325	\$27,308,221	\$3,194,718 -
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.							
003 -- WATER SUP. & WASTEWATER COLL	\$184,270,508	2,526	\$185,428,052	\$1,157,544 +	2,639	\$197,213,139	\$11,785,087 +
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	\$77,273,008	1,005	\$77,883,877	\$610,869 +	1,005	\$79,871,043	\$1,987,166 +
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	\$167,950,048	1,858	\$166,608,049	\$1,341,999 -	1,858	\$180,530,599	\$13,922,550 +
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	\$484,797,997	6,246	\$494,407,712	\$9,609,715 +	6,257	\$519,739,689	\$25,331,977 +
004 -- UTILITY - OTPS	\$638,435,396		\$682,686,626	\$44,251,230 +		\$665,700,143	\$16,986,483 -
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	\$62,694,811		\$262,265,407	\$199,570,596 +		\$194,713,776	\$67,551,631 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL MANAGEMENT OPERATIONS.							
006 -- EXECUTIVE & SUPPORT-OTPS	\$67,632,349		\$68,874,318	\$1,241,969 +		\$63,366,413	\$5,507,905 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND SUPPORT OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$768,762,556		\$1,013,826,351	\$245,063,795 +		\$923,780,332	\$90,046,019 -
TOTAL DEPARTMENT	\$1,253,560,553	6,246	\$1,508,234,063	\$254,673,510 +	6,257	\$1,443,520,021	\$64,714,042 -
LESS -- INTRA-CITY SALES	\$1,164,390		\$6,296,406	\$5,132,016 +		\$1,355,220	\$4,941,186 -
NET TOTAL DEPARTMENT	\$1,252,396,163		\$1,501,937,657	\$249,541,494 +		\$1,442,164,801	\$59,772,856 -
FUNDING SUMMARY							
CITY FUNDS	\$1,146,211,943		\$1,187,070,418	\$40,858,475 +		\$1,200,702,178	\$13,631,760 +
OTHER CATEGORICAL			6,237,533	6,237,533 +			6,237,533 -
CAPITAL FUNDS - I.F.A.	64,112,640		64,277,351	164,711 +		65,970,856	1,693,505 +
STATE			3,904,186	3,904,186 +			3,904,186 -
FEDERAL - C.D.	41,948,290		221,103,380	179,155,090 +		175,368,477	45,734,903 -
FEDERAL - OTHER	123,290		19,344,789	19,221,499 +		123,290	19,221,499 -
TOTAL	\$1,252,396,163		\$1,501,937,657	\$249,541,494 +		\$1,442,164,801	\$59,772,856 -

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$187,070,278 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$81,672,910 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$61,641,638 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 6,257 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 242 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 145 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 7 WILL BE CITY FUNDED.

UTILITY OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>		
10F -- MOTOR VEHICLE FUEL	827	10,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	937,696
100 -- SUPPLIES + MATERIALS - GENERAL		81,916,698
101 -- PRINTING SUPPLIES		74,709
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		74,650
106 -- MOTOR VEHICLE FUEL		15,000
107 -- MEDICAL,SURGICAL & LAB SUPPLY		1,456,069
109 -- FUEL OIL		9,327,493
110 -- FOOD & FORAGE SUPPLIES		500
117 -- POSTAGE		2,356,291
169 -- MAINTENANCE SUPPLIES		6,366,797
170 -- CLEANING SUPPLIES		33,356
199 -- DATA PROCESSING SUPPLIES		1,432,653
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 104,001,912
<b>30 PROPERTY AND EQUIPMENT</b>		
300 -- EQUIPMENT GENERAL		8,077,542
302 -- TELECOMMUNICATIONS EQUIPMENT		404,545
305 -- MOTOR VEHICLES		1,304,060
307 -- MEDICAL,SURGICAL & LAB EQUIP		625,001
314 -- OFFICE FURITURE		80,500
315 -- OFFICE EQUIPMENT		111,967
319 -- SECURITY EQUIPMENT		173,950
332 -- PURCH DATA PROCESSING EQUIPT		2,081,944
337 -- BOOKS-OTHER		114,400
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 12,973,909
<b>40 OTHER SERVICES AND CHARGES</b>		
40X -- CONTRACTUAL SERVICES-GENERAL	032	159,976
40X -- CONTRACTUAL SERVICES-GENERAL	816	2,010,300
40X -- CONTRACTUAL SERVICES-GENERAL	841	285,073
40X -- CONTRACTUAL SERVICES-GENERAL	846	5,115
40X -- CONTRACTUAL SERVICES-GENERAL	856	24,350
400 -- CONTRACTUAL SERVICES-GENERAL		103,080,827
402 -- TELEPHONE & OTHER COMMUNICATNS		759,275
403 -- OFFICE SERVICES		420,970
412 -- RENTALS OF MISC.EQUIP		593,266
414 -- RENTALS - LAND BLDGS & STRUCTS		2,555,613
417 -- ADVERTISING		128,700
42C -- HEAT LIGHT & POWER	856	90,612,233
427 -- DATA PROCESSING SERVICES		41,000
431 -- LEASING OF MISC EQUIP		14,384
432 -- LEASING OF DATA PROC EQUIP		97,776
451 -- NON OVERNIGHT TRVL EXP-GENERAL		590,027
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		42,391
453 -- OVERNIGHT TRVL EXP-GENERAL		32
454 -- OVERNIGHT TRVL EXP-SPECIAL		15,685
473 -- SNOW REMOVAL SERVICES		687,963
499 -- OTHER EXPENSES - GENERAL		59,069,720
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 261,194,676
<b>60 CONTRACTUAL SERVICES</b>		
600 -- CONTRACTUAL SERVICES GENERAL		83,908,013
602 -- TELECOMMUNICATIONS MAINT		1,725,603
607 -- MAINT & REP MOTOR VEH EQUIP		107,000
608 -- MAINT & REP GENERAL		36,771,691
612 -- OFFICE EQUIPMENT MAINTENANCE		190,000
613 -- DATA PROCESSING EQUIPMENT		765,291
615 -- PRINTING CONTRACTS		303,166
616 -- COMMUNITY CONSULTANT CONTRACTS		3,500
619 -- SECURITY SERVICES		8,762,758
624 -- CLEANING SERVICES		227,659
671 -- TRAINING PRGM CITY EMPLOYEES		906,613
676 -- MAINT & OPER OF INFRASTRUCTURE		1,878,715
683 -- PROF SERV ENGINEER & ARCHITECT		2,000
684 -- PROF SERV COMPUTER SERVICES		804,579
686 -- PROF SERV OTHER		8,125,714
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 144,482,302
<b>70 FIXED &amp; MISCELLANEOUS CHARGES</b>		
700 -- FIXED CHARGES - GENERAL		1,688,269
701 -- TAXES AND LICENSES		165,975,514
736 -- PAYMENTS FOR WATER SEWER USAGE		73,900
794 -- TRAINING CITY EMPLOYEES		8,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 167,745,683
GROSS OTHER THAN PERSONAL SERVICES		\$ 690,398,482
LESS - FINANCIAL PLAN SAVINGS		\$ -24,698,339
NET OTHER THAN PERSONAL SERVICES		\$ 665,700,143

ENVIRONMENTAL MANAGEMENT -OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS

ENVIRONMENTAL MANAGEMENT -OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	17,780
100 -- SUPPLIES + MATERIALS - GENERAL		126,061
101 -- PRINTING SUPPLIES		500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		5,000
106 -- MOTOR VEHICLE FUEL		20,000
107 -- MEDICAL,SURGICAL & LAB SUPPLY		34,790
117 -- POSTAGE		700
169 -- MAINTENANCE SUPPLIES		14,064
199 -- DATA PROCESSING SUPPLIES		393,172
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 612,067
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		57,441
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		\$ 247,643
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	801	9,952,033
40X -- CONTRACTUAL SERVICES-GENERAL	856	1,050
400 -- CONTRACTUAL SERVICES-GENERAL		9,909,945
402 -- TELEPHONE & OTHER COMMUNICATNS		27,576
403 -- OFFICE SERVICES		18,877
412 -- RENTALS OF MISC.EQUIP		117,794
451 -- NON OVERNIGHT TRVL EXP-GENERAL		31,400
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		8,345,055
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 28,415,367
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		90,152,290
608 -- MAINT & REP GENERAL		1,739,853
612 -- OFFICE EQUIPMENT MAINTENANCE		25,553
613 -- DATA PROCESSING EQUIPMENT		57,000
615 -- PRINTING CONTRACTS		17,436
619 -- SECURITY SERVICES		1,023,069
624 -- CLEANING SERVICES		500
671 -- TRAINING PRGM CITY EMPLOYEES		72,480
686 -- PROF SERV OTHER		166,060
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 93,254,241
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		5,000
701 -- TAXES AND LICENSES		1,435,849
740 -- PAYMENTS TO PROPERTY OWNERS		21,500,000
741 -- PAYMENTS TO CONTRACTORS		49,243,609
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 72,184,458
GROSS OTHER THAN PERSONAL SERVICES		\$ 194,713,776

006

 EXECUTIVE & SUPPORT-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	48,000
10F -- MOTOR VEHICLE FUEL	856	33,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	172,711
100 -- SUPPLIES + MATERIALS - GENERAL		441,956
101 -- PRINTING SUPPLIES		54,219
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		79,154
106 -- MOTOR VEHICLE FUEL		1,250,915
109 -- FUEL OIL		62,850
117 -- POSTAGE		192,078
169 -- MAINTENANCE SUPPLIES		127,300
170 -- CLEANING SUPPLIES		1,445
199 -- DATA PROCESSING SUPPLIES		284,975
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,748,603
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		67,607
302 -- TELECOMMUNICATIONS EQUIPMENT		12,333
305 -- MOTOR VEHICLES		3,391,000
314 -- OFFICE FURITURE		16,501
315 -- OFFICE EQUIPMENT		16,478

EXECUTIVE & SUPPORT-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		16,807
332 -- PURCH DATA PROCESSING EQUIPT		695,762
337 -- BOOKS-OTHER		108,564
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$ 4,325,052
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	6,641,942
40X -- CONTRACTUAL SERVICES-GENERAL	856	650
400 -- CONTRACTUAL SERVICES-GENERAL		623,155
402 -- TELEPHONE & OTHER COMMUNICATNS		557,405
403 -- OFFICE SERVICES		74,953
41D -- RENTALS - LAND BLDGS & STRUCTS	856	209,585
412 -- RENTALS OF MISC.EQUIP		117,848
414 -- RENTALS - LAND BLDGS & STRUCTS		24,493,196
417 -- ADVERTISING		49,500
42C -- HEAT LIGHT & POWER	856	1,523,107
42G -- DATA PROCESSING SERVICES	858	1,771,131
431 -- LEASING OF MISC EQUIP		18,311
451 -- NON OVERNIGHT TRVL EXP-GENERAL		199,335
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		22,222
453 -- OVERNIGHT TRVL EXP-GENERAL		178,593
454 -- OVERNIGHT TRVL EXP-SPECIAL		25,500
499 -- OTHER EXPENSES - GENERAL		7,866,407
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$ 44,372,840
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,291,600
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		7,849,979
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		5,001
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
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$ 12,486,535
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		25,185
794 -- TRAINING CITY EMPLOYEES		1,350
SUBTOTAL OBJECT CLASS    FIXED & MISCELLANEOUS CHARGES		\$ 26,535
GROSS OTHER THAN PERSONAL SERVICES		\$ 63,959,565
LESS - FINANCIAL PLAN SAVINGS		\$ -593,152
NET OTHER THAN PERSONAL SERVICES		\$ 63,366,413

DEPARTMENT OF ENVIRONMENTAL PROTECTION  
 ALLOCATION OF OTHER THAN PERSONAL SERVICE TO PS UNITS OF APPROPRIATION

2017 Budget

----- FOR FY 2017 -----

UNITS OF APPROPRIATION	PERSONAL SERVICES APPROPRIATION AMOUNT	OTPS ALLOCATION	TOTAL
001 -- EXECUTIVE AND SUPPORT	\$ 34,816,687	\$ 63,366,413	\$ 98,183,100
002 -- ENVIRONMENTAL MANAGEMENT	27,308,221	194,713,776	222,021,997
003 -- WATER SUP. & WASTEWATER COLL	197,213,139	286,889,367	484,102,506
007 -- CENTRAL UTILITY	79,871,043	116,189,789	196,060,832
008 -- WASTEWATER TREATMENT	180,530,599	262,620,987	443,151,586
	-----	-----	-----
TOTAL APPROPRIATION	\$ 519,739,689	\$ 923,780,332	\$ 1,443,520,021
	=====	=====	=====
LESS INTRA-CITY SALES	\$ 335,316	\$ 1,019,904	\$ 1,355,220
	-----	-----	-----
NET TOTAL APPROPRIATION	\$ 519,404,373	\$ 922,760,428	\$ 1,442,164,801
	=====	=====	=====



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 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
101 -- EXECUTIVE ADMINISTRATIVE	\$78,993,991	1,115	\$79,552,634	\$558,643 +	1,116	\$80,721,581	\$1,168,947 +
<p>FORMULATES POLICY AND DIRECTS THE ENTIRE DEPARTMENT; MONITORS THE DEPARTMENT'S EXPENDITURES AND PERSONNEL; ADMINISTERS ABSENCE CONTROL PROGRAMS; PLANS FOR CHANGES IN DEPARTMENT OPERATIONS; OVERSEES ENGINEERING AND CAPITAL CONTRACTS; PREPARES LEGAL CASES; ADMINISTERS DIRECT SERVICES SUCH AS COMMUNITY SERVICE, ENFORCEMENT, ILLEGAL DUMPING SURVEILLANCE AND VACANT LOT CLEANING; AND PARTICIPATES IN THE WORK EXPERIENCE PROGRAM, PROVIDING JOB READINESS TO RECIPIENTS OF PUBLIC ASSISTANCE.</p>							
102 -- CLEANING & COLLECTION	\$672,315,426	7,221	\$674,321,636	\$2,006,210 +	7,229	\$701,656,697	\$27,335,061 +
<p>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.</p>							
103 -- WASTE DISPOSAL	\$26,087,272	319	\$26,445,841	\$358,569 +	380	\$31,300,254	\$4,854,413 +
<p>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.</p>							
104 -- BUILDING MANAGEMENT	\$22,318,467	251	\$22,967,121	\$648,654 +	251	\$23,007,492	\$40,371 +
<p>MAINTAINS DISTRICT GARAGES, BOROUGH AND CENTRAL REPAIR FACILITIES AND ADMINISTRATIVE OFFICES; RESPONSIBLE FOR FACILITY MAINTENANCE AND ADDITIONAL MAINTENANCE PROGRAMS.</p>							
105 -- BUREAU OF MOTOR EQUIP	\$62,954,486	785	\$66,721,132	\$3,766,646 +	790	\$67,908,786	\$1,187,654 +
<p>SERVICES A FLEET OF OVER 5,400 MOTOR VEHICLES REQUIRED BY THE DEPARTMENT TO COLLECT AND DISPOSE OF REFUSE. PERSONNEL, WHO ARE PRIMARILY TRADES TITLES, ARE ASSIGNED TO 59 GARAGES, 7 BOROUGH REPAIR FACILITIES AND 7 REPAIR SHOPS HOUSED AT THE CENTRAL REPAIR SHOP (CRS). ADDITIONALLY SERVICES HEAVY DUTY VEHICLES FOR OTHER CITY AGENCIES THROUGH THE FLEET CONSOLIDATION INITIATIVE.</p>							
107 -- SNOW BUDGET-PS	\$47,499,953		\$47,499,953			\$53,265,414	\$5,765,461 +
<p>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.</p>							
SUB-TOTAL PERSONAL SERVICES	\$910,169,595	9,691	\$917,508,317	\$7,338,722 +	9,766	\$957,860,224	\$40,351,907 +
106 -- EXEC & ADMINISTRATIVE-OTPS	\$91,961,227		\$98,882,115	\$6,920,888 +		\$99,569,685	\$687,570 +
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.</p>							
109 -- CLEANING & COLLECTION-OTPS	\$22,092,056		\$31,879,158	\$9,787,102 +		\$26,945,208	\$4,933,950 -
<p>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.</p>							
110 -- WASTE DISPOSAL-OTPS	\$484,364,113		\$439,685,517	\$44,678,596 -		\$511,505,110	\$71,819,593 +
<p>OTPS APPROPRIATION TO PAY EXPORT VENDORS AND TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT WASTE DISPOSAL OPERATIONS AND LANDFILL CLOSURE OPERATIONS.</p>							
111 -- BUILDING MANAGEMENT-OTPS	\$4,197,942		\$4,660,450	\$462,508 +		\$3,779,939	\$880,511 -
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT BUILDING MANAGEMENT OPERATIONS.</p>							
112 -- MOTOR EQUIPMENT-OTPS	\$24,396,517		\$25,366,870	\$970,353 +		\$28,135,682	\$2,768,812 +
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MOTOR EQUIPMENT OPERATIONS.</p>							
113 -- SNOW-OTPS	\$29,963,997		\$30,235,324	\$271,327 +		\$34,819,649	\$4,584,325 +

DEPARTMENT OF SANITATION  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----			EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
<p>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.</p>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$656,975,852		\$630,709,434	\$26,266,418 -	\$704,755,273	\$74,045,839 +
TOTAL DEPARTMENT	\$1,567,145,447	9,691	\$1,548,217,751	\$18,927,696 -	9,766 \$1,662,615,497	\$114,397,746 +
LESS -- INTRA-CITY SALES	\$3,190,638		\$4,124,973	\$934,335 +	\$10,269,691	\$6,144,718 +
NET TOTAL DEPARTMENT	\$1,563,954,809		\$1,544,092,778	\$19,862,031 -	\$1,652,345,806	\$108,253,028 +
<b>FUNDING SUMMARY</b>						
CITY FUNDS	\$1,543,519,309		\$1,521,800,599	\$21,718,710 -	\$1,630,550,694	\$108,750,095 +
OTHER CATEGORICAL	750,000		1,471,295	721,295 +	750,000	721,295 -
CAPITAL FUNDS - I.F.A.	4,330,887		4,710,798	379,911 +	5,293,677	582,879 +
STATE	25,000		25,000		25,000	
FEDERAL - C.D.	15,329,613		15,406,971	77,358 +	15,726,435	319,464 +
FEDERAL - OTHER			678,115	678,115 +		678,115 -
TOTAL	\$1,563,954,809		\$1,544,092,778	\$19,862,031 -	\$1,652,345,806	\$108,253,028 +

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$395,350,907 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$306,289,276 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$397,654,973 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 9,766 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 9,527 WILL BE CITY FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 391 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 391 WILL BE CITY FUNDED.

EXEC & ADMINISTRATIVE-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10F -- MOTOR VEHICLE FUEL	856	173,963
	10X -- SUPPLIES + MATERIALS - GENERAL	856	114,961
	100 -- SUPPLIES + MATERIALS - GENERAL		1,306,794
	101 -- PRINTING SUPPLIES		17,500
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,635,307
	106 -- MOTOR VEHICLE FUEL		17,755,347
	107 -- MEDICAL,SURGICAL & LAB SUPPLY		10,000
	109 -- FUEL OIL		2,009,145
	117 -- POSTAGE		563,813
	170 -- CLEANING SUPPLIES		1,000
	199 -- DATA PROCESSING SUPPLIES		7,023,727
			-----
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 31,611,557
			-----
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		76,629
	302 -- TELECOMMUNICATIONS EQUIPMENT		205,668
	305 -- MOTOR VEHICLES		512,800
	307 -- MEDICAL,SURGICAL & LAB EQUIP		2,000
	314 -- OFFICE FURITURE		26,500
	315 -- OFFICE EQUIPMENT		46,612
	332 -- PURCH DATA PROCESSING EQUIPT		1,741,668
	337 -- BOOKS-OTHER		10,901
			-----
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,622,778
			-----
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,929,200
	40X -- CONTRACTUAL SERVICES-GENERAL	816	90,000
	400 -- CONTRACTUAL SERVICES-GENERAL		1,018,636
	402 -- TELEPHONE & OTHER COMMUNICATNS		2,720
	403 -- OFFICE SERVICES		22,300
	412 -- RENTALS OF MISC.EQUIP		222,410
	414 -- RENTALS - LAND BLDGS & STRUCTS		23,694,288
	417 -- ADVERTISING		35,030
	42C -- HEAT LIGHT & POWER	856	25,163,014
	42G -- DATA PROCESSING SERVICES	858	378,750
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		39,600
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		600
	453 -- OVERNIGHT TRVL EXP-GENERAL		100
	454 -- OVERNIGHT TRVL EXP-SPECIAL		20,000
			-----
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 53,616,648
			-----
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		2,193,644
	602 -- TELECOMMUNICATIONS MAINT		704,960
	608 -- MAINT & REP GENERAL		108,940
	612 -- OFFICE EQUIPMENT MAINTENANCE		69,500
	613 -- DATA PROCESSING EQUIPMENT		534,310
	615 -- PRINTING CONTRACTS		34,903
	619 -- SECURITY SERVICES		731,023
	620 -- WASTE DISPOSAL		351,519
	622 -- TEMPORARY SERVICES		265,070
	624 -- CLEANING SERVICES		5,000
	671 -- TRAINING PRGM CITY EMPLOYEES		40,700
	676 -- MAINT & OPER OF INFRASTRUCTURE		405,000
	682 -- PROF SERV LEGAL SERVICES		315,000
	684 -- PROF SERV COMPUTER SERVICES		1,977,371
	686 -- PROF SERV OTHER		4,079,762
			-----
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 11,816,702
			-----
70	FIXED & MISCELLANEOUS CHARGES		
	732 -- MISCELLANEOUS AWARDS		3,000
	735 -- PAYMTS FR CULT PROGS /SERVICES		1,000
	79D -- TRAINING CITY EMPLOYEES	856	23,000
			-----
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 27,000
			-----
	GROSS OTHER THAN PERSONAL SERVICES		\$ 99,694,685
	LESS - FINANCIAL PLAN SAVINGS		\$ -125,000
	NET OTHER THAN PERSONAL SERVICES		\$ 99,569,685

109

CLEANING & COLLECTION-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	273,000
	100 -- SUPPLIES + MATERIALS - GENERAL		4,372,545
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		200,000
	169 -- MAINTENANCE SUPPLIES		75,000
	170 -- CLEANING SUPPLIES		196,000
	199 -- DATA PROCESSING SUPPLIES		78,000

CLEANING & COLLECTION-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 5,194,545
-----		
30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	90,680
	302 -- TELECOMMUNICATIONS EQUIPMENT	410,000
	305 -- MOTOR VEHICLES	2,131,894
	314 -- OFFICE FURITURE	105,879
	315 -- OFFICE EQUIPMENT	28,000
	332 -- PURCH DATA PROCESSING EQUIPT	45,000
	337 -- BOOKS-OTHER	1,000
-----		
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 2,812,453
-----		
40	OTHER SERVICES AND CHARGES	
	40X -- CONTRACTUAL SERVICES-GENERAL	180,000
	400 -- CONTRACTUAL SERVICES-GENERAL	1,154,050
	402 -- TELEPHONE & OTHER COMMUNICATNS	1,500
	403 -- OFFICE SERVICES	36,000
	412 -- RENTALS OF MISC.EQUIP	205,000
	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	2,304,000
	454 -- OVERNIGHT TRVL EXP-SPECIAL	4,600
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 4,131,250
-----		
60	CONTRACTUAL SERVICES	
	600 -- CONTRACTUAL SERVICES GENERAL	2,605,502
	602 -- TELECOMMUNICATIONS MAINT	80,000
	608 -- MAINT & REP GENERAL	8,000
	612 -- OFFICE EQUIPMENT MAINTENANCE	6,000
	615 -- PRINTING CONTRACTS	1,732,938
	619 -- SECURITY SERVICES	934,026
	622 -- TEMPORARY SERVICES	123,024
	624 -- CLEANING SERVICES	65,000
	671 -- TRAINING PRGM CITY EMPLOYEES	26,000
	686 -- PROF SERV OTHER	9,221,470
-----		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 14,801,960
-----		
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	\$ 26,945,208
-----		

110

WASTE DISPOSAL-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

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10	SUPPLIES AND MATERIALS	
	10X -- SUPPLIES + MATERIALS - GENERAL	74,365
	100 -- SUPPLIES + MATERIALS - GENERAL	209,750
	101 -- PRINTING SUPPLIES	10,000
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL	10,000
	107 -- MEDICAL,SURGICAL & LAB SUPPLY	5,000
	117 -- POSTAGE	60,000
	169 -- MAINTENANCE SUPPLIES	4,000
	170 -- CLEANING SUPPLIES	5,000
	199 -- DATA PROCESSING SUPPLIES	32,500
-----		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 410,615
-----		
30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	110,000
	302 -- TELECOMMUNICATIONS EQUIPMENT	9,000
	304 -- MOTOR VEHICLE EQUIPMENT	25,000
	305 -- MOTOR VEHICLES	190,000
	307 -- MEDICAL,SURGICAL & LAB EQUIP	5,000
	314 -- OFFICE FURITURE	34,000
	315 -- OFFICE EQUIPMENT	12,000
	319 -- SECURITY EQUIPMENT	5,000
	332 -- PURCH DATA PROCESSING EQUIPT	25,000
	337 -- BOOKS-OTHER	5,000
-----		
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 420,000
-----		
40	OTHER SERVICES AND CHARGES	

WASTE DISPOSAL-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		27,242,240
402 -- TELEPHONE & OTHER COMMUNICATNS		3,000
403 -- OFFICE SERVICES		10,000
412 -- RENTALS OF MISC.EQUIP		1,022,134
417 -- ADVERTISING		5,000
427 -- DATA PROCESSING SERVICES		2,000
431 -- LEASING OF MISC EQUIP		5,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		60,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		10,500
453 -- OVERNIGHT TRVL EXP-GENERAL		2,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		5,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 28,367,374
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		90,596,585
602 -- TELECOMMUNICATIONS MAINT		56,000
608 -- MAINT & REP GENERAL		352,000
612 -- OFFICE EQUIPMENT MAINTENANCE		65,000
615 -- PRINTING CONTRACTS		10,000
619 -- SECURITY SERVICES		957,727
620 -- WASTE DISPOSAL		387,071,642
622 -- TEMPORARY SERVICES		85,000
624 -- CLEANING SERVICES		6,000
671 -- TRAINING PRGM CITY EMPLOYEES		10,000
676 -- MAINT & OPER OF INFRASTRUCTURE		10,500
686 -- PROF SERV OTHER		20,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 479,240,454
GROSS OTHER THAN PERSONAL SERVICES		\$ 508,438,443
LESS - FINANCIAL PLAN SAVINGS		\$ 3,066,667
NET OTHER THAN PERSONAL SERVICES		\$ 511,505,110
-----		
111	BUILDING MANAGEMENT-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2017	
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	45,000
100 -- SUPPLIES + MATERIALS - GENERAL		25,000
117 -- POSTAGE		1,000
169 -- MAINTENANCE SUPPLIES		1,256,439
199 -- DATA PROCESSING SUPPLIES		20,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,347,439
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		\$ 3,779,939

MOTOR EQUIPMENT-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	135,212
100 -- SUPPLIES + MATERIALS - GENERAL		182,062
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		22,350,301
169 -- MAINTENANCE SUPPLIES		753,404
199 -- DATA PROCESSING SUPPLIES		25,000
SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$ 23,445,979
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		45,000
302 -- TELECOMMUNICATIONS EQUIPMENT		2,000
305 -- MOTOR VEHICLES		1,590,000
315 -- OFFICE EQUIPMENT		5,000
337 -- BOOKS-OTHER		42,000
SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$ 1,684,000
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		9,000
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$ 149,000
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		\$ 28,135,682

SNOW-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	105,000
100 -- SUPPLIES + MATERIALS - GENERAL		24,387,666
101 -- PRINTING SUPPLIES		1,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		4,476,664
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		\$ 30,273,230
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,234,100
302 -- TELECOMMUNICATIONS EQUIPMENT		17,700
314 -- OFFICE FURITURE		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

SNOW-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
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
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 177,900
GROSS OTHER THAN PERSONAL SERVICES		\$ 34,819,649

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 -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$5,377,211	82	\$5,500,757	\$123,546 +	88	\$5,985,452	\$484,695 +
<div style="border: 1px solid black; padding: 2px;">           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.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$5,377,211	82	\$5,500,757	\$123,546 +	88	\$5,985,452	\$484,695 +
002 -- OTHER THAN PERSONAL SERVICES	\$2,068,623		\$3,133,044	\$1,064,421 +		\$2,698,775	\$434,269 -
<div style="border: 1px solid black; padding: 2px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$2,068,623		\$3,133,044	\$1,064,421 +		\$2,698,775	\$434,269 -
TOTAL DEPARTMENT	\$7,445,834	82	\$8,633,801	\$1,187,967 +	88	\$8,684,227	\$50,426 +
NET TOTAL DEPARTMENT	\$7,445,834		\$8,633,801	\$1,187,967 +		\$8,684,227	\$50,426 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$7,445,834		\$7,527,171	\$81,337 +		\$8,684,227	\$1,157,056 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.			1,106,630	1,106,630 +			1,106,630 -
FEDERAL - OTHER							
TOTAL	\$7,445,834		\$8,633,801	\$1,187,967 +		\$8,684,227	\$50,426 +

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,647,179 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$856,416 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 88 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 88 WILL BE CITY-FUNDED.



OTHER THAN PERSONAL SERVICES  
 AGENCY OTFS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	36,737
10X -- SUPPLIES + MATERIALS - GENERAL	856	20,000
100 -- SUPPLIES + MATERIALS - GENERAL		21,200
101 -- PRINTING SUPPLIES		5,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		763
106 -- MOTOR VEHICLE FUEL		1,000
117 -- POSTAGE		15,000
199 -- DATA PROCESSING SUPPLIES		2,000
		-----
SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$      102,200
		-----
30 PROPERTY AND EQUIPMENT		
305 -- MOTOR VEHICLES		396,821
315 -- OFFICE EQUIPMENT		2,000
337 -- BOOKS-OTHER		3,000
		-----
SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$      401,821
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	87,130
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	15,000
40X -- CONTRACTUAL SERVICES-GENERAL	836	360
400 -- CONTRACTUAL SERVICES-GENERAL		197,120
402 -- TELEPHONE & OTHER COMMUNICATNS		2,000
403 -- OFFICE SERVICES		388,876
412 -- RENTALS OF MISC.EQUIP		24,000
414 -- RENTALS - LAND BLDGS & STRUCTS		1,277,900
417 -- ADVERTISING		5,000
42G -- DATA PROCESSING SERVICES	858	23,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		38,600
460 -- SPECIAL EXPENSE		10,000
		-----
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$    2,069,486
		-----
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,000
607 -- MAINT & REP MOTOR VEH EQUIP		21,000
612 -- OFFICE EQUIPMENT MAINTENANCE		3,600
613 -- DATA PROCESSING EQUIPMENT		41,868
622 -- TEMPORARY SERVICES		25,000
624 -- CLEANING SERVICES		6,800
686 -- PROF SERV OTHER		25,000
		-----
SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$      125,268
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$    2,698,775

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 FOR FY 2016				EXECUTIVE BUDGET FOR FY 2017			
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- ADMINISTRATION & PLANNING	\$44,129,718	492	\$41,518,738	\$2,610,980 -	494	\$42,894,999	\$1,376,261 +	
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	\$30,134,528	348	\$28,463,871	\$1,670,657 -	347	\$24,682,849	\$3,781,022 -	
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	\$21,956,148	456	\$21,220,465	\$735,683 -	486	\$29,206,788	\$7,986,323 +	
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	\$27,519,268	416	\$26,591,795	\$927,473 -	415	\$29,483,925	\$2,892,130 +	
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	\$5,740,407	72	\$5,801,481	\$61,074 +	72	\$6,499,382	\$697,901 +	
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	\$9,299,827	70	\$9,264,004	\$35,823 -	70	\$10,581,893	\$1,317,889 +	
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	\$19,658,736	253	\$19,609,512	\$49,224 -	253	\$19,930,970	\$321,458 +	
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	\$158,438,632	2,107	\$152,469,866	\$5,968,766 -	2,137	\$163,280,806	\$10,810,940 +	
011 -- ADMINISTRATION-OTPS	\$54,284,010		\$61,007,996	\$6,723,986 +		\$55,776,087	\$5,231,909 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.								
022 -- OPERATIONS-OTPS	\$32,023,701		\$35,406,533	\$3,382,832 +		\$34,222,201	\$1,184,332 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PAYMENT OPERATIONS.								
033 -- PROPERTY-OTPS	\$1,942,970		\$1,908,612	\$34,358 -		\$1,907,970	\$642 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PROPERTY OPERATIONS.								
044 -- AUDIT-OTPS	\$612,080		\$691,820	\$79,740 +		\$671,080	\$20,740 -	

DEPARTMENT OF FINANCE  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----			EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AUDIT OPERATIONS.						
055 -- LEGAL-OTPS	\$82,790		\$93,050	\$10,260 +	\$81,790	\$11,260 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT LEGAL OPERATIONS.						
077 -- PARKING VIOLATIONS BUREAU OTP	\$1,453,198		\$1,448,198	\$5,000 -	\$1,448,198	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PARKING VIOLATION BUREAU OPERATIONS.						
099 -- CITY SHERIFF-OTPS	\$17,173,283		\$19,189,104	\$2,015,821 +	\$17,174,460	\$2,014,644 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CITY SHERIFF OPERATIONS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$107,572,032		\$119,745,313	\$12,173,281 +	\$111,281,786	\$8,463,527 -
TOTAL DEPARTMENT	\$266,010,664	2,107	\$272,215,179	\$6,204,515 +	\$274,562,592	\$2,347,413 +
LESS -- INTRA-CITY SALES	\$4,480,482		\$4,658,817	\$178,335 +	\$4,500,549	\$158,268 -
NET TOTAL DEPARTMENT	\$261,530,182		\$267,556,362	\$6,026,180 +	\$270,062,043	\$2,505,681 +
FUNDING SUMMARY						
CITY FUNDS	\$261,092,682		\$267,118,862	\$6,026,180 +	\$269,624,543	\$2,505,681 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE	437,500		437,500		437,500	
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$261,530,182		\$267,556,362	\$6,026,180 +	\$270,062,043	\$2,505,681 +

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$54,087,540 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$24,178,465 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.

2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2,137 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2,125 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 68 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 68 WILL BE CITY FUNDED.

ADMINISTRATION-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	25,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	396,139
100 -- SUPPLIES + MATERIALS - GENERAL		306,959
101 -- PRINTING SUPPLIES		1,081,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,000
117 -- POSTAGE		1,079,750
169 -- MAINTENANCE SUPPLIES		22,200
199 -- DATA PROCESSING SUPPLIES		357,700
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,270,248
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		51,000
305 -- MOTOR VEHICLES		4,500
314 -- OFFICE FURNITURE		475,000
315 -- OFFICE EQUIPMENT		1,500
332 -- PURCH DATA PROCESSING EQUIPT		31,350
337 -- BOOKS-OTHER		38,340
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 601,690
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,967,899
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	125,472
40X -- CONTRACTUAL SERVICES-GENERAL	856	38,000
400 -- CONTRACTUAL SERVICES-GENERAL		585,440
402 -- TELEPHONE & OTHER COMMUNICATNS		3,900
403 -- OFFICE SERVICES		40,650
41D -- RENTALS - LAND BLDGS & STRUCTS	856	7,908,202
412 -- RENTALS OF MISC.EQUIP		87,520
414 -- RENTALS - LAND BLDGS & STRUCTS		23,049,733
417 -- ADVERTISING		2,500
42C -- HEAT LIGHT & POWER		2,465,976
42G -- DATA PROCESSING SERVICES	858	431,000
431 -- LEASING OF MISC EQUIP		1,663,431
451 -- NON OVERNIGHT TRVL EXP-GENERAL		57,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		15,100
453 -- OVERNIGHT TRVL EXP-GENERAL		33,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		72,000
460 -- SPECIAL EXPENSE		25,000
499 -- OTHER EXPENSES - GENERAL		501,709
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 39,073,532
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,563,224
608 -- MAINT & REP GENERAL		3,350,786
615 -- PRINTING CONTRACTS		378,000
619 -- SECURITY SERVICES		968,257
671 -- TRAINING PRGM CITY EMPLOYEES		115,000
681 -- PROF SERV ACCTING & AUDITING		171,000
684 -- PROF SERV COMPUTER SERVICES		5,276,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 12,822,267
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	8,350
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 8,350
GROSS OTHER THAN PERSONAL SERVICES		\$ 55,776,087

OPERATIONS-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		38,074
117 -- POSTAGE		2,528,744
199 -- DATA PROCESSING SUPPLIES		959
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,567,777
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		150
337 -- BOOKS-OTHER		650,895
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 651,045
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	858	500,000
400 -- CONTRACTUAL SERVICES-GENERAL		69,173
402 -- TELEPHONE & OTHER COMMUNICATNS		34,128

OPERATIONS-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		8,149
412 -- RENTALS OF MISC.EQUIP		64,488
417 -- ADVERTISING		193,489
431 -- LEASING OF MISC EQUIP		62,522
		-----
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$     931,949
		-----
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		530,775
608 -- MAINT & REP GENERAL		41,434
615 -- PRINTING CONTRACTS		904,537
618 -- COSTS ASSOC WITH FINANCING		28,518,860
671 -- TRAINING PRGM CITY EMPLOYEES		14,000
681 -- PROF SERV ACCTING & AUDITING		41,440
684 -- PROF SERV COMPUTER SERVICES		19,784
		-----
SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$  30,070,830
		-----
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		600
		-----
SUBTOTAL OBJECT CLASS      FIXED & MISCELLANEOUS CHARGES		\$           600
		-----
		GROSS OTHER THAN PERSONAL SERVICES
		\$   34,222,201

033

PROPERTY-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		31,650
117 -- POSTAGE		1,500
199 -- DATA PROCESSING SUPPLIES		86,000
		-----
SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$     119,150
		-----
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		500
337 -- BOOKS-OTHER		54,150
338 -- LIBRARY BOOKS		800
		-----
SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$           55,450
		-----
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		109,300
403 -- OFFICE SERVICES		2,850
412 -- RENTALS OF MISC.EQUIP		44,150
417 -- ADVERTISING		1,000
431 -- LEASING OF MISC EQUIP		992,700
451 -- NON OVERNIGHT TRVL EXP-GENERAL		300
		-----
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$  1,150,300
		-----
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		219,000
608 -- MAINT & REP GENERAL		40,000
615 -- PRINTING CONTRACTS		221,000
671 -- TRAINING PRGM CITY EMPLOYEES		90,000
683 -- PROF SERV ENGINEER & ARCHITECT		12,500
		-----
SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$     582,500
		-----
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		570
		-----
SUBTOTAL OBJECT CLASS      FIXED & MISCELLANEOUS CHARGES		\$           570
		-----
		GROSS OTHER THAN PERSONAL SERVICES
		\$   1,907,970

044

AUDIT-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
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AUDIT-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		32,500
117 -- POSTAGE		500
199 -- DATA PROCESSING SUPPLIES		79,789
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 112,789
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		5,500
314 -- OFFICE FURITURE		3,000
315 -- OFFICE EQUIPMENT		7,601
332 -- PURCH DATA PROCESSING EQUIPT		161,000
337 -- BOOKS-OTHER		35,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 212,101
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		19,536
403 -- OFFICE SERVICES		4,600
412 -- RENTALS OF MISC.EQUIP		25,500
417 -- ADVERTISING		700
431 -- LEASING OF MISC EQUIP		252,854
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 303,190
60 CONTRACTUAL SERVICES		
615 -- PRINTING CONTRACTS		23,000
671 -- TRAINING PRGM CITY EMPLOYEES		20,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 43,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 671,080

055

LEGAL-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		5,299
117 -- POSTAGE		200
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,499
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		60,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 60,000
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		500
403 -- OFFICE SERVICES		100
412 -- RENTALS OF MISC.EQUIP		4,721
431 -- LEASING OF MISC EQUIP		9,220
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 14,541
60 CONTRACTUAL SERVICES		
671 -- TRAINING PRGM CITY EMPLOYEES		1,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,000
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		750
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 750
GROSS OTHER THAN PERSONAL SERVICES		\$ 81,790

PARKING VIOLATIONS BUREAU OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		12,169
117 -- POSTAGE		100
		-----
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$    12,269
		-----
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		4,900
		-----
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$       4,900
		-----
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		6,108
402 -- TELEPHONE & OTHER COMMUNICATNS		1,100
403 -- OFFICE SERVICES		300
412 -- RENTALS OF MISC.EQUIP		20,300
431 -- LEASING OF MISC EQUIP		251,061
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$    278,869
		-----
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		883,160
615 -- PRINTING CONTRACTS		269,000
		-----
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$   1,152,160
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$   1,448,198

099

CITY SHERIFF-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	61,000
100 -- SUPPLIES + MATERIALS - GENERAL		128,967
117 -- POSTAGE		23,510
199 -- DATA PROCESSING SUPPLIES		6,031
		-----
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$    219,508
		-----
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		36,776
304 -- MOTOR VEHICLE EQUIPMENT		2,500
305 -- MOTOR VEHICLES		220,514
315 -- OFFICE EQUIPMENT		6,867
319 -- SECURITY EQUIPMENT		10,155
332 -- PURCH DATA PROCESSING EQUIPT		300
337 -- BOOKS-OTHER		99,734
		-----
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$    376,846
		-----
40 OTHER SERVICES AND CHARGES		
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	119,810
40X -- CONTRACTUAL SERVICES-GENERAL	856	24,203
400 -- CONTRACTUAL SERVICES-GENERAL		199,414
402 -- TELEPHONE & OTHER COMMUNICATNS		16,863
403 -- OFFICE SERVICES		2,117
412 -- RENTALS OF MISC.EQUIP		44,240
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
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$   1,354,217
		-----
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		15,154,821
615 -- PRINTING CONTRACTS		20,500
671 -- TRAINING PRGM CITY EMPLOYEES		9,000
684 -- PROF SERV COMPUTER SERVICES		23,158
		-----
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$   15,207,479
		-----
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		300
794 -- TRAINING CITY EMPLOYEES		16,110

BUREAU OF BRIDGES - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 16,410
	GROSS OTHER THAN PERSONAL SERVICES	\$ 17,174,460



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 FOR FY 2016				EXECUTIVE BUDGET FOR FY 2017		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXEC ADM & PLANN MGT.	\$45,152,250	609	\$48,006,304	\$2,854,054 +	598	\$50,962,720	\$2,956,416 +
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	\$141,165,540	1,432	\$156,501,131	\$15,335,591 +	1,492	\$171,015,626	\$14,514,495 +
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	\$60,209,774	696	\$61,328,685	\$1,118,911 +	694	\$62,165,878	\$837,193 +
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	\$91,997,548	1,481	\$102,751,269	\$10,753,721 +	1,418	\$100,170,511	\$2,580,758 -
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	\$76,287,763	862	\$79,421,042	\$3,133,279 +	858	\$80,204,363	\$783,321 +
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	\$414,812,875	5,080	\$448,008,431	\$33,195,556 +	5,060	\$464,519,098	\$16,510,667 +
007 -- BUREAU OF BRIDGES - OTPS	\$26,834,497		\$27,840,894	\$1,006,397 +		\$26,718,997	\$1,121,897 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF BRIDGE OPERATIONS.							
011 -- OTPS-EXEC AND ADMINISTRATION	\$53,799,620		\$55,382,616	\$1,582,996 +		\$62,984,059	\$7,601,443 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
012 -- OTPS-HIGHWAY OPERATIONS	\$100,101,972		\$110,595,092	\$10,493,120 +		\$108,245,374	\$2,349,718 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF HIGHWAY OPERATIONS.							
013 -- OTPS-TRANSIT OPERATIONS	\$35,745,820		\$51,761,733	\$16,015,913 +		\$29,639,555	\$22,122,178 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF FERRIES OPERATIONS.							
014 -- OTPS-TRAFFIC OPERATIONS	\$248,717,059		\$282,706,493	\$33,989,434 +		\$254,973,285	\$27,733,208 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF TRAFFIC OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$465,198,968		\$528,286,828	\$63,087,860 +		\$482,561,270	\$45,725,558 -
TOTAL DEPARTMENT	\$880,011,843	5,080	\$976,295,259	\$96,283,416 +	5,060	\$947,080,368	\$29,214,891 -
LESS -- INTRA-CITY SALES	\$2,843,274		\$4,118,415	\$1,275,141 +		\$2,876,420	\$1,241,995 -
NET TOTAL DEPARTMENT	\$877,168,569		\$972,176,844	\$95,008,275 +		\$944,203,948	\$27,972,896 -
FUNDING SUMMARY							
CITY FUNDS	\$537,922,968		\$549,474,335	\$11,551,367 +		\$557,293,605	\$7,819,270 +
OTHER CATEGORICAL	1,371,585		3,502,123	2,130,538 +		1,371,585	2,130,538 -
CAPITAL FUNDS - I.F.A.	181,516,299		198,275,604	16,759,305 +		218,665,167	20,389,563 +
STATE	91,248,253		105,775,266	14,527,013 +		96,080,851	9,694,415 -
FEDERAL - C.D.							
FEDERAL - OTHER	65,109,464		115,149,516	50,040,052 +		70,792,740	44,356,776 -

DEPARTMENT OF TRANSPORTATION  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET	
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FOR FY 2016	FOR FY 2017
TOTAL	\$877,168,569		\$95,008,275 +	\$944,203,948	\$27,972,896 -

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, THE ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$164,464,470 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$70,651,096 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$793,860,679 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 5,060 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 2,531 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 278 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 92 WILL BE CITY-FUNDED.

BUREAU OF BRIDGES - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

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		542,700
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		\$ 4,375,415
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		305,100
302 -- TELECOMMUNICATIONS EQUIPMENT		12,796
305 -- MOTOR VEHICLES		192,000
314 -- OFFICE FURITURE		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		
400 -- CONTRACTUAL SERVICES-GENERAL		6,000
403 -- OFFICE SERVICES		7,100
412 -- RENTALS OF MISC.EQUIP		853,244
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		237,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,359,594
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
79D -- TRAINING CITY EMPLOYEES	856	9,450
794 -- TRAINING CITY EMPLOYEES		26,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 41,450
GROSS OTHER THAN PERSONAL SERVICES		\$ 27,218,997
LESS - FINANCIAL PLAN SAVINGS		\$ -500,000
NET OTHER THAN PERSONAL SERVICES		\$ 26,718,997

011

OTPS-EXEC AND ADMINISTRATION  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	173,348
100 -- SUPPLIES + MATERIALS - GENERAL		262,116
101 -- PRINTING SUPPLIES		7,780
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,033,150
106 -- MOTOR VEHICLE FUEL		3,500
109 -- FUEL OIL		19,230
117 -- POSTAGE		76,200
169 -- MAINTENANCE SUPPLIES		242,560
170 -- CLEANING SUPPLIES		712
199 -- DATA PROCESSING SUPPLIES		612,806

OTPS-EXEC AND ADMINISTRATION  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 2,431,402
-----		
30	PROPERTY AND EQUIPMENT	
300	-- EQUIPMENT GENERAL	163,435
302	-- TELECOMMUNICATIONS EQUIPMENT	40,700
305	-- MOTOR VEHICLES	1,361,464
314	-- OFFICE FURITURE	8,550
315	-- OFFICE EQUIPMENT	9,000
319	-- SECURITY EQUIPMENT	17,305
332	-- PURCH DATA PROCESSING EQUIPT	100,200
337	-- BOOKS-OTHER	284,204
338	-- LIBRARY BOOKS	7,000
-----		
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 1,991,858
-----		
40	OTHER SERVICES AND CHARGES	
40B	-- TELEPHONE & OTHER COMMUNICATNS	858 2,650,000
40X	-- CONTRACTUAL SERVICES-GENERAL	025 10,000
400	-- CONTRACTUAL SERVICES-GENERAL	201,700
403	-- OFFICE SERVICES	6,150
41D	-- RENTALS - LAND BLDGS & STRUCTS	856 4,066,025
412	-- RENTALS OF MISC.EQUIP	239,441
414	-- RENTALS - LAND BLDGS & STRUCTS	31,807,323
417	-- ADVERTISING	16,500
42C	-- HEAT LIGHT & POWER	856 4,100,849
42G	-- DATA PROCESSING SERVICES	858 788,000
451	-- NON OVERNIGHT TRVL EXP-GENERAL	498,618
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	6,500
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 44,410,006
-----		
60	CONTRACTUAL SERVICES	
600	-- CONTRACTUAL SERVICES GENERAL	867,296
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	458,300
615	-- PRINTING CONTRACTS	9,850
619	-- SECURITY SERVICES	6,922,996
622	-- TEMPORARY SERVICES	2,105
624	-- CLEANING SERVICES	706,171
633	-- TRANSPORTATION EXPENDITURES	5,500
671	-- TRAINING PRGM CITY EMPLOYEES	26,430
676	-- MAINT & OPER OF INFRASTRUCTURE	39,000
683	-- PROF SERV ENGINEER & ARCHITECT	100,000
684	-- PROF SERV COMPUTER SERVICES	3,597,500
686	-- PROF SERV OTHER	1,489,910
-----		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 14,587,131
-----		
70	FIXED & MISCELLANEOUS CHARGES	
701	-- TAXES AND LICENSES	2,000
794	-- TRAINING CITY EMPLOYEES	4,259
-----		
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 6,259
-----		
	GROSS OTHER THAN PERSONAL SERVICES	\$ 63,426,656
	LESS - FINANCIAL PLAN SAVINGS	\$ -442,597
	NET OTHER THAN PERSONAL SERVICES	\$ 62,984,059

 OTPS-HIGHWAY OPERATIONS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

-----		
10	SUPPLIES AND MATERIALS	
10F	-- MOTOR VEHICLE FUEL	827 165,000
10X	-- SUPPLIES + MATERIALS - GENERAL	856 391,661
100	-- SUPPLIES + MATERIALS - GENERAL	70,843,637
101	-- PRINTING SUPPLIES	27,900
105	-- AUTOMOTIVE SUPPLIES & MATERIAL	5,139,641
106	-- MOTOR VEHICLE FUEL	4,908,077
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	\$ 81,812,191
-----		
30	PROPERTY AND EQUIPMENT	
300	-- EQUIPMENT GENERAL	573,051
302	-- TELECOMMUNICATIONS EQUIPMENT	5,600

OTPS-HIGHWAY OPERATIONS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
305 -- MOTOR VEHICLES		1,670,350
314 -- OFFICE FURITURE		58,200
315 -- OFFICE EQUIPMENT		20,050
319 -- SECURITY EQUIPMENT		7,660
332 -- PURCH DATA PROCESSING EQUIPT		80,973
337 -- BOOKS-OTHER		15,481
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,431,365
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	801	550,000
400 -- CONTRACTUAL SERVICES-GENERAL		880,000
403 -- OFFICE SERVICES		2,631
412 -- RENTALS OF MISC.EQUIP		6,799,364
417 -- ADVERTISING		2,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,887,492
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		169,650
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 10,351,659
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		10,233,566
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		1,949,963
624 -- CLEANING SERVICES		128,000
671 -- TRAINING PRGM CITY EMPLOYEES		23,043
676 -- MAINT & OPER OF INFRASTRUCTURE		2,400
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 15,276,222
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		5,000
794 -- TRAINING CITY EMPLOYEES		15,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 20,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 109,891,437
LESS - FINANCIAL PLAN SAVINGS		\$ -1,646,063
NET OTHER THAN PERSONAL SERVICES		\$ 108,245,374

013

 OTPS-TRANSIT OPERATIONS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	286,000
100 -- SUPPLIES + MATERIALS - GENERAL		337,368
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		26,000
106 -- MOTOR VEHICLE FUEL		4,084,184
109 -- FUEL OIL		11,364
117 -- POSTAGE		900
169 -- MAINTENANCE SUPPLIES		3,946,776
170 -- CLEANING SUPPLIES		17,000
199 -- DATA PROCESSING SUPPLIES		28,400
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 8,737,992
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		195,500
302 -- TELECOMMUNICATIONS EQUIPMENT		100,500
305 -- MOTOR VEHICLES		20,000
307 -- MEDICAL,SURGICAL & LAB EQUIP		5,000
314 -- OFFICE FURITURE		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
40 OTHER SERVICES AND CHARGES		
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
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		300

OTPS-TRANSIT OPERATIONS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 454 -- OVERNIGHT TRVL EXP-SPECIAL		17,200
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 232,800
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,512,458
602 -- TELECOMMUNICATIONS MAINT		1,500
608 -- MAINT & REP GENERAL		504,000
612 -- OFFICE EQUIPMENT MAINTENANCE		500
613 -- DATA PROCESSING EQUIPMENT		400
615 -- PRINTING CONTRACTS		6,500
619 -- SECURITY SERVICES		10,962,723
624 -- CLEANING SERVICES		1,430,874
671 -- TRAINING PRGM CITY EMPLOYEES		176,700
676 -- MAINT & OPER OF INFRASTRUCTURE		5,214,408
683 -- PROF SERV ENGINEER & ARCHITECT		100,000
686 -- PROF SERV OTHER		396,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 20,306,063
70 FIXED & MISCELLANEOUS CHARGES 701 -- TAXES AND LICENSES		12,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 12,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 29,639,555

OTPS-TRAFFIC OPERATIONS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	50,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	367,937
100 -- SUPPLIES + MATERIALS - GENERAL		22,813,278
101 -- PRINTING SUPPLIES		10,307
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		63,480
106 -- MOTOR VEHICLE FUEL		1,207,312
109 -- FUEL OIL		25,000
110 -- FOOD & FORAGE SUPPLIES		5,600
117 -- POSTAGE		705,750
169 -- MAINTENANCE SUPPLIES		620,977
170 -- CLEANING SUPPLIES		1,000
199 -- DATA PROCESSING SUPPLIES		450,480
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 26,321,121
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,662,068
302 -- TELECOMMUNICATIONS EQUIPMENT		1,370,608
305 -- MOTOR VEHICLES		360,596
314 -- OFFICE FURITURE		251,525
315 -- OFFICE EQUIPMENT		95,628
319 -- SECURITY EQUIPMENT		996,914
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		1,500
332 -- PURCH DATA PROCESSING EQUIPT		539,198
337 -- BOOKS-OTHER		24,797
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 5,302,834
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		19,800
412 -- RENTALS OF MISC.EQUIP		1,207,815
414 -- RENTALS - LAND BLDGS & STRUCTS		7,212,364
417 -- ADVERTISING		163,000
42C -- HEAT LIGHT & POWER	856	56,261,392
423 -- HEAT LIGHT & POWER		175,000
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		6,201,875
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 73,221,669
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		6,797,695
602 -- TELECOMMUNICATIONS MAINT		1,764,530
608 -- MAINT & REP GENERAL		5,867,685
612 -- OFFICE EQUIPMENT MAINTENANCE		94,000
613 -- DATA PROCESSING EQUIPMENT		593,700
615 -- PRINTING CONTRACTS		172,950
618 -- COSTS ASSOC WITH FINANCING		5,444,137

OTPS-TRAFFIC OPERATIONS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
60 CONTRACTUAL SERVICES		
619 -- SECURITY SERVICES		598,450
622 -- TEMPORARY SERVICES		64,300
624 -- CLEANING SERVICES		506,442
633 -- TRANSPORTATION EXPENDITURES		7,000
671 -- TRAINING PRGM CITY EMPLOYEES		64,700
676 -- MAINT & OPER OF INFRASTRUCTURE		125,397,505
683 -- PROF SERV ENGINEER & ARCHITECT		2,955,000
684 -- PROF SERV COMPUTER SERVICES		376,005
686 -- PROF SERV OTHER		6,858,450
		-----
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 157,562,549
		-----
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		107,550
732 -- MISCELLANEOUS AWARDS		1,000
79D -- TRAINING CITY EMPLOYEES	856	30,000
794 -- TRAINING CITY EMPLOYEES		3,000
		-----
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 141,550
		-----
		\$ 262,549,723
		\$ -7,576,438
		\$ 254,973,285

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 FOR FY 2016				EXECUTIVE BUDGET FOR FY 2017		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- EXEC MGMT & ADMIN	\$8,141,676	120	\$8,309,687	\$168,011 +	120	\$8,382,145	\$72,458 +
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	\$270,690,284	3,148	\$286,556,194	\$15,865,910 +	3,127	\$289,083,041	\$2,526,847 +
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	\$41,581,827	615	\$43,409,440	\$1,827,613 +	621	\$46,699,679	\$3,290,239 +
PLANS AND OVERSEES THE DESIGN AND CONSTRUCTION OF CAPITAL PROJECTS THAT RESTORE AND REBUILD PARK PROPERTIES AND FACILITIES THROUGHOUT THE CITY.							
004 -- RECREATION SERVICES	\$24,743,430	308	\$25,665,827	\$922,397 +	308	\$24,843,432	\$822,395 -
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	\$345,157,217	4,191	\$363,941,148	\$18,783,931 +	4,176	\$369,008,297	\$5,067,149 +
006 -- MAINT & OPERATIONS - OTPS	\$79,718,900		\$97,710,380	\$17,991,480 +		\$82,099,042	\$15,611,338 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MAINTENANCE AND OPERATIONS.							
007 -- EXEC MGT/ADMIN SVCS-OTPS	\$24,017,034		\$24,052,097	\$35,063 +		\$23,315,968	\$736,129 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
009 -- RECREATION SERVICES-OTPS	\$1,585,906		\$1,818,787	\$232,881 +		\$1,585,906	\$232,881 -
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	\$4,201,478		\$6,322,282	\$2,120,804 +		\$3,998,988	\$2,323,294 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DESIGN AND ENGINEERING OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$109,523,318		\$129,903,546	\$20,380,228 +		\$110,999,904	\$18,903,642 -
TOTAL DEPARTMENT	\$454,680,535	4,191	\$493,844,694	\$39,164,159 +	4,176	\$480,008,201	\$13,836,493 -
LESS -- INTRA-CITY SALES	\$49,296,594		\$52,843,671	\$3,547,077 +		\$50,020,565	\$2,823,106 -
NET TOTAL DEPARTMENT	\$405,383,941		\$441,001,023	\$35,617,082 +		\$429,987,636	\$11,013,387 -
FUNDING SUMMARY							
CITY FUNDS	\$354,760,247		\$362,824,944	\$8,064,697 +		\$368,005,206	\$5,180,262 +
OTHER CATEGORICAL	2,380,336		18,682,591	16,302,255 +		971,160	17,711,431 -
CAPITAL FUNDS - I.F.A.	45,783,305		47,772,918	1,989,613 +		50,698,667	2,925,749 +
STATE			2,640,777	2,640,777 +			2,640,777 +
FEDERAL - C.D.	2,460,053		2,471,711	11,658 +		10,312,603	7,840,892 +
FEDERAL - OTHER			6,608,082	6,608,082 +			6,608,082 +
TOTAL	\$405,383,941		\$441,001,023	\$35,617,082 +		\$429,987,636	\$11,013,387 -

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$133,212,187 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$58,584,854 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE OF \$424,444,205 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 4,176 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 3,519 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 3,251 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3,223 WILL BE CITY FUNDED.



MAINT & OPERATIONS - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	665,099
100 -- SUPPLIES + MATERIALS - GENERAL		17,259,836
101 -- PRINTING SUPPLIES		5,579
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		449,681
106 -- MOTOR VEHICLE FUEL		2,757,988
107 -- MEDICAL,SURGICAL & LAB SUPPLY		11,000
109 -- FUEL OIL		1,260,640
110 -- FOOD & FORAGE SUPPLIES		46,770
117 -- POSTAGE		94,652
169 -- MAINTENANCE SUPPLIES		873,688
170 -- CLEANING SUPPLIES		31,467
199 -- DATA PROCESSING SUPPLIES		41,969
		-----
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 23,498,369
		-----
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,278,514
302 -- TELECOMMUNICATIONS EQUIPMENT		30,281
305 -- MOTOR VEHICLES		1,100,200
314 -- OFFICE FURITURE		28,470
315 -- OFFICE EQUIPMENT		37,777
319 -- SECURITY EQUIPMENT		57,966
332 -- PURCH DATA PROCESSING EQUIPT		107,000
337 -- BOOKS-OTHER		5,556
338 -- LIBRARY BOOKS		2,000
		-----
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,647,764
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	20,000
40X -- CONTRACTUAL SERVICES-GENERAL	841	1,498,591
400 -- CONTRACTUAL SERVICES-GENERAL		366,414
402 -- TELEPHONE & OTHER COMMUNICATNS		1,040
403 -- OFFICE SERVICES		4,134
404 -- TRAVELING EXPENSES		4,482
407 -- MAINT & REP OF MOTOR VEH EQUIP		1,080
412 -- RENTALS OF MISC.EQUIP		2,413,995
417 -- ADVERTISING		22,446
451 -- NON OVERNIGHT TRVL EXP-GENERAL		105,805
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		650
454 -- OVERNIGHT TRVL EXP-SPECIAL		324
490 -- SPECIAL SERVICES		3,000
499 -- OTHER EXPENSES - GENERAL		2,521,000
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,962,961
		-----
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		35,275,235
602 -- TELECOMMUNICATIONS MAINT		456,944
607 -- MAINT & REP MOTOR VEH EQUIP		3,185,070
608 -- MAINT & REP GENERAL		1,112,567
612 -- OFFICE EQUIPMENT MAINTENANCE		6,837
613 -- DATA PROCESSING EQUIPMENT		416
615 -- PRINTING CONTRACTS		76,368
624 -- CLEANING SERVICES		20,300
633 -- TRANSPORTATION EXPENDITURES		16,900
660 -- ECONOMIC DEVELOPMENT		500
667 -- PAY TO CULTURAL INSTITUTIONS		6,004,996
671 -- TRAINING PRGM CITY EMPLOYEES		92,157
681 -- PROF SERV ACCTING & AUDITING		1,603
685 -- PROF SERV DIRECT EDUC SERV		1,500
686 -- PROF SERV OTHER		323,204
		-----
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 46,574,597
		-----
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		2,950
		-----
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 2,950
		-----
		\$ 79,686,641
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,412,401
LESS - FINANCIAL PLAN SAVINGS		\$ 82,099,042
NET OTHER THAN PERSONAL SERVICES		

EXEC MGT/ADMIN SVCS-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
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

EXEC MGT/ADMIN SVCS-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 779,886
-----		
30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	17,000
	302 -- TELECOMMUNICATIONS EQUIPMENT	5,000
	314 -- OFFICE FURITURE	10,000
	315 -- OFFICE EQUIPMENT	25,000
	332 -- PURCH DATA PROCESSING EQUIPT	171,833
	337 -- BOOKS-OTHER	36,500
	338 -- LIBRARY BOOKS	1,200
-----		
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 266,533
-----		
40	OTHER SERVICES AND CHARGES	
	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	4,024,637
	42C -- HEAT LIGHT & POWER	856 15,815,011
	451 -- NON OVERNIGHT TRVL EXP-GENERAL	65,000
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 21,661,537
-----		
60	CONTRACTUAL SERVICES	
	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	150,000
	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	\$ 605,012
-----		
70	FIXED & MISCELLANEOUS CHARGES	
	732 -- MISCELLANEOUS AWARDS	3,000
-----		
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 3,000
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$ 23,315,968

009

 RECREATION SERVICES-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

-----		
10	SUPPLIES AND MATERIALS	
	10X -- SUPPLIES + MATERIALS - GENERAL	856 8,661
	100 -- SUPPLIES + MATERIALS - GENERAL	1,128,048
	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
-----		
30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	82,530
	314 -- OFFICE FURITURE	373
	315 -- OFFICE EQUIPMENT	3,269
	319 -- SECURITY EQUIPMENT	1,500
-----		
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 87,672
-----		
40	OTHER SERVICES AND CHARGES	
	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
-----		
60	CONTRACTUAL SERVICES	
	600 -- CONTRACTUAL SERVICES GENERAL	12,000
	608 -- MAINT & REP GENERAL	55,000
	633 -- TRANSPORTATION EXPENDITURES	33,500

DESIGN & ENGINEERING-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES 695 -- EDUCATION & REC FOR YOUTH PRGM		22,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 122,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,585,906

010

 DESIGN & ENGINEERING-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	42,906
100 -- SUPPLIES + MATERIALS - GENERAL		385,501
117 -- POSTAGE		23,000
199 -- DATA PROCESSING SUPPLIES		1,042
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 452,449
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,600
305 -- MOTOR VEHICLES		1,396,100
314 -- OFFICE FURITURE		4,000
315 -- OFFICE EQUIPMENT		6,900
337 -- BOOKS-OTHER		2,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,412,100
40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		61,452
412 -- RENTALS OF MISC.EQUIP		231,800
451 -- NON OVERNIGHT TRVL EXP-GENERAL		35,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 328,752
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		822,000
602 -- TELECOMMUNICATIONS MAINT		100,000
608 -- MAINT & REP GENERAL		2,027
612 -- OFFICE EQUIPMENT MAINTENANCE		95,000
671 -- TRAINING PRGM CITY EMPLOYEES		2,605
686 -- PROF SERV OTHER		2,395
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,024,027
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		150
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 150
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,217,478
LESS - FINANCIAL PLAN SAVINGS		\$ 781,510
NET OTHER THAN PERSONAL SERVICES		\$ 3,998,988

DEPARTMENT OF DESIGN & CONSTRUCTION  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

THE DEPARTMENT OF DESIGN AND CONSTRUCTION IS RESPONSIBLE FOR THE DESIGN AND CONSTRUCTION OF PUBLIC BUILDINGS AND FACILITIES, STREETS AND HIGHWAYS, BRIDGES AND TUNNELS, WATER SUPPLY AND DISTRIBUTION STRUCTURES, SEWERS AND SEWAGE DISPOSAL PLANTS, CORRECTIONAL AND OTHER PUBLIC SAFETY FACILITIES, PARKS AND RECREATIONAL FACILITIES, UNLESS OTHERWISE INDICATED BY LAW OR MAYORAL DIRECTIVE. AS MANAGING AGENCY, DDC WORKS IN ASSOCIATION WITH OTHER CLIENT AGENCIES TO ACHIEVE ITS MISSION.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)
001 -- PERSONAL SERVICES	\$111,318,362	1,376	\$110,253,426	\$1,064,936 -	1,376	\$114,558,245	\$4,304,819 +
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	\$111,318,362	1,376	\$110,253,426	\$1,064,936 -	1,376	\$114,558,245	\$4,304,819 +
002 -- OTHER THAN PERSONAL SERVICES	\$452,855,794		\$512,399,609	\$59,543,815 +		\$364,224,798	\$148,174,811 -
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 SERVIC	\$452,855,794		\$512,399,609	\$59,543,815 +		\$364,224,798	\$148,174,811 -
TOTAL DEPARTMENT	\$564,174,156	1,376	\$622,653,035	\$58,478,879 +	1,376	\$478,783,043	\$143,869,992 -
LESS -- INTRA-CITY SALES	\$7,053		\$9,224,766	\$9,217,713 +		\$10,357	\$9,214,409 -
NET TOTAL DEPARTMENT	\$564,167,103		\$613,428,269	\$49,261,166 +		\$478,772,686	\$134,655,583 -
FUNDING SUMMARY							
CITY FUNDS	\$7,153,626		\$7,400,679	\$247,053 +		\$7,405,260	\$4,581 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.	119,134,732		121,826,659	2,691,927 +		123,676,852	1,850,193 +
STATE							
FEDERAL - C.D.	437,859,887		484,173,587	46,313,700 +		347,652,471	136,521,116 -
FEDERAL - OTHER	18,858		27,344	8,486 +		38,103	10,759 +
TOTAL	\$564,167,103		\$613,428,269	\$49,261,166 +		\$478,772,686	\$134,655,583 -

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$35,208,514 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$16,580,232 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 1,376 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 23 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 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	5,000
10F -- MOTOR VEHICLE FUEL	856	115,006
10X -- SUPPLIES + MATERIALS - GENERAL	856	80,000
100 -- SUPPLIES + MATERIALS - GENERAL		908,700
117 -- POSTAGE		100,000
199 -- DATA PROCESSING SUPPLIES		140,000
		-----
SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$   1,348,706
		-----
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		116,302
305 -- MOTOR VEHICLES		940,455
314 -- OFFICE FURITURE		1,350,000
315 -- OFFICE EQUIPMENT		39,468
332 -- PURCH DATA PROCESSING EQUIPT		445,000
337 -- BOOKS-OTHER		17,000
		-----
SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$   2,908,225
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	772,010
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	130,000
40X -- CONTRACTUAL SERVICES-GENERAL	032	67,340
40X -- CONTRACTUAL SERVICES-GENERAL	858	89,389
40X -- CONTRACTUAL SERVICES-GENERAL	860	212,288
400 -- CONTRACTUAL SERVICES-GENERAL		919,220
402 -- TELEPHONE & OTHER COMMUNICATNS		22,220
412 -- RENTALS OF MISC.EQUIP		302,500
414 -- RENTALS - LAND BLDGS & STRUCTS		7,936,833
417 -- ADVERTISING		67,844
42C -- HEAT LIGHT & POWER	856	499,291
42G -- DATA PROCESSING SERVICES	858	14,114
451 -- NON OVERNIGHT TRVL EXP-GENERAL		299,607
453 -- OVERNIGHT TRVL EXP-GENERAL		32,000
499 -- OTHER EXPENSES - GENERAL		12,864,623
		-----
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$   24,229,279
		-----
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		305,896,255
608 -- MAINT & REP GENERAL		85,000
612 -- OFFICE EQUIPMENT MAINTENANCE		96,500
613 -- DATA PROCESSING EQUIPMENT		598,697
619 -- SECURITY SERVICES		200,000
620 -- WASTE DISPOSAL		2,500
624 -- CLEANING SERVICES		15,000
633 -- TRANSPORTATION EXPENDITURES		35,000
671 -- TRAINING PRGM CITY EMPLOYEES		211,000
684 -- PROF SERV COMPUTER SERVICES		400,000
686 -- PROF SERV OTHER		28,117,636
		-----
SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$   335,657,588
		-----
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		4,000
732 -- MISCELLANEOUS AWARDS		7,000
79D -- TRAINING CITY EMPLOYEES	856	70,000
		-----
SUBTOTAL OBJECT CLASS      FIXED & MISCELLANEOUS CHARGES		\$       81,000
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$   364,224,798

DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

IS 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, ASSET MANAGEMENT, ENERGY MANAGEMENT, OFFICE OF CITYWIDE PURCHASING, OFFICE OF NYC FLEET, AND FISCAL AND BUSINESS MANAGEMENT.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- HUMAN CAPITAL	\$22,344,116	264	\$23,362,769	\$1,018,653 +	290	\$24,729,429	\$1,366,660 +
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	\$1,908,159	24	\$2,064,659	\$156,500 +	24	\$2,280,746	\$216,087 +
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	\$20,264,187	211	\$21,364,194	\$1,100,007 +	236	\$22,749,725	\$1,385,531 +
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 FLEET TRANSPORTATION.							
200 -- DIV OF ADMINISTRATION AND SEC	\$9,127,697	152	\$10,266,842	\$1,139,145 +	166	\$11,177,062	\$910,220 +
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	\$87,953,367	1,273	\$90,354,967	\$2,401,600 +	1,286	\$92,989,648	\$2,634,681 +
ASSET MANAGEMENT IS RESPONSIBLE FOR PROVIDING SAFE, CLEAN, AND EFFICIENT OFFICE SPACE FOR THE CITY'S WORKFORCE. ALSO MANAGES FACILITIES COMPRISED OF VARIOUS CITY OWNED BUILDINGS WHICH INCLUDE COURTS. ADMINISTERS PRIVATE REAL ESTATE LEASES FOR USE BY VARIOUS CITY AGENCIES AND REVENUE-GENERATING LEASES AND LICENSES OF SEVERAL CITY-OWNED PROPERTIES.							
400 -- OFFICE OF CITYWIDE PURCHASING	\$10,842,427	151	\$10,499,693	\$342,734 -	160	\$10,889,305	\$389,612 +
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	\$8,105			\$8,105 -			
600 -- EXTERNAL PUBLICATIONS AND RET	\$1,590,505	21	\$1,596,928	\$6,423 +	22	\$1,631,808	\$34,880 +
EXTERNAL PUBLICATIONS INCLUDE CITY RECORD, GREEN BOOK, AND RETAIL OPERATIONS, CITYSTORE, WHICH SELLS VARIOUS CITY PUBLICATIONS AND CITY THEME MERCHANDISE.							
700 -- ENERGY MANAGEMENT	\$4,530,631	53	\$4,165,218	\$365,413 -	60	\$4,478,575	\$313,357 +
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	\$2,494,671	31	\$2,735,877	\$241,206 +	32	\$2,819,445	\$83,568 +
CITYWIDE FLEET SERVICES IS MANAGING THE ACQUISITION, MAINTENANCE, FUELING, AND DISPOSITION OF NYC'S MUNICIPAL FLEET. ADMINISTERING THE CITY'S FLEET VEHICLES, PROVIDING FUEL, SERVICE, AND MAINTENANCE SOLUTIONS TO AGENCY'S CUSTOMERS.							
SUB-TOTAL PERSONAL SERVICES	\$161,063,865	2,180	\$166,411,147	\$5,347,282 +	2,276	\$173,745,743	\$7,334,596 +
002 -- HUMAN CAPITAL	\$7,648,754		\$9,024,781	\$1,376,027 +		\$6,833,920	\$2,190,861 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF HUMAN CAPITAL.							
006 -- BD. OF STANDARD & APPEAL OTP	\$733,543		\$754,070	\$20,527 +		\$766,506	\$12,436 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.							
190 -- EXECUTIVE AND OPERATIONS SUPP	\$9,484,596		\$9,520,900	\$36,304 +		\$3,424,972	\$6,095,928 -

DEPARTMENT OF CITYWIDE ADMIN SERVICE  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2016-----			EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
-----						
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT IT INFRASTRUCTURE AND AGENCYWIDE OPERATIONAL SUPPORT CONTRACTS.						
290 -- DIV OF ADMINISTRATION AND SEC	\$15,487,273		\$20,788,519	\$5,301,246 +	\$36,590,752	\$15,802,233 +
OTPS APPROPRIATION FOR ADMINISTRATION AND SECURITY. FUNDS ARE PRIMARILY FOR CONTRACTUAL GUARDS TO PROVIDE SECURITY FOR CITY-OWNED BUILDINGS.						
390 -- ASSET MANAGEMENT-PUBLIC FACIL	\$900,181,839		\$914,582,647	\$14,400,808 +	\$148,076,583	\$766,506,064 -
OTPS APPROPRIATION TO PROCURE VARIOUS BUILDING INFRASTRUCTURE CONTRACTS AND BUILDING MAINTENANCE CONTRACTS.						
490 -- OFFICE OF CITYWIDE PURCHASING	\$27,604,023		\$33,103,648	\$5,499,625 +	\$28,024,296	\$5,079,352 -
OTPS APPROPRIATION TO PURCHASE STOREHOUSE COMMODITIES, EQUIPMENT AND MAINTENANCE CONTRACTS AND OTHER SUPPLIES FOR STOREHOUSE OPERATIONS.						
690 -- EXTERNAL PUBLICATIONS AND RET	\$1,195,257		\$1,195,257		\$996,962	\$198,295 -
OTPS APPROPRIATION FOR PRINTING OF DCAS PUBLICATIONS, CITYSTORE MERCHANDISE AND OTHER SERVICES REQUIRED TO SUPPORT EXTERNAL PUBLICATIONS AND RETAIL.						
790 -- ENERGY MANAGEMENT - OTPS	\$51,067,021		\$50,384,873	\$682,148 -	\$759,282,072	\$708,897,199 +
OTPS APPROPRIATION TO PAY FOR CITYWIDE AGENCY ENERGY COST AND CITYWIDE ENERGY EFFICIENCY PROJECTS.						
890 -- CITYWIDE FLEET SERVICES - OTP	\$8,756,814		\$44,098,545	\$35,341,731 +	\$17,437,269	\$26,661,276 -
OTPS APPROPRIATION FOR VEHICLE DISPOSITION CONTRACTS, VEHICLE MAINTENANCE AND REPAIR CONTRACTS AND OTHER VEHICLE SERVICE CONTRACTS.						
-----						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,022,159,120		\$1,083,453,240	\$61,294,120 +	\$1,001,433,332	\$82,019,908 -
-----						
TOTAL DEPARTMENT	\$1,183,222,985	2,180	\$1,249,864,387	\$66,641,402 +	2,276 \$1,175,179,075	\$74,685,312 -
LESS -- INTRA-CITY SALES	\$751,719,394		\$788,726,992	\$37,007,598 +	\$715,788,118	\$72,938,874 -
-----						
NET TOTAL DEPARTMENT	\$431,503,591		\$461,137,395	\$29,633,804 +	\$459,390,957	\$1,746,438 -
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FUNDING SUMMARY						
CITY FUNDS	\$290,368,458		\$309,938,794	\$19,570,336 +	\$321,898,060	\$11,959,266 +
OTHER CATEGORICAL	85,271,652		89,319,891	4,048,239 +	79,312,733	10,007,158 -
CAPITAL FUNDS - I.F.A.	1,697,166		1,584,478	112,688 -	1,607,119	22,641 +
STATE	50,455,398		54,951,705	4,496,307 +	52,783,774	2,167,931 -
FEDERAL - C.D.	1,636,844		1,696,484	59,640 +	1,680,501	15,983 -
FEDERAL - OTHER	2,074,073		3,646,043	1,571,970 +	2,108,770	1,537,273 -
TOTAL	\$431,503,591		\$461,137,395	\$29,633,804 +	\$459,390,957	\$1,746,438 -
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NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$56,452,458 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$26,093,600 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$708,953,637 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 2,276 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017, OF WHICH IT IS ESTIMATED THAT 1,613 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 221 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 166 WILL BE CITY FUNDED.

HUMAN CAPITAL  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	20,000
100 -- SUPPLIES + MATERIALS - GENERAL		68,277
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		3,063
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 162,751
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		202,500
302 -- TELECOMMUNICATIONS EQUIPMENT		4,700
307 -- MEDICAL,SURGICAL & LAB EQUIP		1,000
314 -- OFFICE FURITURE		2,000
315 -- OFFICE EQUIPMENT		5,720
319 -- SECURITY EQUIPMENT		1,500
332 -- PURCH DATA PROCESSING EQUIPT		17,500
337 -- BOOKS-OTHER		1,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 236,420
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	827	20,000
400 -- CONTRACTUAL SERVICES-GENERAL		2,188,596
402 -- TELEPHONE & OTHER COMMUNICATNS		100
403 -- OFFICE SERVICES		5,143
41D -- RENTALS - LAND BLDGS & STRUCTS	040	100,000
412 -- RENTALS OF MISC.EQUIP		292,183
413 -- RENTAL-DATA PROCESSING EQUIP		1,000
414 -- RENTALS - LAND BLDGS & STRUCTS		2,188,611
417 -- ADVERTISING		53,818
427 -- DATA PROCESSING SERVICES		2,504
431 -- LEASING OF MISC EQUIP		500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		82,100
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		\$ 4,956,559
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		275,847
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
619 -- SECURITY SERVICES		9,207
622 -- TEMPORARY SERVICES		6,081
624 -- CLEANING SERVICES		2,000
633 -- TRANSPORTATION EXPENDITURES		13,000
671 -- TRAINING PRGM CITY EMPLOYEES		672,144
684 -- PROF SERV COMPUTER SERVICES		32,000
686 -- PROF SERV OTHER		127,125
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,474,927
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		3,280
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 3,280
GROSS OTHER THAN PERSONAL SERVICES		\$ 6,833,937
LESS - FINANCIAL PLAN SAVINGS		\$ -17
NET OTHER THAN PERSONAL SERVICES		\$ 6,833,920

BD. OF STANDARD & APPEAL OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,841
100 -- SUPPLIES + MATERIALS - GENERAL		12,977
101 -- PRINTING SUPPLIES		750
106 -- MOTOR VEHICLE FUEL		750
117 -- POSTAGE		12,668
199 -- DATA PROCESSING SUPPLIES		1,357
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 30,343
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,180
315 -- OFFICE EQUIPMENT		735
332 -- PURCH DATA PROCESSING EQUIPT		6,689



BD. OF STANDARD & APPEAL OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT 337 -- BOOKS-OTHER		5,372
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 14,976
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	8,642
400 -- CONTRACTUAL SERVICES-GENERAL		30,827
403 -- OFFICE SERVICES		1,529
412 -- RENTALS OF MISC.EQUIP		8,690
414 -- RENTALS - LAND BLDGS & STRUCTS		648,234
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 697,922
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		11,000
602 -- TELECOMMUNICATIONS MAINT		500
612 -- OFFICE EQUIPMENT MAINTENANCE		1,500
622 -- TEMPORARY SERVICES		100
624 -- CLEANING SERVICES		10,165
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 23,265
GROSS OTHER THAN PERSONAL SERVICES		\$ 766,506
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190	EXECUTIVE AND OPERATIONS SUPPORT - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2017	
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10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	35,000
100 -- SUPPLIES + MATERIALS - GENERAL		253,282
101 -- PRINTING SUPPLIES		9,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		31,228
106 -- MOTOR VEHICLE FUEL		187,055
199 -- DATA PROCESSING SUPPLIES		5,400
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 520,965
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		14,264
315 -- OFFICE EQUIPMENT		3,423
332 -- PURCH DATA PROCESSING EQUIPT		185,567
337 -- BOOKS-OTHER		2,922
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 206,176
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	858	193,184
400 -- CONTRACTUAL SERVICES-GENERAL		459,359
402 -- TELEPHONE & OTHER COMMUNICATNS		1,543
403 -- OFFICE SERVICES		166,656
412 -- RENTALS OF MISC.EQUIP		153,496
42G -- DATA PROCESSING SERVICES	858	256,001
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,420
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,100
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,233,759
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		7,480
607 -- MAINT & REP MOTOR VEH EQUIP		182,570
613 -- DATA PROCESSING EQUIPMENT		9,760
619 -- SECURITY SERVICES		589,160
622 -- TEMPORARY SERVICES		28,748
671 -- TRAINING PRGM CITY EMPLOYEES		11,499
684 -- PROF SERV COMPUTER SERVICES		243,999
686 -- PROF SERV OTHER		326,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,399,216
70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		2,408
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 2,408
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,362,524
LESS - FINANCIAL PLAN SAVINGS		\$ 62,448
NET OTHER THAN PERSONAL SERVICES		\$ 3,424,972

DIV OF ADMINISTRATION AND SECURITY- OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		103,956
101 -- PRINTING SUPPLIES		1,075
117 -- POSTAGE		1,128
199 -- DATA PROCESSING SUPPLIES		17,377
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 123,536
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		9,079
302 -- TELECOMMUNICATIONS EQUIPMENT		10,724
305 -- MOTOR VEHICLES		30,000
315 -- OFFICE EQUIPMENT		2,225
319 -- SECURITY EQUIPMENT		75,000
332 -- PURCH DATA PROCESSING EQUIPT		4,815
337 -- BOOKS-OTHER		10,541
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 142,384
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		19,801,818
403 -- OFFICE SERVICES		471
412 -- RENTALS OF MISC.EQUIP		155,596
417 -- ADVERTISING		10,692
451 -- NON OVERNIGHT TRVL EXP-GENERAL		10,030
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 19,978,607
60 CONTRACTUAL SERVICES		
607 -- MAINT & REP MOTOR VEH EQUIP		9,000
608 -- MAINT & REP GENERAL		216,751
612 -- OFFICE EQUIPMENT MAINTENANCE		19,200
613 -- DATA PROCESSING EQUIPMENT		19,213
615 -- PRINTING CONTRACTS		5,000
619 -- SECURITY SERVICES		16,059,752
622 -- TEMPORARY SERVICES		2,100
671 -- TRAINING PRGM CITY EMPLOYEES		8,270
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 16,339,286
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		\$ 36,590,752

ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,314,600
100 -- SUPPLIES + MATERIALS - GENERAL		1,327,820
109 -- FUEL OIL		1,210,590
169 -- MAINTENANCE SUPPLIES		863,368
170 -- CLEANING SUPPLIES		158,298
199 -- DATA PROCESSING SUPPLIES		22,900
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,897,576
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		967,745
302 -- TELECOMMUNICATIONS EQUIPMENT		3,000
305 -- MOTOR VEHICLES		21,000
314 -- OFFICE FURITURE		9,000
315 -- OFFICE EQUIPMENT		128,674
319 -- SECURITY EQUIPMENT		4,175
332 -- PURCH DATA PROCESSING EQUIPT		212,000
337 -- BOOKS-OTHER		33,435
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,379,029
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,018,758
40X -- CONTRACTUAL SERVICES-GENERAL	806	240,000
40X -- CONTRACTUAL SERVICES-GENERAL	902	296,000
400 -- CONTRACTUAL SERVICES-GENERAL		1,704,852
402 -- TELEPHONE & OTHER COMMUNICATNS		29,997
403 -- OFFICE SERVICES		36,870
412 -- RENTALS OF MISC.EQUIP		204,390
414 -- RENTALS - LAND BLDGS & STRUCTS		106,655,384
417 -- ADVERTISING		53,380

ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
451 -- NON OVERNIGHT TRVL EXP-GENERAL		20,800
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		19,800
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 111,283,231
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,379,778
602 -- TELECOMMUNICATIONS MAINT		3,000
608 -- MAINT & REP GENERAL		10,384,273
612 -- OFFICE EQUIPMENT MAINTENANCE		31,499
613 -- DATA PROCESSING EQUIPMENT		3,000
615 -- PRINTING CONTRACTS		63,690
619 -- SECURITY SERVICES		4,807,403
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		8,367,887
681 -- PROF SERV ACCTING & AUDITING		1,000
684 -- PROF SERV COMPUTER SERVICES		68,625
686 -- PROF SERV OTHER		395,051
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 26,818,488
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		3,334
701 -- TAXES AND LICENSES		1,384,993
704 -- PAY FOR SURETY BOND/INSUR PREM		198,432
771 -- PAYMENTS TO MILITARY AND OTHER		500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,587,259
GROSS OTHER THAN PERSONAL SERVICES		\$ 145,965,583
LESS - FINANCIAL PLAN SAVINGS		\$ 2,111,000
NET OTHER THAN PERSONAL SERVICES		\$ 148,076,583

 490 OFFICE OF CITYWIDE PURCHASING - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	20,000
100 -- SUPPLIES + MATERIALS - GENERAL		19,237,894
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		3,490
109 -- FUEL OIL		152,477
117 -- POSTAGE		993
169 -- MAINTENANCE SUPPLIES		4,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 19,418,854
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		11,221
302 -- TELECOMMUNICATIONS EQUIPMENT		1,500
307 -- MEDICAL,SURGICAL & LAB EQUIP		1,880
315 -- OFFICE EQUIPMENT		7,162
332 -- PURCH DATA PROCESSING EQUIPT		6,459
337 -- BOOKS-OTHER		8,700
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 36,922
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		316,250
402 -- TELEPHONE & OTHER COMMUNICATNS		600
403 -- OFFICE SERVICES		15,660
407 -- MAINT & REP OF MOTOR VEH EQUIP		500
412 -- RENTALS OF MISC.EQUIP		12,599
414 -- RENTALS - LAND BLDGS & STRUCTS		6,518,832
417 -- ADVERTISING		1,146
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		\$ 6,913,850
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		357,161
602 -- TELECOMMUNICATIONS MAINT		2,000
608 -- MAINT & REP GENERAL		13,998
612 -- OFFICE EQUIPMENT MAINTENANCE		7,998
613 -- DATA PROCESSING EQUIPMENT		71,171
615 -- PRINTING CONTRACTS		1,000
619 -- SECURITY SERVICES		73,500
622 -- TEMPORARY SERVICES		325,409
624 -- CLEANING SERVICES		3,000

OFFICE OF CITYWIDE PURCHASING - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
671 -- TRAINING PRGM CITY EMPLOYEES		3,740
684 -- PROF SERV COMPUTER SERVICES		620,057
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,479,034
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		3,500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 3,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 27,852,160
LESS - FINANCIAL PLAN SAVINGS		\$ 172,136
NET OTHER THAN PERSONAL SERVICES		\$ 28,024,296

 690 EXTERNAL PUBLICATIONS AND RETAIL - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS	856	
10X -- SUPPLIES + MATERIALS - GENERAL		350
100 -- SUPPLIES + MATERIALS - GENERAL		436,952
101 -- PRINTING SUPPLIES		15,000
117 -- POSTAGE		67,574
199 -- DATA PROCESSING SUPPLIES		11,990
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 531,866
30 PROPERTY AND EQUIPMENT		
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
40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		2,305
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		\$ 42,097
60 CONTRACTUAL SERVICES		
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
70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		400
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 400
GROSS OTHER THAN PERSONAL SERVICES		\$ 996,962

 790 ENERGY MANAGEMENT - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,513
117 -- POSTAGE		500
199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,013
30 PROPERTY AND EQUIPMENT		

ENERGY MANAGEMENT - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
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
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	841	6,256
40X -- CONTRACTUAL SERVICES-GENERAL	850	10,357
400 -- CONTRACTUAL SERVICES-GENERAL		7,300,751
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		707,059,150
451 -- NON OVERNIGHT TRVL EXP-GENERAL		465
499 -- OTHER EXPENSES - GENERAL		19,330,511
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$ 733,810,550
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		22,920,000
608 -- MAINT & REP GENERAL		48,433
686 -- PROF SERV OTHER		2,772,189
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$ 25,740,622
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		1,230
SUBTOTAL OBJECT CLASS    FIXED & MISCELLANEOUS CHARGES		\$ 1,230
		\$ 759,565,541
		\$ -283,469
		\$ 759,282,072

890 CITYWIDE FLEET SERVICES - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		4,000,000
106 -- MOTOR VEHICLE FUEL		4,692,289
169 -- MAINTENANCE SUPPLIES		750
199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$ 8,694,539
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,385,679
305 -- MOTOR VEHICLES		2,486,110
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		\$ 3,883,136
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		937,724
402 -- TELEPHONE & OTHER COMMUNICATNS		6,100
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		\$ 971,362
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		225,000
607 -- MAINT & REP MOTOR VEH EQUIP		2,499,129
608 -- MAINT & REP GENERAL		6,500
612 -- OFFICE EQUIPMENT MAINTENANCE		4,284
613 -- DATA PROCESSING EQUIPMENT		243,000
619 -- SECURITY SERVICES		900
624 -- CLEANING SERVICES		1,708
671 -- TRAINING PRGM CITY EMPLOYEES		194,485
684 -- PROF SERV COMPUTER SERVICES		532,133
686 -- PROF SERV OTHER		179,593

CITYWIDE FLEET SERVICES - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 3,886,732
70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		1,500
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 1,500
	GROSS OTHER THAN PERSONAL SERVICES	\$ 17,437,269

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 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$136,728,805	1,762	\$125,838,145	\$10,890,660 -	1,800	\$149,087,935	\$23,249,790 +
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.							
SUB-TOTAL PERSONAL SERVICES	\$136,728,805	1,762	\$125,838,145	\$10,890,660 -	1,800	\$149,087,935	\$23,249,790 +
002 -- OTHER THAN PERSONAL SERVICES	\$416,341,089		\$565,817,676	\$149,476,587 +		\$486,140,478	\$79,677,198 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE OPERATIONS OF DOITT AND OTHER CITY AGENCIES. VOICE AND DATA COMMUNICATIONS CHARGES FOR ALL CITY AGENCIES ARE PAID THROUGH DOITT, INCLUDING THOSE RELATED TO THE CITYNET SYSTEM, AND ARE CHARGED BACK TO THOSE AGENCIES THROUGH AN INTRA-CITY BILLING PROCESS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$416,341,089		\$565,817,676	\$149,476,587 +		\$486,140,478	\$79,677,198 -
TOTAL DEPARTMENT	\$553,069,894	1,762	\$691,655,821	\$138,585,927 +	1,800	\$635,228,413	\$56,427,408 -
LESS -- INTRA-CITY SALES	\$120,285,468		\$160,226,228	\$39,940,760 +		\$128,359,412	\$31,866,816 -
NET TOTAL DEPARTMENT	\$432,784,426		\$531,429,593	\$98,645,167 +		\$506,869,001	\$24,560,592 -
FUNDING SUMMARY							
CITY FUNDS	\$416,258,714		\$454,401,004	\$38,142,290 +		\$479,827,361	\$25,426,357 +
OTHER CATEGORICAL	3,103,606		16,919,185	13,815,579 +		3,142,537	13,776,648 -
CAPITAL FUNDS - I.F.A.	3,427,978		3,433,125	5,147 +		2,841,809	591,316 -
STATE			34,702,927	34,702,927 +		11,250,422	23,452,505 -
FEDERAL - C.D.	9,994,128		11,830,444	1,836,316 +		9,556,872	2,273,572 -
FEDERAL - OTHER			10,142,908	10,142,908 +		250,000	9,892,908 -
TOTAL	\$432,784,426		\$531,429,593	\$98,645,167 +		\$506,869,001	\$24,560,592 -

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$36,088,207 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$16,917,861 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 1,800 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 1,735 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 6 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTFS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	45,000
100 -- SUPPLIES + MATERIALS - GENERAL		508,682
101 -- PRINTING SUPPLIES		1,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		4,000
106 -- MOTOR VEHICLE FUEL		50,200
109 -- FUEL OIL		1,500
110 -- FOOD & FORAGE SUPPLIES		19,000
117 -- POSTAGE		45,916
169 -- MAINTENANCE SUPPLIES		4,000
199 -- DATA PROCESSING SUPPLIES		1,261,945
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,941,243
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		111,069
302 -- TELECOMMUNICATIONS EQUIPMENT		464,471
314 -- OFFICE FURITURE		11,000
315 -- OFFICE EQUIPMENT		3,837
319 -- SECURITY EQUIPMENT		5,000
332 -- PURCH DATA PROCESSING EQUIPT		494,520
337 -- BOOKS-OTHER		20,055
338 -- LIBRARY BOOKS		10,066
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,120,018
40 OTHER SERVICES AND CHARGES		
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	44,921
40X -- CONTRACTUAL SERVICES-GENERAL	032	1,140,000
40X -- CONTRACTUAL SERVICES-GENERAL	042	1,070,994
40X -- CONTRACTUAL SERVICES-GENERAL	846	58,003
400 -- CONTRACTUAL SERVICES-GENERAL		5,464,131
402 -- TELEPHONE & OTHER COMMUNICATNS		90,218,283
403 -- OFFICE SERVICES		7,056
41D -- RENTALS - LAND BLDGS & STRUCTS	856	5,942,081
412 -- RENTALS OF MISC.EQUIP		3,000
414 -- RENTALS - LAND BLDGS & STRUCTS		37,910,915
417 -- ADVERTISING		165,897
42C -- HEAT LIGHT & POWER	856	4,325,005
451 -- NON OVERNIGHT TRVL EXP-GENERAL		41,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,800
453 -- OVERNIGHT TRVL EXP-GENERAL		41,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		24,348
499 -- OTHER EXPENSES - GENERAL		41,611,997
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 188,070,931
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		77,351,504
602 -- TELECOMMUNICATIONS MAINT		14,827,000
608 -- MAINT & REP GENERAL		20,296,362
612 -- OFFICE EQUIPMENT MAINTENANCE		434,309
613 -- DATA PROCESSING EQUIPMENT		138,125,095
615 -- PRINTING CONTRACTS		108,711
619 -- SECURITY SERVICES		175,500
622 -- TEMPORARY SERVICES		594,070
624 -- CLEANING SERVICES		17,205
671 -- TRAINING PRGM CITY EMPLOYEES		730,481
682 -- PROF SERV LEGAL SERVICES		149,000
684 -- PROF SERV COMPUTER SERVICES		11,012,286
686 -- PROF SERV OTHER		22,073,223
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 285,894,746
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		55,812
706 -- PROMPT PAYMENT INTEREST		106
732 -- MISCELLANEOUS AWARDS		4,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 59,918
GROSS OTHER THAN PERSONAL SERVICES		\$ 477,086,856
LESS - FINANCIAL PLAN SAVINGS		\$ 9,053,622
NET OTHER THAN PERSONAL SERVICES		\$ 486,140,478



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 227,000 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 -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
100 -- PERSONAL SERVICES	\$2,785,186	51	\$3,662,956	\$877,770 +	51	\$3,391,087	\$271,869 -
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.							
SUB-TOTAL PERSONAL SERVICES	\$2,785,186	51	\$3,662,956	\$877,770 +	51	\$3,391,087	\$271,869 -
200 -- OTHER THAN PERSONAL SERVICES	\$3,683,669		\$4,594,496	\$910,827 +		\$4,125,895	\$468,601 -
OTHER THAN PERSONAL SERVICES IS THE UNIT OF APPROPRIATION USED TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$3,683,669		\$4,594,496	\$910,827 +		\$4,125,895	\$468,601 -
TOTAL DEPARTMENT	\$6,468,855	51	\$8,257,452	\$1,788,597 +	51	\$7,516,982	\$740,470 -
LESS -- INTRA-CITY SALES	\$223,729		\$294,957	\$71,228 +		\$212,288	\$82,669 -
NET TOTAL DEPARTMENT	\$6,245,126		\$7,962,495	\$1,717,369 +		\$7,304,694	\$657,801 -
FUNDING SUMMARY							
CITY FUNDS	\$6,216,681		\$7,169,969	\$953,288 +		\$7,268,388	\$98,419 +
OTHER CATEGORICAL	8,419		275,017	266,598 +		8,419	266,598 -
CAPITAL FUNDS - I.F.A.							
STATE	20,026		299,738	279,712 +		27,887	271,851 -
FEDERAL - C.D.							
FEDERAL - OTHER			217,771	217,771 +			217,771 -
TOTAL	\$6,245,126		\$7,962,495	\$1,717,369 +		\$7,304,694	\$657,801 -

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,140,748 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$470,929 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 51 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 51 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 5 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
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		48,195
		-----
SUBTOTAL OBJECT CLASS     PROPERTY AND EQUIPMENT		\$     57,095
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	27,571
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,650
40X -- CONTRACTUAL SERVICES-GENERAL	856	2,000
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	1,948,230
412 -- RENTALS OF MISC.EQUIP		26,000
414 -- RENTALS - LAND BLDGS & STRUCTS		1,183,976
		-----
SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES		\$   3,194,927
		-----
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		759,611
612 -- OFFICE EQUIPMENT MAINTENANCE		17,900
622 -- TEMPORARY SERVICES		8,000
		-----
SUBTOTAL OBJECT CLASS     CONTRACTUAL SERVICES		\$     785,511
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$   4,125,895

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 -----FOR FY 2016-----				EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)
001 -- ADMINISTRATION	\$6,832,854	81	\$6,854,285	\$21,431 +	83	\$7,337,472	\$483,187 +
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	\$16,143,660	301	\$16,383,752	\$240,092 +	300	\$17,056,700	\$672,948 +
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, INCLUDING THE CERTIFICATION OF WEIGHING AND MEASURING DEVICES AND PROVIDING RESTITUTION TO CONSUMERS THROUGH THE MEDIATION OF COMPLAINTS. INCLUDES THE FOLLOWING DIVISIONS: LICENSING, ENFORCEMENT, COMPUTER SERVICES, AUDITING & ACCOUNTING, AND LEGAL & CONSUMER SERVICES.							
004 -- ADJUDICATION	\$3,349,985	58	\$2,241,986	\$1,107,999 -	58	\$2,856,543	\$614,557 +
ADJUDICATION/COLLECTIONS - CONDUCTS HEARINGS, LEVIES FINES, AND COLLECTS PENALTIES RESULTING FROM VIOLATIONS OF LAWS AND REGULATIONS OVER WHICH THE DEPARTMENT HAS JURISDICTION.							
SUB-TOTAL PERSONAL SERVICES	\$26,326,499	440	\$25,480,023	\$846,476 -	441	\$27,250,715	\$1,770,692 +
003 -- OTHER THAN PERSONAL SERVICE	\$14,974,494		\$15,501,730	\$527,236 +		\$13,462,283	\$2,039,447 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$14,974,494		\$15,501,730	\$527,236 +		\$13,462,283	\$2,039,447 -
TOTAL DEPARTMENT	\$41,300,993	440	\$40,981,753	\$319,240 -	441	\$40,712,998	\$268,755 -
LESS -- INTRA-CITY SALES	\$2,003,787		\$2,101,361	\$97,574 +		\$2,042,624	\$58,737 -
NET TOTAL DEPARTMENT	\$39,297,206		\$38,880,392	\$416,814 -		\$38,670,374	\$210,018 -
FUNDING SUMMARY							
CITY FUNDS	\$37,314,075		\$36,627,157	\$686,918 -		\$36,715,142	\$87,985 +
OTHER CATEGORICAL			150,000	150,000 +			150,000 -
CAPITAL FUNDS - I.F.A.							
STATE	1,983,131		2,103,235	120,104 +		1,955,232	148,003 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$39,297,206		\$38,880,392	\$416,814 -		\$38,670,374	\$210,018 -

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$9,001,446 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$3,816,791 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 441 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 417 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICE  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	45,572
100 -- SUPPLIES + MATERIALS - GENERAL		633,284
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,029
106 -- MOTOR VEHICLE FUEL		29,300
117 -- POSTAGE		195,223
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$       905,408
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		98,403
314 -- OFFICE FURITURE		20,000
337 -- BOOKS-OTHER		3,500
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$       121,903
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	320,302
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	42,029
400 -- CONTRACTUAL SERVICES-GENERAL		6,734,266
402 -- TELEPHONE & OTHER COMMUNICATNS		12,062
412 -- RENTALS OF MISC.EQUIP		84,735
414 -- RENTALS - LAND BLDGS & STRUCTS		3,727,080
415 -- PRINTING CONTRACTS		53,720
417 -- ADVERTISING		780,000
42C -- HEAT LIGHT & POWER	856	67,167
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
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$   11,912,235
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		144,195
619 -- SECURITY SERVICES		59,429
622 -- TEMPORARY SERVICES		20,000
671 -- TRAINING PRGM CITY EMPLOYEES		6,185
686 -- PROF SERV OTHER		2,075
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$       231,884
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	500
SUBTOTAL OBJECT CLASS    FIXED & MISCELLANEOUS CHARGES		\$           500
GROSS OTHER THAN PERSONAL SERVICES		\$   13,171,930
LESS - FINANCIAL PLAN SAVINGS		\$       290,353
NET OTHER THAN PERSONAL SERVICES		\$   12,881,577

DEPARTMENT OF CONSUMER AFFAIRS  
 ALLOCATION OF OTHER THAN PERSONAL SERVICE TO PS UNITS OF APPROPRIATION

2017 Budget

FOR FY 2017

UNITS OF APPROPRIATION	PERSONAL SERVICES APPROPRIATION AMOUNT	OTPS ALLOCATION	TOTAL
001 -- ADMINISTRATION	\$ 7,337,472	\$ 3,624,827	\$ 10,962,299
002 -- LICENSING/ENFORCEMENT	17,056,700	8,426,279	25,482,979
004 -- ADJUDICATION	2,856,543	1,411,177	4,267,720
	-----	-----	-----
TOTAL APPROPRIATION	\$ 27,250,715	\$ 13,462,283	\$ 40,712,998
	=====	=====	=====
LESS INTRA-CITY SALES	\$ 1,667,331	\$ 375,293	\$ 2,042,624
	-----	-----	-----
NET TOTAL APPROPRIATION	\$ 25,583,384	\$ 13,086,990	\$ 38,670,374
	=====	=====	=====

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 2016	FULL-TIME BUDGETED POSITIONS	FOR FY 2016 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2017 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$91,072,965	977	\$95,855,360	\$4,782,395 +	977	\$94,503,675	\$1,351,685 -
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	\$91,072,965	977	\$95,855,360	\$4,782,395 +	977	\$94,503,675	\$1,351,685 -
002 -- OTHER THAN PERSONAL SERVICES	\$7,502,116		\$22,690,980	\$15,188,864 +		\$7,282,765	\$15,408,215 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$7,502,116		\$22,690,980	\$15,188,864 +		\$7,282,765	\$15,408,215 -
TOTAL DEPARTMENT	\$98,575,081	977	\$118,546,340	\$19,971,259 +	977	\$101,786,440	\$16,759,900 -
LESS -- INTRA-CITY SALES	\$1,263,558		\$1,263,558			\$1,263,558	
NET TOTAL DEPARTMENT	\$97,311,523		\$117,282,782	\$19,971,259 +		\$100,522,882	\$16,759,900 -
<b>FUNDING SUMMARY</b>							
CITY FUNDS	\$93,911,132		\$95,120,791	\$1,209,659 +		\$97,122,491	\$2,001,700 +
OTHER CATEGORICAL			271,162	271,162 +			271,162 -
CAPITAL FUNDS - I.F.A.							
STATE	3,342,511		14,743,639	11,401,128 +		3,342,511	11,401,128 -
FEDERAL - C.D.							
FEDERAL - OTHER	57,880		7,147,190	7,089,310 +		57,880	7,089,310 -
TOTAL	\$97,311,523		\$117,282,782	\$19,971,259 +		\$100,522,882	\$16,759,900 -

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$26,533,542 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$17,055,112 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 977 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 910 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 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 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	836
10X -- SUPPLIES + MATERIALS - GENERAL	856	85,850
100 -- SUPPLIES + MATERIALS - GENERAL		547,060
101 -- PRINTING SUPPLIES		60,000
110 -- FOOD & FORAGE SUPPLIES		60,000
117 -- POSTAGE		50,000
169 -- MAINTENANCE SUPPLIES		40,000
170 -- CLEANING SUPPLIES		15,000
199 -- DATA PROCESSING SUPPLIES		22,700
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 881,446
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		60,000
302 -- TELECOMMUNICATIONS EQUIPMENT		10,000
314 -- OFFICE FURITURE		10,000
315 -- OFFICE EQUIPMENT		20,000
332 -- PURCH DATA PROCESSING EQUIPT		150,000
337 -- BOOKS-OTHER		31,000
338 -- LIBRARY BOOKS		60,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 341,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	23,369
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	4,973
400 -- CONTRACTUAL SERVICES-GENERAL		52,300
402 -- TELEPHONE & OTHER COMMUNICATNS		488,302
403 -- OFFICE SERVICES		53,187
412 -- RENTALS OF MISC.EQUIP		1,200
414 -- RENTALS - LAND BLDGS & STRUCTS		2,191,087
42C -- HEAT LIGHT & POWER	856	1,086,013
431 -- LEASING OF MISC EQUIP		50,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		97,500
460 -- SPECIAL EXPENSE		600,934
465 -- OBLIGATORY COUNTY EXPENSES		369,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,017,865
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		484,000
602 -- TELECOMMUNICATIONS MAINT		40,000
608 -- MAINT & REP GENERAL		108,640
612 -- OFFICE EQUIPMENT MAINTENANCE		43,407
613 -- DATA PROCESSING EQUIPMENT		142,300
615 -- PRINTING CONTRACTS		27,024
622 -- TEMPORARY SERVICES		30,000
624 -- CLEANING SERVICES		20,000
686 -- PROF SERV OTHER		147,083
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,042,454
GROSS OTHER THAN PERSONAL SERVICES		\$ 7,282,765

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	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET		CHANGE FROM MODIFIED (+/-)
			FOR FY 2016	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FOR FY 2017	
001 -- PERSONAL SERVICES	\$55,333,096	691	\$57,914,376	\$2,581,280 +	691	\$57,186,154	\$728,222 -
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	\$55,333,096	691	\$57,914,376	\$2,581,280 +	691	\$57,186,154	\$728,222 -
002 -- OTHER THAN PERSONAL SERVICES	\$2,689,114		\$3,431,840	\$742,726 +		\$2,583,888	\$847,952 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$2,689,114		\$3,431,840	\$742,726 +		\$2,583,888	\$847,952 -
TOTAL DEPARTMENT	\$58,022,210	691	\$61,346,216	\$3,324,006 +	691	\$59,770,042	\$1,576,174 -
LESS -- INTRA-CITY SALES	\$953,919		\$953,919			\$953,919	
NET TOTAL DEPARTMENT	\$57,068,291		\$60,392,297	\$3,324,006 +		\$58,816,123	\$1,576,174 -
<b>FUNDING SUMMARY</b>							
CITY FUNDS	\$54,824,282		\$54,840,573	\$16,291 +		\$56,572,114	\$1,731,541 +
OTHER CATEGORICAL			28,000	28,000 +			28,000 -
CAPITAL FUNDS - I.F.A.							
STATE	2,244,009		4,196,608	1,952,599 +		2,244,009	1,952,599 -
FEDERAL - C.D.			1,327,116	1,327,116 +			1,327,116 -
FEDERAL - OTHER							
TOTAL	\$57,068,291		\$60,392,297	\$3,324,006 +		\$58,816,123	\$1,576,174 -

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$17,587,567 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$9,927,456 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 691 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 667 WILL BE CITY-FUNDED.



OTHER THAN PERSONAL SERVICES  
 AGENCY OTFS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	78,601
100 -- SUPPLIES + MATERIALS - GENERAL		216,158
106 -- MOTOR VEHICLE FUEL		27,349
117 -- POSTAGE		47,000
		-----
SUBTOTAL OBJECT CLASS     SUPPLIES AND MATERIALS		\$     369,108
		-----
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
		-----
40 OTHER SERVICES AND CHARGES		
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		175,179
414 -- RENTALS - LAND BLDGS & STRUCTS		139,082
42C -- HEAT LIGHT & POWER	856	588,243
451 -- NON OVERNIGHT TRVL EXP-GENERAL		47,887
453 -- OVERNIGHT TRVL EXP-GENERAL		50,700
460 -- SPECIAL EXPENSE		147,645
465 -- OBLIGATORY COUNTY EXPENSES		270,782
		-----
SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES		\$    1,613,008
		-----
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		45,300
613 -- DATA PROCESSING EQUIPMENT		312,000
		-----
SUBTOTAL OBJECT CLASS     CONTRACTUAL SERVICES		\$     357,300
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$    2,583,888

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	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET -----FOR FY 2016-----		EXECUTIVE BUDGET -----FOR FY 2017-----		
			APPROPRIATION	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$76,370,013	891	\$78,881,489	\$2,511,476 +	891	\$77,739,303	\$1,142,186 -
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	\$76,370,013	891	\$78,881,489	\$2,511,476 +	891	\$77,739,303	\$1,142,186 -
002 -- OTHER THAN PERSONAL SERVICES	\$17,105,410		\$18,839,829	\$1,734,419 +		\$16,615,409	\$2,224,420 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$17,105,410		\$18,839,829	\$1,734,419 +		\$16,615,409	\$2,224,420 -
TOTAL DEPARTMENT	\$93,475,423	891	\$97,721,318	\$4,245,895 +	891	\$94,354,712	\$3,366,606 -
LESS -- INTRA-CITY SALES			\$10,000	\$10,000 +			\$10,000 -
NET TOTAL DEPARTMENT	\$93,475,423		\$97,711,318	\$4,235,895 +		\$94,354,712	\$3,356,606 -
<b>FUNDING SUMMARY</b>							
CITY FUNDS	\$90,364,075		\$90,623,767	\$259,692 +		\$91,243,364	\$619,597 +
OTHER CATEGORICAL			90,000	90,000 +			90,000 -
CAPITAL FUNDS - I.F.A.							
STATE	3,111,348		5,208,762	2,097,414 +		3,111,348	2,097,414 -
FEDERAL - C.D.			1,788,789	1,788,789 +			1,788,789 -
FEDERAL - OTHER							
TOTAL	\$93,475,423		\$97,711,318	\$4,235,895 +		\$94,354,712	\$3,356,606 -

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$23,775,106 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$13,075,589 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 891 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 822 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 14 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 12 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTFS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	2,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	132,954
100 -- SUPPLIES + MATERIALS - GENERAL		439,639
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		15,000
106 -- MOTOR VEHICLE FUEL		30,500
199 -- DATA PROCESSING SUPPLIES		27,000
		-----
SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$      647,093
		-----
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		53,500
302 -- TELECOMMUNICATIONS EQUIPMENT		138,390
332 -- PURCH DATA PROCESSING EQUIPT		113,700
337 -- BOOKS-OTHER		68,500
		-----
SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$      374,090
		-----
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		22,500
402 -- TELEPHONE & OTHER COMMUNICATNS		265,830
404 -- TRAVELING EXPENSES		2,352
41D -- RENTALS - LAND BLDGS & STRUCTS	856	12,194,164
417 -- ADVERTISING		2,000
42C -- HEAT LIGHT & POWER	856	917,002
453 -- OVERNIGHT TRVL EXP-GENERAL		65,138
460 -- SPECIAL EXPENSE		96,982
465 -- OBLIGATORY COUNTY EXPENSES		669,264
		-----
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$    14,235,232
		-----
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		131,994
608 -- MAINT & REP GENERAL		55,000
624 -- CLEANING SERVICES		25,000
633 -- TRANSPORTATION EXPENDITURES		80,000
686 -- PROF SERV OTHER		67,000
		-----
SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$      358,994
		-----
		\$    15,615,409
GROSS OTHER THAN PERSONAL SERVICES		\$    1,000,000
LESS - FINANCIAL PLAN SAVINGS		\$    16,615,409
NET OTHER THAN PERSONAL SERVICES		\$    16,615,409

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 2016	FULL-TIME BUDGETED POSITIONS	FOR FY 2016	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2017	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$47,557,618	499	\$50,702,706	\$3,145,088 +	499	\$49,266,101	\$1,436,605 -
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	\$47,557,618	499	\$50,702,706	\$3,145,088 +	499	\$49,266,101	\$1,436,605 -
002 -- OTHER THAN PERSONAL SERVICES	\$8,425,264		\$8,615,816	\$190,552 +		\$8,882,195	\$266,379 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$8,425,264		\$8,615,816	\$190,552 +		\$8,882,195	\$266,379 +
TOTAL DEPARTMENT	\$55,982,882	499	\$59,318,522	\$3,335,640 +	499	\$58,148,296	\$1,170,226 -
LESS -- INTRA-CITY SALES	\$176,476		\$201,476	\$25,000 +		\$176,476	\$25,000 -
NET TOTAL DEPARTMENT	\$55,806,406		\$59,117,046	\$3,310,640 +		\$57,971,820	\$1,145,226 -
FUNDING SUMMARY							
CITY FUNDS	\$54,491,135		\$55,340,997	\$849,862 +		\$56,656,549	\$1,315,552 +
OTHER CATEGORICAL			43,480	43,480 +			43,480 -
CAPITAL FUNDS - I.F.A.							
STATE	1,315,271		2,874,488	1,559,217 +		1,315,271	1,559,217 -
FEDERAL - C.D.							
FEDERAL - OTHER			858,081	858,081 +			858,081 -
TOTAL	\$55,806,406		\$59,117,046	\$3,310,640 +		\$57,971,820	\$1,145,226 -

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$13,437,913 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$8,665,476 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 499 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 466 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 SUPPORT THE EQUIVALENT OF 4 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTFS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	61,567
100 -- SUPPLIES + MATERIALS - GENERAL		162,230
101 -- PRINTING SUPPLIES		94,218
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,300
106 -- MOTOR VEHICLE FUEL		15,000
110 -- FOOD & FORAGE SUPPLIES		15,700
117 -- POSTAGE		100,704
169 -- MAINTENANCE SUPPLIES		12,600
199 -- DATA PROCESSING SUPPLIES		138,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 601,319
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		13,000
302 -- TELECOMMUNICATIONS EQUIPMENT		3,977
307 -- MEDICAL, SURGICAL & LAB EQUIP		1,000
314 -- OFFICE FURITURE		113,000
315 -- OFFICE EQUIPMENT		9,284
319 -- SECURITY EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		29,000
337 -- BOOKS-OTHER		10,289
338 -- LIBRARY BOOKS		194,108
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 374,658
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	19,919
400 -- CONTRACTUAL SERVICES-GENERAL		185,000
402 -- TELEPHONE & OTHER COMMUNICATNS		257,660
403 -- OFFICE SERVICES		20,175
412 -- RENTALS OF MISC.EQUIP		252,652
414 -- RENTALS - LAND BLDGS & STRUCTS		3,659,453
415 -- PRINTING CONTRACTS		125,000
417 -- ADVERTISING		6,500
42C -- HEAT LIGHT & POWER	856	307,080
451 -- NON OVERNIGHT TRVL EXP-GENERAL		32,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		16,000
453 -- OVERNIGHT TRVL EXP-GENERAL		20,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		18,000
460 -- SPECIAL EXPENSE		104,649
465 -- OBLIGATORY COUNTY EXPENSES		385,656
499 -- OTHER EXPENSES - GENERAL		1,770,398
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,180,142
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		57,800
607 -- MAINT & REP MOTOR VEH EQUIP		13,000
608 -- MAINT & REP GENERAL		33,000
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
684 -- PROF SERV COMPUTER SERVICES		38,000
686 -- PROF SERV OTHER		33,700
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 726,076
GROSS OTHER THAN PERSONAL SERVICES		\$ 8,882,195

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	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET		
			FOR FY 2016	CHANGE FROM ADOPTED (+/-)	FOR FY 2017	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$8,177,813	86	\$8,794,538	\$616,725 +	86	\$8,469,906	\$324,632 -
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	\$8,177,813	86	\$8,794,538	\$616,725 +	86	\$8,469,906	\$324,632 -
002 -- OTHER THAN PERSONAL SERVICES	\$1,791,559		\$1,816,399	\$24,840 +		\$1,544,565	\$271,834 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$1,791,559		\$1,816,399	\$24,840 +		\$1,544,565	\$271,834 -
TOTAL DEPARTMENT	\$9,969,372	86	\$10,610,937	\$641,565 +	86	\$10,014,471	\$596,466 -
LESS -- INTRA-CITY SALES	\$221,862		\$221,862			\$221,862	
NET TOTAL DEPARTMENT	\$9,747,510		\$10,389,075	\$641,565 +		\$9,792,609	\$596,466 -
<b>FUNDING SUMMARY</b>							
CITY FUNDS	\$9,608,836		\$9,728,399	\$119,563 +		\$9,653,935	\$74,464 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	138,674		554,699	416,025 +		138,674	416,025 -
FEDERAL - C.D.							
FEDERAL - OTHER			105,977	105,977 +			105,977 -
TOTAL	\$9,747,510		\$10,389,075	\$641,565 +		\$9,792,609	\$596,466 -

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,276,507 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$1,485,018 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 86 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 79 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2017 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 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		112,634
101 -- PRINTING SUPPLIES		1,512
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,500
106 -- MOTOR VEHICLE FUEL		5,000
117 -- POSTAGE		6,750
		-----
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$       127,396
		-----
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		4,082
302 -- TELECOMMUNICATIONS EQUIPMENT		1,420
332 -- PURCH DATA PROCESSING EQUIPT		98,580
337 -- BOOKS-OTHER		5,500
338 -- LIBRARY BOOKS		15,000
		-----
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$       124,582
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	6,417
40X -- CONTRACTUAL SERVICES-GENERAL	856	183,262
400 -- CONTRACTUAL SERVICES-GENERAL		185,820
402 -- TELEPHONE & OTHER COMMUNICATNS		62,783
403 -- OFFICE SERVICES		41,500
404 -- TRAVELING EXPENSES		1,818
407 -- MAINT & REP OF MOTOR VEH EQUIP		3,000
42C -- HEAT LIGHT & POWER	856	112,679
451 -- NON OVERNIGHT TRVL EXP-GENERAL		8,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		100
460 -- SPECIAL EXPENSE		484,439
465 -- OBLIGATORY COUNTY EXPENSES		59,769
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$    1,151,587
		-----
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,000
608 -- MAINT & REP GENERAL		1,000
612 -- OFFICE EQUIPMENT MAINTENANCE		71,000
686 -- PROF SERV OTHER		67,000
		-----
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$       141,000
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$    1,544,565

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	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET		
			FOR FY 2016	CHANGE FROM ADOPTED (+/-)	FOR FY 2017	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$20,381,900	213	\$20,381,900		213	\$21,062,416	\$680,516 +
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	\$20,381,900	213	\$20,381,900		213	\$21,062,416	\$680,516 +
002 -- OTHER THAN PERSONAL SERVICES	\$1,058,669		\$1,058,669			\$1,058,669	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$1,058,669		\$1,058,669			\$1,058,669	
TOTAL DEPARTMENT	\$21,440,569	213	\$21,440,569		213	\$22,121,085	\$680,516 +
NET TOTAL DEPARTMENT	\$21,440,569		\$21,440,569			\$22,121,085	\$680,516 +
FUNDING SUMMARY							
CITY FUNDS	\$20,313,569		\$20,313,569			\$20,994,085	\$680,516 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	1,127,000		1,127,000			1,127,000	
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$21,440,569		\$21,440,569			\$22,121,085	\$680,516 +

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$5,247,955 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$3,187,128 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 213 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 184 WILL BE CITY-FUNDED.



OTHER THAN PERSONAL SERVICES  
 AGENCY OTFS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
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
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 99,470
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,000
302 -- TELECOMMUNICATIONS EQUIPMENT		5,000
314 -- OFFICE FURITURE		10,000
315 -- OFFICE EQUIPMENT		14,000
319 -- SECURITY EQUIPMENT		2,000
337 -- BOOKS-OTHER		23,000
338 -- LIBRARY BOOKS		15,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 72,000
40 OTHER SERVICES AND CHARGES		
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 OF MISC.EQUIP		6,000
427 -- DATA PROCESSING SERVICES		15,000
431 -- LEASING OF MISC EQUIP		3,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		4,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,000
460 -- SPECIAL EXPENSE		42,725
465 -- OBLIGATORY COUNTY EXPENSES		55,368
499 -- OTHER EXPENSES - GENERAL		594,739
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 784,873
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		10,500
607 -- MAINT & REP MOTOR VEH EQUIP		24,326
608 -- MAINT & REP GENERAL		13,500
612 -- OFFICE EQUIPMENT MAINTENANCE		12,000
613 -- DATA PROCESSING EQUIPMENT		5,000
615 -- PRINTING CONTRACTS		6,000
619 -- SECURITY SERVICES		19,000
622 -- TEMPORARY SERVICES		12,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 102,326
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,058,669

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 -----FOR FY 2016-----			EXECUTIVE BUDGET -----FOR FY 2017-----		
	ADOPTED BUDGET FOR FY 2016	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$711,346	12	\$711,346	12	\$800,535	\$89,189 +
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	\$711,346	12	\$711,346	12	\$800,535	\$89,189 +
002 -- OTHER THAN PERSONAL SERVICES	\$1,050,551		\$1,050,551		\$949,703	\$100,848 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,050,551		\$1,050,551		\$949,703	\$100,848 -
TOTAL DEPARTMENT	\$1,761,897	12	\$1,761,897	12	\$1,750,238	\$11,659 -
NET TOTAL DEPARTMENT	\$1,761,897		\$1,761,897		\$1,750,238	\$11,659 -
FUNDING SUMMARY						
CITY FUNDS	\$1,761,897		\$1,761,897		\$1,750,238	\$11,659 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$1,761,897		\$1,761,897		\$1,750,238	\$11,659 -

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$276,547  
ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$105,952 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2.  
THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 12 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 12  
WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

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		2,690
338 -- LIBRARY BOOKS		2,050
		-----
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$       4,740
		-----
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		380
403 -- OFFICE SERVICES		6,316
414 -- RENTALS - LAND BLDGS & STRUCTS		792,517
42C -- HEAT LIGHT & POWER	856	19,547
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$   818,760
		-----
		\$   829,096
		\$   120,607
		\$   949,703

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 2016	FULL-TIME BUDGETED POSITIONS	FOR FY 2016 CHANGE FROM ADOPTED (+/-)	FOR FY 2017 CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2017 CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$582,790	8	\$582,790		8	\$598,763 \$15,973 +
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	\$582,790	8	\$582,790		8	\$598,763 \$15,973 +
002 -- OTHER THAN PERSONAL SERVICES	\$84,616		\$84,616			\$55,719 \$28,897 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$84,616		\$84,616			\$55,719 \$28,897 -
TOTAL DEPARTMENT	\$667,406	8	\$667,406		8	\$654,482 \$12,924 -
NET TOTAL DEPARTMENT	\$667,406		\$667,406			\$654,482 \$12,924 -
FUNDING SUMMARY						
CITY FUNDS	\$667,406		\$667,406			\$654,482 \$12,924 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$667,406		\$667,406			\$654,482 \$12,924 -

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$174,617  
ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$92,392 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2.  
THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 8 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 8  
WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		29,174
42C -- HEAT LIGHT & POWER	856	9,220
499 -- OTHER EXPENSES - GENERAL		15,000
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$        53,394
GROSS OTHER THAN PERSONAL SERVICES		\$        53,394
LESS - FINANCIAL PLAN SAVINGS		\$        2,325
NET OTHER THAN PERSONAL SERVICES		\$        55,719

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 INTTESTATE DECEDEENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDEENTS' 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 2016	FULL-TIME BUDGETED POSITIONS	FOR FY 2016	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2017	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$645,452	13	\$682,353	\$36,901 +	13	\$732,929	\$50,576 +
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	\$645,452	13	\$682,353	\$36,901 +	13	\$732,929	\$50,576 +
002 -- OTHER THAN PERSONAL SERVICES	\$111,971		\$111,971			\$55,038	\$56,933 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$111,971		\$111,971			\$55,038	\$56,933 -
TOTAL DEPARTMENT	\$757,423	13	\$794,324	\$36,901 +	13	\$787,967	\$6,357 -
NET TOTAL DEPARTMENT	\$757,423		\$794,324	\$36,901 +		\$787,967	\$6,357 -
FUNDING SUMMARY							
CITY FUNDS	\$757,423		\$794,324	\$36,901 +		\$787,967	\$6,357 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$757,423		\$794,324	\$36,901 +		\$787,967	\$6,357 -

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$294,942 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$105,087 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 13 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 13 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

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	856	9,589
499 -- OTHER EXPENSES - GENERAL		6,000
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$       33,589
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		\$       52,763
LESS - FINANCIAL PLAN SAVINGS		\$        2,275
NET OTHER THAN PERSONAL SERVICES		\$       50,488

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 2016	FULL-TIME BUDGETED POSITIONS	FOR FY 2016 CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2017 CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$554,533	8	\$554,533	8	\$568,976	\$14,443 +
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	\$554,533	8	\$554,533	8	\$568,976	\$14,443 +
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 SERVIC	\$15,713		\$15,713		\$15,713	
TOTAL DEPARTMENT	\$570,246	8	\$570,246	8	\$584,689	\$14,443 +
NET TOTAL DEPARTMENT	\$570,246		\$570,246		\$584,689	\$14,443 +
FUNDING SUMMARY						
CITY FUNDS	\$570,246		\$570,246		\$584,689	\$14,443 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$570,246		\$570,246		\$584,689	\$14,443 +

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$193,121  
ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$80,776 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2.  
THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 8 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 8  
WILL BE CITY-FUNDED.



OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		196
		-----
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$        196
		-----
40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		517
499 -- OTHER EXPENSES - GENERAL		14,214
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$    14,731
		-----
		\$    14,927
GROSS OTHER THAN PERSONAL SERVICES		786
LESS - FINANCIAL PLAN SAVINGS		(2,910)
NET 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 2016	FULL-TIME BUDGETED POSITIONS	FOR FY 2016	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2017	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$434,205	5	\$434,205		5	\$447,481	\$13,276 +
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	\$434,205	5	\$434,205		5	\$447,481	\$13,276 +
002 -- OTHER THAN PERSONAL SERVICES	\$40,233		\$40,233			\$34,338	\$5,895 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$40,233		\$40,233			\$34,338	\$5,895 -
TOTAL DEPARTMENT	\$474,438	5	\$474,438		5	\$481,819	\$7,381 +
NET TOTAL DEPARTMENT	\$474,438		\$474,438			\$481,819	\$7,381 +
FUNDING SUMMARY							
CITY FUNDS	\$474,438		\$474,438			\$481,819	\$7,381 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$474,438		\$474,438			\$481,819	\$7,381 +

NOTES: 1. IN ADDITION TO THE 2017 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$148,013  
ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$75,132 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2.  
THE EXECUTIVE BUDGET FOR FISCAL YEAR 2017 PROVIDES FOR 5 FULL-TIME EMPLOYEES AS OF JUNE 30, 2017 OF WHICH IT IS ESTIMATED THAT 5  
WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2017

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,756
117 -- POSTAGE		1,606
		-----
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$       4,362
		-----
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,000
315 -- OFFICE EQUIPMENT		1,450
		-----
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$       2,450
		-----
40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		11,007
403 -- OFFICE SERVICES		2,460
42C -- HEAT LIGHT & POWER	856	4,057
499 -- HEAT LIGHT & POWER		8,688
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$      26,212
		-----
		GROSS OTHER THAN PERSONAL SERVICES       \$      33,024
		LESS - FINANCIAL PLAN SAVINGS             \$       1,314
		NET OTHER THAN PERSONAL SERVICES         \$      34,338

# 2

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## The Revenue Budget

THE CITY OF NEW YORK REVENUE BUDGET FOR THE FISCAL YEAR 2017  
INDEX

	PAGE		PAGE
-----		-----	
Administrative Tax Appeals, Office of.....	5R	Landmarks Preservation Commission.....	13R
Administrative Trials & Hearings, Office		Law Department.....	6R
of.....	19R	Library, Brooklyn Public.....	7R
Aging, Department for the.....	12R	Library, New York Public.....	7R
		Library, Queens Borough Public.....	7R
Bronx Community Board # 5.....	16R		
Brooklyn Community Board # 2.....	17R	Manhattan Community Board # 1.....	15R
Buildings, Department of.....	18R	Manhattan Community Board # 2.....	15R
Business Integrity Commission.....	20R	Manhattan Community Board # 3.....	15R
		Manhattan Community Board # 6.....	16R
Campaign Finance Board.....	3R	Mayoralty.....	3R
Children's Services, Administration for..	9R	Miscellaneous.....	11R
City Clerk.....	12R		
City Planning, Department of.....	6R	Parks and Recreation, Department of.....	21R
City University.....	8R	Payroll Administration, Office of.....	13R
Citywide Administrative Services,		Pension Contributions, Citywide.....	11R
Department of.....	22R	Police Department.....	8R
Collective Bargaining, Office of.....	15R	President, Borough of Brooklyn.....	4R
Commission on Human Rights.....	14R	President, Borough of Manhattan.....	4R
Comptroller, Office of the.....	5R	President, Borough of Queens.....	4R
Conflicts of Interest Board.....	14R	President, Borough of Staten Island.....	5R
Consumer Affairs, Department of.....	23R	President, Borough of The Bronx.....	4R
Correction, Board of.....	11R	Probation, Department of.....	17R
Correction, Department of.....	10R	Prosecution and Special Narcotics Court,	
Cultural Affairs, Department of.....	12R	Office of.....	25R
		Public Administrator - Bronx County.....	25R
Debt Service.....	11R	Public Administrator - Kings County.....	26R
Design and Construction, Department of....	22R	Public Administrator - New York County....	25R
District Attorney, Bronx County.....	24R	Public Administrator - Queens County.....	26R
District Attorney, Kings County.....	24R	Public Administrator - Richmond County....	26R
District Attorney, New York County.....	23R	Public Advocate.....	12R
District Attorney, Queens County.....	24R		
District Attorney, Richmond County.....	25R	Queens Community Board # 1.....	16R
		Queens Community Board # 3.....	17R
Education, Department of.....	7R		
Elections, Board of.....	3R	Records and Information Services,	
Emergency Management, Department of.....	5R	Department of.....	23R
Environmental Protection, Department of...	19R		
		Sanitation, Department of.....	20R
Finance, Department of.....	20R	Small Business Services, Department of....	17R
Financial Information Services Agency.....	13R	Social Services, Department of.....	9R
Fire Department.....	9R		
		Summary of Revenue Budget By Agency For	
Health and Hospitals Corporation.....	19R	FY 2017.....	2R
Health and Mental Hygiene, Department of..	18R		
Homeless Services, Department of.....	10R	Taxi & Limousine Commission - New York	
Housing Preservation and Development,		City.....	14R
Department of.....	18R	Transportation, Department of.....	21R
Information Technology &		Veterans' Services, Department of.....	9R
Telecommunications, Department of.....	22R		
Investigation, Department of.....	6R	Youth and Community Development,	
		Department of.....	14R

**FISCAL YEAR 2017  
SUMMARY OF THE REVENUE BUDGET BY AGENCY**

Dept. No.	Agency	Fiscal Year 2016 Budget As Adopted	Fiscal Year 2016 Budget As Modified		Change From Fiscal Year 2016 Budget As Adopted	Fiscal Year 2017 Executive Budget		Change From Fiscal Year 2016 Budget As Modified
002	Mayoralty .....	\$55,244,151,412	\$57,176,355,009	(+)	\$1,932,203,597	\$57,840,134,918	(+)	\$663,779,909
003	Board of Elections .....	116,000	2,260,647	(+)	2,144,647	2,145,942	(-)	114,705
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	422,849	(+)	367,849	55,000	(-)	367,849
012	Borough President - Brooklyn .....	143,500	1,346,454	(+)	1,202,954	194,500	(-)	1,151,954
013	Borough President - Queens .....	345,000	783,655	(+)	438,655	345,000	(-)	438,655
014	Borough President - Staten Island .....	50,000	50,000		---	50,000		---
015	Office of the Comptroller .....	41,271,526	59,106,043	(+)	17,834,517	70,779,368	(+)	11,673,325
017	Department of Emergency Management .....	2,265,807	31,570,633	(+)	29,304,826	20,129,455	(-)	11,441,178
021	Office of Administrative Tax Appeals .....	1,475,000	1,475,000		---	1,475,000		---
025	Law Department .....	24,263,607	52,398,964	(+)	28,135,357	27,177,175	(-)	25,221,789
030	Department of City Planning .....	4,011,321	5,648,116	(+)	1,636,795	3,967,004	(-)	1,681,112
032	Department of Investigation .....	9,818,300	23,449,636	(+)	13,631,336	14,382,329	(-)	9,067,307
037	New York Public Library .....	---	892,957	(+)	892,957	---	(-)	892,957
038	Brooklyn Public Library .....	---	2,677,840	(+)	2,677,840	---	(-)	2,677,840
039	Queens Borough Public Library .....	---	1,111,930	(+)	1,111,930	---	(-)	1,111,930
040	Department of Education .....	11,648,519,230	11,719,347,907	(+)	70,828,677	12,119,466,096	(+)	400,118,189
042	City University of New York .....	688,888,012	759,441,528	(+)	70,553,516	725,808,604	(-)	33,632,924
056	Police Department .....	374,027,792	753,669,604	(+)	379,641,812	397,139,906	(-)	356,529,698
057	Fire Department .....	333,032,399	465,024,296	(+)	131,991,897	310,806,631	(-)	154,217,665
063	Department Of Veterans' Services .....	---	---		---	325,922	(+)	325,922
068	Administration for Children's Services .....	2,071,737,622	2,199,262,848	(+)	127,525,226	2,120,085,572	(-)	79,177,276
069	Department of Social Services .....	2,313,172,514	2,430,268,191	(+)	117,095,677	2,426,170,559	(-)	4,097,632
071	Department of Homeless Services .....	522,652,455	602,610,166	(+)	79,957,711	546,460,522	(-)	56,149,644
072	Department of Correction .....	32,732,401	36,811,665	(+)	4,079,264	31,673,411	(-)	5,138,254
073	Board Of Correction .....	---	26,453	(+)	26,453	---	(-)	26,453
095	Pension Contributions .....	112,253,972	112,253,972		---	112,253,972		---
098	Miscellaneous .....	1,066,048,243	1,028,012,050	(-)	38,036,193	1,144,436,985	(+)	116,424,935
099	Debt Service .....	278,516,094	257,737,899	(-)	20,778,195	252,874,936	(-)	4,862,963
101	Public Advocate .....	---	22,986	(+)	22,986	---	(-)	22,986
103	City Clerk .....	5,867,000	5,925,775	(+)	58,775	5,867,000	(-)	58,775
125	Department for the Aging .....	108,074,461	122,386,309	(+)	14,311,848	113,555,899	(-)	8,830,410
126	Department of Cultural Affairs .....	182,178	6,685,605	(+)	6,503,427	183,186	(-)	6,502,419
127	Financial Information Services Agency .....	355,000	355,000		---	355,000		---
131	Office of Payroll Administration .....	3,656,145	4,414,580	(+)	758,435	3,644,000	(-)	770,580
136	Landmarks Preservation Commission .....	4,043,000	4,043,000		---	5,009,000	(+)	966,000
156	NYC Taxi and Limousine Commission .....	77,369,000	77,369,000		---	63,075,000	(-)	14,294,000
226	Commission on Human Rights .....	---	163,800	(+)	163,800	---	(-)	163,800
260	Department of Youth and Community Development .....	227,589,875	252,648,982	(+)	25,059,107	226,559,605	(-)	26,089,377
312	Conflicts of Interest Board .....	99,000	99,000		---	99,000		---
313	Office of Collective Bargaining .....	155,675	155,675		---	155,675		---

**FISCAL YEAR 2017  
SUMMARY OF THE REVENUE BUDGET BY AGENCY**

Dept. No.	Agency	Fiscal Year 2016 Budget As Adopted	Fiscal Year 2016 Budget As Modified	Change From Fiscal Year 2016 Budget As Adopted	Fiscal Year 2017 Executive Budget	Change From Fiscal Year 2016 Budget As Modified	
781	Department of Probation . . . . .	21,124,376	29,053,189	(+)	7,928,813	(-)	7,464,960
801	Department of Small Business Services . . . . .	121,879,694	157,600,861	(+)	35,721,167	(-)	96,035,489
806	Housing Preservation and Development . . . . .	409,790,738	601,179,183	(+)	191,388,445	(-)	31,853,401
810	Department of Buildings . . . . .	214,906,000	225,823,000	(+)	10,917,000	(+)	26,073,000
816	Department of Health and Mental Hygiene . . . . .	856,506,263	1,036,663,408	(+)	180,157,145	(-)	157,166,779
819	Health and Hospitals Corporation . . . . .	52,953,121	103,232,395	(+)	50,279,274	(-)	50,528,883
820	Office Of Admin Trials & Hearings	126,819,000	126,819,000	---	128,941,000	(+)	2,122,000
826	Department of Environmental Protection . . . . .	100,911,369	135,617,314	(+)	34,705,945	(-)	31,761,993
827	Department of Sanitation . . . . .	25,876,525	28,274,828	(+)	2,398,303	(+)	5,362,540
829	Business Integrity Commission . . . . .	5,963,294	7,069,924	(+)	1,106,630	(-)	709,424
836	Department of Finance . . . . .	709,926,282	717,116,617	(+)	7,190,335	(+)	64,958,032
841	Department of Transportation . . . . .	819,700,299	915,293,784	(+)	95,593,485	(-)	30,935,547
846	Department of Parks and Recreation . . . . .	173,196,419	203,765,715	(+)	30,569,296	(-)	27,737,620
850	Department of Design and Construction . . . . .	153,344,846	165,382,656	(+)	12,037,810	(-)	7,343,391
856	Department of Citywide Administrative Services . . . . .	961,138,683	1,040,020,139	(+)	78,881,456	(-)	116,292,035
858	Department of Information Technology and Telecommunications .	293,694,052	354,848,446	(+)	61,154,394	(-)	43,117,688
860	Department of Records and Information Services . . . . .	1,231,174	2,166,483	(+)	935,309	(-)	1,113,889
866	Department of Consumer Affairs . . . . .	31,967,918	32,335,596	(+)	367,678	(-)	1,024,740
901	District Attorney - New York . . . . .	4,863,949	23,625,549	(+)	18,761,600	(-)	18,761,600
902	District Attorney - Bronx . . . . .	3,347,928	6,360,120	(+)	3,012,192	(-)	3,012,192
903	District Attorney - Kings . . . . .	3,197,348	6,554,072	(+)	3,356,724	(-)	3,356,724
904	District Attorney - Queens . . . . .	1,691,747	3,884,775	(+)	2,193,028	(-)	2,193,028
905	District Attorney - Richmond . . . . .	362,536	884,538	(+)	522,002	(-)	522,002
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	1,032,000	---	1,032,000	---	---
945	Public Administrator - Richmond . . . . .	65,000	65,000	---	65,000	---	---
	Total of 59 Community Boards . . . . .	---	\$354,765	(+)	\$354,765	(-)	\$354,765
	Total Budget (All Funds) . . . . .	\$80,296,565,102	\$84,127,445,381	(+)	\$3,830,880,279	(-)	\$144,214,430
	Less: Intra-City Revenue . . . . .	(1,768,531,017)	(2,055,768,738)	(-)	287,237,721	(+)	292,467,408
	Net Total Budget . . . . .	<u>\$78,528,034,085</u>	<u>\$82,071,676,643</u>	(+)	<u>\$3,543,642,558</u>	(+)	<u>\$148,252,978</u>

002 MAYORALTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
TAXES	\$ 52,218,775,519	\$ 53,354,722,000	\$1,135,946,481+	\$ 54,793,306,000	\$1,438,584,000+
TAX PROGRAM				150,000,000-	150,000,000-
LICENS. PERM. PRIV, FRANCHISES	9,028,000	9,028,000		9,028,000	
CHARGES FOR SERVICES	1,650,366,600	1,665,192,000	14,825,400+	1,553,861,000	111,331,000-
FINES AND FOREITURES	7,135,000	7,135,000		7,135,000	
MISCELLANEOUS	305,811,000	712,899,500	407,088,500+	295,073,200	417,826,300-
Unrestricted Federal and State Aid		4,438,105	4,438,105+		4,438,105-
DISALLOWANCE CAT. GRANTS	15,000,000-	15,000,000-		15,000,000-	
Federal Grants-Categorical	1,020,702,742	1,387,488,759	366,786,017+	1,299,499,101	87,989,658-
State Grants-Categorical	1,485,495	3,572,989	2,087,494+	1,160,707	2,412,282-
Non-Governmental Grants	8,668,102	9,646,692	978,590+	8,808,836	837,856-
TRANSFERS FROM OTHER FUNDS	35,000,000	35,000,000		35,000,000	
INTRA-CITY REVENUE	2,178,954	2,231,964	53,010+	2,263,074	31,110+
GROSS AGENCY REVENUE BUDGET	\$ 55,244,151,412	\$ 57,176,355,009	\$1,932,203,597+	\$ 57,840,134,918	\$ 663,779,909+
LESS: INTRA-CITY REVENUE	\$ 2,178,954	\$ 2,231,964	\$ 53,010+	\$ 2,263,074	\$ 31,110+
NET AGENCY REVENUE BUDGET	\$ 55,241,972,458	\$ 57,174,123,045	\$1,932,150,587+	\$ 57,837,871,844	\$ 663,748,799+

003 BOARD OF ELECTIONS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 55,000	\$ 55,000		\$ 55,000	
MISCELLANEOUS	61,000	61,000		61,000	
Federal Grants-Categorical		140,224	140,224+	56,018	84,206-
State Grants-Categorical		2,004,423	2,004,423+	1,973,924	30,499-
GROSS AGENCY REVENUE BUDGET	\$ 116,000	\$ 2,260,647	\$ 2,144,647+	\$ 2,145,942	\$ 114,705-
NET AGENCY REVENUE BUDGET	\$ 116,000	\$ 2,260,647	\$ 2,144,647+	\$ 2,145,942	\$ 114,705-

004 CAMPAIGN FINANCE BOARD AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	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 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	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 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 55,000	\$ 55,000	\$	\$ 55,000	\$
Federal Grants-Categorical		367,849	367,849+		367,849-
GROSS AGENCY REVENUE BUDGET	\$ 55,000	\$ 422,849	\$ 367,849+	\$ 55,000	\$ 367,849-
NET AGENCY REVENUE BUDGET	\$ 55,000	\$ 422,849	\$ 367,849+	\$ 55,000	\$ 367,849-

012 BOROUGH PRESIDENT - BROOKLYN AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 143,500	\$ 194,500	\$ 51,000+	\$ 194,500	\$
Federal Grants-Categorical		629,479	629,479+		629,479-
State Grants-Categorical		522,475	522,475+		522,475-
GROSS AGENCY REVENUE BUDGET	\$ 143,500	\$ 1,346,454	\$ 1,202,954+	\$ 194,500	\$ 1,151,954-
NET AGENCY REVENUE BUDGET	\$ 143,500	\$ 1,346,454	\$ 1,202,954+	\$ 194,500	\$ 1,151,954-

013 BOROUGH PRESIDENT - QUEENS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 345,000	\$ 345,000	\$	\$ 345,000	\$
Federal Grants-Categorical		322,905	322,905+		322,905-
State Grants-Categorical		115,750	115,750+		115,750-
GROSS AGENCY REVENUE BUDGET	\$ 345,000	\$ 783,655	\$ 438,655+	\$ 345,000	\$ 438,655-
NET AGENCY REVENUE BUDGET	\$ 345,000	\$ 783,655	\$ 438,655+	\$ 345,000	\$ 438,655-

014 BOROUGH PRESIDENT STATEN ISLAND AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	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 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
INTEREST INCOME	\$ 27,110,000	\$ 44,930,000	\$ 17,820,000+	\$ 56,490,000	\$ 11,560,000+
CHARGES FOR SERVICES	145,000	145,000		145,000	
MISCELLANEOUS	4,689,000	4,689,000		4,689,000	
Non-Governmental Grants	9,114,672	9,129,189	14,517+	9,242,514	113,325+
INTRA-CITY REVENUE	212,854	212,854		212,854	
GROSS AGENCY REVENUE BUDGET	\$ 41,271,526	\$ 59,106,043	\$ 17,834,517+	\$ 70,779,368	\$ 11,673,325+
LESS: INTRA-CITY REVENUE	\$ 212,854	\$ 212,854	\$	\$ 212,854	\$
NET AGENCY REVENUE BUDGET	\$ 41,058,672	\$ 58,893,189	\$ 17,834,517+	\$ 70,566,514	\$ 11,673,325+

017 DEPARTMENT OF EMERGENCY MANAGEMENT AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$ 2,265,807	\$ 29,610,091	\$ 27,344,284+	\$ 20,129,455	\$ 9,480,636-
State Grants-Categorical		996,142	996,142+		996,142-
Non-Governmental Grants		301,188	301,188+		301,188-
INTRA-CITY REVENUE		663,212	663,212+		663,212-
GROSS AGENCY REVENUE BUDGET	\$ 2,265,807	\$ 31,570,633	\$ 29,304,826+	\$ 20,129,455	\$ 11,441,178-
LESS: INTRA-CITY REVENUE	\$	\$ 663,212	\$ 663,212+	\$	\$ 663,212-
NET AGENCY REVENUE BUDGET	\$ 2,265,807	\$ 30,907,421	\$ 28,641,614+	\$ 20,129,455	\$ 10,777,966-

021 OFFICE OF ADMINISTRATIVE TAX APPEALS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 1,475,000	\$ 1,475,000	\$	\$ 1,475,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 1,475,000	\$ 1,475,000	\$	\$ 1,475,000	\$

021 (CONT.)

OFFICE OF ADMINISTRATIVE TAX APPEALS  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 1,475,000	\$ 1,475,000	\$	\$ 1,475,000	\$

025

LAW DEPARTMENT  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 1,000,000	\$ 1,000,000	\$	\$ 1,000,000	\$
MISCELLANEOUS	19,461,000	44,461,000	25,000,000+	22,159,000	22,302,000-
Non-Governmental Grants	417,024	747,024	330,000+	417,024	330,000-
INTRA-CITY REVENUE	3,385,583	6,190,940	2,805,357+	3,601,151	2,589,789-
GROSS AGENCY REVENUE BUDGET	\$ 24,263,607	\$ 52,398,964	\$ 28,135,357+	\$ 27,177,175	\$ 25,221,789-
LESS: INTRA-CITY REVENUE	\$ 3,385,583	\$ 6,190,940	\$ 2,805,357+	\$ 3,601,151	\$ 2,589,789-
NET AGENCY REVENUE BUDGET	\$ 20,878,024	\$ 46,208,024	\$ 25,330,000+	\$ 23,576,024	\$ 22,632,000-

030

DEPARTMENT OF CITY PLANNING  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 1,043,000	\$ 1,043,000	\$	\$ 1,043,000	\$
MISCELLANEOUS	1,032,000	1,032,000		982,000	50,000-
Federal Grants-Categorical	1,936,321	3,329,548	1,393,227+	1,942,004	1,387,544-
State Grants-Categorical		88,311	88,311+		88,311-
INTRA-CITY REVENUE		155,257	155,257+		155,257-
GROSS AGENCY REVENUE BUDGET	\$ 4,011,321	\$ 5,648,116	\$ 1,636,795+	\$ 3,967,004	\$ 1,681,112-
LESS: INTRA-CITY REVENUE	\$	\$ 155,257	\$ 155,257+	\$	\$ 155,257-
NET AGENCY REVENUE BUDGET	\$ 4,011,321	\$ 5,492,859	\$ 1,481,538+	\$ 3,967,004	\$ 1,525,855-

032

DEPARTMENT OF INVESTIGATION  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 3,193,040	\$ 3,193,040	\$	\$ 3,193,040	\$
FINES AND FOREITURES	10,000	10,000		10,000	
MISCELLANEOUS	576,500	576,500		576,500	
Federal Grants-Categorical	706,325	9,721,321	9,014,996+	3,346,913	6,374,408-
State Grants-Categorical		398,370	398,370+		398,370-
Non-Governmental Grants	604,496	1,947,225	1,342,729+	604,496	1,342,729-
INTRA-CITY REVENUE	4,727,939	7,603,180	2,875,241+	6,651,380	951,800-
GROSS AGENCY REVENUE BUDGET	\$ 9,818,300	\$ 23,449,636	\$ 13,631,336+	\$ 14,382,329	\$ 9,067,307-
LESS: INTRA-CITY REVENUE	\$ 4,727,939	\$ 7,603,180	\$ 2,875,241+	\$ 6,651,380	\$ 951,800-

032 (CONT.)

DEPARTMENT OF INVESTIGATION  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 5,090,361	\$ 15,846,456	\$ 10,756,095+	\$ 7,730,949	\$ 8,115,507-

037

NEW YORK PUBLIC LIBRARY  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
INTRA-CITY REVENUE	\$	\$ 892,957	\$ 892,957+	\$	\$ 892,957-
GROSS AGENCY REVENUE BUDGET	\$	\$ 892,957	\$ 892,957+	\$	\$ 892,957-
LESS: INTRA-CITY REVENUE	\$	\$ 892,957	\$ 892,957+	\$	\$ 892,957-
NET AGENCY REVENUE BUDGET	\$	\$	\$	\$	\$

038

BROOKLYN PUBLIC LIBRARY  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
INTRA-CITY REVENUE	\$	\$ 2,677,840	\$ 2,677,840+	\$	\$ 2,677,840-
GROSS AGENCY REVENUE BUDGET	\$	\$ 2,677,840	\$ 2,677,840+	\$	\$ 2,677,840-
LESS: INTRA-CITY REVENUE	\$	\$ 2,677,840	\$ 2,677,840+	\$	\$ 2,677,840-
NET AGENCY REVENUE BUDGET	\$	\$	\$	\$	\$

039

QUEENS BOROUGH PUBLIC LIBRARY  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
INTRA-CITY REVENUE	\$	\$ 1,111,930	\$ 1,111,930+	\$	\$ 1,111,930-
GROSS AGENCY REVENUE BUDGET	\$	\$ 1,111,930	\$ 1,111,930+	\$	\$ 1,111,930-
LESS: INTRA-CITY REVENUE	\$	\$ 1,111,930	\$ 1,111,930+	\$	\$ 1,111,930-
NET AGENCY REVENUE BUDGET	\$	\$	\$	\$	\$

040

DEPARTMENT OF EDUCATION  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 40,750,000	\$ 40,750,000	\$	\$ 40,750,000	\$
MISCELLANEOUS	15,173,968	15,173,968		15,173,968	

040 (CONT.)

DEPARTMENT OF EDUCATION  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	1,729,630,003	1,747,188,680	17,558,677+	1,702,046,310	45,142,370-
State Grants-Categorical	9,724,279,445	9,724,961,659	682,214+	10,244,099,911	519,138,252+
Non-Governmental Grants	123,452,286	141,912,286	18,460,000+	107,170,131	34,742,155-
INTRA-CITY REVENUE	15,233,528	49,361,314	34,127,786+	10,225,776	39,135,538-
GROSS AGENCY REVENUE BUDGET	\$ 11,648,519,230	\$ 11,719,347,907	\$ 70,828,677+	\$ 12,119,466,096	\$ 400,118,189+
LESS: INTRA-CITY REVENUE	\$ 15,233,528	\$ 49,361,314	\$ 34,127,786+	\$ 10,225,776	\$ 39,135,538-
NET AGENCY REVENUE BUDGET	\$ 11,633,285,702	\$ 11,669,986,593	\$ 36,700,891+	\$ 12,109,240,320	\$ 439,253,727+

042

CITY UNIVERSITY OF NEW YORK  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 399,610,546	\$ 416,410,408	\$ 16,799,862+	\$ 414,110,408	\$ 2,300,000-
MISCELLANEOUS	185,000	185,000		185,000	
State Grants-Categorical	271,068,090	271,068,090		285,655,400	14,587,310+
Non-Governmental Grants	2,500,000	2,500,000		12,264,931	9,764,931+
INTRA-CITY REVENUE	15,524,376	69,278,030	53,753,654+	13,592,865	55,685,165-
GROSS AGENCY REVENUE BUDGET	\$ 688,888,012	\$ 759,441,528	\$ 70,553,516+	\$ 725,808,604	\$ 33,632,924-
LESS: INTRA-CITY REVENUE	\$ 15,524,376	\$ 69,278,030	\$ 53,753,654+	\$ 13,592,865	\$ 55,685,165-
NET AGENCY REVENUE BUDGET	\$ 673,363,636	\$ 690,163,498	\$ 16,799,862+	\$ 712,215,739	\$ 22,052,241+

056

POLICE DEPARTMENT  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 2,625,000	\$ 2,625,000		\$ 4,225,000	\$ 1,600,000+
CHARGES FOR SERVICES	27,075,000	30,775,000	3,700,000+	30,675,000	100,000-
MISCELLANEOUS	65,636,000	63,884,000	1,752,000-	65,636,000	1,752,000+
Federal Grants-Categorical	25,501,296	303,669,889	278,168,593+	28,762,215	274,907,674-
State Grants-Categorical	8,959,718	92,726,624	83,766,906+	8,921,678	83,804,946-
Non-Governmental Grants		15,862,322	15,862,322+		15,862,322-
INTRA-CITY REVENUE	244,230,778	244,126,769	104,009-	258,920,013	14,793,244+
GROSS AGENCY REVENUE BUDGET	\$ 374,027,792	\$ 753,669,604	\$ 379,641,812+	\$ 397,139,906	\$ 356,529,698-
LESS: INTRA-CITY REVENUE	\$ 244,230,778	\$ 244,126,769	\$ 104,009-	\$ 258,920,013	\$ 14,793,244+
NET AGENCY REVENUE BUDGET	\$ 129,797,014	\$ 509,542,835	\$ 379,745,821+	\$ 138,219,893	\$ 371,322,942-

057 FIRE DEPARTMENT AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 1,137,000	\$ 1,448,000	\$ 311,000+	\$ 1,448,000	\$
CHARGES FOR SERVICES	86,185,000	86,185,000		90,277,000	4,092,000+
Federal Grants-Categorical	17,662,164	148,626,708	130,964,544+	17,662,164	130,964,544-
State Grants-Categorical	24,475,257	24,802,328	327,071+	24,475,257	327,071-
Non-Governmental Grants	200,303,563	202,357,184	2,053,621+	173,662,363	28,694,821-
TRANSFERS FROM OTHER FUNDS	1,240,542	1,240,542		1,252,974	12,432+
INTRA-CITY REVENUE	2,028,873	364,534	1,664,339-	2,028,873	1,664,339+
GROSS AGENCY REVENUE BUDGET	\$ 333,032,399	\$ 465,024,296	\$ 131,991,897+	\$ 310,806,631	\$ 154,217,665-
LESS: INTRA-CITY REVENUE	\$ 2,028,873	\$ 364,534	\$ 1,664,339-	\$ 2,028,873	\$ 1,664,339+
NET AGENCY REVENUE BUDGET	\$ 331,003,526	\$ 464,659,762	\$ 133,656,236+	\$ 308,777,758	\$ 155,882,004-

063 DEPARTMENT OF VETERANS' SERVICES AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
State Grants-Categorical	\$	\$	\$	\$ 325,922	\$ 325,922+
GROSS AGENCY REVENUE BUDGET	\$	\$	\$	\$ 325,922	\$ 325,922+
NET AGENCY REVENUE BUDGET	\$	\$	\$	\$ 325,922	\$ 325,922+

068 ADMIN FOR CHILDREN'S SERVICES AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 3,419,000	\$ 3,419,000	\$	\$ 3,419,000	\$
Federal Grants-Categorical	1,273,035,277	1,330,100,528	57,065,251+	1,294,004,655	36,095,873-
State Grants-Categorical	707,103,364	782,895,004	75,791,640+	746,059,970	36,835,034-
INTRA-CITY REVENUE	88,179,981	82,848,316	5,331,665-	76,601,947	6,246,369-
GROSS AGENCY REVENUE BUDGET	\$ 2,071,737,622	\$ 2,199,262,848	\$ 127,525,226+	\$ 2,120,085,572	\$ 79,177,276-
LESS: INTRA-CITY REVENUE	\$ 88,179,981	\$ 82,848,316	\$ 5,331,665-	\$ 76,601,947	\$ 6,246,369-
NET AGENCY REVENUE BUDGET	\$ 1,983,557,641	\$ 2,116,414,532	\$ 132,856,891+	\$ 2,043,483,625	\$ 72,930,907-

069 DEPARTMENT OF SOCIAL SERVICES AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 225,000	\$ 225,000	\$	\$ 225,000	\$
MISCELLANEOUS	41,531,040	42,331,040	800,000+	42,331,040	
Federal Grants-Categorical	1,580,545,114	1,645,479,533	64,934,419+	1,633,801,840	11,677,693-
State Grants-Categorical	680,041,716	731,352,231	51,310,515+	738,983,035	7,630,804+

DEPARTMENT OF SOCIAL SERVICES  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants		150,000	150,000+		150,000-
INTRA-CITY REVENUE	10,829,644	10,730,387	99,257-	10,829,644	99,257+
GROSS AGENCY REVENUE BUDGET	\$ 2,313,172,514	\$ 2,430,268,191	\$ 117,095,677+	\$ 2,426,170,559	\$ 4,097,632-
LESS: INTRA-CITY REVENUE	\$ 10,829,644	\$ 10,730,387	\$ 99,257-	\$ 10,829,644	\$ 99,257+
NET AGENCY REVENUE BUDGET	\$ 2,302,342,870	\$ 2,419,537,804	\$ 117,194,934+	\$ 2,415,340,915	\$ 4,196,889-

DEPARTMENT OF HOMELESS SERVICES  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$ 383,585,570	\$ 446,579,565	\$ 62,993,995+	\$ 407,023,071	\$ 39,556,494-
State Grants-Categorical	135,215,699	149,904,156	14,688,457+	135,586,265	14,317,891-
Non-Governmental Grants	3,000,000	3,000,000		3,000,000	
INTRA-CITY REVENUE	851,186	3,126,445	2,275,259+	851,186	2,275,259-
GROSS AGENCY REVENUE BUDGET	\$ 522,652,455	\$ 602,610,166	\$ 79,957,711+	\$ 546,460,522	\$ 56,149,644-
LESS: INTRA-CITY REVENUE	\$ 851,186	\$ 3,126,445	\$ 2,275,259+	\$ 851,186	\$ 2,275,259-
NET AGENCY REVENUE BUDGET	\$ 521,801,269	\$ 599,483,721	\$ 77,682,452+	\$ 545,609,336	\$ 53,874,385-

DEPARTMENT OF CORRECTION  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	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 FOREITURES	25,000	25,000		25,000	
MISCELLANEOUS	8,011,000	8,011,000		6,849,000	1,162,000-
Federal Grants-Categorical	8,583,555	11,259,925	2,676,370+	8,680,241	2,579,684-
State Grants-Categorical	1,109,000	1,417,876	308,876+	1,109,000	308,876-
Non-Governmental Grants		301,786	301,786+		301,786-
TRANSFERS FROM OTHER FUNDS	1,200,626	1,200,626		1,256,950	56,324+
INTRA-CITY REVENUE	143,220	935,452	792,232+	93,220	842,232-
GROSS AGENCY REVENUE BUDGET	\$ 32,732,401	\$ 36,811,665	\$ 4,079,264+	\$ 31,673,411	\$ 5,138,254-
LESS: INTRA-CITY REVENUE	\$ 143,220	\$ 935,452	\$ 792,232+	\$ 93,220	\$ 842,232-
NET AGENCY REVENUE BUDGET	\$ 32,589,181	\$ 35,876,213	\$ 3,287,032+	\$ 31,580,191	\$ 4,296,022-

073

BOARD OF CORRECTION  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 26,453	\$ 26,453+	\$	\$ 26,453-
GROSS AGENCY REVENUE BUDGET	\$	\$ 26,453	\$ 26,453+	\$	\$ 26,453-
NET AGENCY REVENUE BUDGET	\$	\$ 26,453	\$ 26,453+	\$	\$ 26,453-

095

PENSION CONTRIBUTIONS  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
INTRA-CITY REVENUE	\$ 112,253,972	\$ 112,253,972	\$	\$ 112,253,972	\$
GROSS AGENCY REVENUE BUDGET	\$ 112,253,972	\$ 112,253,972	\$	\$ 112,253,972	\$
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 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$	\$ 4,766,477	\$ 4,766,477+	\$ 250,000	\$ 4,516,477-
State Grants-Categorical	645,522,020	764,650,854	119,128,834+	654,503,497	110,147,357-
Non-Governmental Grants	330,225,821	168,294,317	161,931,504-	390,965,397	222,671,080+
INTRA-CITY REVENUE	90,300,402	90,300,402	\$	98,718,091	8,417,689+
GROSS AGENCY REVENUE BUDGET	\$ 1,066,048,243	\$ 1,028,012,050	\$ 38,036,193-	\$ 1,144,436,985	\$ 116,424,935+
LESS: INTRA-CITY REVENUE	\$ 90,300,402	\$ 90,300,402	\$	\$ 98,718,091	\$ 8,417,689+
NET AGENCY REVENUE BUDGET	\$ 975,747,841	\$ 937,711,648	\$ 38,036,193-	\$ 1,045,718,894	\$ 108,007,246+

099

DEBT SERVICE  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$ 197,971,054	\$ 199,038,859	\$ 1,067,805+	\$ 197,894,021	\$ 1,144,838-
Non-Governmental Grants	80,545,040	58,699,040	21,846,000-	54,980,915	3,718,125-
GROSS AGENCY REVENUE BUDGET	\$ 278,516,094	\$ 257,737,899	\$ 20,778,195-	\$ 252,874,936	\$ 4,862,963-
NET AGENCY REVENUE BUDGET	\$ 278,516,094	\$ 257,737,899	\$ 20,778,195-	\$ 252,874,936	\$ 4,862,963-



101 PUBLIC ADVOCATE AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
State Grants-Categorical	\$	\$ 22,986	\$ 22,986+	\$	\$ 22,986-
GROSS AGENCY REVENUE BUDGET	\$	\$ 22,986	\$ 22,986+	\$	\$ 22,986-
NET AGENCY REVENUE BUDGET	\$	\$ 22,986	\$ 22,986+	\$	\$ 22,986-

103 CITY CLERK AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	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 FOREITURES	150,000	150,000		150,000	
State Grants-Categorical		58,775	58,775+		58,775-
GROSS AGENCY REVENUE BUDGET	\$ 5,867,000	\$ 5,925,775	\$ 58,775+	\$ 5,867,000	\$ 58,775-
NET AGENCY REVENUE BUDGET	\$ 5,867,000	\$ 5,925,775	\$ 58,775+	\$ 5,867,000	\$ 58,775-

125 DEPARTMENT FOR THE AGING AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 1,000,000	\$ 1,000,000	\$	\$ 1,000,000	\$
Federal Grants-Categorical	69,590,911	78,860,273	9,269,362+	72,018,388	6,841,885-
State Grants-Categorical	37,163,894	40,163,294	2,999,400+	40,167,855	4,561+
INTRA-CITY REVENUE	319,656	2,362,742	2,043,086+	369,656	1,993,086-
GROSS AGENCY REVENUE BUDGET	\$ 108,074,461	\$ 122,386,309	\$ 14,311,848+	\$ 113,555,899	\$ 8,830,410-
LESS: INTRA-CITY REVENUE	\$ 319,656	\$ 2,362,742	\$ 2,043,086+	\$ 369,656	\$ 1,993,086-
NET AGENCY REVENUE BUDGET	\$ 107,754,805	\$ 120,023,567	\$ 12,268,762+	\$ 113,186,243	\$ 6,837,324-

126 DEPARTMENT OF CULTURAL AFFAIRS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$	\$ 400,952	\$ 400,952+	\$	\$ 400,952-
State Grants-Categorical	2,178	8,968	6,790+	3,186	5,782-
Non-Governmental Grants		81,919	81,919+		81,919-
INTRA-CITY REVENUE	180,000	6,193,766	6,013,766+	180,000	6,013,766-
GROSS AGENCY REVENUE BUDGET	\$ 182,178	\$ 6,685,605	\$ 6,503,427+	\$ 183,186	\$ 6,502,419-
LESS: INTRA-CITY REVENUE	\$ 180,000	\$ 6,193,766	\$ 6,013,766+	\$ 180,000	\$ 6,013,766-

126 (CONT.)

DEPARTMENT OF CULTURAL AFFAIRS  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 2,178	\$ 491,839	\$ 489,661+	\$ 3,186	\$ 488,653-

127

FINANCIAL INFORMATION SERVICE AGENCY  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 300,000	\$ 300,000	\$	\$ 300,000	\$
MISCELLANEOUS	55,000	55,000		55,000	
GROSS AGENCY REVENUE BUDGET	\$ 355,000	\$ 355,000	\$	\$ 355,000	\$
NET AGENCY REVENUE BUDGET	\$ 355,000	\$ 355,000	\$	\$ 355,000	\$

131

OFFICE OF PAYROLL ADMINISTRATION  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 648,145	\$ 648,145	\$	\$ 636,000	\$ 12,145-
MISCELLANEOUS	3,008,000	3,008,000		3,008,000	
Non-Governmental Grants		758,435	758,435+		758,435-
GROSS AGENCY REVENUE BUDGET	\$ 3,656,145	\$ 4,414,580	\$ 758,435+	\$ 3,644,000	\$ 770,580-
NET AGENCY REVENUE BUDGET	\$ 3,656,145	\$ 4,414,580	\$ 758,435+	\$ 3,644,000	\$ 770,580-

136

LANDMARKS PRESERVATION COMM.  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 4,034,000	\$ 4,034,000	\$	\$ 5,000,000	\$ 966,000+
MISCELLANEOUS	9,000	9,000		9,000	
GROSS AGENCY REVENUE BUDGET	\$ 4,043,000	\$ 4,043,000	\$	\$ 5,009,000	\$ 966,000+
NET AGENCY REVENUE BUDGET	\$ 4,043,000	\$ 4,043,000	\$	\$ 5,009,000	\$ 966,000+

156

NYC TAXI AND LIMOUSINE COMM  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 58,965,000	\$ 58,965,000	\$	\$ 43,575,000	\$ 15,390,000-
CHARGES FOR SERVICES	10,217,000	10,217,000		9,000,000	1,217,000-
FINES AND FOREITURES	8,118,000	8,118,000		10,500,000	2,382,000+
MISCELLANEOUS	69,000	69,000			69,000-
GROSS AGENCY REVENUE BUDGET	\$ 77,369,000	\$ 77,369,000	\$	\$ 63,075,000	\$ 14,294,000-
NET AGENCY REVENUE BUDGET	\$ 77,369,000	\$ 77,369,000	\$	\$ 63,075,000	\$ 14,294,000-

226

COMMISSION ON HUMAN RIGHTS  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$	\$ 163,800	\$ 163,800+	\$	\$ 163,800-
GROSS AGENCY REVENUE BUDGET	\$	\$ 163,800	\$ 163,800+	\$	\$ 163,800-
NET AGENCY REVENUE BUDGET	\$	\$ 163,800	\$ 163,800+	\$	\$ 163,800-

260

DEPARTMENT OF YOUTH & COMMUNITY DEV  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$ 51,436,834	\$ 74,887,789	\$ 23,450,955+	\$ 53,081,441	\$ 21,806,348-
State Grants-Categorical	5,275,124	6,971,363	1,696,239+	5,275,124	1,696,239-
Non-Governmental Grants		2,181,300	2,181,300+		2,181,300-
INTRA-CITY REVENUE	170,877,917	168,608,530	2,269,387-	168,203,040	405,490-
GROSS AGENCY REVENUE BUDGET	\$ 227,589,875	\$ 252,648,982	\$ 25,059,107+	\$ 226,559,605	\$ 26,089,377-
LESS: INTRA-CITY REVENUE	\$ 170,877,917	\$ 168,608,530	\$ 2,269,387-	\$ 168,203,040	\$ 405,490-
NET AGENCY REVENUE BUDGET	\$ 56,711,958	\$ 84,040,452	\$ 27,328,494+	\$ 58,356,565	\$ 25,683,887-

312

CONFLICTS OF INTEREST BOARD  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 99,000	\$ 99,000	\$	\$ 99,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 99,000	\$ 99,000	\$	\$ 99,000	\$

CONFLICTS OF INTEREST BOARD  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 99,000	\$ 99,000		\$ 99,000	

313

OFFICE OF COLLECTIVE BARGAINING  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	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 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$ 155,675	\$ 196,310	\$ 196,310+	\$ 155,675	\$ 196,310-
GROSS AGENCY REVENUE BUDGET	\$ 155,675	\$ 196,310	\$ 196,310+	\$ 155,675	\$ 196,310-
NET AGENCY REVENUE BUDGET	\$ 155,675	\$ 196,310	\$ 196,310+	\$ 155,675	\$ 196,310-

342

MANHATTAN COMMUNITY BOARD #2  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$ 28,534	\$ 28,534	\$ 28,534+	\$ 28,534	\$ 28,534-
GROSS AGENCY REVENUE BUDGET	\$ 28,534	\$ 28,534	\$ 28,534+	\$ 28,534	\$ 28,534-
NET AGENCY REVENUE BUDGET	\$ 28,534	\$ 28,534	\$ 28,534+	\$ 28,534	\$ 28,534-

343

MANHATTAN COMMUNITY BOARD #3  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$ 5,751	\$ 5,751	\$ 5,751+	\$ 5,751	\$ 5,751-
GROSS AGENCY REVENUE BUDGET	\$ 5,751	\$ 5,751	\$ 5,751+	\$ 5,751	\$ 5,751-

343 (CONT.)

MANHATTAN COMMUNITY BOARD #3  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$	\$ 5,751	\$ 5,751+	\$	\$ 5,751-

346

MANHATTAN COMMUNITY BOARD #6  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 79,818	\$ 79,818+	\$	\$ 79,818-
GROSS AGENCY REVENUE BUDGET	\$	\$ 79,818	\$ 79,818+	\$	\$ 79,818-
NET AGENCY REVENUE BUDGET	\$	\$ 79,818	\$ 79,818+	\$	\$ 79,818-

385

BRONX COMMUNITY BOARD #5  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 10,682	\$ 10,682+	\$	\$ 10,682-
GROSS AGENCY REVENUE BUDGET	\$	\$ 10,682	\$ 10,682+	\$	\$ 10,682-
NET AGENCY REVENUE BUDGET	\$	\$ 10,682	\$ 10,682+	\$	\$ 10,682-

431

QUEENS COMMUNITY BOARD #1  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 32,483	\$ 32,483+	\$	\$ 32,483-
GROSS AGENCY REVENUE BUDGET	\$	\$ 32,483	\$ 32,483+	\$	\$ 32,483-
NET AGENCY REVENUE BUDGET	\$	\$ 32,483	\$ 32,483+	\$	\$ 32,483-

433

QUEENS COMMUNITY BOARD #3  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 1,029	\$ 1,029+	\$	\$ 1,029-
GROSS AGENCY REVENUE BUDGET	\$	\$ 1,029	\$ 1,029+	\$	\$ 1,029-
NET AGENCY REVENUE BUDGET	\$	\$ 1,029	\$ 1,029+	\$	\$ 1,029-

472

BROOKLYN COMMUNITY BOARD #2  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 158	\$ 158+	\$	\$ 158-
GROSS AGENCY REVENUE BUDGET	\$	\$ 158	\$ 158+	\$	\$ 158-
NET AGENCY REVENUE BUDGET	\$	\$ 158	\$ 158+	\$	\$ 158-

781

DEPARTMENT OF PROBATION  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 302,000	\$ 302,000	\$	\$ 302,000	\$
Federal Grants-Categorical	14,732	263,250	248,518+	358,025	94,775+
State Grants-Categorical	14,604,832	14,694,758	89,926+	14,604,832	89,926-
INTRA-CITY REVENUE	6,202,812	13,793,181	7,590,369+	6,323,372	7,469,809-
GROSS AGENCY REVENUE BUDGET	\$ 21,124,376	\$ 29,053,189	\$ 7,928,813+	\$ 21,588,229	\$ 7,464,960-
LESS: INTRA-CITY REVENUE	\$ 6,202,812	\$ 13,793,181	\$ 7,590,369+	\$ 6,323,372	\$ 7,469,809-
NET AGENCY REVENUE BUDGET	\$ 14,921,564	\$ 15,260,008	\$ 338,444+	\$ 15,264,857	\$ 4,849+

801

DEPARTMENT OF SMALL BUSINESS SERVICES  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 1,410,000	\$ 1,410,000	\$	\$ 100,000	\$ 1,310,000-
CHARGES FOR SERVICES	56,585,000	56,585,000		50,000	56,535,000-
MISCELLANEOUS	14,684,458	14,684,458			14,684,458-
Federal Grants-Categorical	43,009,119	59,915,181	16,906,062+	45,375,041	14,540,140-
State Grants-Categorical	125,000	2,280,346	2,155,346+	28,000	2,252,346-
Non-Governmental Grants	205,000	205,000		149,181	55,819-
INTRA-CITY REVENUE	5,861,117	22,520,876	16,659,759+	15,863,150	6,657,726-
GROSS AGENCY REVENUE BUDGET	\$ 121,879,694	\$ 157,600,861	\$ 35,721,167+	\$ 61,565,372	\$ 96,035,489-
LESS: INTRA-CITY REVENUE	\$ 5,861,117	\$ 22,520,876	\$ 16,659,759+	\$ 15,863,150	\$ 6,657,726-

801 (CONT.) DEPARTMENT OF SMALL BUSINESS SERVICES  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 116,018,577	\$ 135,079,985	\$ 19,061,408+	\$ 45,702,222	\$ 89,377,763-

806 HOUSING PRESERVATION AND DEVELOPMENT  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 84,000	\$ 84,000		\$ 84,000	
CHARGES FOR SERVICES	19,922,750	29,447,750	9,525,000+	25,425,950	4,021,800-
FINES AND FOREITURES	1,106,000	1,106,000		1,106,000	
MISCELLANEOUS	1,521,000	2,181,000	660,000+	1,521,000	660,000-
Federal Grants-Categorical	355,405,246	516,486,667	161,081,421+	501,216,470	15,270,197-
State Grants-Categorical	1,075,000	1,146,288	71,288+	1,075,000	71,288-
Non-Governmental Grants	1,665,607	18,318,201	16,652,594+	1,761,730	16,556,471-
TRANSFERS FROM OTHER FUNDS	26,975,758	27,728,481	752,723+	35,068,855	7,340,374+
INTRA-CITY REVENUE	2,035,377	4,680,796	2,645,419+	2,066,777	2,614,019-
GROSS AGENCY REVENUE BUDGET	\$ 409,790,738	\$ 601,179,183	\$ 191,388,445+	\$ 569,325,782	\$ 31,853,401-
LESS: INTRA-CITY REVENUE	2,035,377	4,680,796	2,645,419+	2,066,777	2,614,019-
NET AGENCY REVENUE BUDGET	\$ 407,755,361	\$ 596,498,387	\$ 188,743,026+	\$ 567,259,005	\$ 29,239,382-

810 DEPARTMENT OF BUILDINGS  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 159,261,000	\$ 159,839,000	\$ 578,000+	\$ 173,553,000	\$ 13,714,000+
CHARGES FOR SERVICES	32,956,000	32,984,000	28,000+	34,943,000	1,959,000+
FINES AND FOREITURES	22,689,000	33,000,000	10,311,000+	43,400,000	10,400,000+
GROSS AGENCY REVENUE BUDGET	\$ 214,906,000	\$ 225,823,000	\$ 10,917,000+	\$ 251,896,000	\$ 26,073,000+
NET AGENCY REVENUE BUDGET	\$ 214,906,000	\$ 225,823,000	\$ 10,917,000+	\$ 251,896,000	\$ 26,073,000+

816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 11,802,000	\$ 11,802,000		\$ 11,802,000	
CHARGES FOR SERVICES	16,238,000	16,238,000		15,625,000	613,000-
MISCELLANEOUS	32,100,000	31,100,000	1,000,000-	4,100,000	27,000,000-
Federal Grants-Categorical	311,144,669	375,380,434	64,235,765+	311,471,597	63,908,837-
State Grants-Categorical	481,663,545	581,744,959	100,081,414+	532,415,541	49,329,418-
Non-Governmental Grants	1,368,946	3,574,019	2,205,073+	1,385,773	2,188,246-

816 (CONT.)

DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
INTRA-CITY REVENUE	2,189,103	16,823,996	14,634,893+	2,696,718	14,127,278-
GROSS AGENCY REVENUE BUDGET	\$ 856,506,263	\$ 1,036,663,408	\$ 180,157,145+	\$ 879,496,629	\$ 157,166,779-
LESS: INTRA-CITY REVENUE	\$ 2,189,103	\$ 16,823,996	\$ 14,634,893+	\$ 2,696,718	\$ 14,127,278-
NET AGENCY REVENUE BUDGET	\$ 854,317,160	\$ 1,019,839,412	\$ 165,522,252+	\$ 876,799,911	\$ 143,039,501-

819

HEALTH AND HOSPITALS CORP  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$	\$ 2,780,700	\$ 2,780,700+	\$	\$ 2,780,700-
INTRA-CITY REVENUE	\$ 52,953,121	\$ 100,451,695	\$ 47,498,574+	\$ 52,703,512	\$ 47,748,183-
GROSS AGENCY REVENUE BUDGET	\$ 52,953,121	\$ 103,232,395	\$ 50,279,274+	\$ 52,703,512	\$ 50,528,883-
LESS: INTRA-CITY REVENUE	\$ 52,953,121	\$ 100,451,695	\$ 47,498,574+	\$ 52,703,512	\$ 47,748,183-
NET AGENCY REVENUE BUDGET	\$	\$ 2,780,700	\$ 2,780,700+	\$	\$ 2,780,700-

820

OFFICE OF ADMIN TRIALS & HEARINGS  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 11,000	\$ 11,000	\$	\$ 11,000	\$
FINES AND FOREITURES	126,808,000	126,808,000		128,930,000	2,122,000+
GROSS AGENCY REVENUE BUDGET	\$ 126,819,000	\$ 126,819,000	\$	\$ 128,941,000	\$ 2,122,000+
NET AGENCY REVENUE BUDGET	\$ 126,819,000	\$ 126,819,000	\$	\$ 128,941,000	\$ 2,122,000+

826

DEPARTMENT OF ENVIRONMENTAL PROTECT.  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 12,200,000	\$ 12,200,000	\$	\$ 12,200,000	\$
CHARGES FOR SERVICES	11,555,000	11,601,000	46,000+	12,146,000	545,000+
MISCELLANEOUS	500,000	500,000		500,000	
Federal Grants-Categorical	123,290	19,344,789	19,221,499+	123,290	19,221,499-
State Grants-Categorical		3,904,186	3,904,186+		3,904,186-
Non-Governmental Grants		6,237,533	6,237,533+		6,237,533-
TRANSFERS FROM OTHER FUNDS	75,368,689	75,533,400	164,711+	77,530,811	1,997,411+
INTRA-CITY REVENUE	1,164,390	6,296,406	5,132,016+	1,355,220	4,941,186-
GROSS AGENCY REVENUE BUDGET	\$ 100,911,369	\$ 135,617,314	\$ 34,705,945+	\$ 103,855,321	\$ 31,761,993-
LESS: INTRA-CITY REVENUE	\$ 1,164,390	\$ 6,296,406	\$ 5,132,016+	\$ 1,355,220	\$ 4,941,186-



DEPARTMENT OF ENVIRONMENTAL PROTECT.  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 99,746,979	\$ 129,320,908	\$ 29,573,929+	\$ 102,500,101	\$ 26,820,807-

DEPARTMENT OF SANITATION  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 5,038,000	\$ 5,038,000		\$ 4,738,000	\$ 300,000-
CHARGES FOR SERVICES	711,000	711,000		730,000	19,000+
MISCELLANEOUS	11,831,000	11,831,000		11,831,000	
Federal Grants-Categorical		362,762	362,762+		362,762-
State Grants-Categorical	25,000	25,000		25,000	
Non-Governmental Grants	750,000	1,471,295	721,295+	750,000	721,295-
TRANSFERS FROM OTHER FUNDS	4,330,887	4,710,798	379,911+	5,293,677	582,879+
INTRA-CITY REVENUE	3,190,638	4,124,973	934,335+	10,269,691	6,144,718+
GROSS AGENCY REVENUE BUDGET	\$ 25,876,525	\$ 28,274,828	\$ 2,398,303+	\$ 33,637,368	\$ 5,362,540+
LESS: INTRA-CITY REVENUE	\$ 3,190,638	\$ 4,124,973	\$ 934,335+	\$ 10,269,691	\$ 6,144,718+
NET AGENCY REVENUE BUDGET	\$ 22,685,887	\$ 24,149,855	\$ 1,463,968+	\$ 23,367,677	\$ 782,178-

BUSINESS INTEGRITY COMMISSION  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 3,875,294	\$ 3,875,294		\$ 5,000,000	\$ 1,124,706+
CHARGES FOR SERVICES	588,000	588,000		360,500	227,500-
FINES AND FOREITURES	1,500,000	1,500,000		1,000,000	500,000-
Federal Grants-Categorical		1,106,630	1,106,630+		1,106,630-
GROSS AGENCY REVENUE BUDGET	\$ 5,963,294	\$ 7,069,924	\$ 1,106,630+	\$ 6,360,500	\$ 709,424-
NET AGENCY REVENUE BUDGET	\$ 5,963,294	\$ 7,069,924	\$ 1,106,630+	\$ 6,360,500	\$ 709,424-

DEPARTMENT OF FINANCE  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 50,000	\$ 50,000		\$ 50,000	
INTEREST INCOME	2,290,000	1,100,000	1,190,000-	4,720,000	3,620,000+
CHARGES FOR SERVICES	63,180,300	59,382,300	3,798,000-	62,605,600	3,223,300+
FINES AND FOREITURES	631,363,000	643,363,000	12,000,000+	701,636,000	58,273,000+
MISCELLANEOUS	8,125,000	8,125,000		8,125,000	
State Grants-Categorical	437,500	437,500		437,500	

DEPARTMENT OF FINANCE  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
INTRA-CITY REVENUE	4,480,482	4,658,817	178,335+	4,500,549	158,268-
GROSS AGENCY REVENUE BUDGET	\$ 709,926,282	\$ 717,116,617	\$ 7,190,335+	\$ 782,074,649	\$ 64,958,032+
LESS: INTRA-CITY REVENUE	\$ 4,480,482	\$ 4,658,817	\$ 178,335+	\$ 4,500,549	\$ 158,268-
NET AGENCY REVENUE BUDGET	\$ 705,445,800	\$ 712,457,800	\$ 7,012,000+	\$ 777,574,100	\$ 65,116,300+

DEPARTMENT OF TRANSPORTATION  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 139,417,000	\$ 139,417,000	\$	\$ 143,610,000	\$ 4,193,000+
CHARGES FOR SERVICES	219,570,212	220,345,212	775,000+	218,841,212	1,504,000-
MISCELLANEOUS	365,000	365,000		365,000	
Federal Grants-Categorical	70,593,651	123,015,584	52,421,933+	76,268,768	46,746,816-
State Grants-Categorical	164,473,615	179,000,628	14,527,013+	169,329,130	9,671,498-
Non-Governmental Grants	1,843,119	3,973,657	2,130,538+	1,843,119	2,130,538-
TRANSFERS FROM OTHER FUNDS	220,594,428	245,058,288	24,463,860+	271,224,588	26,166,300+
INTRA-CITY REVENUE	2,843,274	4,118,415	1,275,141+	2,876,420	1,241,995-
GROSS AGENCY REVENUE BUDGET	\$ 819,700,299	\$ 915,293,784	\$ 95,593,485+	\$ 884,358,237	\$ 30,935,547-
LESS: INTRA-CITY REVENUE	\$ 2,843,274	\$ 4,118,415	\$ 1,275,141+	\$ 2,876,420	\$ 1,241,995-
NET AGENCY REVENUE BUDGET	\$ 816,857,025	\$ 911,175,369	\$ 94,318,344+	\$ 881,481,817	\$ 29,693,552-

DEPARTMENT OF PARKS AND RECREATION  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 50,637,000	\$ 50,637,000	\$	\$ 50,637,000	\$
CHARGES FOR SERVICES	18,885,000	18,885,000		18,885,000	
MISCELLANEOUS	590,000	590,000		590,000	
Federal Grants-Categorical		6,089,574	6,089,574+		6,089,574-
State Grants-Categorical		2,640,777	2,640,777+		2,640,777-
Non-Governmental Grants	2,380,336	18,682,591	16,302,255+	971,160	17,711,431-
TRANSFERS FROM OTHER FUNDS	51,407,489	53,397,102	1,989,613+	54,924,370	1,527,268+
INTRA-CITY REVENUE	49,296,594	52,843,671	3,547,077+	50,020,565	2,823,106-
GROSS AGENCY REVENUE BUDGET	\$ 173,196,419	\$ 203,765,715	\$ 30,569,296+	\$ 176,028,095	\$ 27,737,620-
LESS: INTRA-CITY REVENUE	\$ 49,296,594	\$ 52,843,671	\$ 3,547,077+	\$ 50,020,565	\$ 2,823,106-
NET AGENCY REVENUE BUDGET	\$ 123,899,825	\$ 150,922,044	\$ 27,022,219+	\$ 126,007,530	\$ 24,914,514-

850 DEPARTMENT OF DESIGN & CONSTRUCTION AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 150,000	\$ 150,000	\$	\$ 150,000	\$
Federal Grants-Categorical	18,858	27,344	8,486+	38,103	10,759+
TRANSFERS FROM OTHER FUNDS	153,168,935	155,980,546	2,811,611+	157,840,805	1,860,259+
INTRA-CITY REVENUE	7,053	9,224,766	9,217,713+	10,357	9,214,409-
GROSS AGENCY REVENUE BUDGET	\$ 153,344,846	\$ 165,382,656	\$ 12,037,810+	\$ 158,039,265	\$ 7,343,391-
LESS: INTRA-CITY REVENUE	\$ 7,053	\$ 9,224,766	\$ 9,217,713+	\$ 10,357	\$ 9,214,409-
NET AGENCY REVENUE BUDGET	\$ 153,337,793	\$ 156,157,890	\$ 2,820,097+	\$ 158,028,908	\$ 1,871,018+

856 DEPARTMENT OF CITYWIDE ADMIN SERVICE AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 51,174,000	\$ 51,364,000	\$ 190,000+	\$ 51,364,000	\$
MISCELLANEOUS	9,022,000	42,004,000	32,982,000+	11,038,590	30,965,410-
Federal Grants-Categorical	2,074,073	2,344,073	270,000+	2,108,770	235,303-
State Grants-Categorical	60,180,398	64,676,705	4,496,307+	62,508,774	2,167,931-
Non-Governmental Grants	85,271,652	89,319,891	4,048,239+	79,312,733	10,007,158-
TRANSFERS FROM OTHER FUNDS	1,697,166	1,584,478	112,688-	1,607,119	22,641+
INTRA-CITY REVENUE	751,719,394	788,726,992	37,007,598+	715,788,118	72,938,874-
GROSS AGENCY REVENUE BUDGET	\$ 961,138,683	\$ 1,040,020,139	\$ 78,881,456+	\$ 923,728,104	\$ 116,292,035-
LESS: INTRA-CITY REVENUE	\$ 751,719,394	\$ 788,726,992	\$ 37,007,598+	\$ 715,788,118	\$ 72,938,874-
NET AGENCY REVENUE BUDGET	\$ 209,419,289	\$ 251,293,147	\$ 41,873,858+	\$ 207,939,986	\$ 43,353,161-

858 DEPARTMENT OF INFO TECH & TELECOMM AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 160,847,000	\$ 160,847,000	\$	\$ 170,877,000	\$ 10,030,000+
CHARGES FOR SERVICES	300,000	300,000		300,000	
MISCELLANEOUS	4,505,000	4,505,000		4,605,000	100,000+
Federal Grants-Categorical		7,392,908	7,392,908+		7,392,908-
Non-Governmental Grants	3,103,606	16,919,185	13,815,579+	3,142,537	13,776,648-
TRANSFERS FROM OTHER FUNDS	4,652,978	4,658,125	5,147+	4,446,809	211,316-
INTRA-CITY REVENUE	120,285,468	160,226,228	39,940,760+	128,359,412	31,866,816-
GROSS AGENCY REVENUE BUDGET	\$ 293,694,052	\$ 354,848,446	\$ 61,154,394+	\$ 311,730,758	\$ 43,117,688-
LESS: INTRA-CITY REVENUE	\$ 120,285,468	\$ 160,226,228	\$ 39,940,760+	\$ 128,359,412	\$ 31,866,816-
NET AGENCY REVENUE BUDGET	\$ 173,408,584	\$ 194,622,218	\$ 21,213,634+	\$ 183,371,346	\$ 11,250,872-

860

DEPARTMENT OF RECORDS & INFORMATION SVS  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 655,000	\$ 755,000	\$ 100,000+	\$ 480,000	\$ 275,000-
MISCELLANEOUS	324,000	324,000		324,000	
Federal Grants-Categorical		217,771	217,771+		217,771-
State Grants-Categorical	20,026	299,738	279,712+	27,887	271,851-
Non-Governmental Grants	8,419	275,017	266,598+	8,419	266,598-
INTRA-CITY REVENUE	223,729	294,957	71,228+	212,288	82,669-
GROSS AGENCY REVENUE BUDGET	\$ 1,231,174	\$ 2,166,483	\$ 935,309+	\$ 1,052,594	\$ 1,113,889-
LESS: INTRA-CITY REVENUE	\$ 223,729	\$ 294,957	\$ 71,228+	\$ 212,288	\$ 82,669-
NET AGENCY REVENUE BUDGET	\$ 1,007,445	\$ 1,871,526	\$ 864,081+	\$ 840,306	\$ 1,031,220-

866

DEPARTMENT OF CONSUMER AFFAIRS  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 17,178,000	\$ 17,178,000	\$	\$ 16,632,000	\$ 546,000-
CHARGES FOR SERVICES	1,288,000	1,288,000		1,166,000	122,000-
FINES AND FOREITURES	9,300,000	9,300,000		9,300,000	
MISCELLANEOUS	215,000	215,000		215,000	
State Grants-Categorical	1,983,131	2,103,235	120,104+	1,955,232	148,003-
Non-Governmental Grants		150,000	150,000+		150,000-
INTRA-CITY REVENUE	2,003,787	2,101,361	97,574+	2,042,624	58,737-
GROSS AGENCY REVENUE BUDGET	\$ 31,967,918	\$ 32,335,596	\$ 367,678+	\$ 31,310,856	\$ 1,024,740-
LESS: INTRA-CITY REVENUE	\$ 2,003,787	\$ 2,101,361	\$ 97,574+	\$ 2,042,624	\$ 58,737-
NET AGENCY REVENUE BUDGET	\$ 29,964,131	\$ 30,234,235	\$ 270,104+	\$ 29,268,232	\$ 966,003-

901

DISTRICT ATTORNEY NEW YORK COUNTY  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 200,000	\$ 200,000	\$	\$ 200,000	\$
Federal Grants-Categorical	57,880	7,147,190	7,089,310+	57,880	7,089,310-
State Grants-Categorical	3,342,511	14,743,639	11,401,128+	3,342,511	11,401,128-
Non-Governmental Grants		271,162	271,162+		271,162-
INTRA-CITY REVENUE	1,263,558	1,263,558		1,263,558	
GROSS AGENCY REVENUE BUDGET	\$ 4,863,949	\$ 23,625,549	\$ 18,761,600+	\$ 4,863,949	\$ 18,761,600-
LESS: INTRA-CITY REVENUE	\$ 1,263,558	\$ 1,263,558	\$	\$ 1,263,558	\$
NET AGENCY REVENUE BUDGET	\$ 3,600,391	\$ 22,361,991	\$ 18,761,600+	\$ 3,600,391	\$ 18,761,600-

902 DISTRICT ATTORNEY BRONX COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 150,000	\$ 150,000	\$	\$ 150,000	\$
Federal Grants-Categorical		1,031,593	1,031,593+		1,031,593-
State Grants-Categorical	2,244,009	4,196,608	1,952,599+	2,244,009	1,952,599-
Non-Governmental Grants		28,000	28,000+		28,000-
INTRA-CITY REVENUE	953,919	953,919		953,919	
GROSS AGENCY REVENUE BUDGET	\$ 3,347,928	\$ 6,360,120	\$ 3,012,192+	\$ 3,347,928	\$ 3,012,192-
LESS: INTRA-CITY REVENUE	\$ 953,919	\$ 953,919	\$	\$ 953,919	\$
NET AGENCY REVENUE BUDGET	\$ 2,394,009	\$ 5,406,201	\$ 3,012,192+	\$ 2,394,009	\$ 3,012,192-

903 DISTRICT ATTORNEY KINGS COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 26,000	\$ 26,000	\$	\$ 26,000	\$
FINES AND FOREITURES	60,000	60,000		60,000	
Federal Grants-Categorical		1,159,310	1,159,310+		1,159,310-
State Grants-Categorical	3,111,348	5,208,762	2,097,414+	3,111,348	2,097,414-
Non-Governmental Grants		90,000	90,000+		90,000-
INTRA-CITY REVENUE		10,000	10,000+		10,000-
GROSS AGENCY REVENUE BUDGET	\$ 3,197,348	\$ 6,554,072	\$ 3,356,724+	\$ 3,197,348	\$ 3,356,724-
LESS: INTRA-CITY REVENUE	\$	\$ 10,000	\$ 10,000+	\$	\$ 10,000-
NET AGENCY REVENUE BUDGET	\$ 3,197,348	\$ 6,544,072	\$ 3,346,724+	\$ 3,197,348	\$ 3,346,724-

904 DISTRICT ATTORNEY QUEENS COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 200,000	\$ 200,000	\$	\$ 200,000	\$
Federal Grants-Categorical		565,331	565,331+		565,331-
State Grants-Categorical	1,315,271	2,874,488	1,559,217+	1,315,271	1,559,217-
Non-Governmental Grants		43,480	43,480+		43,480-
INTRA-CITY REVENUE	176,476	201,476	25,000+	176,476	25,000-
GROSS AGENCY REVENUE BUDGET	\$ 1,691,747	\$ 3,884,775	\$ 2,193,028+	\$ 1,691,747	\$ 2,193,028-
LESS: INTRA-CITY REVENUE	\$ 176,476	\$ 201,476	\$ 25,000+	\$ 176,476	\$ 25,000-
NET AGENCY REVENUE BUDGET	\$ 1,515,271	\$ 3,683,299	\$ 2,168,028+	\$ 1,515,271	\$ 2,168,028-

905 DISTRICT ATTORNEY RICHMOND COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 2,000	\$ 2,000	\$	\$ 2,000	\$
Federal Grants-Categorical		105,977	105,977+		105,977-
State Grants-Categorical	138,674	554,699	416,025+	138,674	416,025-
INTRA-CITY REVENUE	221,862	221,862		221,862	
GROSS AGENCY REVENUE BUDGET	\$ 362,536	\$ 884,538	\$ 522,002+	\$ 362,536	\$ 522,002-
LESS: INTRA-CITY REVENUE	\$ 221,862	\$ 221,862	\$	\$ 221,862	\$
NET AGENCY REVENUE BUDGET	\$ 140,674	\$ 662,676	\$ 522,002+	\$ 140,674	\$ 522,002-

906 OFFICE OF PROSECUTION SPEC NARCO AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
State Grants-Categorical	\$ 1,127,000	\$ 1,127,000	\$	\$ 1,127,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 1,127,000	\$ 1,127,000	\$	\$ 1,127,000	\$
NET AGENCY REVENUE BUDGET	\$ 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 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 1,640,000	\$ 1,640,000	\$	\$ 1,640,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 1,640,000	\$ 1,640,000	\$	\$ 1,640,000	\$
NET AGENCY REVENUE BUDGET	\$ 1,640,000	\$ 1,640,000	\$	\$ 1,640,000	\$

942 PUBLIC ADMINISTRATOR-BRONX COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	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 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	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 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 1,032,000	\$ 1,032,000	\$	\$ 1,032,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 1,032,000	\$ 1,032,000	\$	\$ 1,032,000	\$
NET AGENCY REVENUE BUDGET	\$ 1,032,000	\$ 1,032,000	\$	\$ 1,032,000	\$

945

PUBLIC ADMINISTRATOR-RICHMOND COUNTY  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2016	CURRENT MODIFIED BUDGET FOR FY 2016	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2017	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	\$

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## The Contract Budget



# CONTRACT BUDGET 2017 EXECUTIVE BUDGET

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The enclosed Contract Budget for fiscal year 2017 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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SUMMARY CONTRACT INDEX

	PAGE		PAGE
	----		----
Actuary, Office of the.....	32C	Citywide Administrative Services, Department of.....	276C
Administrative Tax Appeals, Office of.....	46C	Civil Service Commission.....	136C
Administrative Trials & Hearings, Office of.....	231C	Civilian Complaint Review Board.....	81C
Aging, Department for the.....	126C	Collective Bargaining, Office of.....	149C
Bronx Community Board # 1.....	160C	Commission on Human Rights.....	140C
Bronx Community Board # 2.....	161C	Comptroller, Office of the.....	39C
Bronx Community Board # 3.....	162C	Conflicts of Interest Board.....	148C
Bronx Community Board # 6.....	163C	Consumer Affairs, Department of.....	291C
Bronx Community Board # 7.....	164C	Correction, Board of.....	117C
Bronx Community Board # 9.....	165C	Correction, Department of.....	114C
Bronx Community Board #10.....	166C	Cultural Affairs, Department of.....	129C
Bronx Community Board #11.....	167C	Debt Service.....	121C
Bronx Community Board #12.....	168C	Design and Construction, Department of.....	274C
Brooklyn Community Board # 1.....	183C	District Attorney, Bronx County.....	293C
Brooklyn Community Board # 2.....	184C	District Attorney, Kings County.....	294C
Brooklyn Community Board # 3.....	185C	District Attorney, New York County.....	292C
Brooklyn Community Board # 4.....	186C	District Attorney, Queens County.....	295C
Brooklyn Community Board # 5.....	187C	District Attorney, Richmond County.....	296C
Brooklyn Community Board # 6.....	188C	Education, Department of.....	56C
Brooklyn Community Board # 8.....	189C	Elections, Board of.....	28C
Brooklyn Community Board # 9.....	190C	Emergency Management, Department of.....	45C
Brooklyn Community Board #10.....	191C	Environmental Protection, Department of.....	233C
Brooklyn Community Board #11.....	192C	Equal Employment Practices Commission.....	135C
Brooklyn Community Board #12.....	193C	Finance, Department of.....	250C
Brooklyn Community Board #13.....	194C	Financial Information Services Agency.....	132C
Brooklyn Community Board #14.....	195C	Fire Department.....	90C
Brooklyn Community Board #15.....	196C	Health and Mental Hygiene, Department of.....	216C
Brooklyn Community Board #16.....	197C	Homeless Services, Department of.....	112C
Brooklyn Community Board #17.....	198C	Housing Preservation and Development, Department of.....	210C
Brooklyn Community Board #18.....	199C	Independent Budget Office.....	134C
Buildings, Department of.....	215C	Information Technology & Telecommunications, Department of..	288C
Business Integrity Commission.....	249C	Investigation, Department of.....	52C
Campaign Finance Board.....	30C	Landmarks Preservation Commission.....	137C
Children's Services, Administration for.....	96C	Law Department.....	47C
City Clerk.....	125C		
City Council.....	123C		
City Planning, Department of.....	49C		
City University.....	76C		

SUMMARY CONTRACT INDEX

	PAGE		PAGE
	----		----
Library, Brooklyn Public.....	55C	Records and Information Services, Department of.....	290C
Manhattan Community Board # 2.....	151C	Sanitation, Department of.....	240C
Manhattan Community Board # 4.....	152C	Small Business Services, Department of.....	205C
Manhattan Community Board # 5.....	153C	Social Services, Department of.....	103C
Manhattan Community Board # 6.....	154C	Staten Island Community Board # 2.....	200C
Manhattan Community Board # 7.....	155C	Staten Island Community Board # 3.....	201C
Manhattan Community Board # 8.....	156C	Summary of the Contract Budget by Agency	
Manhattan Community Board # 9.....	157C	For Fiscal Year 2017.....	13C
Manhattan Community Board #11.....	158C	Summary of the Contract Budget by Category	
Manhattan Community Board #12.....	159C	For Fiscal Year 2017.....	3C
Mayoralty.....	16C		
Miscellaneous.....	118C		
Parks and Recreation, Department of.....	268C	Taxi & Limousine Commission - New York City.....	138C
Payroll Administration, Office of.....	133C	Transportation, Department of.....	258C
Police Department.....	82C		
President, Borough of Brooklyn.....	35C	Veterans' Services, Department of.....	95C
President, Borough of Queens.....	36C		
President, Borough of Staten Island.....	37C	Youth and Community Development, Department of.....	143C
President, Borough of The Bronx.....	33C		
Probation, Department of.....	202C		
Prosecution and Special Narcotics Court, Office of.....	297C		
Public Administrator - Kings County.....	298C		
Public Advocate.....	122C		
Queens Community Board # 1.....	169C		
Queens Community Board # 2.....	170C		
Queens Community Board # 3.....	171C		
Queens Community Board # 4.....	172C		
Queens Community Board # 5.....	173C		
Queens Community Board # 6.....	174C		
Queens Community Board # 7.....	175C		
Queens Community Board # 8.....	176C		
Queens Community Board # 9.....	177C		
Queens Community Board #10.....	178C		
Queens Community Board #11.....	179C		
Queens Community Board #12.....	180C		
Queens Community Board #13.....	181C		
Queens Community Board #14.....	182C		

CONTRACT BUDGET CITYWIDE SUMMARY

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
OBJECT 600 - CONTRACTUAL SERVICES GENERAL	879	\$ 1,478,140,251
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	267	43,464,999
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	13,896,253
CHARGE TO THIS ACCOUNT ALL EXPENDITURES FOR REPAIR OF MOTOR VEHICLE EQUIPMENT PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 608 - MAINT & REP GENERAL	982	152,137,831
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	10,251,591
CHARGE TO THIS ACCOUNT ALL EXPENDITURES FOR THE MAINTENANCE AND REPAIR OF ALL OFFICE EQUIPMENT, I.E.; OFFICE FURNITURE, PHOTOCOPYING MACHINES, TYPEWRITING MACHINES, ETC.		

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
OBJECT 613 - DATA PROCESSING EQUIPMENT  CHARGE TO THIS ACCOUNT ALL EXPENDITURES FOR THE MAINTENANCE AND REPAIR OF ALL DATA PROCESSING EQUIPMENT.	509	310,532,416
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.	344	34,557,797
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.	94	32,380,557
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	47,857,731
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.	10	105,636,189
OBJECT 619 - SECURITY SERVICES  CHARGE TO THIS ACCOUNT ALL PAYMENTS ASSOCIATED WITH THE EMPLOYMENT OF NON-CITY EMPLOYED SECURITY GUARDS AND CORRECTION OFFICERS.	195	129,342,480

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 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.	32	387,425,661
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).	275	45,095,025
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.	324	29,733,609
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	13,579,258
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.	18	1,583,285
OBJECT 633 - TRANSPORTATION EXPENDITURES  CHARGE TO THIS ACCOUNT ALL AUTHORIZED EXPENDITURES FOR THE TRANSPORTATION OF	81	14,604,850

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 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	23,423,980
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	70	457,681,842
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	265,425,163
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 HOMECARE SERVICES TO		

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 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	18,485,761
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	64	11,042,234
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	651,768,287
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	257,708,335
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.		



CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
OBJECT 652 - DAY CARE OF CHILDREN  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.	687	825,155,385
OBJECT 653 - HEAD START  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.	89	165,685,586
OBJECT 655 - MENTAL HYGIENE SERVICES  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.	474	507,856,270
OBJECT 657 - HOSPITALS CONTRACTS  CHARGE TO THIS ACCOUNT ALL EXPENDITURES INCURRED WHILE FULFILLING CONTRACTUAL OBLIGATIONS WITH MONTEFIORE AND ST. VINCENT'S HOSPITALS TO PROVIDE HEALTH CARE FOR PRISONERS.	5	25,671,630
OBJECT 658 - SPECIAL CLINICAL SERVICES  CHARGE TO THIS ACCOUNT ALL EXPENDITURES INCURRED WHILE FULFILLING CONTRACTUAL OBLIGATIONS FOR THE CARE, SUPPORT AND TREATMENT PROVIDED BY VISITING NURSE SERVICES.	1	13,090,889

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 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.	138	473,096,656
OBJECT 660 - ECONOMIC DEVELOPMENT  CHARGE TO THIS ACCOUNT ALL PAYMENTS MADE FOR ECONOMIC DEVELOPMENT RELATED SERVICES.	43	61,349,758
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	149,695,610
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	107,250,525
OBJECT 667 - PAY TO CULTURAL INSTITUTIONS  CHARGE TO THIS ACCOUNT PAYMENTS MADE BY THE CITY TO SUBSIDIZE VARIOUS CULTURAL INSTITUTIONS.	654	34,673,102
OBJECT 668 - BUS TRANSP REIMBURSABLE PRGMS  CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR BUS TRANSPORTATION PROVIDED FOR FEDERAL, STATE OR OTHER FUNDED PROGRAMS.	1	53,111

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 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	1,137,921,637
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	1,405,465,661
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.	303	19,291,537
OBJECT 672 - CHARTER SCHOOLS  CHARGE TO THIS ACCOUNT ALL PAYMENTS MADE TO CHARTER SCHOOLS UNDER CONTRACT WITH THE DEPARTMENT OF EDUCATION.	221	1,697,559,475
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.	694	310,813,235
OBJECT 678 - PAYMENTS TO DELEGATE AGENCIES  CHARGE TO THIS ACCOUNT PAYMENTS UNDER THE FEDERAL GOVERNMENT'S ECONOMIC	1,916	380,740,167

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
OPPORTUNITY PROGRAM FOR PROGRAMS SUCH AS HEAD START, MEDICARE, ETC.		
OBJECT 681 - PROF SERV ACCTING & AUDITING	48	23,298,337
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	126	118,762,491
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	60	20,286,448
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL ENGINEERING OR ARCHITECTURAL SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 684 - PROF SERV COMPUTER SERVICES	309	149,960,148
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL COMPUTER RELATED SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 685 - PROF SERV DIRECT EDUC SERV	1,253	859,324,765
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL EDUCATIONAL RELATED SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 686 - PROF SERV OTHER	1,160	389,429,726
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.		

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 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.	6	298,767
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.	603	117,889,566
OBJECT 695 - EDUCATION & REC FOR YOUTH PRGM  CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDER FOR EDUCATIONAL AND RECREATIONAL ACTIVITIES FOR YOUTH PROGRAMS.	629	412,115,434
	-----	-----
	CITYWIDE TOTAL	17,714 \$ 14,033,394,629

SUMMARY OF THE CONTRACT BUDGET BY AGENCY

DEPT. NO.	AGENCY	NUMBER OF CONTRACTS	FY 2017 AMOUNT
002	MAYORALTY.....	75	\$ 13,566,570
003	BOARD OF ELECTIONS.....	40	37,822,187
004	CAMPAIGN FINANCE BOARD.....	27	3,189,000
008	OFFICE OF THE ACTUARY.....	10	1,881,303
011	BOROUGH PRESIDENT BRONX.....	40	945,420
012	BOROUGH PRESIDENT - BROOKLYN.....	7	131,000
013	BOROUGH PRESIDENT - QUEENS.....	10	125,755
014	BOROUGH PRESIDENT STATEN ISLAND.....	63	493,800
015	OFFICE OF THE COMPTROLLER.....	77	24,439,726
017	DEPARTMENT OF EMERGENCY MANAGEMENT.....	9	12,727,511
021	OFFICE OF ADMINISTRATIVE TAX APPEALS.....	4	168,333
025	LAW DEPARTMENT.....	429	42,600,714
030	DEPARTMENT OF CITY PLANNING.....	47	7,920,605
032	DEPARTMENT OF INVESTIGATION.....	31	601,290
038	BROOKLYN PUBLIC LIBRARY.....	1	2,000
040	DEPARTMENT OF EDUCATION.....	5,637	5,803,086,599
042	CITY UNIVERSITY OF NEW YORK.....	76	10,223,975
054	CIVILIAN COMPLAINT REVIEW BOARD.....	23	119,115
056	POLICE DEPARTMENT.....	438	110,735,606
057	FIRE DEPARTMENT.....	222	77,138,742
063	DEPARTMENT OF VETERANS' SERVICES.....	1	514,000
068	ADMIN FOR CHILDREN'S SERVICES.....	1,329	1,858,243,432
069	DEPARTMENT OF SOCIAL SERVICES.....	1,227	633,618,250
071	DEPARTMENT OF HOMELESS SERVICES.....	539	1,089,381,954
072	DEPARTMENT OF CORRECTION.....	62	54,530,647
073	BOARD OF CORRECTION.....	2	57,350
098	MISCELLANEOUS.....	77	323,618,775
099	DEBT SERVICE.....	2	119,199,265
101	PUBLIC ADVOCATE.....	2	54,500
102	CITY COUNCIL.....	78	977,500
103	CITY CLERK.....	7	345,990
125	DEPARTMENT FOR THE AGING.....	1,395	245,736,300
126	DEPARTMENT OF CULTURAL AFFAIRS.....	659	28,811,862
127	FINANCIAL INFORMATION SERVICE AGENCY.....	64	29,895,438
131	OFFICE OF PAYROLL ADMINISTRATION.....	12	1,235,478
132	INDEPENDENT BUDGET OFFICE.....	11	92,694
133	EQUAL EMPLOYMENT PRACTICES COMMISSION...	7	68,000
134	CIVIL SERVICE COMMISSION.....	3	20,817
136	LANDMARKS PRESERVATION COMM.....	20	211,061
156	NYC TAXI AND LIMOUSINE COMM.....	31	3,077,812
226	COMMISSION ON HUMAN RIGHTS.....	15	219,227
260	DEPARTMENT OF YOUTH & COMMUNITY DEV.....	1,155	474,982,821
312	CONFLICTS OF INTEREST BOARD.....	7	29,603
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 2017 AMOUNT
344	MANHATTAN COMMUNITY BOARD #4.....	1	500
345	MANHATTAN COMMUNITY BOARD #5.....	1	700
346	MANHATTAN COMMUNITY BOARD #6.....	2	5,858
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	5,984
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.....	2	2,570
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.....	3	2,543
435	QUEENS COMMUNITY BOARD #5.....	3	2,942
436	QUEENS COMMUNITY BOARD #6.....	3	4,500
437	QUEENS COMMUNITY BOARD #7.....	4	3,420
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.....	7	1,064
472	BROOKLYN COMMUNITY BOARD #2.....	2	1,070
473	BROOKLYN COMMUNITY BOARD #3.....	5	6,900
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.....	3	7,480
481	BROOKLYN COMMUNITY BOARD #11.....	8	16,100
482	BROOKLYN COMMUNITY BOARD #12.....	5	30,725
483	BROOKLYN COMMUNITY BOARD #13.....	4	3,488
484	BROOKLYN COMMUNITY BOARD #14.....	1	400
485	BROOKLYN COMMUNITY BOARD #15.....	1	2,000

(CONT'D) SUMMARY OF THE CONTRACT BUDGET BY AGENCY

DEPT. NO.	AGENCY	NUMBER OF CONTRACTS	FY 2017 AMOUNT
486	BROOKLYN COMMUNITY BOARD #16.....	1	1,000
487	BROOKLYN COMMUNITY BOARD #17.....	3	8,909
488	BROOKLYN COMMUNITY BOARD #18.....	5	7,050
492	STATEN ISLAND COMMUNITY BOARD #2.....	1	8,000
493	STATEN ISLAND COMMUNITY BOARD #3.....	1	2,400
781	DEPARTMENT OF PROBATION.....	23	21,090,696
801	DEPARTMENT OF SMALL BUSINESS SERVICES...	70	158,640,655
806	HOUSING PRESERVATION AND DEVELOPMENT....	203	243,106,924
810	DEPARTMENT OF BUILDINGS.....	10	29,509,322
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE.	1,276	766,747,066
820	OFFICE OF ADMIN TRIALS & HEARINGS.....	20	2,271,505
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.....	392	250,223,078
827	DEPARTMENT OF SANITATION.....	182	511,078,719
829	BUSINESS INTEGRITY COMMISSION.....	8	125,268
836	DEPARTMENT OF FINANCE.....	65	59,879,236
841	DEPARTMENT OF TRANSPORTATION.....	579	225,627,837
846	DEPARTMENT OF PARKS AND RECREATION.....	288	48,326,136
850	DEPARTMENT OF DESIGN & CONSTRUCTION....	130	335,657,588
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE....	169	78,137,791
858	DEPARTMENT OF INFO TECH & TELECOMM.....	112	285,894,746
860	DEPARTMENT OF RECORDS & INFORMATION SVS.	3	785,511
866	DEPARTMENT OF CONSUMER AFFAIRS.....	6	231,884
901	DISTRICT ATTORNEY NEW YORK COUNTY.....	9	1,042,454
902	DISTRICT ATTORNEY BRONX COUNTY.....	4	357,300
903	DISTRICT ATTORNEY KINGS COUNTY.....	10	358,994
904	DISTRICT ATTORNEY QUEENS COUNTY.....	16	726,076
905	DISTRICT ATTORNEY RICHMOND COUNTY.....	7	141,000
906	OFFICE OF PROSECUTION SPEC NARCO.....	8	102,326
943	PUBLIC ADMINISTRATOR-KINGS COUNTY.....	2	15,124
		-----	-----
	CITYWIDE TOTAL	17,714	\$ 14,033,394,629



## 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; 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 2017 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	2	3,841,735
608 - MAINT & REP GENERAL	12	52,965
612 - OFFICE EQUIPMENT MAINTENANCE	13	105,955
613 - DATA PROCESSING EQUIPMENT	6	260,989
615 - PRINTING CONTRACTS	5	18,352
622 - TEMPORARY SERVICES	10	269,312
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	4	3,347,486
681 - PROF SERV ACCTING & AUDITING	1	100,000
682 - PROF SERV LEGAL SERVICES	3	556,000
683 - PROF SERV ENGINEER & ARCHITECT	1	5,192
684 - PROF SERV COMPUTER SERVICES	2	4,213,885

002

MAYORALTY  
AGENCY CONTRACT BUDGET SUMMARY

686 - PROF SERV OTHER

6

638,391

TOTAL

75

\$

13,566,570

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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 OF DOMESTIC VIOLENCE, OFFICE OF IMMIGRANT AFFAIRS AND OFFICE OF  
 VETERANS' AFFAIRS.

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	1 \$	5,000
608 - MAINT & REP GENERAL	1	4,000
612 - OFFICE EQUIPMENT MAINTENANCE	7	16,000
615 - PRINTING CONTRACTS	2	540
622 - TEMPORARY SERVICES	2	99,750
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	TOTAL	
	13 \$	125,290

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

RESPONSIBLE FOR THE PREPARATION OF THE EXPENSE, REVENUE AND CAPITAL BUDGETS AND FINANCIAL PLANS FOR THE CITY OF NEW YORK, OVERSEEING AGENCIES' PRODUCTIVITY AND MANAGEMENT IMPROVEMENT INITIATIVES; MONITORING EXPENDITURES; ISSUING, IN COOPERATION WITH THE CITY COMPTROLLER'S OFFICE, NOTES AND BONDS IN THE PUBLIC CREDIT MARKETS; PERFORMING ECONOMIC ANALYSIS AND FORECASTING OF NATIONAL AND LOCAL ECONOMIES; PERFORMING VALUE ENGINEERING REVIEWS OF CAPITAL PROJECTS; REVIEWING INFORMATION TECHNOLOGY PURCHASES CITYWIDE AND ADVISING THE MAYOR ON TAXES, FINANCES AND ALL ISSUES IMPACTING ON PUBLIC FINANCE.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 3,836,735
608 - MAINT & REP GENERAL	4	40,624
612 - OFFICE EQUIPMENT MAINTENANCE	2	82,139
613 - DATA PROCESSING EQUIPMENT	6	260,989
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 ACCTING & AUDITING	1	100,000
684 - PROF SERV COMPUTER SERVICES	1	3,988,885
686 - PROF SERV OTHER	2	421,077
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	TOTAL	24 \$ 8,868,300

UNIT OF APPROPRIATION - 051 - CRIMINAL JUSTICE PROGRAMS OTPS

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 INCLUDES THE CRIMINAL JUSTICE COORDINATOR WHICH ADVISES AND ASSISTS THE MAYOR IN COORDINATING THE ACTIVITIES  
 OF AGENCIES UNDER THE MAYOR'S JURISDICTION WHICH ARE INVOLVED IN CRIMINAL JUSTICE PROGRAMS AND OVERSEE THE  
 IMPLEMENTATION OF MAJOR CRIMINAL JUSTICE MANAGEMENT INFORMATION SYSTEMS.  
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CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
622 - TEMPORARY SERVICES	1 \$	365
678 - PAYMENTS TO DELEGATE AGENCIES	1 ---	3,246,015 -----
	TOTAL 2 \$	3,246,380

UNIT OF APPROPRIATION - 062 - OFF OF LABOR RELATIONS-OTPS

RESPONSIBLE FOR NEGOTIATING LABOR AGREEMENTS WITH LABOR UNIONS, ASSOCIATIONS AND OTHER ORGANIZATIONS;  
 REPRESENTS THE CITY AT IMPASSE PROCEEDINGS; HEARS EMPLOYEE GRIEVANCES; PROCESSES ALL EMPLOYEE WELFARE FUNDS;  
 ADMINISTERS MANAGEMENT BENEFIT FUNDS AND THE DEFERRED COMPENSATION PLAN.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
608 - MAINT & REP GENERAL	3 \$	3,520
622 - TEMPORARY SERVICES	1	20,000
624 - CLEANING SERVICES	1	28,228
682 - PROF SERV LEGAL SERVICES	2	555,000
684 - PROF SERV COMPUTER SERVICES	1	225,000
686 - PROF SERV OTHER	3	127,167
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	TOTAL	11 \$ 958,915

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 2017 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 AND NEW TECHNOLOGY EFFORTS; FOSTERS CONTACTS WITH THE VENDOR COMMUNITY; AND 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 2017 AMOUNT -----
612 - OFFICE EQUIPMENT MAINTENANCE	1 \$	2,820
615 - PRINTING CONTRACTS	1	5,400
622 - TEMPORARY SERVICES	1	132,800
678 - PAYMENTS TO DELEGATE AGENCIES	1	340
686 - PROF SERV OTHER	1	90,147
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	TOTAL	5 \$ 231,507



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

RESPONSIBLE FOR DEVELOPING AND FORMULATING CITY POLICIES RELATING TO DISABLED PERSONS; SERVES AS THE SPOKESPERSON AND ADVOCATE FOR THE DISABLED POPULATION IN NEW YORK CITY; COORDINATES AND ANALYZES EXISTING CITY PROGRAMS AND DEVELOPS AND PROMOTES ADDITIONAL PROGRAMS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
608 - MAINT & REP GENERAL	1 \$	21
622 - TEMPORARY SERVICES	1	4,450
678 - PAYMENTS TO DELEGATE AGENCIES	2	101,131
682 - PROF SERV LEGAL SERVICES	1	1,000
683 - PROF SERV ENGINEER & ARCHITECT	1	5,192
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	TOTAL 6 \$	111,794

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 2017 AMOUNT
608 - MAINT & REP GENERAL	1 \$	1,200
612 - OFFICE EQUIPMENT MAINTENANCE	1	3,854
615 - PRINTING CONTRACTS	1	2,412
622 - TEMPORARY SERVICES	1	3,750
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	TOTAL 4 \$	11,216

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 2017 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

UNIT OF APPROPRIATION - 561 - SPECIAL ENFORCEMENT-OTPS

RESPONSIBLE FOR INVESTIGATING AND PROSECUTING ILLEGAL ACTIVITY IN THE MIDTOWN AREA (14TH STREET TO 60TH STREET RIVER TO RIVER); COORDINATES ENFORCEMENT AND PLANNING ACTIVITIES IN CLINTON 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 HARDSHIP APPLICATIONS BY OWNERS AND SETTLES DISPUTES BETWEEN LANDLORDS AND TENANTS. THE ENFORCEMENT UNIT CONTINUES TO IDENTIFY, INVESTIGATE AND PROSECUTE THE ILLEGAL CONVERSION OF BUILDINGS TO RESIDENTIAL USE IN MANHATTAN, BROOKLYN AND QUEENS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
671 - TRAINING PRGM CITY EMPLOYEES	1 \$	114
	TOTAL	114

BOARD OF ELECTIONS  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

CONDUCTS, AS SPECIFIED BY STATE LAW, ALL ELECTIONS WITHIN THE CITY OF NEW YORK; RECEIVES AND EXAMINES CANDIDATE PETITIONS, REGISTERS VOTERS EITHER BY MAIL OR ON SPECIFIED REGISTRATION DAYS AND KEEPS CURRENT THE CITY'S VOTER REGISTRATION LISTS; HOLDS AND KEEPS MINUTES OF THE COMMISSIONERS' 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 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	6,600,000
602 - TELECOMMUNICATIONS MAINT	8	841,000
608 - MAINT & REP GENERAL	1	1,132
612 - OFFICE EQUIPMENT MAINTENANCE	2	220,000
613 - DATA PROCESSING EQUIPMENT	1	200,000
615 - PRINTING CONTRACTS	9	17,108,379
619 - SECURITY SERVICES	1	200,000
624 - CLEANING SERVICES	1	100,000
633 - TRANSPORTATION EXPENDITURES	9	3,746,692
671 - TRAINING PRGM CITY EMPLOYEES	1	198,005
682 - PROF SERV LEGAL SERVICES	1	150,000

003

BOARD OF ELECTIONS  
AGENCY CONTRACT BUDGET SUMMARY

684 - PROF SERV COMPUTER SERVICES	1	300,000
686 - PROF SERV OTHER	3	8,156,979
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TOTAL	40	\$ 37,822,187

CAMPAIGN FINANCE BOARD  
AGENCY CONTRACT 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 INSURE COMPLIANCE WITH AND ADMINISTRATION OF RULES AND REGULATIONS OF THE NEW YORK CITY CAMPAIGN FINANCE ACT; KEEPS AND MAINTAINS NECESSARY FILES AND A COMPUTER 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, INSURING 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 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	400,000
602 - TELECOMMUNICATIONS MAINT	1	50,000
612 - OFFICE EQUIPMENT MAINTENANCE	8	7,500
613 - DATA PROCESSING EQUIPMENT	9	68,000
615 - PRINTING CONTRACTS	1	278,000
622 - TEMPORARY SERVICES	1	30,000
633 - TRANSPORTATION EXPENDITURES	1	5,000
671 - TRAINING PRGM CITY EMPLOYEES	1	342,500
682 - PROF SERV LEGAL SERVICES	1	260,000
684 - PROF SERV COMPUTER SERVICES	2	825,000

004

CAMPAIGN FINANCE BOARD  
AGENCY CONTRACT BUDGET SUMMARY

686 - PROF SERV OTHER

1 923,000

TOTAL 27 \$ 3,189,000



OFFICE OF THE ACTUARY  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 200 - OTHER THAN PERSONAL SERVICE

RESPONSIBLE FOR ANNUAL VALUATIONS OF THE ASSETS AND LIABILITIES OF THE CITY'S ACTUARIAL RETIREMENT SYSTEMS AND OTHER NON-ACTUARIAL PENSION FUNDS; PERFORMS COMPUTATIONS OF MULTI-EMPLOYER CONTRIBUTIONS AND MEMBERS' BENEFITS; AND DETERMINES SUITABILITY OF ACTUARIAL ASSUMPTIONS, AS NEEDED, TO CITY AGENCIES, LEGISLATIVE BODIES, ACTIVE AND RETIRED EMPLOYEES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF THE ACTUARY'S OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 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 ACCTING & AUDITING	2	1,828,594
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TOTAL	10	\$ 1,881,303

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 2017 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

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	15,000
684	-	PROF SERV COMPUTER SERVICES	2	15,690
686	-	PROF SERV OTHER	3	10,291
695	-	EDUCATION & REC FOR YOUTH PRGM	9	46,328
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TOTAL			40	\$ 945,420

BOROUGH PRESIDENT - BROOKLYN  
 AGENCY CONTRACT 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.

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 2017 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	6,000
608 - MAINT & REP GENERAL	1	1,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	10,000
613 - DATA PROCESSING EQUIPMENT	1	14,000
615 - PRINTING CONTRACTS	1	92,000
622 - TEMPORARY SERVICES	1	1,000
660 - ECONOMIC DEVELOPMENT	1	7,000
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	TOTAL 7	\$ 131,000

BOROUGH PRESIDENT - QUEENS  
 AGENCY CONTRACT 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.

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 2017 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	75,500
686 - PROF SERV OTHER	2	30,079
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	TOTAL 10	\$ 125,755

## 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 2017 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



OFFICE OF THE COMPTROLLER  
AGENCY CONTRACT BUDGET SUMMARY

## AGENCY FUNCTION:

ADVISES THE MAYOR AND THE COUNCIL ON THE CITY'S FINANCIAL CONDITION AND MAKES RECOMMENDATIONS ON THE OPERATIONS, FISCAL POLICIES AND FINANCIAL TRANSACTIONS OF THE CITY; INVESTIGATES ALL MATTERS RELATING TO THE FINANCES OF THE CITY; REVIEWS ALL PROPOSED CONTRACTS FOR INTENT, CONTENT, SCOPE AND FEE STRUCTURE; VERIFIES BUDGET AUTHORIZATION AND CODES FOR CONTRACTS; UNDERTAKES PERFORMANCE ANALYSES OF CITY AGENCIES AND PROGRAMS; PRESCRIBES SYSTEMS OF INTERNAL CONTROL TO ASSURE THE SAFEGUARDING OF ASSETS AND ACCURACY OF ACCOUNTING DATA; AUDITS ALL CITY FINANCIAL TRANSACTIONS, OPERATIONS, PROGRAMS, OFFICIAL ACCOUNTS, AND THE ACCRUAL AND COLLECTION OF ALL REVENUE AND RECEIPTS; DETERMINES CREDIT NEEDS, TERMS AND CONDITIONS; PREPARES WARRANTS FOR PAYMENT. 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 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	4	379,137
602 - TELECOMMUNICATIONS MAINT	1	16,000
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	6,409,513
615 - PRINTING CONTRACTS	5	510,530
619 - SECURITY SERVICES	3	24,227
622 - TEMPORARY SERVICES	5	89,817
624 - CLEANING SERVICES	2	36,635
626 - INVESTMENT COSTS	41	13,579,258
671 - TRAINING PRGM CITY EMPLOYEES	2	40,336
684 - PROF SERV COMPUTER SERVICES	1	342,572



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OFFICE OF THE COMPTROLLER  
AGENCY CONTRACT BUDGET SUMMARY

686 - PROF SERV OTHER

2 2,953,000

TOTAL 77 \$ 24,439,726

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AGENCY - 015 - OFFICE OF THE COMPTROLLER

UNIT OF APPROPRIATION - 005 - FIRST DEPUTY COMPT-OTPS

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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.

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
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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	5,153,088
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	342,572
686 - PROF SERV OTHER	1	200,000
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	TOTAL 19 \$	6,496,960

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 2017 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1 \$	998
615 - PRINTING CONTRACTS	2	44,000
	TOTAL	3 \$ 44,998

UNIT OF APPROPRIATION - 007 - SECOND DEPUTY COMPT-OTPS

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 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.  
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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE SECOND DEPUTY COMPTROLLER'S OPERATIONS.  
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CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 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	2,753,000
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	TOTAL 10 \$	2,879,555

UNIT OF APPROPRIATION - 008 - THIRD DEPUTY COMPT-OTPS

RESPONSIBLE FOR MANAGING THE SINKING FUNDS AND ALL OTHER TRUST FUNDS (INCLUDING PENSION FUNDS) HELD BY THE CITY, AND ISSUING AND SELLING CITY OBLIGATIONS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT 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 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	59,000
613 - DATA PROCESSING EQUIPMENT	1	1,256,425
615 - PRINTING CONTRACTS	1	113,530
622 - TEMPORARY SERVICES	1	10,000
626 - INVESTMENT COSTS	41	13,579,258
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	TOTAL 45 \$	15,018,213

DEPARTMENT OF EMERGENCY MANAGEMENT  
 AGENCY CONTRACT 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.

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 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	5,000
607 - MAINT & REP MOTOR VEH EQUIP	1	20,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	36,800
613 - DATA PROCESSING EQUIPMENT	1	43,100
615 - PRINTING CONTRACTS	1	20,000
624 - CLEANING SERVICES	1	19,525
633 - TRANSPORTATION EXPENDITURES	1	969
684 - PROF SERV COMPUTER SERVICES	1	9,600
686 - PROF SERV OTHER	1	12,572,517
TOTAL	9	\$ 12,727,511

OFFICE OF ADMINISTRATIVE TAX APPEALS  
 AGENCY CONTRACT 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.

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.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 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

LAW DEPARTMENT  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

UNDER THE DIRECTION OF THE CORPORATION COUNSEL, THE AGENCY IS RESPONSIBLE FOR ACTING AS ATTORNEY AND COUNSEL FOR THE CITY, AND EACH AGENCY AND/OR INDIVIDUAL ACTING ON BEHALF OF THE CITY; CONDUCTS ALL NECESSARY LEGAL BUSINESS AND PROCEEDINGS; INSTITUTES ACTIONS IN LAW OR EQUITY AND ANY PROCEEDINGS PROVIDED BY LAW IN ALL COURTS; MAINTAINS, DEFENDS AND ESTABLISHES THE RIGHTS, INTERESTS, REVENUES, PROPERTY, PRIVILEGE, FRANCHISE OR DEMANDS OF THE CITY THROUGH THE FOLLOWING DIVISIONS: APPEALS, 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 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	14	440,300
608 - MAINT & REP GENERAL	17	1,520,632
612 - OFFICE EQUIPMENT MAINTENANCE	9	200,000
613 - DATA PROCESSING EQUIPMENT	8	701,200
619 - SECURITY SERVICES	1	225,000
622 - TEMPORARY SERVICES	15	4,500,980
624 - CLEANING SERVICES	1	15,000
633 - TRANSPORTATION EXPENDITURES	1	50,000
671 - TRAINING PRGM CITY EMPLOYEES	24	85,450



LAW DEPARTMENT  
 AGENCY CONTRACT BUDGET SUMMARY

681	-	PROF SERV ACCTING & AUDITING	1	100,000
682	-	PROF SERV LEGAL SERVICES	31	8,079,000
683	-	PROF SERV ENGINEER & ARCHITECT	28	130,000
686	-	PROF SERV OTHER	279	26,553,152
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TOTAL			429	\$ 42,600,714

DEPARTMENT OF CITY PLANNING  
AGENCY CONTRACT BUDGET SUMMARY

## AGENCY FUNCTION:

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

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	3	852,000
602 - TELECOMMUNICATIONS MAINT	3	5,438
608 - MAINT & REP GENERAL	11	132,540
612 - OFFICE EQUIPMENT MAINTENANCE	3	17,800
613 - DATA PROCESSING EQUIPMENT	15	771,891
615 - PRINTING CONTRACTS	3	35,000
622 - TEMPORARY SERVICES	2	8,200
624 - CLEANING SERVICES	1	5,540
671 - TRAINING PRGM CITY EMPLOYEES	3	130,800
683 - PROF SERV ENGINEER & ARCHITECT	1	5,924,396
684 - PROF SERV COMPUTER SERVICES	1	36,000
686 - PROF SERV OTHER	1	1,000
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	TOTAL	47 \$ 7,920,605

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AGENCY - 030 - DEPARTMENT OF CITY PLANNING

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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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.

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CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	3 \$	852,000
602 - TELECOMMUNICATIONS MAINT	3	5,438
608 - MAINT & REP GENERAL	8	64,540
612 - OFFICE EQUIPMENT MAINTENANCE	3	17,800
613 - DATA PROCESSING EQUIPMENT	5	702,891
615 - PRINTING CONTRACTS	3	35,000
622 - TEMPORARY SERVICES	2	8,200
624 - CLEANING SERVICES	1	5,540
671 - TRAINING PRGM CITY EMPLOYEES	1	125,800
683 - PROF SERV ENGINEER & ARCHITECT	1	5,924,396
686 - PROF SERV OTHER	1	1,000
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	TOTAL	
	31 \$	7,742,605

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 2017 AMOUNT
608 - MAINT & REP GENERAL	3 \$	68,000
613 - DATA PROCESSING EQUIPMENT	10	69,000
671 - TRAINING PRGM CITY EMPLOYEES	2	5,000
684 - PROF SERV COMPUTER SERVICES	1	36,000
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	TOTAL 16 \$	178,000

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 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	233,861
602 - TELECOMMUNICATIONS MAINT	3	11,468
608 - MAINT & REP GENERAL	3	12,500
612 - OFFICE EQUIPMENT MAINTENANCE	3	5,367
613 - DATA PROCESSING EQUIPMENT	3	37,229
615 - PRINTING CONTRACTS	4	12,480
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
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	TOTAL	31 \$ 601,290

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 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	233,861
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	37,059
615 - PRINTING CONTRACTS	3	11,480
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 \$	530,695

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 2017 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1 \$	200
608 - MAINT & REP GENERAL	1	9,000
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 9 \$	70,595

BROOKLYN PUBLIC LIBRARY  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 001 - LUMP SUM

TO PROVIDE FREE LIBRARY SERVICE AT THE MAIN LIBRARY, BUSINESS LIBRARY AND 58 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF BROOKLYN, FUNDING IS PROVIDED TO SUPPORT THE SELECTION, PURCHASE AND PREPARATION OF BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS AND FILMS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF THE EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
686 - PROF SERV OTHER	1	2,000
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TOTAL	1 \$	2,000



DEPARTMENT OF EDUCATION  
AGENCY CONTRACT BUDGET SUMMARY

## AGENCY FUNCTION:

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

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	58	122,464,061
602 - TELECOMMUNICATIONS MAINT	48	6,233,947
607 - MAINT & REP MOTOR VEH EQUIP	6	178,324
612 - OFFICE EQUIPMENT MAINTENANCE	58	1,823,045
613 - DATA PROCESSING EQUIPMENT	72	32,923,929
615 - PRINTING CONTRACTS	53	6,613,949
619 - SECURITY SERVICES	4	322,416
622 - TEMPORARY SERVICES	76	24,430,326
624 - CLEANING SERVICES	3	180,553
633 - TRANSPORTATION EXPENDITURES	24	4,881,781
668 - BUS TRANSP REIMBURSABLE PRGMS	1	53,111
669 - TRANSPORTATION OF PUPILS	344	1,137,921,637
670 - PMTS CONTRACT/CORPORAT SCHOOL	1,781	1,405,465,661
671 - TRAINING PRGM CITY EMPLOYEES	2	4,016,735
672 - CHARTER SCHOOLS	221	1,697,559,475
676 - MAINT & OPER OF INFRASTRUCTURE	416	157,512,015

DEPARTMENT OF EDUCATION  
AGENCY CONTRACT BUDGET SUMMARY

678 - PAYMENTS TO DELEGATE AGENCIES	1	59,225
681 - PROF SERV ACCTING & AUDITING	2	3,209,995
682 - PROF SERV LEGAL SERVICES	52	12,061,691
683 - PROF SERV ENGINEER & ARCHITECT	7	255,361
684 - PROF SERV COMPUTER SERVICES	101	57,175,517
685 - PROF SERV DIRECT EDUC SERV	1,245	859,019,165
686 - PROF SERV OTHER	433	150,301,820
688 - BANK CHARGES PUBLIC ASST ACCT	1	153,864
689 - PROF SERV CURRIC & PROF DEVEL	603	117,889,566
695 - EDUCATION & REC FOR YOUTH PRGM	25	379,430
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TOTAL	5,637	\$ 5,803,086,599

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AGENCY - 040 - DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION - 402 - GE INSTR & SCH LEADERSHIP - OTPS

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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.

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CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	4	\$ 8,976,987
602 - TELECOMMUNICATIONS MAINT	12	709,356
612 - OFFICE EQUIPMENT MAINTENANCE	25	486,652
613 - DATA PROCESSING EQUIPMENT	36	11,232,494
615 - PRINTING CONTRACTS	15	1,035,163
622 - TEMPORARY SERVICES	16	2,731,383
633 - TRANSPORTATION EXPENDITURES	15	384,989
668 - BUS TRANSP REIMBURSABLE PRGMS	1	53,111
669 - TRANSPORTATION OF PUPILS	27	1,382,966
670 - PMTS CONTRACT/CORPORAT SCHOOL	32	8,825
676 - MAINT & OPER OF INFRASTRUCTURE	56	5,747,000
684 - PROF SERV COMPUTER SERVICES	8	52,600
685 - PROF SERV DIRECT EDUC SERV	279	63,140,369
686 - PROF SERV OTHER	186	96,041,695
689 - PROF SERV CURRIC & PROF DEVEL	187	37,899,251

040 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

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695 - EDUCATION & REC FOR YOUTH PRGM

17  
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327,880  
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TOTAL 916 \$ 230,210,721

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UNIT OF APPROPRIATION - 404 - SE INSTR & SCH LEADERSHIP -OTPS

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.

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 2017 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	46,932
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	TOTAL	
	41 \$	761,272

UNIT OF APPROPRIATION - 406 - CHARTER SCHOOLS

PROVIDES FOR PAYMENTS TO CHARTER SCHOOLS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
672 - CHARTER SCHOOLS	221	\$ 1,697,559,475
	TOTAL	221 \$ 1,697,559,475

UNIT OF APPROPRIATION - 408 - UNIVERSAL PRE-K - OTPS

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.

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 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 2,856,857
602 - TELECOMMUNICATIONS MAINT	1	23,640
613 - DATA PROCESSING EQUIPMENT	1	48,219
615 - PRINTING CONTRACTS	1	1,344,903
622 - TEMPORARY SERVICES	1	913,458
669 - TRANSPORTATION OF PUPILS	1	36,086
670 - PMTS CONTRACT/CORPORAT SCHOOL	1,200	327,398,277
684 - PROF SERV COMPUTER SERVICES	1	2,047,975
685 - PROF SERV DIRECT EDUC SERV	1	211,847
686 - PROF SERV OTHER	18	786,516
689 - PROF SERV CURRIC & PROF DEVEL	1	9,820,609
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	TOTAL 1,227	\$ 345,488,387

UNIT OF APPROPRIATION - 416 - School Support Organization OTPS

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.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 150,978
602 - TELECOMMUNICATIONS MAINT	5	17,751
607 - MAINT & REP MOTOR VEH EQUIP	2	2,824
612 - OFFICE EQUIPMENT MAINTENANCE	3	84,603
613 - DATA PROCESSING EQUIPMENT	2	1,082
615 - PRINTING CONTRACTS	8	989,223
619 - SECURITY SERVICES	1	1,594
622 - TEMPORARY SERVICES	9	1,555,961
624 - CLEANING SERVICES	1	83,441
633 - TRANSPORTATION EXPENDITURES	1	2,344
676 - MAINT & OPER OF INFRASTRUCTURE	4	1,266,514
682 - PROF SERV LEGAL SERVICES	1	53,339
684 - PROF SERV COMPUTER SERVICES	1	37,079
685 - PROF SERV DIRECT EDUC SERV	12	16,147,208
686 - PROF SERV OTHER	8	1,229,128



689 - PROF SERV CURRIC & PROF DEVEL	4	3,856,062
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TOTAL	63	\$ 25,479,131

UNIT OF APPROPRIATION - 422 - CW SE INSTR & SCHL LEADERSHIP - OTPS

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.

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 2017 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	989,775
	TOTAL	112 \$ 3,873,668

UNIT OF APPROPRIATION - 424 - SE INSTRUCTIONAL SUPPORT - OTPS

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.

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 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 1,205,509
612 - OFFICE EQUIPMENT MAINTENANCE	1	7,862
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	206,805,280
686 - PROF SERV OTHER	1	6,033,145
689 - PROF SERV CURRIC & PROF DEVEL	3	139,081
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	TOTAL	79 \$ 227,648,022

UNIT OF APPROPRIATION - 436 - SCHOOL FACILITIES - OTPS

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.

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 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 94,790,503
622 - TEMPORARY SERVICES	1	2,000,000
676 - MAINT & OPER OF INFRASTRUCTURE	309	141,598,061
682 - PROF SERV LEGAL SERVICES	2	120,000
683 - PROF SERV ENGINEER & ARCHITECT	5	167,914
686 - PROF SERV OTHER	25	4,662,373
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	TOTAL	343 \$ 243,338,851

UNIT OF APPROPRIATION - 438 - PUPIL TRANSPORTATION - OTPS

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 2017 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	1,033,300,313
684 - PROF SERV COMPUTER SERVICES	17	5,203,502
685 - PROF SERV DIRECT EDUC SERV	1	400,000
686 - PROF SERV OTHER	1	534,500
	TOTAL	122 \$ 1,043,003,675

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 2017 AMOUNT
602 - TELECOMMUNICATIONS MAINT	3	\$ 30,000
607 - MAINT & REP MOTOR VEH EQUIP	3	170,000
612 - OFFICE EQUIPMENT MAINTENANCE	2	101,000
613 - DATA PROCESSING EQUIPMENT	3	842,336
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	4,247,988
685 - PROF SERV DIRECT EDUC SERV	1	200,000
686 - PROF SERV OTHER	7	100,000
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	TOTAL	76 \$ 16,473,179

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 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	49	\$ 13,883,227
602 - TELECOMMUNICATIONS MAINT	10	4,814,928
612 - OFFICE EQUIPMENT MAINTENANCE	3	58,993
613 - DATA PROCESSING EQUIPMENT	16	9,627,370
615 - PRINTING CONTRACTS	10	1,750,958
619 - SECURITY SERVICES	1	70,822
622 - TEMPORARY SERVICES	19	6,712,317
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	365,966
681 - PROF SERV ACCTING & AUDITING	1	3,106,635
682 - PROF SERV LEGAL SERVICES	47	1,754,973
683 - PROF SERV ENGINEER & ARCHITECT	1	3,500

040 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

684	-	PROF SERV COMPUTER SERVICES	36	31,376,104
685	-	PROF SERV DIRECT EDUC SERV	79	3,058,105
686	-	PROF SERV OTHER	67	21,717,651
689	-	PROF SERV CURRIC & PROF DEVEL	18	7,260,692
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		TOTAL	362	\$ 105,669,654



UNIT OF APPROPRIATION - 470 - SE PRE-K CONTRACT PMTS - OTPS

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

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
669 - TRANSPORTATION OF PUPILS	132 \$	98,244,929
670 - PMTS CONTRACT/CORPORAT SCHOOL	179	456,274,223
685 - PROF SERV DIRECT EDUC SERV	179 ---	299,678,580 -----
	TOTAL	490 \$ 854,197,732

UNIT OF APPROPRIATION - 472 - CONTRACT SCHOOLS/FOSTER/CH 683 PMTS

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 2017 AMOUNT -----
669 - TRANSPORTATION OF PUPILS	1	\$ 2,448,141
670 - PMTS CONTRACT/CORPORAT SCHOOL	293	596,482,936
682 - PROF SERV LEGAL SERVICES	1	10,000,000
685 - PROF SERV DIRECT EDUC SERV	1	45,838,010
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	TOTAL	296 \$ 654,769,087

UNIT OF APPROPRIATION - 482 - CATEGORICAL PROGRAMS - OTPS

PROVIDES FEDERAL AND STATE FUNDS THAT HAVE BEEN ALLOCATED FOR SPECIFIC PURPOSES. ALSO INCLUDED IN CATEGORICAL PROGRAMS ARE GRANTS AND AWARDS FROM NON-PUBLIC AGENCIES AND INSTITUTIONS. TITLE 1 OF THE EDUCATION CONSOLIDATION AND IMPROVEMENT ACT (ECIA) IS THE LARGEST OF THE FEDERAL PROGRAMS AND EMPHASIZES SUPPLEMENTAL INSTRUCTION IN BASIC SKILLS SUCH AS REMEDIAL READING AND MATHEMATICS. TITLE 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 2017 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	9,584,456
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	2,463,970
670 - PMTS CONTRACT/CORPORAT SCHOOL	77	25,301,400
671 - TRAINING PRGM CITY EMPLOYEES	1	4,008,983
676 - MAINT & OPER OF INFRASTRUCTURE	10	99,565
678 - PAYMENTS TO DELEGATE AGENCIES	1	59,225

040 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

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	221,498,178
686	-	PROF SERV OTHER	119	19,194,812
688	-	BANK CHARGES PUBLIC ASST ACCT	1	153,864
689	-	PROF SERV CURRIC & PROF DEVEL	347	57,877,164
695	-	EDUCATION & REC FOR YOUTH PRGM	8	51,550
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		TOTAL	1,289	\$ 354,613,745

CITY UNIVERSITY OF NEW YORK  
AGENCY CONTRACT BUDGET SUMMARY

## AGENCY FUNCTION:

GOVERNED BY A SEVENTEEN MEMBER BOARD AND ADMINISTERED BY A CHANCELLOR, THE CONSTITUENT UNITS OF THE CITY UNIVERSITY OF NEW YORK INCLUDE 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 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3	1,406,053
602 - TELECOMMUNICATIONS MAINT	4	68,512
607 - MAINT & REP MOTOR VEH EQUIP	2	29,626
608 - MAINT & REP GENERAL	10	1,603,968
612 - OFFICE EQUIPMENT MAINTENANCE	11	697,461
613 - DATA PROCESSING EQUIPMENT	13	414,955
615 - PRINTING CONTRACTS	7	638,643
619 - SECURITY SERVICES	6	2,036,331
622 - TEMPORARY SERVICES	1	21,721
624 - CLEANING SERVICES	4	832,267
633 - TRANSPORTATION EXPENDITURES	1	10,000
652 - DAY CARE OF CHILDREN	6	805,322
671 - TRAINING PRGM CITY EMPLOYEES	2	1,225,809
676 - MAINT & OPER OF INFRASTRUCTURE	3	267,952
682 - PROF SERV LEGAL SERVICES	1	5,000
683 - PROF SERV ENGINEER & ARCHITECT	1	250
684 - PROF SERV COMPUTER SERVICES	1	160,105

CITY UNIVERSITY OF NEW YORK  
AGENCY CONTRACT BUDGET SUMMARY

TOTAL            ---        \$        10,223,975

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AGENCY - 042 - CITY UNIVERSITY OF NEW YORK

UNIT OF APPROPRIATION - 001 - COMMUNITY COLLEGE-OTPS

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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 THE NEW 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.

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CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	3	\$ 1,406,053
602 - TELECOMMUNICATIONS MAINT	4	68,512
607 - MAINT & REP MOTOR VEH EQUIP	2	29,626
608 - MAINT & REP GENERAL	8	1,595,963
612 - OFFICE EQUIPMENT MAINTENANCE	10	695,901
613 - DATA PROCESSING EQUIPMENT	13	414,955
615 - PRINTING CONTRACTS	7	638,643
619 - SECURITY SERVICES	5	2,035,881
622 - TEMPORARY SERVICES	1	21,721
624 - CLEANING SERVICES	3	830,092
633 - TRANSPORTATION EXPENDITURES	1	10,000
652 - DAY CARE OF CHILDREN	6	805,322
671 - TRAINING PRGM CITY EMPLOYEES	2	1,225,809
676 - MAINT & OPER OF INFRASTRUCTURE	2	259,846
682 - PROF SERV LEGAL SERVICES	1	5,000

042 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

683	-	PROF SERV ENGINEER & ARCHITECT	1	250
684	-	PROF SERV COMPUTER SERVICES	1	160,105
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		TOTAL	70	\$ 10,203,679



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 2017 AMOUNT
608 - MAINT & REP GENERAL	2 \$	8,005
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,560
619 - SECURITY SERVICES	1	450
624 - CLEANING SERVICES	1	2,175
676 - MAINT & OPER OF INFRASTRUCTURE	1	8,106
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	TOTAL 6 \$	20,296

CIVILIAN COMPLAINT REVIEW BOARD  
AGENCY CONTRACT 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.

## 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 2017 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	1	25,000
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	25,950
671 - TRAINING PRGM CITY EMPLOYEES	2	2,456
682 - PROF SERV LEGAL SERVICES	1	6,000
686 - PROF SERV OTHER	1	6,000
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	TOTAL	23 \$ 119,115

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 2017 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	24	11,352,224
602 - TELECOMMUNICATIONS MAINT	11	3,424,796
607 - MAINT & REP MOTOR VEH EQUIP	178	2,042,710
608 - MAINT & REP GENERAL	24	4,271,125
612 - OFFICE EQUIPMENT MAINTENANCE	30	607,880
613 - DATA PROCESSING EQUIPMENT	18	48,350,751
615 - PRINTING CONTRACTS	5	420,051
619 - SECURITY SERVICES	3	3,372,219
622 - TEMPORARY SERVICES	3	308,700
624 - CLEANING SERVICES	4	3,516,477
633 - TRANSPORTATION EXPENDITURES	1	133,000
671 - TRAINING PRGM CITY EMPLOYEES	11	2,576,760
676 - MAINT & OPER OF INFRASTRUCTURE	58	8,365,396
682 - PROF SERV LEGAL SERVICES	1	125,213
684 - PROF SERV COMPUTER SERVICES	5	19,291,416
686 - PROF SERV OTHER	60	2,441,888
695 - EDUCATION & REC FOR YOUTH PRGM	2	135,000
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	TOTAL	438 \$ 110,735,606

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AGENCY - 056 - POLICE DEPARTMENT

UNIT OF APPROPRIATION - 100 - OPERATIONS-OTPS

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RESPONSIBLE FOR COORDINATING ALL ENFORCEMENT OPERATIONS THROUGHOUT THE DEPARTMENT. THE PRIMARY RESPONSIBILITY INCLUDES THE PROTECTION OF LIFE AND PROPERTY, RESPONDING TO EMERGENCY CALLS, ESPECIALLY OF CRIMES IN PROGRESS, INVESTIGATION OF REPORTED CRIMES, APPREHENSION OF VIOLATORS, AND ADDRESSING CONDITIONS THAT AFFECT THE QUALITY OF LIFE IN THE CITY. THIS MISSION IS ACCOMPLISHED THROUGH THE FOLLOWING BUREAUS: THE PATROL SERVICES BUREAU MAINTAINS PATROL OF ALL PUBLIC STREETS, HIGHWAYS, PARKS, PARKWAYS AND THOROUGHFARES. THE DETECTIVE BUREAU INVESTIGATES CRIME COMPLAINTS AND CRIMINAL OFFENDERS, LOCATES MISSING AND WANTED PERSONS, AND RECOVERS STOLEN PROPERTY. THE ORGANIZED CRIME CONTROL BUREAU COORDINATES NARCOTICS ENFORCEMENT EFFORTS. THE SUPPORT SERVICES BUREAU AND THE COMMUNICATIONS DIVISION PROVIDE LOGISTICAL, COMMUNICATION AND TRANSPORTATION SUPPORT.

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

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	3 \$	3,909,912
602 - TELECOMMUNICATIONS MAINT	9	1,920,368
607 - MAINT & REP MOTOR VEH EQUIP	169	536,575
608 - MAINT & REP GENERAL	8	1,490,471
612 - OFFICE EQUIPMENT MAINTENANCE	8	251,754
613 - DATA PROCESSING EQUIPMENT	1	4,647,075
671 - TRAINING PRGM CITY EMPLOYEES	3	1,492,645
686 - PROF SERV OTHER	2	160,108
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	TOTAL 203 \$	14,408,908

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 2017 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	2 \$	29,500
607 - MAINT & REP MOTOR VEH EQUIP	1	22,392
608 - MAINT & REP GENERAL	3	64,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	6,600
613 - DATA PROCESSING EQUIPMENT	1	27,880
622 - TEMPORARY SERVICES	1	8,000
624 - CLEANING SERVICES	1	5,304
633 - TRANSPORTATION EXPENDITURES	1	133,000
671 - TRAINING PRGM CITY EMPLOYEES	1	310,280
682 - PROF SERV LEGAL SERVICES	1	125,213
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 28 \$	871,405

UNIT OF APPROPRIATION - 300 - SCHOOL SAFETY- OTPS

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.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 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	148,506
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 \$	692,506

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 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	17	\$ 6,642,859
602 - TELECOMMUNICATIONS MAINT	1	1,384,428
607 - MAINT & REP MOTOR VEH EQUIP	1	1,313,496
608 - MAINT & REP GENERAL	8	2,375,049
612 - OFFICE EQUIPMENT MAINTENANCE	19	338,726
613 - DATA PROCESSING EQUIPMENT	14	42,271,996
615 - PRINTING CONTRACTS	3	378,051
619 - SECURITY SERVICES	1	2,026,219
622 - TEMPORARY SERVICES	1	300,600
624 - CLEANING SERVICES	3	3,511,173
671 - TRAINING PRGM CITY EMPLOYEES	5	537,784
676 - MAINT & OPER OF INFRASTRUCTURE	57	8,332,347
684 - PROF SERV COMPUTER SERVICES	2	18,995,504
686 - PROF SERV OTHER	42	882,900
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TOTAL 174 \$ 89,291,132



UNIT OF APPROPRIATION - 600 - CRIMINAL JUSTICE-OTPS

RESPONSIBLE FOR THE SUPERVISION OF ARREST PROCESSING, THE OPERATION OF PRE-ARRAIGNMENT FACILITIES, AND THE TRANSPORTATION AND DETENTION OF PRISONERS. COORDINATES AND DIRECTS THE PROCESSING, INVESTIGATION, AND EXECUTION OF WARRANTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CRIMINAL JUSTICE OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	5,000
607 - MAINT & REP MOTOR VEH EQUIP	1	400
608 - MAINT & REP GENERAL	1	500
622 - TEMPORARY SERVICES	1 ---	100 -----
	TOTAL	4 \$ 6,000

UNIT OF APPROPRIATION - 700 - TRAFFIC ENFORCEMENT-OTPS

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.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT TRAFFIC ENFORCEMENT.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	764,953
607 - MAINT & REP MOTOR VEH EQUIP	5	124,847
608 - MAINT & REP GENERAL	3	61,105
612 - OFFICE EQUIPMENT MAINTENANCE	1	800
613 - DATA PROCESSING EQUIPMENT	1	1,383,800
615 - PRINTING CONTRACTS	1	40,000
619 - SECURITY SERVICES	2	1,346,000
671 - TRAINING PRGM CITY EMPLOYEES	1	87,545
676 - MAINT & OPER OF INFRASTRUCTURE	1	33,049
684 - PROF SERV COMPUTER SERVICES	1	237,120
686 - PROF SERV OTHER	2	1,386,436
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	TOTAL 19 \$	5,465,655

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.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	41	32,989,503
602 - TELECOMMUNICATIONS MAINT	2	923,928
607 - MAINT & REP MOTOR VEH EQUIP	35	2,257,600
608 - MAINT & REP GENERAL	97	11,342,338
613 - DATA PROCESSING EQUIPMENT	8	16,819,946
619 - SECURITY SERVICES	1	185,516
622 - TEMPORARY SERVICES	2	4,973,031
624 - CLEANING SERVICES	2	2,789,000
671 - TRAINING PRGM CITY EMPLOYEES	3	100,700
676 - MAINT & OPER OF INFRASTRUCTURE	23	1,556,209
682 - PROF SERV LEGAL SERVICES	1	75,000
684 - PROF SERV COMPUTER SERVICES	1	1,436,000
685 - PROF SERV DIRECT EDUC SERV	1	15,000
686 - PROF SERV OTHER	5	1,674,971
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	TOTAL 222	\$ 77,138,742

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AGENCY - 057 - FIRE DEPARTMENT

UNIT OF APPROPRIATION - 005 - EXECUTIVE ADMIN-OTPS

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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.

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	22 \$	19,215,018
602 - TELECOMMUNICATIONS MAINT	1	33,928
607 - MAINT & REP MOTOR VEH EQUIP	35	2,257,600
608 - MAINT & REP GENERAL	57	8,047,317
613 - DATA PROCESSING EQUIPMENT	7	10,831,977
619 - SECURITY SERVICES	1	185,516
622 - TEMPORARY SERVICES	1	4,873,031
624 - CLEANING SERVICES	1	2,689,000
671 - TRAINING PRGM CITY EMPLOYEES	1	94,700
676 - MAINT & OPER OF INFRASTRUCTURE	23	1,556,209
682 - PROF SERV LEGAL SERVICES	1	75,000
684 - PROF SERV COMPUTER SERVICES	1	1,436,000
686 - PROF SERV OTHER	1	1,129,107
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	TOTAL	
	152 \$	52,424,403

UNIT OF APPROPRIATION - 006 - FIRE EXTING & RESP-OTPS

RESPONSIBLE FOR ALL UNIFORM TACTICAL AND OPERATIONAL DECISIONS. RESOURCES PROVIDE FOR THE PROTECTION OF LIVES AND PROPERTY FROM FIRES, HAZARDOUS MATERIALS INCIDENTS AND NON-FIRE EMERGENCIES. THE OPERATING FIELD UNITS INCLUDE: HEADQUARTERS, 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 2017 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	1 \$	1,933,629
602 - TELECOMMUNICATIONS MAINT	1	890,000
608 - MAINT & REP GENERAL	28	2,240,488
613 - DATA PROCESSING EQUIPMENT	1	5,987,969
685 - PROF SERV DIRECT EDUC SERV	1	15,000
686 - PROF SERV OTHER	4	545,864
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	TOTAL 36 \$	11,612,950

UNIT OF APPROPRIATION - 008 - FIRE PREVENTION-OTPS

RESPONSIBLE FOR THE ENFORCEMENT OF NEW YORK CITY'S FIRE CODES THROUGH THE INSPECTION OF ALL MULTI-UNIT DWELLINGS, THE COLLECTION OF REVENUES FROM INSPECTION FEES AND CODE VIOLATION FINES, CERTIFICATE OF FITNESS TESTING OF ALL VOCATIONS THAT HANDLE COMBUSTIBLE MATERIALS, AND THE DEVELOPMENT AND IMPLEMENTATION OF PUBLIC EDUCATION PROGRAMS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE PREVENTION AND BUILDING INSPECTION OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	25,000
608 - MAINT & REP GENERAL	3	11,000
622 - TEMPORARY SERVICES	1	100,000
671 - TRAINING PRGM CITY EMPLOYEES	1	5,000
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	TOTAL 6 \$	141,000

UNIT OF APPROPRIATION - 010 - EMERGENCY MEDICAL SERV-OTPS

RESPONSIBLE FOR DELIVERING AMBULANCE AND PRE-HOSPITAL EMERGENCY MEDICAL SERVICES CITYWIDE, AS WELL AS PROVIDING TACTICAL AND MEDICAL DIRECTION TO FIELD PERSONNEL, AND ADMINISTRATIVE AND SUPPORT SERVICES TO THE EMS BUREAU.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE DELIVERY OF AMBULANCE AND PRE-HOSPITAL EMERGENCY MEDICAL SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	17	\$ 11,815,856
608 - MAINT & REP GENERAL	9	1,043,533
624 - CLEANING SERVICES	1	100,000
671 - TRAINING PRGM CITY EMPLOYEES	1	1,000
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	TOTAL	28 \$ 12,960,389

DEPARTMENT OF VETERANS' SERVICES  
AGENCY CONTRACT 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.

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 2017 AMOUNT
684 - PROF SERV COMPUTER SERVICES	1	514,000
	TOTAL	1 \$ 514,000



ADMIN FOR CHILDREN'S SERVICES  
 AGENCY CONTRACT 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; PROVIDES EARLY CHILDHOOD EDUCATION THROUGH HEAD START; ADMINISTERS SUBSIDIZED CHILD CARE PROGRAMS FOR LOW-INCOME AND PUBLIC ASSISTANCE FAMILIES.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	62	110,328,692
602 - TELECOMMUNICATIONS MAINT	2	562,935
608 - MAINT & REP GENERAL	17	3,733,667
612 - OFFICE EQUIPMENT MAINTENANCE	1	6,309
613 - DATA PROCESSING EQUIPMENT	3	2,095,134
615 - PRINTING CONTRACTS	3	210,247
619 - SECURITY SERVICES	7	2,740,423
622 - TEMPORARY SERVICES	2	835,385
624 - CLEANING SERVICES	12	1,506,230
642 - CHILDRENS CHARITABLE INSTITUTN	70	457,681,842
643 - CHILD WELFARE SERVICES	341	265,425,163
648 - HOMEMAKING SERVICES	9	18,485,761
652 - DAY CARE OF CHILDREN	681	824,350,063
653 - HEAD START	89	165,685,586
671 - TRAINING PRGM CITY EMPLOYEES	2	33,769
676 - MAINT & OPER OF INFRASTRUCTURE	1	10,000

ADMIN FOR CHILDREN'S SERVICES  
 AGENCY CONTRACT BUDGET SUMMARY

681	-	PROF SERV ACCTING & AUDITING	1	289,416
682	-	PROF SERV LEGAL SERVICES	4	171,475
684	-	PROF SERV COMPUTER SERVICES	20	3,738,438
686	-	PROF SERV OTHER	2	352,897
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TOTAL			1,329	\$ 1,858,243,432

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AGENCY - 068 - ADMIN FOR CHILDREN'S SERVICES

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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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.

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CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	22	\$ 4,078,428
602 - TELECOMMUNICATIONS MAINT	1	557,000
608 - MAINT & REP GENERAL	16	838,326
612 - OFFICE EQUIPMENT MAINTENANCE	1	6,309
613 - DATA PROCESSING EQUIPMENT	3	2,095,134
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	171,475
684 - PROF SERV COMPUTER SERVICES	20	3,738,438
686 - PROF SERV OTHER	1	93,433
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TOTAL 91 \$ 16,086,424

UNIT OF APPROPRIATION - 004 - HEADSTART/DAYCARE-OTPS

RESPONSIBLE FOR THE ADMINISTRATION, COORDINATION AND MONITORING OF HEAD START AND DAY CARE PROGRAMS.

RESPONSIBLE FOR CHILD CARE AND HEAD START SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 5,080,713
652 - DAY CARE OF CHILDREN	681	824,350,063
653 - HEAD START	89	165,685,586
681 - PROF SERV ACCTING & AUDITING	1	289,416
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	TOTAL	772 \$ 995,405,778

UNIT OF APPROPRIATION - 006 - CHILD WELFARE-OTPS

RESPONSIBLE FOR THE INVESTIGATION OF CHILD ABUSE AND NEGLECT REPORTS, THE DIRECT ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAMS FOR THE CARE OF NEGLECTED AND ABUSED CHILDREN-INCLUDING FOSTER CARE AND ADOPTION SERVICES, AND THE PROVISION OF SUPPORT AND PREVENTIVE SERVICES TO FAMILIES AND CHILDREN.

RESPONSIBLE FOR PAYMENTS TO VOLUNTARY, COMMUNITY-BASED AGENCIES AND CITY-OPERATED PROGRAMS FOR CHILD WELFARE SERVICES, INCLUDING FOSTER CARE, PREVENTIVE, PROTECTIVE AND ADOPTION SERVICES, ADOPTION SUBSIDY PAYMENTS AND SPECIAL EDUCATION PAYMENTS MADE FOR FOSTER CHILDREN.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
642 - CHILDRENS CHARITABLE INSTITUTN	70	\$ 457,681,842
643 - CHILD WELFARE SERVICES	341	265,425,163
648 - HOMEMAKING SERVICES	9	18,485,761
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	TOTAL	420 \$ 741,592,766

UNIT OF APPROPRIATION - 008 - JUVENILE JUSTICE - OTPS

PROVIDES FUNDING FOR THE OPERATION OF SECURE DETENTION CENTERS; AGENCY OPERATED NON-SECURE DETENTION GROUP HOMES; TRANSPORTATION AND SUPERVISION OF DETAINED JUVENILES IN FAMILY COURTS; AND POST-DETENTION SERVICES.

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 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	39	\$ 101,169,551
602 - TELECOMMUNICATIONS MAINT	1	5,935
608 - MAINT & REP GENERAL	1	2,895,341
619 - SECURITY SERVICES	1	41,714
622 - TEMPORARY SERVICES	1	645,385
624 - CLEANING SERVICES	1	120,305
671 - TRAINING PRGM CITY EMPLOYEES	1	20,769
686 - PROF SERV OTHER	1	259,464
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	TOTAL	46 \$ 105,158,464

DEPARTMENT OF SOCIAL SERVICES  
 AGENCY CONTRACT BUDGET SUMMARY

## AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	85	12,228,529
602 - TELECOMMUNICATIONS MAINT	52	4,034,600
607 - MAINT & REP MOTOR VEH EQUIP	1	2,000
608 - MAINT & REP GENERAL	101	1,504,908
612 - OFFICE EQUIPMENT MAINTENANCE	165	3,151,668
613 - DATA PROCESSING EQUIPMENT	52	19,988,836
615 - PRINTING CONTRACTS	46	452,500
619 - SECURITY SERVICES	103	24,228,639
622 - TEMPORARY SERVICES	9	4,741,693
624 - CLEANING SERVICES	101	8,876,745
633 - TRANSPORTATION EXPENDITURES	21	2,661,897
641 - PROTECTIVE SERVICES FOR ADULTS	10	23,423,980
647 - HOME CARE SERVICES	118	90,903,328
649 - NON GRANT CHARGES	64	11,042,234
650 - HOMELESS FAMILY SERVICES	80	89,014,751
651 - AIDS SERVICES	72	163,750,151
662 - EMPLOYMENT SERVICES	74	149,695,610
671 - TRAINING PRGM CITY EMPLOYEES	21	561,704



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	7	14,100,453
686 - PROF SERV OTHER	20	8,105,619
688 - BANK CHARGES PUBLIC ASST ACCT	4	124,403
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TOTAL	1,227	\$ 633,618,250

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AGENCY - 069 - DEPARTMENT OF SOCIAL SERVICES

UNIT OF APPROPRIATION - 101 - ADMINISTRATION-OTPS

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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.

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	31	\$ 5,900,033
602 - TELECOMMUNICATIONS MAINT	50	3,900,000
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	16,840,707
615 - PRINTING CONTRACTS	25	66,493
619 - SECURITY SERVICES	102	20,295,301
622 - TEMPORARY SERVICES	1	128,363
624 - CLEANING SERVICES	100	8,742,505
633 - TRANSPORTATION EXPENDITURES	20	2,491,717
671 - TRAINING PRGM CITY EMPLOYEES	20	506,522
681 - PROF SERV ACCTING & 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

684	-	PROF SERV COMPUTER SERVICES	1	8,698,178
686	-	PROF SERV OTHER	10	7,614,868
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		TOTAL	689	\$ 80,644,336

UNIT OF APPROPRIATION - 103 - PUBLIC ASSISTANCE - OTPS

RESPONSIBLE FOR DETERMINING ELIGIBILITY, FOR ADMINISTERING, COORDINATING AND MONITORING PUBLIC ASSISTANCE FOR ELIGIBLE PERSONS AND FOR SERVICES ASSISTING IN INDEPENDENCE FROM PUBLIC ASSISTANCE, INCLUDING EMPLOYMENT SERVICES.

PROVIDES ASSISTANCE AND SUPPORT TO ELIGIBLE PUBLIC ASSISTANCE CASES AND FUNDS CONTRACTS WITH VOLUNTARY OR COMMUNITY BASED AGENCIES. FUNDING IS ALSO PROVIDED FOR PROGRAM SPECIFIC MATERIALS AND SERVICES FOR AGENCY OPERATED PUBLIC ASSISTANCE PROGRAMS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	15	\$ 1,723,161
602 - TELECOMMUNICATIONS MAINT	1	132,600
608 - MAINT & REP GENERAL	1	100,000
612 - OFFICE EQUIPMENT MAINTENANCE	7	106,771
613 - DATA PROCESSING EQUIPMENT	1	3,048,129
615 - PRINTING CONTRACTS	20	312,301
619 - SECURITY SERVICES	1	3,933,338
622 - TEMPORARY SERVICES	6	731,594
624 - CLEANING SERVICES	1	134,240
633 - TRANSPORTATION EXPENDITURES	1	170,180
649 - NON GRANT CHARGES	64	11,042,234
650 - HOMELESS FAMILY SERVICES	1	4,265,003
662 - EMPLOYMENT SERVICES	74	149,695,610
671 - TRAINING PRGM CITY EMPLOYEES	1	55,182
684 - PROF SERV COMPUTER SERVICES	3	4,084,946
686 - PROF SERV OTHER	3	362,385
688 - BANK CHARGES PUBLIC ASST ACCT	4	124,403
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TOTAL 204 \$ 180,022,077

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UNIT OF APPROPRIATION - 104 - MEDICAL ASSISTANCE - OTPS

RESPONSIBLE FOR DETERMINING ELIGIBILITY FOR MEDICAID AND DIRECTLY ADMINISTERING, COORDINATING AND MONITORING MEDICAL ASSISTANCE FOR ELIGIBLE PERSONS.

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 2017 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

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.

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 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	26	\$ 4,595,335
613 - DATA PROCESSING EQUIPMENT	1	100,000
641 - PROTECTIVE SERVICES FOR ADULTS	10	23,423,980
650 - HOMELESS FAMILY SERVICES	3	21,612,217
651 - AIDS SERVICES	72	163,750,151
684 - PROF SERV COMPUTER SERVICES	2	943,715
686 - PROF SERV OTHER	4	100,000
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	TOTAL	118 \$ 214,525,398

UNIT OF APPROPRIATION - 107 - Legal Services

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VARIOUS LEGAL SERVICES PROGRAMS TO ASSIST INDIVIDUALS AND FAMILIES.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
650 - HOMELESS FAMILY SERVICES	76 \$	63,137,531
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	TOTAL	76 \$ 63,137,531



DEPARTMENT OF HOMELESS SERVICES  
AGENCY CONTRACT BUDGET SUMMARY

## AGENCY FUNCTION:

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

## UNIT OF APPROPRIATION - 200 - DEPT OF HOMELESS SERVICES-OTPS

PROVIDES FOR THE ADMINISTRATION, PLANNING AND POLICY DEVELOPMENT, OPERATION, COORDINATION AND MONITORING OF TRANSITIONAL RESIDENCES AND OTHER PROGRAMS FOR HOMELESS FAMILIES AND SINGLE ADULTS.

OTPS APPROPRIATION TO CONTRACT FOR TRANSITIONAL RESIDENTIAL SERVICES AND TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	33	207,707
602 - TELECOMMUNICATIONS MAINT	2	125,000
607 - MAINT & REP MOTOR VEH EQUIP	1	9,000
608 - MAINT & REP GENERAL	31	6,532,443
612 - OFFICE EQUIPMENT MAINTENANCE	6	25,678
615 - PRINTING CONTRACTS	5	166,477
619 - SECURITY SERVICES	7	32,035,931
622 - TEMPORARY SERVICES	16	565,450
624 - CLEANING SERVICES	3	7,017,875
633 - TRANSPORTATION EXPENDITURES	1	2,494,558
650 - HOMELESS FAMILY SERVICES	282	562,753,536
659 - HOMELESS INDIVIDUAL SERVICES	138	473,096,656

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DEPARTMENT OF HOMELESS SERVICES  
AGENCY CONTRACT BUDGET SUMMARY

671	-	TRAINING PRGM CITY EMPLOYEES	6	472,317
681	-	PROF SERV ACCTING & AUDITING	2	386,414
683	-	PROF SERV ENGINEER & ARCHITECT	2	904,749
684	-	PROF SERV COMPUTER SERVICES	2	2,377,001
686	-	PROF SERV OTHER	1	161,162
695	-	EDUCATION & REC FOR YOUTH PRGM	1	50,000
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		TOTAL	539	\$ 1,089,381,954

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 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	13	29,854,906
602 - TELECOMMUNICATIONS MAINT	2	6,642,113
607 - MAINT & REP MOTOR VEH EQUIP	1	130,000
608 - MAINT & REP GENERAL	30	15,135,633
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	431,591
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	TOTAL	62 \$ 54,530,647

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AGENCY - 072 - DEPARTMENT OF CORRECTION

UNIT OF APPROPRIATION - 003 - OPERATIONS - OTPS

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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.

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CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	6 \$	26,478,811
602 - TELECOMMUNICATIONS MAINT	2	6,642,113
607 - MAINT & REP MOTOR VEH EQUIP	1	130,000
608 - MAINT & REP GENERAL	28	14,966,722
612 - OFFICE EQUIPMENT MAINTENANCE	5	50,000
624 - CLEANING SERVICES	1	175,000
633 - TRANSPORTATION EXPENDITURES	1	260,829
671 - TRAINING PRGM CITY EMPLOYEES	1	1,676,494
686 - PROF SERV OTHER	1	11,300
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	TOTAL	46 \$ 50,391,269

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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 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	7	\$ 3,376,095
608 - MAINT & REP GENERAL	2	168,911
612 - OFFICE EQUIPMENT MAINTENANCE	1	45,475
622 - TEMPORARY SERVICES	1	1,000
671 - TRAINING PRGM CITY EMPLOYEES	1	127,606
686 - PROF SERV OTHER	4	420,291
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	TOTAL	16 \$ 4,139,378

BOARD OF CORRECTION  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICE

DEVELOPS MINIMUM STANDARDS GOVERNING THE DEPARTMENT OF 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 FUCTIONS, 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 2017 AMOUNT
685 - PROF SERV DIRECT EDUC SERV	1	550
686 - PROF SERV OTHER	1	56,800
	TOTAL	2 \$ 57,350

MISCELLANEOUS  
AGENCY CONTRACT BUDGET SUMMARY

## AGENCY FUNCTION:

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

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	2	3,917,276
615 - PRINTING CONTRACTS	1	200,000
665 - LEGAL AID SOCIETY	1	107,250,525
671 - TRAINING PRGM CITY EMPLOYEES	1	1,215,753
678 - PAYMENTS TO DELEGATE AGENCIES	51	62,070,792
681 - PROF SERV ACCTING & AUDITING	4	14,269,754
682 - PROF SERV LEGAL SERVICES	14	96,229,675
683 - PROF SERV ENGINEER & ARCHITECT	1	4,000,000
684 - PROF SERV COMPUTER SERVICES	1	5,000,000
686 - PROF SERV OTHER	1	29,465,000
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	TOTAL	77 \$ 323,618,775

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AGENCY - 098 - MISCELLANEOUS

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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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.

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CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	3,467,276
615 - PRINTING CONTRACTS	1	200,000
671 - TRAINING PRGM CITY EMPLOYEES	1	1,215,753
678 - PAYMENTS TO DELEGATE AGENCIES	51	62,070,792
681 - PROF SERV ACCTING & AUDITING	4	14,269,754
682 - PROF SERV LEGAL SERVICES	6	1,816,110
683 - PROF SERV ENGINEER & ARCHITECT	1	4,000,000
684 - PROF SERV COMPUTER SERVICES	1	5,000,000
686 - PROF SERV OTHER	1	29,465,000
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	TOTAL	67 \$ 121,504,685

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UNIT OF APPROPRIATION - 005 - INDIGENT DEFENSE SERVICES

PROVIDES FUNDS FOR CONTRACTUALLY MANDATED CITY PAYMENTS TO VARIOUS CITY CONTRACTORS TO PROVIDE PUBLIC DEFENSE SERVICES TO INDIGENT DEFENDANTS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	450,000
665 - LEGAL AID SOCIETY	1	107,250,525
682 - PROF SERV LEGAL SERVICES	8	94,413,565
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	TOTAL	10 \$ 202,114,090

DEBT SERVICE  
AGENCY CONTRACT 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.

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 2017 AMOUNT
617 - PAYMENTS TO COUNTERPARTIES	1	47,857,731
618 - COSTS ASSOC WITH FINANCING	1	71,341,534
TOTAL	2	\$ 119,199,265

PUBLIC ADVOCATE  
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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 2017 AMOUNT
615 - PRINTING CONTRACTS	1	25,800
686 - PROF SERV OTHER	1	28,700
TOTAL	2 \$	54,500

CITY COUNCIL  
 AGENCY CONTRACT 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.

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 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3	100,000
602 - TELECOMMUNICATIONS MAINT	1	90,000
608 - MAINT & REP GENERAL	8	40,000
612 - OFFICE EQUIPMENT MAINTENANCE	9	65,000
613 - DATA PROCESSING EQUIPMENT	13	30,000
615 - PRINTING CONTRACTS	6	50,000
622 - TEMPORARY SERVICES	1	90,000
624 - CLEANING SERVICES	1	12,000

CITY COUNCIL  
 AGENCY CONTRACT BUDGET SUMMARY

633	-	TRANSPORTATION EXPENDITURES	1	14,000
660	-	ECONOMIC DEVELOPMENT	21	117,500
671	-	TRAINING PRGM CITY EMPLOYEES	5	5,000
682	-	PROF SERV LEGAL SERVICES	1	150,000
684	-	PROF SERV COMPUTER SERVICES	2	150,000
686	-	PROF SERV OTHER	6	64,000
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TOTAL			78	\$ 977,500

CITY CLERK  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

THE AGENCY HEAD SERVES AS CITY CLERK AND CLERK OF THE COUNCIL. IN THIS CAPACITY, THE CITY CLERK ATTESTS TO EACH LOCAL LAW ENACTED BY THE COUNCIL, 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; ADMINISTERS THE MARRIAGE LICENSE BUREAU; HAS CHARGE OF ALL PAPERS AND DOCUMENTS OF THE CITY EXCEPT AS OTHERWISE PROVIDED BY LAW TO INCLUDE: EXECUTIVE AND ADMINISTRATIVE ORDERS OF THE MAYOR, CERTIFICATES OF JUDICIAL APPOINTMENTS BY THE MAYOR, RULES AND REGULATIONS OF EVERY CITY AGENCY AND DEPARTMENT, OATHS OF OFFICE OF ALL CITY EMPLOYEES, CITY MARSHAL BONDS AND REFERENDUM PETITIONS; COMMISSIONERS OF DEEDS; REGISTRAR OF MUNICIPAL LEGISLATIVE ADVOCATES; CERTIFIES TO THE BOARD OF ELECTIONS ALL JUDICAL VACANCIES; ACTS AS CUSTODIAN OF 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 OFFICALS AUTHORIZED TO SOLEMNIZE MARRIAGES WITHIN THE CITY.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

RESPONSIBLE FOR ADMINISTERING THE MARRIAGE BUREAU IN ALL FIVE BOROUGHES, KEEPING OFFICIAL RECORDS, SERVING AS CLERK TO THE CITY COUNCIL, PROCESSING REFERENDUM PETITIONS, MAINTAINING REGISTRY OF INDIVIDUALS OR CORPORATIONS LOBBYING THE CITY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	158,912
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
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	TOTAL 7	\$ 345,990

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 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	8	85,000
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	3	19,288
613 - DATA PROCESSING EQUIPMENT	3	90,000
615 - PRINTING CONTRACTS	6	116,319
622 - TEMPORARY SERVICES	3	341,036
671 - TRAINING PRGM CITY EMPLOYEES	1	4,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	300,000
678 - PAYMENTS TO DELEGATE AGENCIES	1,334	240,822,687
681 - PROF SERV ACCTING & AUDITING	17	100,000
682 - PROF SERV LEGAL SERVICES	1	20,000
684 - PROF SERV COMPUTER SERVICES	3	50,000
686 - PROF SERV OTHER	6	3,661,048
<b>TOTAL</b>	<b>1,395</b>	<b>\$ 245,736,300</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 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	2 \$	25,000
602 - TELECOMMUNICATIONS MAINT	1	12,700
608 - MAINT & REP GENERAL	2	50,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	7,500
613 - DATA PROCESSING EQUIPMENT	3	90,000
615 - PRINTING CONTRACTS	4	86,500
622 - TEMPORARY SERVICES	2	339,036
671 - TRAINING PRGM CITY EMPLOYEES	1	4,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	300,000
678 - PAYMENTS TO DELEGATE AGENCIES	1,334	240,822,687
681 - PROF SERV ACCTING & AUDITING	17	100,000
682 - PROF SERV LEGAL SERVICES	1	20,000
684 - PROF SERV COMPUTER SERVICES	3	50,000
686 - PROF SERV OTHER	4	3,066,774
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	TOTAL 1,376 \$	244,974,197



UNIT OF APPROPRIATION - 004 - EXECUTIVE & ADMIN MGMT-OTPS

MANAGES AND SUPERVISES THE ENTIRE AGENCY IN ITS MISSION TO IMPROVE THE QUALITY OF LIFE FOR OLDER PERSONS THROUGH PLANNING, DEVELOPING, COORDINATING AND PROVIDING ACCESSIBLE SERVICES. PROVIDES POLICY DIRECTION, PLANNING AND ADMINISTRATIVE SUPPORT AGENCYWIDE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE MANAGEMENT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	6	\$ 60,000
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	11,788
615 - PRINTING CONTRACTS	2	29,819
622 - TEMPORARY SERVICES	1	2,000
686 - PROF SERV OTHER	2	594,274
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	TOTAL	19 \$ 762,103

DEPARTMENT OF CULTURAL AFFAIRS  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 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	28,668,106
683 - PROF SERV ENGINEER & ARCHITECT	1	10,000
686 - PROF SERV OTHER	1	49,000
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TOTAL	659	\$ 28,811,862

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AGENCY - 126 - DEPARTMENT OF CULTURAL AFFAIRS

UNIT OF APPROPRIATION - 002 - OFFICE OF COMMISSIONER - OTPS

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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 33 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.

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CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 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

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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 BOROUGHES TO PROVIDE A WIDE RANGE OF CULTURAL PROGRAMS AND SERVICES INCLUDING VISUAL AND PERFORMING ARTS PRESENTATIONS. FUNDS ARE ALSO USED TO HELP SUPPORT AND PRESERVE CULTURAL ORGANIZATIONS AND ACTIVITIES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
667 - PAY TO CULTURAL INSTITUTIONS	651	\$ 28,668,106
	TOTAL	\$ 28,668,106

FINANCIAL INFORMATION SERVICE AGENCY  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

CONTROLS AND COORDINATES DATA PROCESSING FUNCTIONS AND OPERATIONS FOR THE CITY'S PAYROLL, ACCOUNTING AND PURCHASING SYSTEMS; MANAGES THE CITYWIDE FINANCIAL MANAGEMENT SYSTEM (FMS), GENERATES AND DISTRIBUTES REPORTS FOR ACCOUNTING AND BUDGET OVERSIGHT, AND PROVIDES ON-LINE ACCESS TO BUDGETARY OR RELATED DATA FOR USE BY CITY MANAGERS AND OTHERS. FISA ALSO MAINTAINS THE OPERATIONAL INTEGRITY OF THE PAYROLL MANAGEMENT SYSTEM (PMS) AND THE INTEGRATED COMPREHENSIVE CONTRACTS INFORMATION SYSTEM (ICCIS).

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
608 - MAINT & REP GENERAL	1	29,200
613 - DATA PROCESSING EQUIPMENT	58	27,994,856
622 - TEMPORARY SERVICES	1	42,500
671 - TRAINING PRGM CITY EMPLOYEES	1	100,000
684 - PROF SERV COMPUTER SERVICES	3	1,728,882
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	TOTAL 64	\$ 29,895,438

OFFICE OF PAYROLL ADMINISTRATION  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

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 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	809,944
608 - MAINT & REP GENERAL	1	9,000
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
624 - CLEANING SERVICES	1	2,000
671 - TRAINING PRGM CITY EMPLOYEES	1	5,000
684 - PROF SERV COMPUTER SERVICES	3	128,900
<b>TOTAL</b>	<b>12</b>	<b>\$ 1,235,478</b>

INDEPENDENT BUDGET OFFICE  
 AGENCY CONTRACT 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.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICE

RESPONSIBLE FOR PROVIDING ACCURATE AND TIMELY INFORMATION RELATING TO THE BUDGET PROCESS.  
 OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3	31,000
602 - TELECOMMUNICATIONS MAINT	1	1,713
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
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	TOTAL 11	\$ 92,694

EQUAL EMPLOYMENT PRACTICES COMMISSION  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

AUDITS, EVALUATES, AND RECOMMENDS AFFIRMATIVE EMPLOYMENT PRACTICES AND PROGRAMS OF CITY AGENCIES IN ORDER TO ENSURE EQUAL EMPLOYMENT OPPORTUNITIES FOR MINORITY GROUP MEMBERS AND WOMEN.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	16,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	6,400
613 - DATA PROCESSING EQUIPMENT	1	700
615 - PRINTING CONTRACTS	1	2,000
622 - TEMPORARY SERVICES	1	4,500
624 - CLEANING SERVICES	1	800
671 - TRAINING PRGM CITY EMPLOYEES	1	37,600
TOTAL	7	\$ 68,000



CIVIL SERVICE COMMISSION  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

RESPONSIBLE FOR HEARING AND DETERMINING APPEALS FROM INDIVIDUALS AGGRIEVED BY ANY ACTION OF THE PERSONNEL DIRECTOR INCLUDING FINDING THEM NOT QUALIFIED FOR CITY EMPLOYMENT.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	32
608 - MAINT & REP GENERAL	1	2,000
671 - TRAINING PRGM CITY EMPLOYEES	1	18,785
	TOTAL	20,817

LANDMARKS PRESERVATION COMM.  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

RESPONSIBLE FOR REVIEWING REQUESTS AND HOLDING PUBLIC HEARINGS REGARDING THE DESIGNATION OF LANDMARK STATUS FOR THE CITY'S ARCHITECTURAL AND HISTORIC RESOURCES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 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
<b>TOTAL</b>	<b>20</b>	<b>\$ 211,061</b>

NYC TAXI AND LIMOUSINE COMM  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

DEVELOPS AND IMPROVES TAXI AND LIMOUSINE SERVICE IN THE CITY OF NEW YORK; ADOPTS AND ESTABLISHES AN OVERALL PUBLIC POLICY GOVERNING TAXI, LIMOUSINE, COACH, AND WHEELCHAIR ACCESSIBLE VAN SERVICES AS IT RELATES TO THE TRANSPORTATION NETWORK OF THE CITY; ESTABLISHES RATES 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 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	14	736,812
602 - TELECOMMUNICATIONS MAINT	2	140,000
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	600,000
622 - TEMPORARY SERVICES	3	40,000
624 - CLEANING SERVICES	1	220,000
671 - TRAINING PRGM CITY EMPLOYEES	1	5,000

NYC TAXI AND LIMOUSINE COMM  
AGENCY CONTRACT BUDGET SUMMARY

684 - PROF SERV COMPUTER SERVICES

1 1,100,000

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TOTAL 31 \$ 3,077,812

COMMISSION ON HUMAN RIGHTS  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

INVESTIGATES COMPLAINTS OF CIVIL RIGHTS DISCRIMINATION. THE COMMISSION PROTECTS AGAINST HOUSING, PUBLIC ACCESS, OR EMPLOYMENT DISCRIMINATION BASED ON RACE, AGE, NATIONAL ORIGIN, ALIENAGE, SEXUAL ORIENTATION, GENDER, DISABILITY, RELIGION, MARITAL STATUS, 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 2017 AMOUNT
608 - MAINT & REP GENERAL	6	5,137
612 - OFFICE EQUIPMENT MAINTENANCE	2	5,225
613 - DATA PROCESSING EQUIPMENT	1	6,288
624 - CLEANING SERVICES	2	21,800
684 - PROF SERV COMPUTER SERVICES	3	105,777
686 - PROF SERV OTHER	1	75,000
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	TOTAL 15	\$ 219,227

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AGENCY - 226 - COMMISSION ON HUMAN RIGHTS

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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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, LAW ENFORCEMENT, PUBLIC AFFAIRS, INFORMATION SERVICES, AND COMMUNITY RELATIONS.

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 2017 AMOUNT
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608 - MAINT & REP GENERAL	3 \$	2,057
612 - OFFICE EQUIPMENT MAINTENANCE	1	4,000
613 - DATA PROCESSING EQUIPMENT	1	6,288
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. 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 2017 AMOUNT
608 - MAINT & REP GENERAL	3 \$	3,080
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,225
624 - CLEANING SERVICES	2	21,800
684 - PROF SERV COMPUTER SERVICES	2	99,100
686 - PROF SERV OTHER	1	75,000
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	TOTAL 9 \$	200,205

## 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 2017 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	4	42,500
602 - TELECOMMUNICATIONS MAINT	2	1,000
608 - MAINT & REP GENERAL	2	2,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	500
613 - DATA PROCESSING EQUIPMENT	2	10,000
615 - PRINTING CONTRACTS	6	70,500
616 - COMMUNITY CONSULTANT CONTRACTS	10	2,655,714
622 - TEMPORARY SERVICES	3	11,000
624 - CLEANING SERVICES	1	3,000
633 - TRANSPORTATION EXPENDITURES	3	5,000
671 - TRAINING PRGM CITY EMPLOYEES	2	6,500
678 - PAYMENTS TO DELEGATE AGENCIES	516	55,276,661
681 - PROF SERV ACCTING & AUDITING	3	2,222,593
682 - PROF SERV LEGAL SERVICES	1	40,000
684 - PROF SERV COMPUTER SERVICES	1	105,000
685 - PROF SERV DIRECT EDUC SERV	2	238,200
686 - PROF SERV OTHER	11	2,925,977



DEPARTMENT OF YOUTH & COMMUNITY DEV  
AGENCY CONTRACT BUDGET SUMMARY

695 - EDUCATION & REC FOR YOUTH PRGM

585

411,366,676

TOTAL

1,155

\$

474,982,821

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AGENCY - 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV

UNIT OF APPROPRIATION - 005 - COMMUNITY DEVELOPMENT OTPS

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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 2017 AMOUNT -----
612 - OFFICE EQUIPMENT MAINTENANCE	1 \$	500
615 - PRINTING CONTRACTS	3	29,000
616 - COMMUNITY CONSULTANT CONTRACTS	9	781,016
622 - TEMPORARY SERVICES	1	1,000
678 - PAYMENTS TO DELEGATE AGENCIES	393	24,110,447
681 - PROF SERV ACCTING & AUDITING	2	956,433
684 - PROF SERV COMPUTER SERVICES	1	105,000
685 - PROF SERV DIRECT EDUC SERV	2	238,200
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	TOTAL	412 \$ 26,221,596

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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 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	\$ 42,500
602 - TELECOMMUNICATIONS MAINT	2	1,000
608 - MAINT & REP GENERAL	2	2,000
613 - DATA PROCESSING EQUIPMENT	2	10,000
615 - PRINTING CONTRACTS	3	41,500
616 - COMMUNITY CONSULTANT CONTRACTS	1	1,874,698
622 - TEMPORARY SERVICES	2	10,000
624 - CLEANING SERVICES	1	3,000
633 - TRANSPORTATION EXPENDITURES	3	5,000
671 - TRAINING PRGM CITY EMPLOYEES	2	6,500
678 - PAYMENTS TO DELEGATE AGENCIES	123	31,166,214
681 - PROF SERV ACCTING & AUDITING	1	1,266,160
682 - PROF SERV LEGAL SERVICES	1	40,000
686 - PROF SERV OTHER	11	2,925,977
695 - EDUCATION & REC FOR YOUTH PRGM	585	411,366,676

TOTAL 743 \$ 448,761,225

CONFLICTS OF INTEREST BOARD  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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 IMPLEMENTS AND INTERPRETS THE CONFLICT OF INTEREST PROVISIONS 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.  
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CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
608 - MAINT & REP GENERAL	1	600
612 - OFFICE EQUIPMENT MAINTENANCE	3	20,703
613 - DATA PROCESSING EQUIPMENT	1	1,000
624 - CLEANING SERVICES	1	4,300
686 - PROF SERV OTHER	1	3,000
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	TOTAL 7	\$ 29,603

OFFICE OF COLLECTIVE BARGAINING  
 AGENCY CONTRACT 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 CONTRACTS 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

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.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 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

OFFICE OF COLLECTIVE BARGAINING  
AGENCY CONTRACT BUDGET SUMMARY

TOTAL            ---            \$            -----  
                          10                            232,109

MANHATTAN COMMUNITY BOARD #2  
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
613 - DATA PROCESSING EQUIPMENT	1	2,500
624 - CLEANING SERVICES	1	1,500
TOTAL	2 \$	4,000



MANHATTAN COMMUNITY BOARD #4  
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 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 2017 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 2017 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,358
622 - TEMPORARY SERVICES	1	3,500
	TOTAL	5,858

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 2017 AMOUNT
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624 - CLEANING SERVICES	1	1,500
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	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 2017 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	500
684 - PROF SERV COMPUTER SERVICES	1	2,916
	TOTAL	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 2017 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 2017 AMOUNT
624 - CLEANING SERVICES	1	3,984
684 - PROF SERV COMPUTER SERVICES	1	2,000
	TOTAL	5,984

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 2017 AMOUNT
684 - PROF SERV COMPUTER SERVICES	1	1,000
TOTAL	1 \$	1,000



BRONX COMMUNITY BOARD #1  
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	999
	TOTAL	1 \$ 999

BRONX COMMUNITY BOARD #2  
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
615 - PRINTING CONTRACTS	1	649
	TOTAL	1 \$ 649

BRONX COMMUNITY BOARD #3  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	440
TOTAL	1 \$	440

BRONX COMMUNITY BOARD #6  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
624 - CLEANING SERVICES	1	1,440
	TOTAL	1 \$ 1,440

BRONX COMMUNITY BOARD #7  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 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:

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 2017 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,000
686 - PROF SERV OTHER	1	570
TOTAL	2 \$	2,570

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 2017 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	800
686 - PROF SERV OTHER	2	1,215
<b>TOTAL</b>	<b>3</b>	<b>\$ 2,015</b>

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
619 - SECURITY SERVICES	1	300
624 - CLEANING SERVICES	1	1,530
TOTAL	2 \$	1,830



BRONX COMMUNITY BOARD #12  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 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
<b>TOTAL</b>	<b>5</b>	<b>\$ 5,440</b>

QUEENS COMMUNITY BOARD #1  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	200
624 - CLEANING SERVICES	1	2,400
TOTAL	2 \$	2,600

QUEENS COMMUNITY BOARD #2  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 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
<b>TOTAL</b>	<b>4</b>	<b>\$ 5,365</b>

QUEENS COMMUNITY BOARD #3  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 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	6,829

QUEENS COMMUNITY BOARD #4  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF ENERGY AND RENT.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	500
624 - CLEANING SERVICES	1	1,800
684 - PROF SERV COMPUTER SERVICES	1	243
TOTAL	3	\$ 2,543

QUEENS COMMUNITY BOARD #5  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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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 2017 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,342
615 - PRINTING CONTRACTS	1	100
624 - CLEANING SERVICES	1	1,500
TOTAL	3	\$ 2,942

QUEENS COMMUNITY BOARD #6  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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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 2017 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	500
624 - CLEANING SERVICES	2	4,000
<b>TOTAL</b>	<b>3</b>	<b>\$ 4,500</b>

QUEENS COMMUNITY BOARD #7  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	900
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,020
615 - PRINTING CONTRACTS	1	500
684 - PROF SERV COMPUTER SERVICES	1	1,000
	TOTAL	4 \$ 3,420



QUEENS COMMUNITY BOARD #8  
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
624 - CLEANING SERVICES	1	1,560
	TOTAL	1 \$ 1,560

QUEENS COMMUNITY BOARD #9  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
624 - CLEANING SERVICES	1	720
684 - PROF SERV COMPUTER SERVICES	1	500
<b>TOTAL</b>	<b>2</b>	<b>\$ 1,220</b>

QUEENS COMMUNITY BOARD #10  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 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:

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 2017 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	\$ 3,604

QUEENS COMMUNITY BOARD #12  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	500
624 - CLEANING SERVICES	1	3,020
<b>TOTAL</b>	<b>2 \$</b>	<b>3,520</b>

QUEENS COMMUNITY BOARD #13  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
624 - CLEANING SERVICES	1	1,600
684 - PROF SERV COMPUTER SERVICES	1	2,100
	TOTAL	3,700

QUEENS COMMUNITY BOARD #14  
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
684 - PROF SERV COMPUTER SERVICES	1	500
TOTAL	1 \$	500

BROOKLYN COMMUNITY BOARD #1  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF ENERGY AND RENT.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	51
608 - MAINT & REP GENERAL	1	174
612 - OFFICE EQUIPMENT MAINTENANCE	1	50
613 - DATA PROCESSING EQUIPMENT	2	50
622 - TEMPORARY SERVICES	1	540
624 - CLEANING SERVICES	1	199
TOTAL	7	\$ 1,064



BROOKLYN COMMUNITY BOARD #2  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	540
613 - DATA PROCESSING EQUIPMENT	1	530
TOTAL	2	\$ 1,070

BROOKLYN COMMUNITY BOARD #3  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	2,200
613 - DATA PROCESSING EQUIPMENT	1	1,000
615 - PRINTING CONTRACTS	1	500
622 - TEMPORARY SERVICES	1	2,700
684 - PROF SERV COMPUTER SERVICES	1	500
TOTAL	5	\$ 6,900

BROOKLYN COMMUNITY BOARD #4  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 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.

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 2017 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	300
622 - TEMPORARY SERVICES	1	300
624 - CLEANING SERVICES	1	300
TOTAL	3	\$ 900

BROOKLYN COMMUNITY BOARD #6  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
684 - PROF SERV COMPUTER SERVICES	1	800
TOTAL	1 \$	800

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 2017 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

BROOKLYN COMMUNITY BOARD #9  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 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.

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 2017 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	400
622 - TEMPORARY SERVICES	1	5,000
624 - CLEANING SERVICES	1	2,080
TOTAL	3	\$ 7,480



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 2017 AMOUNT
602 - TELECOMMUNICATIONS MAINT	2	7,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,000
615 - PRINTING CONTRACTS	1	500
624 - CLEANING SERVICES	3	5,500
684 - PROF SERV COMPUTER SERVICES	1	1,100
TOTAL	8	\$ 16,100

BROOKLYN COMMUNITY BOARD #12  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	1,300
622 - TEMPORARY SERVICES	1	26,000
624 - CLEANING SERVICES	1	1,950
676 - MAINT & OPER OF INFRASTRUCTURE	1	275
684 - PROF SERV COMPUTER SERVICES	1	1,200
<b>TOTAL</b>	<b>5</b>	<b>\$ 30,725</b>

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 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

BROOKLYN COMMUNITY BOARD #14  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	400
	TOTAL	1 \$ 400

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 2017 AMOUNT
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602 - TELECOMMUNICATIONS MAINT	1	2,000
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	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.

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 2017 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.

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 2017 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.

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 2017 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	500
608 - MAINT & REP GENERAL	1	500
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,700
613 - DATA PROCESSING EQUIPMENT	1	150
624 - CLEANING SERVICES	1	4,200
<b>TOTAL</b>	<b>5</b>	<b>\$ 7,050</b>



STATEN ISLAND COMMUNITY BOARD #2  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
622 - TEMPORARY SERVICES	1	8,000
TOTAL	1 \$	8,000

STATEN ISLAND COMMUNITY BOARD #3  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
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624 - CLEANING SERVICES	1	2,400
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	TOTAL      1    \$	2,400

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 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	4	19,490,012
602 - TELECOMMUNICATIONS MAINT	1	2,500
608 - MAINT & REP GENERAL	1	21,561
612 - OFFICE EQUIPMENT MAINTENANCE	2	90,447
613 - DATA PROCESSING EQUIPMENT	2	216,356
615 - PRINTING CONTRACTS	1	20,000
619 - SECURITY SERVICES	1	772,967
622 - TEMPORARY SERVICES	1	13,000
624 - CLEANING SERVICES	1	42,606
657 - HOSPITALS CONTRACTS	3	220,511
671 - TRAINING PRGM CITY EMPLOYEES	2	55,886
686 - PROF SERV OTHER	4	144,850
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	TOTAL	23 \$ 21,090,696

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AGENCY - 781 - DEPARTMENT OF PROBATION

UNIT OF APPROPRIATION - 003 - PROBATION SERVICES-OTPS

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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.

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CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	4 \$	19,490,012
602 - TELECOMMUNICATIONS MAINT	1	2,500
608 - MAINT & REP GENERAL	1	21,561
612 - OFFICE EQUIPMENT MAINTENANCE	1	61,990
613 - DATA PROCESSING EQUIPMENT	2	216,356
615 - PRINTING CONTRACTS	1	20,000
619 - SECURITY SERVICES	1	772,967
622 - TEMPORARY SERVICES	1	13,000
624 - CLEANING SERVICES	1	42,606
657 - HOSPITALS CONTRACTS	3	220,511
671 - TRAINING PRGM CITY EMPLOYEES	2	55,886
686 - PROF SERV OTHER	4	144,850
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	TOTAL	22 \$ 21,062,239

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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 2017 AMOUNT
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612 - OFFICE EQUIPMENT MAINTENANCE	1 \$	28,457
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	TOTAL 1 \$	28,457

DEPARTMENT OF SMALL BUSINESS SERVICES  
 AGENCY CONTRACT BUDGET SUMMARY

## AGENCY FUNCTION:

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 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	36	76,366,703
602 - TELECOMMUNICATIONS MAINT	2	14,163
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	36,200
622 - TEMPORARY SERVICES	2	65,500
624 - CLEANING SERVICES	1	111
660 - ECONOMIC DEVELOPMENT	4	60,153,763
671 - TRAINING PRGM CITY EMPLOYEES	5	72,500
678 - PAYMENTS TO DELEGATE AGENCIES	10	19,163,316
684 - PROF SERV COMPUTER SERVICES	2	510,000
685 - PROF SERV DIRECT EDUC SERV	1	43,200
686 - PROF SERV OTHER	2	2,059,924
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	TOTAL	70 \$ 158,640,655

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AGENCY - 801 - DEPARTMENT OF SMALL BUSINESS SERVICES

UNIT OF APPROPRIATION - 002 - DEPT. OF BUSINESS O.T.P.S.

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UNDER THE DIRECTION OF THE DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT AND REBUILDING, THE DEPARTMENT OF SMALL BUSINESS SERVICES (SBS) 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 APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 001.

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CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	34 \$	51,961,812
602 - TELECOMMUNICATIONS MAINT	2	14,163
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	10,500
622 - TEMPORARY SERVICES	1	25,500
624 - CLEANING SERVICES	1	111
660 - ECONOMIC DEVELOPMENT	3	18,262,282
671 - TRAINING PRGM CITY EMPLOYEES	3	11,000
684 - PROF SERV COMPUTER SERVICES	1	10,000
685 - PROF SERV DIRECT EDUC SERV	1	43,200
686 - PROF SERV OTHER	1	114,583
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	TOTAL	
	51 \$	70,608,426

UNIT OF APPROPRIATION - 005 - CONTRACT COMP & BUS OPP - OTPS

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 PERSONAL SERVICE UNIT OF APPROPRIATION 004.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	3,106,413
671 - TRAINING PRGM CITY EMPLOYEES	2	61,500
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	TOTAL 3 \$	3,167,913



UNIT OF APPROPRIATION - 006 - ECONOMIC DEVELOPMENT CORP.

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.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
660 - ECONOMIC DEVELOPMENT	1	\$ 41,891,481
	TOTAL	1 \$ 41,891,481

UNIT OF APPROPRIATION - 011 - WORKFORCE INVESTMENT ACT - OTPS

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.

THE OTPS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 010.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 21,298,478
615 - PRINTING CONTRACTS	1	25,700
622 - TEMPORARY SERVICES	1	40,000
678 - PAYMENTS TO DELEGATE AGENCIES	10	19,163,316
684 - PROF SERV COMPUTER SERVICES	1	500,000
686 - PROF SERV OTHER	1	1,945,341
	TOTAL	15 \$ 42,972,835

HOUSING PRESERVATION AND DEVELOPMENT  
 AGENCY CONTRACT 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.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	16	196,427,267
608 - MAINT & REP GENERAL	58	12,600,577
612 - OFFICE EQUIPMENT MAINTENANCE	2	292,312
613 - DATA PROCESSING EQUIPMENT	3	467,581
616 - COMMUNITY CONSULTANT CONTRACTS	81	29,701,643
618 - COSTS ASSOC WITH FINANCING	1	1,359
619 - SECURITY SERVICES	5	683,049
622 - TEMPORARY SERVICES	6	583,285
624 - CLEANING SERVICES	2	19,177
629 - IN REM MAINTENANCE COSTS	18	1,583,285
671 - TRAINING PRGM CITY EMPLOYEES	5	591,384
682 - PROF SERV LEGAL SERVICES	3	15,736
686 - PROF SERV OTHER	3	140,269
TOTAL	203	\$ 243,106,924

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AGENCY - 806 - HOUSING PRESERVATION AND DEVELOPMENT

UNIT OF APPROPRIATION - 008 - OFFICE OF ADMINISTRATION OTPS

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DIRECTS ENTIRE AGENCY; PROVIDES PERSONNEL, MIS, AND OTHER GENERAL SERVICES TO ENTIRE AGENCY; MANAGES BUDGET; PROVIDES FISCAL SERVICES INCLUDING VENDOR PAYMENTS; PROVIDES LEGAL AFFAIRS AND LITIGATION, PUBLIC AFFAIRS, AND AUDIT SERVICES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF THE COMMISSIONER, THE OFFICE OF ADMINISTRATION AND THE TECHNICAL SERVICES DIVISION.

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CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	5 \$	68,324
608 - MAINT & REP GENERAL	1	61,721
612 - OFFICE EQUIPMENT MAINTENANCE	2	292,312
613 - DATA PROCESSING EQUIPMENT	1	432,051
616 - COMMUNITY CONSULTANT CONTRACTS	1	107,462
618 - COSTS ASSOC WITH FINANCING	1	1,359
619 - SECURITY SERVICES	1	3,500
622 - TEMPORARY SERVICES	4	183,596
624 - CLEANING SERVICES	1	18,117
629 - IN REM MAINTENANCE COSTS	1	235,434
671 - TRAINING PRGM CITY EMPLOYEES	1	72,495
686 - PROF SERV OTHER	1	89,969
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	TOTAL	
	20 \$	1,566,340

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 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 174,960,704
608 - MAINT & REP GENERAL	1	315,000
616 - COMMUNITY CONSULTANT CONTRACTS	73	580,470
622 - TEMPORARY SERVICES	1	26,538
671 - TRAINING PRGM CITY EMPLOYEES	1	1,650
686 - PROF SERV OTHER	1	35,300
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	TOTAL	78 \$ 175,919,662

UNIT OF APPROPRIATION - 010 - HOUSING MANAGEMENT AND SALES

ASSET AND PROPERTY MANAGEMENT DIVISION PROTECT 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 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	946,249
608 - MAINT & REP GENERAL	46	2,936,917
613 - DATA PROCESSING EQUIPMENT	1	35,312
616 - COMMUNITY CONSULTANT CONTRACTS	3	1,340,000
619 - SECURITY SERVICES	3	665,549
629 - IN REM MAINTENANCE COSTS	3	266,673
671 - TRAINING PRGM CITY EMPLOYEES	2	145,469
682 - PROF SERV LEGAL SERVICES	3	15,736
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	TOTAL 62 \$	6,351,905

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 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	9	\$ 20,451,990
608 - MAINT & REP GENERAL	10	9,286,939
613 - DATA PROCESSING EQUIPMENT	1	218
616 - COMMUNITY CONSULTANT CONTRACTS	4	27,673,711
619 - SECURITY SERVICES	1	14,000
622 - TEMPORARY SERVICES	1	373,151
624 - CLEANING SERVICES	1	1,060
629 - IN REM MAINTENANCE COSTS	14	1,081,178
671 - TRAINING PRGM CITY EMPLOYEES	1	371,770
686 - PROF SERV OTHER	1	15,000
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	TOTAL	43 \$ 59,269,017

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 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	9,866,958
612 - OFFICE EQUIPMENT MAINTENANCE	1	252,000
613 - DATA PROCESSING EQUIPMENT	1	1,526,792
619 - SECURITY SERVICES	1	185,000
622 - TEMPORARY SERVICES	1	33,000
671 - TRAINING PRGM CITY EMPLOYEES	1	535,000
683 - PROF SERV ENGINEER & ARCHITECT	1	4,750,000
684 - PROF SERV COMPUTER SERVICES	1	10,115,000
686 - PROF SERV OTHER	1	2,245,572
<b>TOTAL</b>	<b>10</b>	<b>\$ 29,509,322</b>



DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
AGENCY CONTRACT BUDGET SUMMARY

## AGENCY FUNCTION:

REGULATES MATTERS AFFECTING PUBLIC HEALTH IN THE CITY, INCLUDING THE PROTECTION OF HEALTH AND THE SANITARY SUPERVISION OF FOOD AND WATER; OVERSEES THE PROVISION OF MATERNAL AND CHILD HEALTH, SCHOOL HEALTH, COMMUNICABLE DISEASE PREVENTION AND ADULT HYGIENE SERVICES; CONDUCTS PROGRAMS AND INVESTIGATIONS IN THE FIELD OF ENVIRONMENTAL HEALTH; COMPILES AND MAINTAINS VITAL RECORDS AND STATISTICS; 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 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	57	67,867,209
602 - TELECOMMUNICATIONS MAINT	27	39,977
607 - MAINT & REP MOTOR VEH EQUIP	12	88,752
608 - MAINT & REP GENERAL	95	2,381,055
612 - OFFICE EQUIPMENT MAINTENANCE	62	144,893
613 - DATA PROCESSING EQUIPMENT	40	617,417
615 - PRINTING CONTRACTS	90	1,790,378
619 - SECURITY SERVICES	4	1,488,331
622 - TEMPORARY SERVICES	52	963,905
624 - CLEANING SERVICES	36	431,997
651 - AIDS SERVICES	45	93,958,184
655 - MENTAL HYGIENE SERVICES	473	507,854,270
657 - HOSPITALS CONTRACTS	2	25,451,119
658 - SPECIAL CLINICAL SERVICES	1	13,090,889
660 - ECONOMIC DEVELOPMENT	12	294,540
671 - TRAINING PRGM CITY EMPLOYEES	31	865,098

DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
AGENCY CONTRACT BUDGET SUMMARY

676 - MAINT & OPER OF INFRASTRUCTURE	59	933,898
681 - PROF SERV ACCTING & AUDITING	2	541,227
684 - PROF SERV COMPUTER SERVICES	7	449,219
686 - PROF SERV OTHER	169	47,494,708
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TOTAL	1,276	\$ 766,747,066

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AGENCY - 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE

UNIT OF APPROPRIATION - 111 - HEALTH ADMINISTRATION - OTPS

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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.

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CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	7 \$	295,331
602 - TELECOMMUNICATIONS MAINT	11	7,896
607 - MAINT & REP MOTOR VEH EQUIP	12	88,752
608 - MAINT & REP GENERAL	11	19,225
612 - OFFICE EQUIPMENT MAINTENANCE	42	42,267
613 - DATA PROCESSING EQUIPMENT	28	43,160
615 - PRINTING CONTRACTS	13	9,958
619 - SECURITY SERVICES	3	131,077
622 - TEMPORARY SERVICES	34	60,484
624 - CLEANING SERVICES	18	126,506
660 - ECONOMIC DEVELOPMENT	4	12,125
671 - TRAINING PRGM CITY EMPLOYEES	7	200,026
676 - MAINT & OPER OF INFRASTRUCTURE	56	871,501
686 - PROF SERV OTHER	64	346,059
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TOTAL 310 \$ 2,254,367

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 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	20	\$ 47,552,291
602 - TELECOMMUNICATIONS MAINT	11	1,500
608 - MAINT & REP GENERAL	57	347,820
613 - DATA PROCESSING EQUIPMENT	7	139,791
615 - PRINTING CONTRACTS	16	74,847
622 - TEMPORARY SERVICES	5	38,691
651 - AIDS SERVICES	45	93,958,184
660 - ECONOMIC DEVELOPMENT	2	9,708
671 - TRAINING PRGM CITY EMPLOYEES	5	80,975
676 - MAINT & OPER OF INFRASTRUCTURE	1	59,635
684 - PROF SERV COMPUTER SERVICES	3	267,800
686 - PROF SERV OTHER	18	26,686,010
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	TOTAL	190 \$ 169,217,252

UNIT OF APPROPRIATION - 113 - FAMILY & 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. THE CENTER FOR HEALTH EQUITY WORKS TO ENSURE ALL NEW YORKERS HAVE EQUITABLE OPPORTUNITIES TO ACHIEVE THEIR FULL HEALTH POTENTIAL.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FAMILY AND CHILD HEALTH AND CENTER FOR HEALTH EQUITY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 11,918,441
602 - TELECOMMUNICATIONS MAINT	2	19,424
608 - MAINT & REP GENERAL	1	37,999
612 - OFFICE EQUIPMENT MAINTENANCE	17	8,323
613 - DATA PROCESSING EQUIPMENT	1	11,162
615 - PRINTING CONTRACTS	11	674,578
622 - TEMPORARY SERVICES	1	111,671
624 - CLEANING SERVICES	1	7,227
660 - ECONOMIC DEVELOPMENT	1	107,103
671 - TRAINING PRGM CITY EMPLOYEES	6	62,843
686 - PROF SERV OTHER	67	13,928,222
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	TOTAL	109 \$ 26,886,993

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 AND CONTROL, 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 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	8	\$ 3,434,942
602 - TELECOMMUNICATIONS MAINT	1	5,490
608 - MAINT & REP GENERAL	1	16,727
612 - OFFICE EQUIPMENT MAINTENANCE	1	5,670
613 - DATA PROCESSING EQUIPMENT	1	306
615 - PRINTING CONTRACTS	10	197,452
622 - TEMPORARY SERVICES	1	306,656
624 - CLEANING SERVICES	1	7,751
658 - SPECIAL CLINICAL SERVICES	1	13,090,889
660 - ECONOMIC DEVELOPMENT	1	35,341
671 - TRAINING PRGM CITY EMPLOYEES	1	116,528
676 - MAINT & OPER OF INFRASTRUCTURE	1	262
684 - PROF SERV COMPUTER SERVICES	3	8,929
686 - PROF SERV OTHER	1	2,752,062
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	TOTAL	32 \$ 19,979,005

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 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 434,474
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
655 - MENTAL HYGIENE SERVICES	161	195,574,492
671 - TRAINING PRGM CITY EMPLOYEES	1	5,000
681 - PROF SERV ACCTING & AUDITING	1	250,000
686 - PROF SERV OTHER	1	90,940
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	TOTAL	173 \$ 196,542,906



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 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	118,140
608 - MAINT & REP GENERAL	23	1,907,922
613 - DATA PROCESSING EQUIPMENT	1	367,277
619 - SECURITY SERVICES	1	1,357,254
624 - CLEANING SERVICES	1	269,075
671 - TRAINING PRGM CITY EMPLOYEES	1	93,720
684 - PROF SERV COMPUTER SERVICES	1	172,490
686 - PROF SERV OTHER	1	40,100
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	TOTAL 30 \$	4,325,978

UNIT OF APPROPRIATION - 117 - PREVENTION & PRIMARY CARE - OTPS

THE DIVISION OF PREVENTION AND PRIMARY CARE WORKS TO ADVANCE POPULATION HEALTH THROUGH SUPPORTING ACCESS TO HIGH QUALITY HEALTH SERVICES AND INTRODUCING INNOVATIVE SYSTEM CHANGES THAT PROMOTE DISEASE PREVENTION AND CONTROL IN NEW YORK CITY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PREVENTION AND PRIMARY CARE.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 1,825,365
613 - DATA PROCESSING EQUIPMENT	1	9,721
615 - PRINTING CONTRACTS	1	226,097
622 - TEMPORARY SERVICES	1	288,000
657 - HOSPITALS CONTRACTS	2	25,451,119
660 - ECONOMIC DEVELOPMENT	1	84,263
671 - TRAINING PRGM CITY EMPLOYEES	1	116,800
676 - MAINT & OPER OF INFRASTRUCTURE	1	2,500
686 - PROF SERV OTHER	8	2,187,003
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	TOTAL	17 \$ 30,190,868

UNIT OF APPROPRIATION - 118 - MENTAL HYGIENE MANAGEMENT SERVICES- OTPS

RESPONSIBLE FOR ADMINISTRATIVE SERVICES TO SUPPORT PLANNING, CONTRACTING, MONITORING AND EVALUATION OF MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM, CHEMICAL DEPENDENCY AND SUBSTANCE ABUSE SERVICES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MENTAL HYGIENE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 1,034,503
602 - TELECOMMUNICATIONS MAINT	1	1,200
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,000
615 - PRINTING CONTRACTS	37	245,654
622 - TEMPORARY SERVICES	4	35,439
624 - CLEANING SERVICES	14	15,000
655 - MENTAL HYGIENE SERVICES	1	32,797,020
660 - ECONOMIC DEVELOPMENT	2	26,000
671 - TRAINING PRGM CITY EMPLOYEES	8	170,615
681 - PROF SERV ACCTING & AUDITING	1	291,227
686 - PROF SERV OTHER	1	30,150
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	TOTAL	71 \$ 34,648,808

UNIT OF APPROPRIATION - 119 - EPIDEMIOLOGY - OTPS

THE DIVISION OF EPIDEMIOLOGY IS RESPONSIBLE FOR THE COMPILATION 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 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	15	\$ 351,472
602 - TELECOMMUNICATIONS MAINT	1	4,467
608 - MAINT & REP GENERAL	1	10,362
612 - OFFICE EQUIPMENT MAINTENANCE	1	86,633
615 - PRINTING CONTRACTS	1	300,792
622 - TEMPORARY SERVICES	1	82,964
624 - CLEANING SERVICES	1	6,438
671 - TRAINING PRGM CITY EMPLOYEES	1	18,591
686 - PROF SERV OTHER	7	1,351,545
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	TOTAL	29 \$ 2,213,264

UNIT OF APPROPRIATION - 120 - MENTAL HEALTH

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 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 247,500
655 - MENTAL HYGIENE SERVICES	182	192,107,238
686 - PROF SERV OTHER	1	82,617
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	TOTAL	184 \$ 192,437,355

UNIT OF APPROPRIATION - 121 - DEVELOPMENT DISABILITY - OTPS

PROVIDES FOR THE PURCHASE OF MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES SERVICES THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
655 - MENTAL HYGIENE SERVICES	68 \$	11,891,097
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	TOTAL	68 \$ 11,891,097

UNIT OF APPROPRIATION - 122 - CHEMICAL DEPENDENCY AND HEALTH PROMOTION

PROVIDES FOR THE PURCHASE OF ALCOHOLISM, CHEMICAL DEPENDENCY 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 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	654,750
655 - MENTAL HYGIENE SERVICES	61	75,484,423
660 - ECONOMIC DEVELOPMENT	1	20,000
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	TOTAL	63 \$ 76,159,173

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

OATH'S TRIALS DIVISION CONDUCTS TRIALS ON COMPLEX ADMINISTRATIVE LAW CASES INCLUDING EMPLOYEE DISCIPLINARY PROCEEDINGS, CASES CONCERNING THE CITY'S HUMAN RIGHTS LAWS AND LOFT LAWS, REVOCATION PROCEEDINGS FOR CITY-ISSUED LICENSES AND CASES INVOLVING VEHICLE SEIZURES BY THE NYPD, AMONG OTHER TYPES OF CASES. OATH'S HEARINGS DIVISIONS ARE WHERE CITY AGENCIES FILE THEIR REGULATORY/ENFORCEMENT CASES FOR HEARINGS. THE HEARINGS DIVISION IS COMPRISED OF ENVIRONMENTAL CONTROL BOARD (ECB) HEARINGS WHICH ARE HEARINGS ON ALLEGED VIOLATIONS OF THE CITY'S LAWS GOVERNING PUBLIC SAFETY AND QUALITY OF LIFE, WITH CASES BEING FILED BY THE DEPARTMENTS OF SANITATION, BUILDINGS, FIRE AND ENVIRONMENTAL PROTECTION, AMONG MANY OTHERS; HEALTH HEARINGS WHICH ARE HEARINGS ON ALLEGED VIOLATIONS OF THE CITY'S' HEALTH CODE AND OTHER LAWS THAT PROTECT HEALTH WITH CASES BEING FILED BY THE CITY'S DEPARTMENT OF HEALTH AND MENTAL HYGIENE; AND VEHICLE FOR HIRE HEARINGS WHICH ARE HEARINGS ON ALLEGED VIOLATIONS OF THE RULES ESTABLISHED BY THE CITY'S TAXI AND LIMOUSINE COMMISSION AND OTHER LAWS WITH CASES BEING FILED BY THE NEW YORK POLICE DEPARTMENT, TLC, AND THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY.

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 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	850,367
602 - TELECOMMUNICATIONS MAINT	1	86,744
612 - OFFICE EQUIPMENT MAINTENANCE	3	53,980
615 - PRINTING CONTRACTS	1	87,459
619 - SECURITY SERVICES	2	571,503
622 - TEMPORARY SERVICES	1	195,169



624 - CLEANING SERVICES	2	60,402
671 - TRAINING PRGM CITY EMPLOYEES	2	8,000
684 - PROF SERV COMPUTER SERVICES	1	323,731
685 - PROF SERV DIRECT EDUC SERV	1	7,150
686 - PROF SERV OTHER	2	27,000
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TOTAL	20	\$ 2,271,505

## 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 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	49	175,351,903
602 - TELECOMMUNICATIONS MAINT	8	1,746,603
607 - MAINT & REP MOTOR VEH EQUIP	25	375,684
608 - MAINT & REP GENERAL	139	38,703,392
612 - OFFICE EQUIPMENT MAINTENANCE	13	458,358
613 - DATA PROCESSING EQUIPMENT	16	8,672,270
615 - PRINTING CONTRACTS	9	519,602
616 - COMMUNITY CONSULTANT CONTRACTS	2	13,500
619 - SECURITY SERVICES	3	11,484,933
622 - TEMPORARY SERVICES	6	19,264
624 - CLEANING SERVICES	18	233,160
660 - ECONOMIC DEVELOPMENT	1	500
671 - TRAINING PRGM CITY EMPLOYEES	41	1,370,187
676 - MAINT & OPER OF INFRASTRUCTURE	39	1,923,715
683 - PROF SERV ENGINEER & ARCHITECT	1	2,000
684 - PROF SERV COMPUTER SERVICES	5	974,579

826

DEPARTMENT OF ENVIRONMENTAL PROTECT.  
AGENCY CONTRACT BUDGET SUMMARY

686 - PROF SERV OTHER

17

8,373,428

TOTAL

392

\$

250,223,078

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AGENCY - 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.

UNIT OF APPROPRIATION - 004 - UTILITY - OTPS

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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.

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CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	40 \$	83,908,013
602 - TELECOMMUNICATIONS MAINT	3	1,725,603
607 - MAINT & REP MOTOR VEH EQUIP	5	107,000
608 - MAINT & REP GENERAL	111	36,771,691
612 - OFFICE EQUIPMENT MAINTENANCE	6	190,000
613 - DATA PROCESSING EQUIPMENT	7	765,291
615 - PRINTING CONTRACTS	1	303,166
616 - COMMUNITY CONSULTANT CONTRACTS	1	3,500
619 - SECURITY SERVICES	1	8,762,758
624 - CLEANING SERVICES	14	227,659
671 - TRAINING PRGM CITY EMPLOYEES	16	906,613
676 - MAINT & OPER OF INFRASTRUCTURE	37	1,878,715
683 - PROF SERV ENGINEER & ARCHITECT	1	2,000
684 - PROF SERV COMPUTER SERVICES	1	804,579
686 - PROF SERV OTHER	11	8,125,714
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TOTAL 255 \$ 144,482,302

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 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 90,152,290
608 - MAINT & REP GENERAL	9	1,739,853
612 - OFFICE EQUIPMENT MAINTENANCE	1	25,553
613 - DATA PROCESSING EQUIPMENT	1	57,000
615 - PRINTING CONTRACTS	1	17,436
619 - SECURITY SERVICES	1	1,023,069
624 - CLEANING SERVICES	1	500
671 - TRAINING PRGM CITY EMPLOYEES	8	72,480
686 - PROF SERV OTHER	1	166,060
	<b>TOTAL</b>	<b>\$ 93,254,241</b>

UNIT OF APPROPRIATION - 006 - EXECUTIVE & 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 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	8	\$ 1,291,600
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	8	7,849,979
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	5,001
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 113 \$ 12,486,535



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 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	16	95,595,731
602 - TELECOMMUNICATIONS MAINT	5	840,960
607 - MAINT & REP MOTOR VEH EQUIP	13	1,138,000
608 - MAINT & REP GENERAL	12	592,940
612 - OFFICE EQUIPMENT MAINTENANCE	6	141,500
613 - DATA PROCESSING EQUIPMENT	1	534,310
615 - PRINTING CONTRACTS	6	1,782,341
619 - SECURITY SERVICES	8	4,118,479
620 - WASTE DISPOSAL	31	387,423,161
622 - TEMPORARY SERVICES	3	473,094
624 - CLEANING SERVICES	17	266,000
671 - TRAINING PRGM CITY EMPLOYEES	6	93,100
676 - MAINT & OPER OF INFRASTRUCTURE	22	2,415,500
682 - PROF SERV LEGAL SERVICES	1	315,000
684 - PROF SERV COMPUTER SERVICES	14	2,027,371
686 - PROF SERV OTHER	21	13,321,232

DEPARTMENT OF SANITATION  
AGENCY CONTRACT BUDGET SUMMARY

TOTAL            ---        \$        511,078,719

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AGENCY - 827 - DEPARTMENT OF SANITATION

UNIT OF APPROPRIATION - 106 - EXEC & ADMINISTRATIVE-OTPS

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FORMULATES POLICY AND DIRECTS THE ENTIRE DEPARTMENT; MONITORS THE DEPARTMENT'S EXPENDITURES AND PERSONNEL; ADMINISTERS ABSENCE CONTROL PROGRAMS; PLANS FOR CHANGES IN DEPARTMENT OPERATIONS; OVERSEES ENGINEERING AND CAPITAL CONTRACTS; PREPARES LEGAL CASES; ADMINISTERS DIRECT SERVICES SUCH AS COMMUNITY SERVICE, ENFORCEMENT, ILLEGAL DUMPING SURVEILLANCE AND VACANT LOT CLEANING; AND PARTICIPATES IN THE WORK EXPERIENCE PROGRAM, PROVIDING JOB READINESS TO RECIPIENTS OF PUBLIC ASSISTANCE.

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 2017 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL		3 \$	2,193,644
602 - TELECOMMUNICATIONS MAINT		3	704,960
608 - MAINT & REP GENERAL		2	108,940
612 - OFFICE EQUIPMENT MAINTENANCE		2	69,500
613 - DATA PROCESSING EQUIPMENT		1	534,310
615 - PRINTING CONTRACTS		1	34,903
619 - SECURITY SERVICES		2	731,023
620 - WASTE DISPOSAL		1	351,519
622 - TEMPORARY SERVICES		1	265,070
624 - CLEANING SERVICES		2	5,000
671 - TRAINING PRGM CITY EMPLOYEES		1	40,700
676 - MAINT & OPER OF INFRASTRUCTURE		2	405,000
682 - PROF SERV LEGAL SERVICES		1	315,000
684 - PROF SERV COMPUTER SERVICES		12	1,977,371
686 - PROF SERV OTHER		16	4,079,762
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TOTAL 50 \$ 11,816,702

UNIT OF APPROPRIATION - 109 - CLEANING & COLLECTION-OTPS

COLLECTS RESIDENTIAL GARBAGE; RECOVERS RECYCLABLE MATERIAL; PROMOTES WASTE PREVENTION, REUSE AND RECYCLING; CLEANS STREETS AND SIDEWALKS; REMOVES ABANDONED VEHICLES FROM THE CITY'S STREETS; INFORMS EMPLOYEES OF SAFETY PROCEDURES; TRAINS THE UNIFORMED WORKFORCE. MOST PERSONNEL ARE ASSIGNED TO ONE OF 59 SANITATION DISTRICTS, WHICH REFLECT THE BOUNDARIES OF THE 59 COMMUNITY BOARDS. THE SANITATION DISTRICTS ARE ORGANIZED INTO SEVEN BOROUGH COMMANDS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CLEANING AND COLLECTION OPERATIONS AS WELL AS WASTE PREVENTION, REUSE AND RECYCLING OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 2,605,502
602 - TELECOMMUNICATIONS MAINT	1	80,000
608 - MAINT & REP GENERAL	1	8,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	6,000
615 - PRINTING CONTRACTS	1	1,732,938
619 - SECURITY SERVICES	2	934,026
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	9,221,470
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	TOTAL	15 \$ 14,801,960

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 TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT WASTE DISPOSAL OPERATIONS AND LANDFILL CLOSURE OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	11	\$ 90,596,585
602 - TELECOMMUNICATIONS MAINT	1	56,000
608 - MAINT & REP GENERAL	7	352,000
612 - OFFICE EQUIPMENT MAINTENANCE	2	65,000
615 - PRINTING CONTRACTS	1	10,000
619 - SECURITY SERVICES	2	957,727
620 - WASTE DISPOSAL	30	387,071,642
622 - TEMPORARY SERVICES	1	85,000
624 - CLEANING SERVICES	1	6,000
671 - TRAINING PRGM CITY EMPLOYEES	1	10,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	10,500
686 - PROF SERV OTHER	1	20,000
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	TOTAL	59 \$ 479,240,454

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 2017 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

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. PERSONNEL, WHO ARE PRIMARILY TRADES TITLES, ARE ASSIGNED TO 59 GARAGES, 7 BOROUGH REPAIR FACILITIES AND 7 REPAIR SHOPS HOUSED AT 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 2017 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 2017 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

BUSINESS INTEGRITY COMMISSION  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

REGULATES AND MONITORS THE PRIVATE COMMERCIAL CARTING INDUSTRY, PUBLIC WHOLESALE FOOD MARKETS AND SHIPBOARD GAMBLING; ESTABLISHES STANDARDS FOR THE ISSUANCE, DENIAL, SUSPENSION AND REVOCATION OF LICENSES AND MONITORS THE CONDUCT OF LICENSEES IN THE INDUSTRIES, AREAS AND MARKETS IT REGULATES; INVESTIGATES OR CONDUCTS STUDIES OF ANY MATTER WITHIN ITS JURISDICTION; ADVISES OR EDUCATES REGULATED BUSINESSES AND MEMBERS OF THE PUBLIC; 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 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	2,000
607 - MAINT & REP MOTOR VEH EQUIP	1	21,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	3,600
613 - DATA PROCESSING EQUIPMENT	1	41,868
622 - TEMPORARY SERVICES	1	25,000
624 - CLEANING SERVICES	1	6,800
686 - PROF SERV OTHER	1	25,000
TOTAL	8	\$ 125,268

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 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	17	19,350,980
608 - MAINT & REP GENERAL	18	3,432,220
615 - PRINTING CONTRACTS	10	1,816,037
618 - COSTS ASSOC WITH FINANCING	3	28,518,860
619 - SECURITY SERVICES	3	968,257
671 - TRAINING PRGM CITY EMPLOYEES	6	249,000
681 - PROF SERV ACCTING & AUDITING	3	212,440
683 - PROF SERV ENGINEER & ARCHITECT	1	12,500
684 - PROF SERV COMPUTER SERVICES	4	5,318,942
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	TOTAL	65 \$ 59,879,236

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AGENCY - 836 - DEPARTMENT OF FINANCE

UNIT OF APPROPRIATION - 011 - ADMINISTRATION-OTPS

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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 2017 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	13 \$	2,563,224
608 - MAINT & REP GENERAL	14	3,350,786
615 - PRINTING CONTRACTS	1	378,000
619 - SECURITY SERVICES	3	968,257
671 - TRAINING PRGM CITY EMPLOYEES	1	115,000
681 - PROF SERV ACCTING & AUDITING	1	171,000
684 - PROF SERV COMPUTER SERVICES	2	5,276,000
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	TOTAL	
	35 \$	12,822,267

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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 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	530,775
608 - MAINT & REP GENERAL	1	41,434
615 - PRINTING CONTRACTS	1	904,537
618 - COSTS ASSOC WITH FINANCING	3	28,518,860
671 - TRAINING PRGM CITY EMPLOYEES	1	14,000
681 - PROF SERV ACCTING & AUDITING	2	41,440
684 - PROF SERV COMPUTER SERVICES	1	19,784
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	TOTAL	10 \$ 30,070,830

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 2017 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	1 \$	219,000
608 - MAINT & REP GENERAL	3	40,000
615 - PRINTING CONTRACTS	3	221,000
671 - TRAINING PRGM CITY EMPLOYEES	1	90,000
683 - PROF SERV ENGINEER & ARCHITECT	1	12,500
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	TOTAL 9 \$	582,500

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 2017 AMOUNT
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615 - PRINTING CONTRACTS	3 \$	23,000
671 - TRAINING PRGM CITY EMPLOYEES	1	20,000
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	TOTAL 4 \$	43,000

UNIT OF APPROPRIATION - 055 - LEGAL-OTPS

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 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.  
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CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 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 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	883,160
615 - PRINTING CONTRACTS	1 ---	269,000 -----
	TOTAL 2 \$	1,152,160

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 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	15,154,821
615 - PRINTING CONTRACTS	1	20,500
671 - TRAINING PRGM CITY EMPLOYEES	1	9,000
684 - PROF SERV COMPUTER SERVICES	1	23,158
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	TOTAL 4 \$	15,207,479

DEPARTMENT OF TRANSPORTATION  
AGENCY CONTRACT BUDGET SUMMARY

## AGENCY FUNCTION:

PROVIDES OVERALL POLICY GUIDANCE AND DIRECTION FOR ALL TRANSPORTATION MATTERS OF CONCERN TO THE CITY OF NEW YORK; ANALYZES THE NEEDS OF THE CITY WITH RESPECT TO ALL MEANS OF TRANSPORTATION AND PREPARES PROGRAMS AND PRIORITIES DESIGNED TO MEET SUCH NEEDS; SUPERVISES THE EXECUTION AND MANAGEMENT OF THESE PROGRAMS; ASSISTS IN REGULATING TRAFFIC IN THE CITY; ASSISTS IN ENFORCING THE LAWS AND REGULATIONS CONCERNING VEHICULAR PARKING; COLLECTS PARKING METER REVENUE; MAINTAINS STREET LIGHTING SYSTEM; CONSTRUCTS, MAINTAINS AND REPAIRS ROADS, STREETS, HIGHWAYS, PARKWAYS, BRIDGES, AND TUNNELS; MAINTAINS AND OPERATES ALL CITY FERRIES; PREPARES 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 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	89	30,033,812
602 - TELECOMMUNICATIONS MAINT	22	1,809,665
607 - MAINT & REP MOTOR VEH EQUIP	26	1,678,259
608 - MAINT & REP GENERAL	113	15,600,466
612 - OFFICE EQUIPMENT MAINTENANCE	95	306,148
613 - DATA PROCESSING EQUIPMENT	29	1,080,900
615 - PRINTING CONTRACTS	19	251,400
618 - COSTS ASSOC WITH FINANCING	2	5,644,137
619 - SECURITY SERVICES	7	20,434,132
622 - TEMPORARY SERVICES	4	91,405
624 - CLEANING SERVICES	33	2,811,987
633 - TRANSPORTATION EXPENDITURES	3	19,500
671 - TRAINING PRGM CITY EMPLOYEES	45	320,848
676 - MAINT & OPER OF INFRASTRUCTURE	64	129,156,313

841

DEPARTMENT OF TRANSPORTATION  
AGENCY CONTRACT BUDGET SUMMARY

683	-	PROF SERV ENGINEER & ARCHITECT	7	3,575,000
684	-	PROF SERV COMPUTER SERVICES	9	4,049,505
686	-	PROF SERV OTHER	12	8,764,360
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		TOTAL	579	\$ 225,627,837

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AGENCY - 841 - DEPARTMENT OF TRANSPORTATION

UNIT OF APPROPRIATION - 007 - BUREAU OF BRIDGES - OTPS

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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.

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CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	17	\$ 10,835,500
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 \$ 20,108,575

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 2017 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	23	\$ 654,593
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	458,300
615 - PRINTING CONTRACTS	4	9,850
619 - SECURITY SERVICES	1	6,922,996
622 - TEMPORARY SERVICES	1	2,105
624 - CLEANING SERVICES	5	706,171
633 - TRANSPORTATION EXPENDITURES	1	5,500
671 - TRAINING PRGM CITY EMPLOYEES	9	26,430
676 - MAINT & OPER OF INFRASTRUCTURE	1	39,000
683 - PROF SERV ENGINEER & ARCHITECT	1	100,000
684 - PROF SERV COMPUTER SERVICES	3	3,597,500
686 - PROF SERV OTHER	1	1,489,910
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TOTAL 129 \$ 14,374,428



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 2017 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	21	\$ 10,233,566
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	1,949,963
624 - CLEANING SERVICES	6	128,000
671 - TRAINING PRGM CITY EMPLOYEES	5	23,043
676 - MAINT & OPER OF INFRASTRUCTURE	1	2,400
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	TOTAL	103 \$ 15,276,222

UNIT OF APPROPRIATION - 013 - OTPS-TRANSIT OPERATIONS

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.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF FERRIES OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	5	\$ 1,512,458
602 - TELECOMMUNICATIONS MAINT	2	1,500
608 - MAINT & REP GENERAL	2	504,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	500
613 - DATA PROCESSING EQUIPMENT	1	400
615 - PRINTING CONTRACTS	1	6,500
619 - SECURITY SERVICES	2	10,962,723
624 - CLEANING SERVICES	4	1,430,874
671 - TRAINING PRGM CITY EMPLOYEES	3	176,700
676 - MAINT & OPER OF INFRASTRUCTURE	6	5,214,408
683 - PROF SERV ENGINEER & ARCHITECT	1	100,000
686 - PROF SERV OTHER	3	396,000
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	TOTAL	31 \$ 20,306,063

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 2017 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	23	\$ 6,797,695
602 - TELECOMMUNICATIONS MAINT	7	1,764,530
608 - MAINT & REP GENERAL	34	5,867,685
612 - OFFICE EQUIPMENT MAINTENANCE	33	94,000
613 - DATA PROCESSING EQUIPMENT	11	593,700
615 - PRINTING CONTRACTS	5	172,950
618 - COSTS ASSOC WITH FINANCING	1	5,444,137
619 - SECURITY SERVICES	3	598,450
622 - TEMPORARY SERVICES	2	64,300
624 - CLEANING SERVICES	12	506,442
633 - TRANSPORTATION EXPENDITURES	1	7,000
671 - TRAINING PRGM CITY EMPLOYEES	10	64,700
676 - MAINT & OPER OF INFRASTRUCTURE	55	123,397,505
683 - PROF SERV ENGINEER & ARCHITECT	3	2,955,000
684 - PROF SERV COMPUTER SERVICES	5	376,005
686 - PROF SERV OTHER	6	6,858,450
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TOTAL 211 \$ 155,562,549

DEPARTMENT OF PARKS AND RECREATION  
 AGENCY CONTRACT BUDGET SUMMARY

## AGENCY FUNCTION:

PLANS, DEVELOPS, CONSTRUCTS, MAINTAINS, AND OPERATES CITY-OWNED PARKS, RECREATION CENTERS, PLAYGROUNDS, BEACHES, PUBLIC SQUARES, MALLS AND RELATED FACILITIES FOR THE USE AND ENJOYMENT OF RESIDENTS AND VISITORS TO THE CITY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	106	36,171,669
602 - TELECOMMUNICATIONS MAINT	10	602,022
607 - MAINT & REP MOTOR VEH EQUIP	8	3,185,070
608 - MAINT & REP GENERAL	67	1,194,594
612 - OFFICE EQUIPMENT MAINTENANCE	26	191,837
613 - DATA PROCESSING EQUIPMENT	1	416
615 - PRINTING CONTRACTS	5	226,368
624 - CLEANING SERVICES	4	25,300
633 - TRANSPORTATION EXPENDITURES	2	50,400
660 - ECONOMIC DEVELOPMENT	2	500
667 - PAY TO CULTURAL INSTITUTIONS	3	6,004,996
671 - TRAINING PRGM CITY EMPLOYEES	20	187,262
681 - PROF SERV ACCTING & AUDITING	1	1,603
684 - PROF SERV COMPUTER SERVICES	1	105,000
685 - PROF SERV DIRECT EDUC SERV	2	1,500
686 - PROF SERV OTHER	29	355,599
695 - EDUCATION & REC FOR YOUTH PRGM	1	22,000
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	TOTAL	288 \$ 48,326,136

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AGENCY - 846 - DEPARTMENT OF PARKS AND RECREATION

UNIT OF APPROPRIATION - 006 - MAINT & OPERATIONS - OTPS

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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.

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CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	99	\$ 35,275,235
602 - TELECOMMUNICATIONS MAINT	2	456,944
607 - MAINT & REP MOTOR VEH EQUIP	8	3,185,070
608 - MAINT & REP GENERAL	51	1,112,567
612 - OFFICE EQUIPMENT MAINTENANCE	9	6,837
613 - DATA PROCESSING EQUIPMENT	1	416
615 - PRINTING CONTRACTS	4	76,368
624 - CLEANING SERVICES	1	20,300
633 - TRANSPORTATION EXPENDITURES	1	16,900
660 - ECONOMIC DEVELOPMENT	2	500
667 - PAY TO CULTURAL INSTITUTIONS	3	6,004,996
671 - TRAINING PRGM CITY EMPLOYEES	16	92,157
681 - PROF SERV ACCTING & AUDITING	1	1,603
685 - PROF SERV DIRECT EDUC SERV	2	1,500
686 - PROF SERV OTHER	24	323,204
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TOTAL 224 \$ 46,574,597

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 2017 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	150,000
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 \$	605,012



UNIT OF APPROPRIATION - 009 - RECREATION SERVICES-OTPS

PROVIDES RECREATIONAL AND EDUCATIONAL SERVICES IN A STRUCTURED AND SUPERVISED ENVIRONMENT FOR YOUTHS, TEENS AND ADULTS. THESE SERVICES ARE PROVIDED AT PARKS, PLAYGROUNDS AND RECREATION CENTERS THROUGHOUT THE CITY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT RECREATIONAL OPERATIONS AT PARKS, PLAYGROUNDS AND RECREATION CENTERS THROUGHOUT THE CITY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 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 & 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 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	822,000
602 - TELECOMMUNICATIONS MAINT	1	100,000
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	18 \$ 1,024,027

DEPARTMENT OF DESIGN & CONSTRUCTION  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

THE DEPARTMENT OF DESIGN AND CONSTRUCTION IS RESPONSIBLE FOR THE DESIGN AND CONSTRUCTION OF PUBLIC BUILDINGS AND FACILITIES, STREETS AND HIGHWAYS, BRIDGES AND TUNNELS, WATER SUPPLY AND DISTRIBUTION STRUCTURES, SEWERS AND SEWAGE DISPOSAL PLANTS, CORRECTIONAL AND OTHER PUBLIC SAFETY FACILITIES, PARKS AND RECREATIONAL FACILITIES, UNLESS OTHERWISE INDICATED BY LAW OR MAYORAL DIRECTIVE. 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 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	27	305,896,255
608 - MAINT & REP GENERAL	4	85,000
612 - OFFICE EQUIPMENT MAINTENANCE	3	96,500
613 - DATA PROCESSING EQUIPMENT	2	598,697
619 - SECURITY SERVICES	1	200,000
620 - WASTE DISPOSAL	1	2,500
624 - CLEANING SERVICES	3	15,000
633 - TRANSPORTATION EXPENDITURES	1	35,000
671 - TRAINING PRGM CITY EMPLOYEES	20	211,000
684 - PROF SERV COMPUTER SERVICES	60	400,000
686 - PROF SERV OTHER	8	28,117,636

850

DEPARTMENT OF DESIGN & CONSTRUCTION  
AGENCY CONTRACT BUDGET SUMMARY

TOTAL            ---        \$        335,657,588

## AGENCY FUNCTION:

IS 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, ASSET MANAGEMENT, ENERGY MANAGEMENT, OFFICE OF CITYWIDE PURCHASING, OFFICE OF NYC FLEET, AND FISCAL AND BUSINESS MANAGEMENT.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	12	26,176,266
602 - TELECOMMUNICATIONS MAINT	5	7,600
607 - MAINT & REP MOTOR VEH EQUIP	8	2,690,699
608 - MAINT & REP GENERAL	50	10,672,955
612 - OFFICE EQUIPMENT MAINTENANCE	7	86,207
613 - DATA PROCESSING EQUIPMENT	9	484,424
615 - PRINTING CONTRACTS	6	612,692
619 - SECURITY SERVICES	12	21,789,922
622 - TEMPORARY SERVICES	8	400,684
624 - CLEANING SERVICES	9	108,115
633 - TRANSPORTATION EXPENDITURES	3	116,129
671 - TRAINING PRGM CITY EMPLOYEES	11	970,803
676 - MAINT & OPER OF INFRASTRUCTURE	4	8,367,887
681 - PROF SERV ACCTING & AUDITING	1	1,000
684 - PROF SERV COMPUTER SERVICES	8	1,581,950
686 - PROF SERV OTHER	15	4,049,958
688 - BANK CHARGES PUBLIC ASST ACCT	1	20,500

DEPARTMENT OF CITYWIDE ADMIN SERVICE  
AGENCY CONTRACT BUDGET SUMMARY

TOTAL            ---        \$        78,137,791

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 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	275,847
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
619 - SECURITY SERVICES	1	9,207
622 - TEMPORARY SERVICES	1	6,081
624 - CLEANING SERVICES	1	2,000
633 - TRANSPORTATION EXPENDITURES	1	13,000
671 - TRAINING PRGM CITY EMPLOYEES	4	672,144
684 - PROF SERV COMPUTER SERVICES	1	32,000
686 - PROF SERV OTHER	6	127,125
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	TOTAL	
	22 \$	1,474,927

UNIT OF APPROPRIATION - 006 - BD. OF STANDARD & APPEAL OTPS

THE BOARD OF STANDARDS AND APPEALS IS RESPONSIBLE FOR PROCESSING APPLICATIONS AND CONDUCTING HEARINGS ON APPEALS FOR ZONING VARIANCES AND LOFT CONVERSIONS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	11,000
602 - TELECOMMUNICATIONS MAINT	1	500
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,500
622 - TEMPORARY SERVICES	1	100
624 - CLEANING SERVICES	1	10,165
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	TOTAL 5 \$	23,265



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 FLEET TRANSPORTATION.

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 2017 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	7,480
607 - MAINT & REP MOTOR VEH EQUIP	6	182,570
613 - DATA PROCESSING EQUIPMENT	2	9,760
619 - SECURITY SERVICES	2	589,160
622 - TEMPORARY SERVICES	2	28,748
671 - TRAINING PRGM CITY EMPLOYEES	3	11,499
684 - PROF SERV COMPUTER SERVICES	1	243,999
686 - PROF SERV OTHER	2	326,000
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	TOTAL 19 \$	1,399,216

UNIT OF APPROPRIATION - 290 - DIV OF ADMINISTRATION AND SECURITY- OTPS

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 2017 AMOUNT
607 - MAINT & REP MOTOR VEH EQUIP	1 \$	9,000
608 - MAINT & REP GENERAL	1	216,751
612 - OFFICE EQUIPMENT MAINTENANCE	1	19,200
613 - DATA PROCESSING EQUIPMENT	1	19,213
615 - PRINTING CONTRACTS	1	5,000
619 - SECURITY SERVICES	4	16,059,752
622 - TEMPORARY SERVICES	1	2,100
671 - TRAINING PRGM CITY EMPLOYEES	1	8,270
	TOTAL	11 \$ 16,339,286

UNIT OF APPROPRIATION - 390 - ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS

ASSET MANAGEMENT IS RESPONSIBLE FOR PROVIDING SAFE, CLEAN, AND EFFICIENT OFFICE SPACE FOR THE CITY'S WORKFORCE. ALSO MANAGES FACILITIES COMPRISED OF VARIOUS CITY OWNED BUILDINGS WHICH INCLUDE COURTS. ADMINISTERS PRIVATE REAL ESTATE LEASES FOR USE BY VARIOUS CITY AGENCIES AND REVENUE-GENERATING LEASES AND LICENSES OF SEVERAL CITY-OWNED PROPERTIES.

OTPS APPROPRIATION TO PROCURE VARIOUS BUILDING INFRASTRUCTURE CONTRACTS AND BUILDING MAINTENANCE CONTRACTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	\$ 2,379,778
602 - TELECOMMUNICATIONS MAINT	1	3,000
608 - MAINT & REP GENERAL	41	10,384,273
612 - OFFICE EQUIPMENT MAINTENANCE	1	31,499
613 - DATA PROCESSING EQUIPMENT	1	3,000
615 - PRINTING CONTRACTS	1	63,690
619 - SECURITY SERVICES	3	5,057,403
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	4	8,367,887
681 - PROF SERV ACCTING & AUDITING	1	1,000
684 - PROF SERV COMPUTER SERVICES	4	693,625
686 - PROF SERV OTHER	4	645,051

TOTAL 71 \$ 27,943,488

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 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4 \$	357,161
602 - TELECOMMUNICATIONS MAINT	1	2,000
608 - MAINT & REP GENERAL	5	13,998
612 - OFFICE EQUIPMENT MAINTENANCE	1	7,998
613 - DATA PROCESSING EQUIPMENT	1	71,171
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
684 - PROF SERV COMPUTER SERVICES	1	80,193
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	TOTAL 20 \$	939,170

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 2017 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

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.

OTPS APPROPRIATION TO PAY FOR CITYWIDE AGENCY ENERGY COST AND CITYWIDE ENERGY EFFICIENCY PROJECTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	22,920,000
608 - MAINT & REP GENERAL	1	48,433
686 - PROF SERV OTHER	2	2,772,189
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	TOTAL 4 \$	25,740,622

UNIT OF APPROPRIATION - 890 - CITYWIDE FLEET SERVICES - OTPS

CITYWIDE FLEET SERVICES IS MANAGING THE ACQUISITION, MAINTENANCE, FUELING, AND DISPOSITION OF NYC'S MUNICIPAL FLEET. ADMINISTERING 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 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	\$ 225,000
607 - MAINT & REP MOTOR VEH EQUIP	1	2,499,129
608 - MAINT & REP GENERAL	1	6,500
612 - OFFICE EQUIPMENT MAINTENANCE	1	4,284
613 - DATA PROCESSING EQUIPMENT	1	243,000
619 - SECURITY SERVICES	1	900
624 - CLEANING SERVICES	1	1,708
671 - TRAINING PRGM CITY EMPLOYEES	1	194,485
684 - PROF SERV COMPUTER SERVICES	1	532,133
686 - PROF SERV OTHER	1	179,593
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	TOTAL	11 \$ 3,886,732



## 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.

## UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PROVIDES COMPUTING SERVICES TO CITY AGENCIES IN MEETING THEIR INFORMATION PROCESSING NEEDS; IMPLEMENTS A SINGLE DATA COMMUNICATIONS NETWORK AMONG CITY AGENCIES THROUGH CITYNET; PLANS AND COORDINATES TELECOMMUNICATIONS POLICY FOR NEW YORK CITY ISSUES; MANAGES ALL TELECOMMUNICATION FRANCHISES AND REVOCABLE CONSENTS; DEVELOPS MUNICIPAL USES OF CABLE TELEVISION; PLANS, PURCHASES, AND MANAGES MANY OF THE CITY'S TELECOMMUNICATIONS SYSTEMS AND PROVIDES RELATED TECHNICAL ASSISTANCE TO CITY AGENCIES; 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 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	21	77,351,504
602 - TELECOMMUNICATIONS MAINT	6	14,827,000
608 - MAINT & REP GENERAL	6	20,296,362
612 - OFFICE EQUIPMENT MAINTENANCE	1	434,309
613 - DATA PROCESSING EQUIPMENT	67	138,125,095
615 - PRINTING CONTRACTS	1	108,711
619 - SECURITY SERVICES	1	175,500

DEPARTMENT OF INFO TECH & TELECOMM  
AGENCY CONTRACT BUDGET SUMMARY

622	-	TEMPORARY SERVICES	1	594,070
624	-	CLEANING SERVICES	1	17,205
671	-	TRAINING PRGM CITY EMPLOYEES	2	730,481
682	-	PROF SERV LEGAL SERVICES	1	149,000
684	-	PROF SERV COMPUTER SERVICES	1	11,012,286
686	-	PROF SERV OTHER	3	22,073,223
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		TOTAL	112	\$ 285,894,746

DEPARTMENT OF RECORDS & INFORMATION SVS  
 AGENCY CONTRACT 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 227,000 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.

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.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	759,611
612 - OFFICE EQUIPMENT MAINTENANCE	1	17,900
622 - TEMPORARY SERVICES	1	8,000
<b>TOTAL</b>	<b>3</b>	<b>\$ 785,511</b>

DEPARTMENT OF CONSUMER AFFAIRS  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES CONSUMER PROTECTION AND EDUCATION TO PREVENT FRAUD AND DECEPTION IN THE MARKETPLACE, ADMINISTERS AND ENFORCES THE CONSUMER PROTECTION LAW AND LICENSING STATUTES THAT APPLY TO 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 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	144,195
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	\$ 231,884

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 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	484,000
602 - TELECOMMUNICATIONS MAINT	1	40,000
608 - MAINT & REP GENERAL	1	108,640
612 - OFFICE EQUIPMENT MAINTENANCE	1	43,407
613 - DATA PROCESSING EQUIPMENT	1	142,300
615 - PRINTING CONTRACTS	1	27,024
622 - TEMPORARY SERVICES	1	30,000
624 - CLEANING SERVICES	1	20,000
686 - PROF SERV OTHER	1	147,083
<b>TOTAL</b>	<b>9</b>	<b>\$ 1,042,454</b>

DISTRICT ATTORNEY BRONX COUNTY  
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL 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 2017 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	3	45,300
613 - DATA PROCESSING EQUIPMENT	1	312,000
TOTAL	4	\$ 357,300

DISTRICT ATTORNEY KINGS COUNTY  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL 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 2017 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	131,994
608 - MAINT & REP GENERAL	4	55,000
624 - CLEANING SERVICES	1	25,000
633 - TRANSPORTATION EXPENDITURES	3	80,000
686 - PROF SERV OTHER	1	67,000
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	TOTAL	10 \$ 358,994

DISTRICT ATTORNEY QUEENS COUNTY  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL 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 2017 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	57,800
607 - MAINT & REP MOTOR VEH EQUIP	1	13,000
608 - MAINT & REP GENERAL	1	33,000
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
684 - PROF SERV COMPUTER SERVICES	1	38,000
686 - PROF SERV OTHER	1	33,700
<b>TOTAL</b>	<b>16</b>	<b>\$ 726,076</b>



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 2017 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	2,000
608 - MAINT & REP GENERAL	1	1,000
612 - OFFICE EQUIPMENT MAINTENANCE	4	71,000
686 - PROF SERV OTHER	1	67,000
TOTAL	7	\$ 141,000

OFFICE OF PROSECUTION SPEC NARCO  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW RELATIVE TO FELONY NARCOTICS AND PREDICATE FELONY CASES BY INVESTIGATION OF COMPLAINTS, PREPARATION OF INDICTMENTS AND TRIAL OF DEFENDANTS INDICTED ON FELONY NARCOTICS CHARGES 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 2017 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 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.

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 2017 AMOUNT
633 - TRANSPORTATION EXPENDITURES	1	7,095
684 - PROF SERV COMPUTER SERVICES	1	8,029
TOTAL	2 \$	15,124