

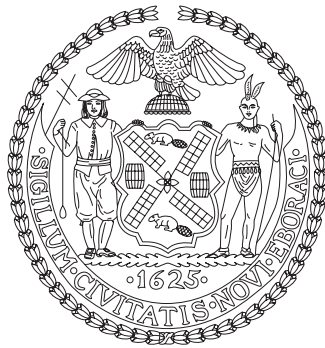
The City of New York
Executive Budget
Fiscal Year 2024

Eric Adams, Mayor

Expense Revenue Contract

Mayor’s Office of Management and Budget
Jacques Jiha, Ph.D., Director





The Executive Budget

of

The City of New York for the Fiscal Year 2024

Pursuant to Sections 100 and 101 of the City Charter

THE CITY OF NEW YORK

Budget for Fiscal Year 2024

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FISCAL YEAR 2024
SUMMARY OF THE EXPENSE BUDGET AND THE REVENUE BUDGET

	Fiscal Year 2023 Budget As Adopted	Fiscal Year 2023 Budget As Modified	Change From Fiscal Year 2023 Budget As Adopted	Fiscal Year 2024 Executive Budget	Change From Fiscal Year 2023 Budget As Modified
Expense Budget:					
Personal Service	\$52,930,118,789	\$52,507,509,403	(-) \$422,609,386	\$55,594,932,165	(+) \$3,087,422,762
Other Than Personal Service	47,736,708,334	52,425,593,282	(+) 4,688,884,948	48,309,019,623	(-) 4,116,573,659
Debt Service	2,430,676,923	4,498,274,063	(+) 2,067,597,140	4,780,400,945	(+) 282,126,882
Less: Intra-City Expenditures	(1,973,690,675)	(2,341,313,922)	(-) 367,623,247	(1,995,777,722)	(+) 345,536,200
Net Total Expense Budget	\$101,123,813,371	\$107,090,062,826	(+) \$5,966,249,455	\$106,688,575,011	(-) \$401,487,815
Revenue Budget:					
City Funds and Capital Budget Transfers:					
General Property Taxes	\$31,277,411,000	\$31,277,411,000	---	\$32,269,200,000	(+) \$991,789,000
Other Taxes	36,471,184,000	37,724,184,000	(+) 1,253,000,000	38,870,184,000	(+) 1,146,000,000
Miscellaneous Revenues	7,311,138,841	8,112,554,088	(+) 801,415,247	7,792,641,688	(-) 319,912,400
Unrestricted Federal and State Aid	251,600,000	251,600,000	---	---	(-) 251,600,000
Disallowances against Categorical Grants	(15,000,000)	(15,000,000)	---	(15,000,000)	---
Less: Intra-City Revenue	(1,973,690,675)	(2,341,313,922)	(-) 367,623,247	(1,995,777,722)	(+) 345,536,200
Total City Funds	\$73,322,643,166	\$75,009,435,166	(+) \$1,686,792,000	\$76,921,247,966	(+) \$1,911,812,800
Other Categorical Grants	\$1,028,757,868	\$1,246,852,442	(+) 218,094,574	\$1,081,839,249	(-) 165,013,193
Transfers from Capital Budget	736,250,786	726,593,762	(-) 9,657,024	720,035,642	(-) 6,558,120
Total City Funds and Capital Budget Transfers	\$75,087,651,820	\$76,982,881,370	(+) \$1,895,229,550	\$78,723,122,857	(+) \$1,740,241,487
Federal and State Funds:					
Federal Categorical Grants	\$9,284,586,039	\$12,758,031,904	(+) \$3,473,445,865	\$10,410,565,366	(-) \$2,347,466,538
State Categorical Grants	16,751,575,512	17,349,149,552	(+) 597,574,040	17,554,886,788	(+) 205,737,236
Net Total Revenue Budget	\$101,123,813,371	\$107,090,062,826	(+) \$5,966,249,455	\$106,688,575,011	(-) \$401,487,815

**FISCAL YEAR 2024
REVENUE BUDGET DETAILED BY MAJOR CATEGORY**

	Fiscal Year 2023 Budget As Adopted	Fiscal Year 2023 Budget As Modified	Change From Fiscal Year 2023 Budget As Adopted	Fiscal Year 2024 Executive Budget	Change From Fiscal Year 2023 Budget As Modified	
Taxes:						
General Property	\$31,277,411,000	\$31,277,411,000	---	\$32,269,200,000	(+)	\$991,789,000
General Sales	8,601,000,000	9,131,000,000	(+)	530,000,000	(+)	641,000,000
Personal Income	15,284,000,000	15,284,000,000	---	15,243,000,000	(-)	41,000,000
General Corp	4,537,000,000	5,170,000,000	(+)	633,000,000	(+)	19,000,000
Commercial Occupancy	862,000,000	862,000,000	---	890,000,000	(+)	28,000,000
Banking Corporation	---	---	---	---	---	---
Utility	379,000,000	379,000,000	---	449,000,000	(+)	70,000,000
Unincorporated Business	2,178,000,000	2,320,000,000	(+)	142,000,000	(+)	211,000,000
Real Property Transfer	1,395,000,000	1,256,000,000	(-)	139,000,000	(+)	87,000,000
Mortgage Recording	961,000,000	927,000,000	(-)	34,000,000	(-)	74,000,000
Tax Audit Revenues	720,903,000	720,903,000	---	720,903,000	---	---
Cigarette	18,000,000	18,000,000	---	17,000,000	(-)	1,000,000
Cannabis Tax	---	---	---	12,000,000	(+)	12,000,000
Hotel	468,000,000	589,000,000	(+)	121,000,000	(+)	77,000,000
Other	1,067,281,000	1,067,281,000	---	1,184,281,000	(+)	117,000,000
Total Taxes	<u>\$67,748,595,000</u>	<u>\$69,001,595,000</u>	(+)	<u>\$1,253,000,000</u>	(+)	<u>\$2,137,789,000</u>
Miscellaneous Revenues:						
Licenses, Franchises, etc.	\$736,936,000	\$751,086,000	(+)	\$14,150,000	(-)	\$56,691,000
Interest Income	107,430,000	325,350,000	(+)	217,920,000	(+)	110,200,000
Charges for Services	1,029,295,158	1,003,919,158	(-)	25,376,000	(+)	17,375,800
Water and Sewer Charges	1,801,035,000	1,817,007,000	(+)	15,972,000	(+)	25,244,000
Rental Income	250,193,000	254,693,000	(+)	4,500,000	(+)	2,674,000
Fines and Forfeitures	1,076,075,000	1,273,681,000	(+)	197,606,000	(-)	96,016,000
Miscellaneous	336,484,008	345,504,008	(+)	9,020,000	(+)	22,837,000
Intra-City Revenue	1,973,690,675	2,341,313,922	(+)	367,623,247	(-)	345,536,200
Total Miscellaneous	<u>\$7,311,138,841</u>	<u>\$8,112,554,088</u>	(+)	<u>\$801,415,247</u>	(-)	<u>\$319,912,400</u>
Unrestricted Intergovernmental Aid:						
Other Intergovernmental Aid	251,600,000	251,600,000	---	---	(-)	251,600,000
Total Unrestricted Intergovernmental Aid	<u>\$251,600,000</u>	<u>\$251,600,000</u>	---	---	(-)	<u>\$251,600,000</u>

**FISCAL YEAR 2024
REVENUE BUDGET DETAILED BY MAJOR CATEGORY**

	Fiscal Year 2023 Budget As Adopted	Fiscal Year 2023 Budget As Modified	Change From Fiscal Year 2023 Budget As Adopted	Fiscal Year 2024 Executive Budget	Change From Fiscal Year 2023 Budget As Modified
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	---	(15,000,000)	---
Less: Intra-City Revenue	<u>(1,973,690,675)</u>	<u>(2,341,313,922)</u>	(-)	<u>367,623,247</u>	(+)
Total City Funds	\$73,322,643,166	\$75,009,435,166	(+)	\$76,921,247,966	(+)
Other Categorical Grants	1,028,757,868	1,246,852,442	(+)	1,081,839,249	(-)
Transfers from Capital Budget	<u>736,250,786</u>	<u>726,593,762</u>	(-)	<u>720,035,642</u>	(-)
Total City Funds and Capital Budget Transfers	<u>\$75,087,651,820</u>	<u>\$76,982,881,370</u>	(+)	<u>\$78,723,122,857</u>	(+)
Federal Categorical Grants:					
Community Development	\$256,059,769	\$438,379,147	(+)	\$255,276,857	(-)
Social Services	3,216,432,454	3,631,334,703	(+)	3,434,359,480	(-)
Education	3,710,326,764	3,954,996,267	(+)	3,686,921,306	(-)
Other	<u>2,101,767,052</u>	<u>4,733,321,787</u>	(+)	<u>3,034,007,723</u>	(-)
Total Federal Categorical Grants	<u>\$9,284,586,039</u>	<u>\$12,758,031,904</u>	(+)	<u>\$10,410,565,366</u>	(-)
State Categorical Grants:					
Social Services	\$1,882,793,352	\$2,114,481,046	(+)	\$2,464,499,831	(+)
Education	12,479,776,289	12,521,851,289	(+)	12,695,390,559	(+)
City University	276,109,900	276,109,900	---	276,109,900	---
Health and Mental Hygiene	539,988,691	688,714,037	(+)	624,426,700	(-)
Other	<u>1,572,907,280</u>	<u>1,747,993,280</u>	(+)	<u>1,494,459,798</u>	(-)
Total State Categorical Grants	<u>\$16,751,575,512</u>	<u>\$17,349,149,552</u>	(+)	<u>\$17,554,886,788</u>	(+)
Net Total Revenue Budget	<u>\$101,123,813,371</u>	<u>\$107,090,062,826</u>	(+)	<u>\$106,688,575,011</u>	(-)

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 2024 refers to the period July 1, 2023 to June 30, 2024.

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 published in alphabetical order.

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

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

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

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

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

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

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

TITLE: Briefly describes the position held by an employee.

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

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The Expense Budget

THE CITY OF NEW YORK EXPENSE BUDGET FOR THE FISCAL YEAR 2024

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TERMS AND CONDITIONS

The units of appropriation in the budget as finally adopted for the fiscal year beginning on July 1, 2023 and ending on June 30, 2024 (the "Fiscal 2024 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 2024 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 2024 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 2024 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 2024 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 2024
SUMMARY OF THE EXPENSE BUDGET BY AGENCY**

Dept. No.	Agency	Fiscal Year 2023 Budget As Adopted	Fiscal Year 2023 Budget As Modified		Change From Fiscal Year 2023 Budget As Adopted	Fiscal Year 2024 Executive Budget		Change From Fiscal Year 2023 Budget As Modified
002	Mayoralty	\$207,187,868	\$201,512,874	(-)	\$5,674,994	\$179,689,855	(-)	\$21,823,019
003	Board of Elections	\$173,678,981	\$236,671,768	(+)	62,992,787	\$137,887,471	(-)	98,784,297
004	Campaign Finance Board.	\$80,371,781	\$77,210,566	(-)	3,161,215	\$73,129,768	(-)	4,080,798
008	Office of the Actuary	\$7,215,018	\$6,977,031	(-)	237,987	\$6,995,932	(+)	18,901
010	Borough President - Manhattan	\$5,341,388	\$5,659,208	(+)	317,820	\$5,875,958	(+)	216,750
011	Borough President - Bronx.	\$6,342,438	\$6,722,944	(+)	380,506	\$6,568,892	(-)	154,052
012	Borough President - Brooklyn	\$7,322,032	\$8,033,836	(+)	711,804	\$7,462,918	(-)	570,918
013	Borough President - Queens	\$5,907,404	\$7,068,622	(+)	1,161,218	\$6,148,826	(-)	919,796
014	Borough President - Staten Island.	\$4,798,535	\$5,085,348	(+)	286,813	\$4,965,839	(-)	119,509
015	Office of the Comptroller.	\$114,692,202	\$113,220,675	(-)	1,471,527	\$116,743,466	(+)	3,522,791
017	Department of Emergency Management.	\$60,236,111	\$166,460,408	(+)	106,224,297	\$216,856,513	(+)	50,396,105
021	Office of Administrative Tax Appeals	\$5,984,923	\$5,970,489	(-)	14,434	\$6,179,929	(+)	209,440
025	Law Department	\$279,951,542	\$271,787,677	(-)	8,163,865	\$239,440,209	(-)	32,347,468
030	Department of City Planning	\$49,078,992	\$46,659,998	(-)	2,418,994	\$48,674,218	(+)	2,014,220
032	Department of Investigation	\$53,540,589	\$56,878,535	(+)	3,337,946	\$44,631,293	(-)	12,247,242
035	Research Libraries	\$31,707,505	\$30,863,199	(-)	844,306	\$30,700,779	(-)	162,420
037	New York Public Library	\$165,872,245	\$166,046,393	(+)	174,148	\$157,669,723	(-)	8,376,670
038	Brooklyn Public Library	\$125,264,255	\$124,356,399	(-)	907,856	\$119,361,116	(-)	4,995,283
039	Queens Borough Public Library	\$130,011,629	\$127,124,422	(-)	2,887,207	\$123,278,376	(-)	3,846,046
040	Department of Education	\$31,032,003,018	\$31,341,236,447	(+)	309,233,429	\$30,562,559,907	(-)	778,676,540
042	City University	\$1,444,630,229	\$1,523,285,434	(+)	78,655,205	\$1,294,612,158	(-)	228,673,276
054	Civilian Complaint Review Board	\$23,548,261	\$22,846,487	(-)	701,774	\$23,345,166	(+)	498,679
056	Police Department	\$5,530,624,141	\$5,715,047,531	(+)	184,423,390	\$5,310,808,665	(-)	404,238,866
057	Fire Department	\$2,292,969,130	\$2,518,806,338	(+)	225,837,208	\$2,297,047,737	(-)	221,758,601
063	Department Of Veterans' Services	\$6,138,781	\$5,613,215	(-)	525,566	\$5,035,871	(-)	577,344
068	Administration for Children's Services	\$2,766,962,255	\$2,999,868,525	(+)	232,906,270	\$2,723,478,009	(-)	276,390,516
069	Department of Social Services	\$11,271,330,620	\$11,365,848,341	(+)	94,517,721	\$10,997,622,348	(-)	368,225,993
071	Department of Homeless Services	\$2,404,115,264	\$3,000,625,327	(+)	596,510,063	\$4,093,711,253	(+)	1,093,085,926
072	Department of Correction	\$1,275,358,296	\$1,250,436,170	(-)	24,922,126	\$1,165,695,314	(-)	84,740,856
073	Board of Correction	\$3,313,595	\$3,058,715	(-)	254,880	\$3,439,077	(+)	380,362
095	Pension Contributions	\$9,413,648,574	\$9,413,648,574		---	\$9,634,446,414	(+)	220,797,840
098	Miscellaneous	\$15,026,986,606	\$15,000,663,468	(-)	26,323,138	\$17,239,977,266	(+)	2,239,313,798
099	Debt Service	\$2,430,676,923	\$4,498,274,063	(+)	2,067,597,140	\$4,780,400,945	(+)	282,126,882
101	Public Advocate	\$4,934,870	\$5,228,293	(+)	293,423	\$4,939,337	(-)	288,956
102	City Council	\$100,000,000	\$100,027,482	(+)	27,482	\$100,000,002	(-)	27,480
103	City Clerk	\$6,157,376	\$5,843,898	(-)	313,478	\$5,338,751	(-)	505,147
125	Department for the Aging	\$540,558,273	\$539,795,561	(-)	762,712	\$469,026,706	(-)	70,768,855
126	Department of Cultural Affairs	\$238,116,235	\$240,021,188	(+)	1,904,953	\$157,647,282	(-)	82,373,906
127	Financial Information Services Agency	\$112,699,910	\$115,845,515	(+)	3,145,605	\$116,290,901	(+)	445,386
131	Office of Payroll Administration	\$14,940,666	\$15,190,698	(+)	250,032	\$15,385,114	(+)	194,416
132	Independent Budget Office	\$6,559,661	\$6,394,111	(-)	165,550	\$6,765,731	(+)	371,620
133	Equal Employment Practices Commission	\$1,344,130	\$1,240,130	(-)	104,000	\$1,271,885	(+)	31,755
134	Civil Service Commission	\$1,161,456	\$1,126,200	(-)	35,256	\$1,076,868	(-)	49,332
136	Landmarks Preservation Commission.	\$7,187,542	\$7,616,345	(+)	428,803	\$7,575,754	(-)	40,591
138	Districting Commission.	\$1,161,057	\$1,057,857	(-)	103,200	---	(-)	1,057,857
156	NYC Taxi and Limousine Commission	\$155,512,440	\$171,499,692	(+)	15,987,252	\$55,972,315	(-)	115,527,377
213	Office of Racial Equity	---	---		---	\$3,063,000	(+)	3,063,000
215	Commission on Racial Equity	---	---		---	\$1,300,000	(+)	1,300,000
226	Commission on Human Rights	\$15,207,491	\$13,915,123	(-)	1,292,368	\$14,057,744	(+)	142,621
260	Department of Youth and Community Development.	\$1,131,210,998	\$1,182,658,814	(+)	51,447,816	\$1,151,393,181	(-)	31,265,633
312	Conflicts of Interest Board	\$2,706,795	\$2,613,227	(-)	93,568	\$2,495,599	(-)	117,628
313	Office of Collective Bargaining	\$2,460,856	\$2,460,441	(-)	415	\$2,425,652	(-)	34,789

**FISCAL YEAR 2024
SUMMARY OF THE EXPENSE BUDGET BY AGENCY**

Dept. No.	Agency	Fiscal Year 2023 Budget As Adopted	Fiscal Year 2023 Budget As Modified	Change From Fiscal Year 2023 Budget As Adopted	Fiscal Year 2024 Executive Budget	Change From Fiscal Year 2023 Budget As Modified	Change From Fiscal Year 2023 Budget As Modified
781	Department of Probation	\$125,705,313	\$129,690,842	(+)	3,985,529	(-)	12,305,656
801	Department of Small Business Services	\$303,350,581	\$454,475,432	(+)	151,124,851	(-)	257,026,236
806	Housing Preservation and Development	\$1,256,806,980	\$1,451,026,505	(+)	194,219,525	(-)	95,673,598
810	Department of Buildings	\$238,772,962	\$219,048,443	(-)	19,724,519	(-)	1,956,826
816	Department of Health and Mental Hygiene	\$2,284,505,512	\$2,967,430,875	(+)	682,925,363	(-)	855,845,739
819	Health and Hospitals Corporation	\$1,086,661,162	\$1,878,021,725	(+)	791,360,563	(-)	63,449,000
820	Office Of Admin Trials & Hearings	\$68,224,853	\$65,144,343	(-)	3,080,510	(+)	129,585
826	Department of Environmental Protection	\$1,623,079,528	\$1,675,931,616	(+)	52,852,088	(-)	37,165,689
827	Department of Sanitation	\$1,876,995,278	\$1,933,660,082	(+)	56,664,804	(-)	77,019,966
829	Business Integrity Commission	\$9,249,229	\$8,911,177	(-)	338,052	(-)	533,785
836	Department of Finance	\$343,723,660	\$344,141,702	(+)	418,042	(-)	3,402,753
841	Department of Transportation	\$1,438,489,469	\$1,474,676,899	(+)	36,187,430	(-)	67,948,726
846	Department of Parks and Recreation	\$624,204,071	\$628,439,993	(+)	4,235,922	(-)	18,078,385
850	Department of Design and Construction	\$184,196,872	\$310,111,604	(+)	125,914,732	(-)	154,645,311
856	Department of Citywide Administrative Services	\$1,509,814,169	\$1,649,175,508	(+)	139,361,339	(-)	24,647,794
858	Department of Information Technology and Telecommunications	\$720,760,236	\$859,579,096	(+)	138,818,860	(-)	111,609,564
860	Department of Records and Information Services	\$16,582,276	\$16,781,671	(+)	199,395	(-)	805,651
866	Department of Consumer and Worker Protection	\$69,917,468	\$67,508,136	(-)	2,409,332	(-)	825,454
901	District Attorney - New York	\$148,325,574	\$160,323,616	(+)	11,998,042	(-)	5,592,335
902	District Attorney - Bronx	\$100,332,930	\$103,730,313	(+)	3,397,383	(-)	1,181,478
903	District Attorney - Kings	\$130,445,326	\$133,824,818	(+)	3,379,492	(+)	52,538
904	District Attorney - Queens	\$86,653,224	\$90,014,098	(+)	3,360,874	(-)	1,618,929
905	District Attorney - Richmond	\$21,760,674	\$23,116,263	(+)	1,355,589	(-)	1,223,042
906	Office of Prosecution - Special Narcotics	\$26,164,232	\$26,164,232	---	---	(+)	522,372
941	Public Administrator - New York	\$1,256,392	\$1,197,149	(-)	59,243	(+)	58,584
942	Public Administrator - Bronx	\$757,854	\$735,990	(-)	21,864	(+)	32,225
943	Public Administrator - Kings	\$917,963	\$918,433	(+)	470	(+)	49,527
944	Public Administrator - Queens	\$674,364	\$642,364	(-)	32,000	(+)	57,781
945	Public Administrator - Richmond	\$604,017	\$598,269	(-)	5,748	(-)	10,287
	Total of 59 Community Boards	19,840,990	20,251,952	(+)	410,962	(+)	276,146
	Less: Intra-City Expenditures	(1,973,690,675)	(2,341,313,922)	(-)	367,623,247	(+)	345,536,200
	Net Total Budget	<u>\$101,123,813,371</u>	<u>\$107,090,062,826</u>	(+)	<u>\$5,966,249,455</u>	(-)	<u>\$401,487,815</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; AND MAYOR'S OFFICE OF CONTRACT SERVICES. CRIMINAL JUSTICE COORDINATOR; NEW YORK CITY COMMISSION FOR THE UNITED NATIONS AND THE CONSULAR CORPS; OFFICE FOR PEOPLE WITH DISABILITIES; OFFICE OF CONSTRUCTION; COMMUNITY AFFAIRS UNIT; COMMISSION ON GENDER EQUITY; OFFICE OF OPERATIONS; AND THE OFFICE OF SPECIAL ENFORCEMENT.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2023				EXECUTIVE BUDGET FOR FY 2024			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
020 -- OFFICE OF THE MAYOR-PS	\$36,863,027	272	\$32,876,303	\$3,986,724 -	307	\$36,965,419	\$4,089,116 +	
021 -- OFFICE OF THE MAYOR-OTPS	\$5,329,376		\$5,374,837	\$45,461 +		\$4,731,407	\$643,430 -	
TOTAL PROGRAM	\$42,192,403	272	\$38,251,140	\$3,941,263 -	307	\$41,696,826	\$3,445,686 +	
RESPONSIBLE FOR DIRECTING THE ADMINISTRATION OF THE AFFAIRS AND CONDUCT OF THE BUSINESS OF THE CITY. INCLUDES THE MAYOR'S EXECUTIVE STAFF, DEPUTY MAYORS AND RELATED STAFF, GRACIE MANSION STAFF, COUNSEL TO THE MAYOR, SCHEDULING OFFICE, CORRESPONDENCE SERVICES, ACTION CENTER, OFFICE OF SPECIAL PROJECTS AND EVENTS, FISCAL AND ADMINISTRATIVE MANAGEMENT, ALBANY OFFICE, WASHINGTON OFFICE, COMMITTEE ON THE JUDICIARY, OFFICE OF COMMUNICATIONS, SPEECH OFFICE, OFFICE TO COMBAT DOMESTIC VIOLENCE, AND OFFICE OF IMMIGRANT AFFAIRS.								
040 -- OFFICE OF MGMT AND BUDGET-PS	\$40,506,489	424	\$41,576,139	\$1,069,650 +	429	\$41,070,832	\$505,307 -	
041 -- OFFICE OF MGMT AND BUDGET-OTP	\$11,970,796		\$10,619,399	\$1,351,397 -		\$13,055,015	\$2,435,616 +	
TOTAL PROGRAM	\$52,477,285	424	\$52,195,538	\$281,747 -	429	\$54,125,847	\$1,930,309 +	
RESPONSIBLE FOR THE PREPARATION OF THE EXPENSE, REVENUE AND CAPITAL BUDGETS AND FINANCIAL PLANS FOR THE CITY OF NEW YORK, OVERSEEING AGENCIES' PRODUCTIVITY AND MANAGEMENT IMPROVEMENT INITIATIVES; MONITORING EXPENDITURES; ISSUING, IN COOPERATION WITH THE CITY COMPTROLLER'S OFFICE, NOTES AND BONDS IN THE PUBLIC CREDIT MARKETS; PERFORMING ECONOMIC ANALYSIS AND FORECASTING OF NATIONAL AND LOCAL ECONOMIES; PERFORMING VALUE ENGINEERING REVIEWS OF CAPITAL PROJECTS; REVIEWING INFORMATION TECHNOLOGY PURCHASES CITYWIDE AND ADVISING THE MAYOR ON TAXES, FINANCES AND ALL ISSUES IMPACTING ON PUBLIC FINANCE.								
050 -- CRIMINAL JUSTICE PROGRAMS PS	\$9,486,886	87	\$8,855,485	\$631,401 -	46	\$4,851,148	\$4,004,337 -	
051 -- CRIMINAL JUSTICE PROGRAMS OTP	\$3,371,315		\$5,426,239	\$2,054,924 +		\$5,363,422	\$62,817 -	
TOTAL PROGRAM	\$12,858,201	87	\$14,281,724	\$1,423,523 +	46	\$10,214,570	\$4,067,154 -	
INCLUDES THE CRIMINAL JUSTICE COORDINATOR WHICH ADVISES AND ASSISTS THE MAYOR IN COORDINATING THE ACTIVITIES OF AGENCIES UNDER THE MAYOR'S JURISDICTION WHICH ARE INVOLVED IN CRIMINAL JUSTICE PROGRAMS AND OVERSEE THE IMPLEMENTATION OF MAJOR CRIMINAL JUSTICE MANAGEMENT INFORMATION SYSTEMS.								
061 -- OFF OF LABOR RELATIONS-PS	\$15,055,412	168	\$14,688,412	\$367,000 -	166	\$14,386,852	\$301,560 -	
062 -- OFF OF LABOR RELATIONS-OTPS	\$7,007,651		\$7,019,884	\$12,233 +		\$6,464,138	\$555,746 -	
TOTAL PROGRAM	\$22,063,063	168	\$21,708,296	\$354,767 -	166	\$20,850,990	\$857,306 -	
RESPONSIBLE FOR NEGOTIATING LABOR AGREEMENTS WITH LABOR UNIONS, ASSOCIATIONS AND OTHER ORGANIZATIONS; REPRESENTS THE CITY AT IMPASSE PROCEEDINGS; HEARS EMPLOYEE GRIEVANCES; PROCESSES ALL EMPLOYEE WELFARE FUNDS; ADMINISTERS MANAGEMENT BENEFIT FUNDS AND THE DEFERRED COMPENSATION PLAN.								
070 -- NYC COMM TO THE UN-PS	\$1,263,096	12	\$1,263,096		10	\$1,147,439	\$115,657 -	
071 -- NYC COMM TO THE UN-OTPS	\$251,281		\$251,281			\$265,975	\$14,694 +	
TOTAL PROGRAM	\$1,514,377	12	\$1,514,377		10	\$1,413,414	\$100,963 -	
ACTS AS THE MAYOR'S OFFICIAL LIAISON BETWEEN NEW YORK CITY AND THE DIPLOMATIC COMMUNITY; RESPONDS TO THE CITY'S OBLIGATIONS AS A RESULT OF THE CITY BECOMING HOST TO THE LARGEST DIPLOMATIC CORPS IN THE WORLD; HANDLES THE SPECIAL PROBLEMS OF THE FOREIGN DIPLOMATS; COORDINATES NEW YORK CITY'S SISTER CITY PROGRAM.								
090 -- MAYOR'S OFFICE OF CONTRACT SE	\$23,573,453	209	\$20,122,466	\$3,450,987 -	217	\$20,039,892	\$82,574 -	
091 -- MAYOR'S OFFICE OF CONTRACT SE	\$38,293,203		\$39,418,945	\$1,125,742 +		\$20,102,426	\$19,316,519 -	
TOTAL PROGRAM	\$61,866,656	209	\$59,541,411	\$2,325,245 -	217	\$40,142,318	\$19,399,093 -	

002 (CONT.)		MAYORALTY AGENCY EXPENSE BUDGET SUMMARY						
UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET			
			FOR FY 2023	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FOR FY 2024	CHANGE FROM MODIFIED (+/-)	
<p>THE MAYOR'S OFFICE OF CONTRACT SERVICES (MOCS) OVERSEES AND SUPPORTS THE PROCUREMENT ACTIVITIES OF CITY AGENCIES; MAINTAINS A COMPREHENSIVE CONTRACT INFORMATION SYSTEM KNOWN AS VENDEX; PROVIDES ONLINE ACCESS TO PUBLIC CONTRACT INFORMATION THROUGH ITS PUBLIC ACCESS CENTER; DIRECTS THE CITY'S PROCUREMENT REFORM, STREAMLINING NEW TECHNOLOGY EFFORTS; FOSTERS CONTACTS WITH THE VENDOR COMMUNITY; ADMINISTERS PUBLIC HEARINGS FOR CONTRACTS, REAL PROPERTY, FRANCHISES AND CONCESSIONS AND IN REM PROPERTY FORECLOSURE RELEASES; AND OVERSEES THE CENTRAL INSURANCE PROGRAM FOR NONPROFIT CONTRACTORS. THE DIRECTOR IS THE CITY CHIEF PROCUREMENT OFFICER.</p>								
260 -- OFF FOR PEOPLE WITH DISAB-PS	\$748,004	7	\$748,004			6	\$683,551	\$64,453 -
261 -- OFF FOR PEOPLE WITH DISAB-OTP	\$101,341		\$101,341				\$22,975	\$78,366 -
TOTAL PROGRAM	\$849,345	7	\$849,345			6	\$706,526	\$142,819 -
<p>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.</p>								
340 -- COMMUNITY AFFAIRS UNIT-PS	\$2,018,888	22	\$2,018,888			21	\$2,077,786	\$58,898 +
341 -- COMMUNITY AFFAIRS UNIT-OTPS	\$30,000		\$30,000				\$30,000	
TOTAL PROGRAM	\$2,048,888	22	\$2,048,888			21	\$2,107,786	\$58,898 +
<p>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.</p>								
350 -- COMMISSION ON GENDER EQUITY-P	\$881,217	7	\$881,217			7	\$825,000	\$56,217 -
351 -- COMMISSION ON GENDER EQUITY-O	\$237,171		\$152,171	\$85,000 -			\$152,171	
TOTAL PROGRAM	\$1,118,388	7	\$1,033,388	\$85,000 -		7	\$977,171	\$56,217 -
<p>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.</p>								
380 -- OFFICE OF OPERATIONS-PS	\$9,148,138	84	\$8,948,138	\$200,000 -		63	\$6,804,950	\$2,143,188 -
381 -- OFFICE OF OPERATIONS-OTPS	\$157,435		\$246,940	\$89,505 +			\$157,435	\$89,505 -
TOTAL PROGRAM	\$9,305,573	84	\$9,195,078	\$110,495 -		63	\$6,962,385	\$2,232,693 -
<p>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.</p>								
560 -- SPECIAL ENFORCEMENT-PS	\$865,687	7	\$865,687			4	\$464,020	\$401,667 -
561 -- SPECIAL ENFORCEMENT-OTPS	\$28,002		\$28,002				\$28,002	
TOTAL PROGRAM	\$893,689	7	\$893,689			4	\$492,022	\$401,667 -
<p>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.</p>								
TOTAL DEPARTMENT	\$207,187,868	1,299	\$201,512,874	\$5,674,994 -		1,276	\$179,689,855	\$21,823,019 -
LESS -- INTRA-CITY SALES	\$7,110,231		\$7,492,900	\$382,669 +			\$6,889,665	\$603,235 -
NET TOTAL DEPARTMENT	\$200,077,637		\$194,019,974	\$6,057,663 -			\$172,800,190	\$21,219,784 -
FUNDING SUMMARY								
CITY FUNDS	\$166,452,372		\$156,573,630	\$9,878,742 -			\$139,392,796	\$17,180,834 -
OTHER CATEGORICAL	6,672,986		7,107,986	435,000 +			6,003,785	1,104,201 -
CAPITAL FUNDS - I.F.A.	14,468,827		14,232,827	236,000 -			14,380,277	147,450 +
STATE	292,978		2,310,085	2,017,107 +			2,310,085	
FEDERAL - C.D.	5,548,548		5,790,703	242,155 +			6,194,949	404,246 +
FEDERAL - OTHER	6,641,926		8,004,743	1,362,817 +			4,518,298	3,486,445 -
TOTAL	\$200,077,637		\$194,019,974	\$6,057,663 -			\$172,800,190	\$21,219,784 -

002 (CONT.)		MAYORALTY AGENCY EXPENSE BUDGET SUMMARY					
UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023			EXECUTIVE BUDGET FOR FY 2024		
		FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$38,298,697 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$20,045,254 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 1,276 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 1,081 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 16 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 13 WILL BE CITY FUNDED.

OFFICE OF THE MAYOR-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	18,000
100 -- SUPPLIES + MATERIALS - GENERAL		1,211,709
101 -- PRINTING SUPPLIES		5,000
110 -- FOOD & FORAGE SUPPLIES		80,000
117 -- POSTAGE		8,000
199 -- DATA PROCESSING SUPPLIES		11,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,334,209
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		110,000
315 -- OFFICE EQUIPMENT		3,500
332 -- PURCH DATA PROCESSING EQUIPT		10,000
337 -- BOOKS-OTHER		120,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 243,500
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	728,833
403 -- OFFICE SERVICES		219,439
412 -- RENTALS OF MISC.EQUIP		303,071
414 -- RENTALS - LAND BLDGS & STRUCTS		286,173
417 -- ADVERTISING		32,000
42C -- HEAT LIGHT & POWER	856	1,127,298
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		\$ 2,807,779
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		105,000
608 -- MAINT & REP GENERAL		4,000
612 -- OFFICE EQUIPMENT MAINTENANCE		16,000
615 -- PRINTING CONTRACTS		540
622 -- TEMPORARY SERVICES		194,750
686 -- PROF SERV OTHER		100,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 420,290
GROSS OTHER THAN PERSONAL SERVICES		\$ 4,805,778
LESS - FINANCIAL PLAN SAVINGS		\$ -74,371
NET OTHER THAN PERSONAL SERVICES		\$ 4,731,407

OFFICE OF MGMT AND BUDGET-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	27,343
100 -- SUPPLIES + MATERIALS - GENERAL		20,778
101 -- PRINTING SUPPLIES		35,321
106 -- MOTOR VEHICLE FUEL		2,882
117 -- POSTAGE		20,000
169 -- MAINTENANCE SUPPLIES		1,000
199 -- DATA PROCESSING SUPPLIES		17,584
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 124,908
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		2,519
314 -- OFFICE FURNITURE		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	383,057
40X -- CONTRACTUAL SERVICES-GENERAL	856	3,000
400 -- CONTRACTUAL SERVICES-GENERAL		972,388
402 -- TELEPHONE & OTHER COMMUNICATNS		27,122
403 -- OFFICE SERVICES		17,000
41D -- RENTALS - LAND BLDGS & STRUCTS	856	9,748,677
412 -- RENTALS OF MISC.EQUIP		80,000
417 -- ADVERTISING		45,000
42C -- HEAT LIGHT & POWER	856	311,576
42G -- DATA PROCESSING SERVICES	858	100,094
423 -- HEAT LIGHT & POWER		966
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		24,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		10,500

041 (CONT.)

OFFICE OF MGMT AND BUDGET-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES			
499 -- OTHER EXPENSES - GENERAL			275,677
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 12,013,373
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			36,735
608 -- MAINT & REP GENERAL			40,624
612 -- OFFICE EQUIPMENT MAINTENANCE			82,139
613 -- DATA PROCESSING EQUIPMENT			370,679
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
686 -- PROF SERV OTHER			153,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 921,028
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			\$ 13,405,917
LESS - FINANCIAL PLAN SAVINGS			\$ -350,902
NET OTHER THAN PERSONAL SERVICES			\$ 13,055,015

051

CRIMINAL JUSTICE PROGRAMS OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			61,899
117 -- POSTAGE			1,741
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 63,640
30 PROPERTY AND EQUIPMENT			
337 -- BOOKS-OTHER			14,857
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 14,857
40 OTHER SERVICES AND CHARGES			
400 -- CONTRACTUAL SERVICES-GENERAL			14,200
451 -- NON OVERNIGHT TRVL EXP-GENERAL			1,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			1,238
453 -- OVERNIGHT TRVL EXP-GENERAL			1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL			4,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 21,438
60 CONTRACTUAL SERVICES			
622 -- TEMPORARY SERVICES			365
678 -- PAYMENTS TO DELEGATE AGENCIES			5,263,122
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 5,263,487
GROSS OTHER THAN PERSONAL SERVICES			\$ 5,363,422

062

OFF OF LABOR RELATIONS-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856		17,900
100 -- SUPPLIES + MATERIALS - GENERAL			644,176
101 -- PRINTING SUPPLIES			1,500
106 -- MOTOR VEHICLE FUEL			471
117 -- POSTAGE			100
199 -- DATA PROCESSING SUPPLIES			52,093

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 716,240
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		2,053
	302 -- TELECOMMUNICATIONS EQUIPMENT		1,052
	314 -- OFFICE FURITURE		804
	315 -- OFFICE EQUIPMENT		2,690
	332 -- PURCH DATA PROCESSING EQUIPT		500
	337 -- BOOKS-OTHER		17,206
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 24,305
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	62,631
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	4,217
	400 -- CONTRACTUAL SERVICES-GENERAL		87,695
	402 -- TELEPHONE & OTHER COMMUNICATNS		523
	403 -- OFFICE SERVICES		15,400
	41D -- RENTALS - LAND BLDGS & STRUCTS	856	4,314,712
	412 -- RENTALS OF MISC.EQUIP		21,224
	417 -- ADVERTISING		500
	423 -- HEAT LIGHT & POWER		241
	427 -- DATA PROCESSING SERVICES		5,000
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		32,824
	453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
	499 -- OTHER EXPENSES - GENERAL		45,528
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 4,592,495
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		1,427,520
	608 -- MAINT & REP GENERAL		3,520
	622 -- TEMPORARY SERVICES		20,000
	624 -- CLEANING SERVICES		28,228
	682 -- PROF SERV LEGAL SERVICES		5,000
	686 -- PROF SERV OTHER		127,167
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 1,611,435
GROSS OTHER THAN PERSONAL SERVICES			\$ 6,944,475
LESS - FINANCIAL PLAN SAVINGS			\$ -480,337
NET OTHER THAN PERSONAL SERVICES			\$ 6,464,138

071	NYC COMM TO THE UN-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2024		

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
	424 -- RENTALS - LAND BLDGS & STRUCTS		241,212
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		343
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 243,498
60	CONTRACTUAL SERVICES		
	608 -- MAINT & REP GENERAL		200
	622 -- TEMPORARY SERVICES		200
	660 -- ECONOMIC DEVELOPMENT		63
	671 -- TRAINING PRGM CITY EMPLOYEES		52

071 (CONT.)

NYC COMM TO THE UN-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 515

70	FIXED & MISCELLANEOUS CHARGES 771 -- PAYMENTS TO MILITARY AND OTHER	260

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 260

	GROSS OTHER THAN PERSONAL SERVICES	\$ 265,975

091

MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10	SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL	623,638

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 623,638

40	OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER 856 48,450 42G -- DATA PROCESSING SERVICES 858 17,741 499 -- OTHER EXPENSES - GENERAL 736,000	

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 802,191

60	CONTRACTUAL SERVICES 600 -- CONTRACTUAL SERVICES GENERAL 3,021,595 684 -- PROF SERV COMPUTER SERVICES 6,887,618 686 -- PROF SERV OTHER 7,500	

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 9,916,713

	GROSS OTHER THAN PERSONAL SERVICES	\$ 11,342,542
	LESS - FINANCIAL PLAN SAVINGS	\$ 8,759,884
	NET OTHER THAN PERSONAL SERVICES	\$ 20,102,426

261

OFF FOR PEOPLE WITH DISAB-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10	SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL	2,219

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 2,219

30	PROPERTY AND EQUIPMENT 337 -- BOOKS-OTHER	1,367

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 1,367

40	OTHER SERVICES AND CHARGES 412 -- RENTALS OF MISC.EQUIP 1,933 417 -- ADVERTISING 200 451 -- NON OVERNIGHT TRVL EXP-GENERAL 100 453 -- OVERNIGHT TRVL EXP-GENERAL 1,050 454 -- OVERNIGHT TRVL EXP-SPECIAL 250	

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 3,533

60	CONTRACTUAL SERVICES 622 -- TEMPORARY SERVICES	15,856

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 15,856

	GROSS OTHER THAN PERSONAL SERVICES	\$ 22,975

341

COMMUNITY AFFAIRS UNIT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

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

351

COMMISSION ON GENDER EQUITY-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		147,171
117 -- POSTAGE		76
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 147,247
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
GROSS OTHER THAN PERSONAL SERVICES		\$ 152,171

381

OFFICE OF OPERATIONS-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	500
100 -- SUPPLIES + MATERIALS - GENERAL		92,180
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		\$ 100,132
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

OFFICE OF OPERATIONS-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

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		\$ 157,435

561	SPECIAL ENFORCEMENT-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2024	

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		14,695
117 -- POSTAGE		1,600
199 -- DATA PROCESSING SUPPLIES		600

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 16,895

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		
671 -- TRAINING PRGM CITY EMPLOYEES		114

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 114

GROSS OTHER THAN PERSONAL SERVICES		\$ 28,002

BOARD OF ELECTIONS
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2023				EXECUTIVE BUDGET FOR FY 2024		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$78,438,715	517	\$97,438,715	\$19,000,000 +	517	\$61,128,725	\$36,309,990 -
TO ENSURE THAT ALL ELECTIONS WITHIN THE CITY OF NEW YORK ARE CONDUCTED AS SPECIFIED BY STATE LAW; TO RECEIVE AND EXAMINE CANDIDATE PETITIONS. TO REGISTER VOTERS EITHER BY MAIL OR ON SPECIFIED REGISTRATION DAYS; AND TO KEEP CURRENT THE CITY'S VOTER REGISTRATION LISTS.							
SUB-TOTAL PERSONAL SERVICES	\$78,438,715	517	\$97,438,715	\$19,000,000 +	517	\$61,128,725	\$36,309,990 -
002 -- OTHER THAN PERSONAL SERVICES	\$95,240,266		\$139,233,053	\$43,992,787 +		\$76,758,746	\$62,474,307 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$95,240,266		\$139,233,053	\$43,992,787 +		\$76,758,746	\$62,474,307 -
TOTAL DEPARTMENT	\$173,678,981	517	\$236,671,768	\$62,992,787 +	517	\$137,887,471	\$98,784,297 -
NET TOTAL DEPARTMENT	\$173,678,981		\$236,671,768	\$62,992,787 +		\$137,887,471	\$98,784,297 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$173,678,981		\$226,935,641	\$53,256,660 +		\$137,887,471	\$89,048,170 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			9,736,127	9,736,127 +			9,736,127 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$173,678,981		\$236,671,768	\$62,992,787 +		\$137,887,471	\$98,784,297 -

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$21,688,870 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$17,231,273 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 517 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024, OF WHICH IT IS ESTIMATED THAT 517 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 135 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 135 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

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		500,000
101 -- PRINTING SUPPLIES		260,000
106 -- MOTOR VEHICLE FUEL		24,000
117 -- POSTAGE		2,702,475
199 -- DATA PROCESSING SUPPLIES		426,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,999,409
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,379,147
302 -- TELECOMMUNICATIONS EQUIPMENT		30,000
314 -- OFFICE FURITURE		250,000
315 -- OFFICE EQUIPMENT		30,000
319 -- SECURITY EQUIPMENT		95,000
332 -- PURCH DATA PROCESSING EQUIPT		210,000
337 -- BOOKS-OTHER		15,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 4,009,147
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,187,838
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	10,020
40X -- CONTRACTUAL SERVICES-GENERAL	858	644
400 -- CONTRACTUAL SERVICES-GENERAL		1,000,000
402 -- TELEPHONE & OTHER COMMUNICATNS		905,000
403 -- OFFICE SERVICES		100,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		500
41D -- RENTALS - LAND BLDGS & STRUCTS	856	40,008,253
412 -- RENTALS OF MISC.EQUIP		400,000
414 -- RENTALS - LAND BLDGS & STRUCTS		700,000
417 -- ADVERTISING		693,000
42C -- HEAT LIGHT & POWER	856	799,915
427 -- DATA PROCESSING SERVICES		126,748
451 -- NON OVERNIGHT TRVL EXP-GENERAL		13,200
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		10,600
453 -- OVERNIGHT TRVL EXP-GENERAL		7,100
454 -- OVERNIGHT TRVL EXP-SPECIAL		8,100
499 -- OTHER EXPENSES - GENERAL		2,516,197
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 48,487,115
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,513,970
602 -- TELECOMMUNICATIONS MAINT		841,000
608 -- MAINT & REP GENERAL		1,258,384
612 -- OFFICE EQUIPMENT MAINTENANCE		220,000
613 -- DATA PROCESSING EQUIPMENT		200,000
615 -- PRINTING CONTRACTS		17,540,856
619 -- SECURITY SERVICES		200,000
624 -- CLEANING SERVICES		100,000
633 -- TRANSPORTATION EXPENDITURES		2,750,000
671 -- TRAINING PRGM CITY EMPLOYEES		190,000
682 -- PROF SERV LEGAL SERVICES		150,000
686 -- PROF SERV OTHER		100,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 29,064,210
GROSS OTHER THAN PERSONAL SERVICES		\$ 85,559,881
LESS - FINANCIAL PLAN SAVINGS		\$ -8,801,135
NET OTHER THAN PERSONAL SERVICES		\$ 76,758,746

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$16,036,392	145	\$15,276,392	\$760,000 -	207	\$24,758,339	\$9,481,947 +	
TO ADMINISTER THE VOLUNTARY SYSTEM ESTABLISHED BY LOCAL LAW THAT LIMITS CAMPAIGN CONTRIBUTIONS AND MONITORS SPENDING, ENSURING THAT CANDIDATES ABIDING BY SUCH LIMITS RECEIVE THE MATCHING GRANTS EARNED UNDER SUCH LAW, AND TO PUBLISH AND DISTRIBUTE A NON-PARTISAN VOTER'S GUIDE.								
SUB-TOTAL PERSONAL SERVICES	\$16,036,392	145	\$15,276,392	\$760,000 -	207	\$24,758,339	\$9,481,947 +	
002 -- OTHER THAN PERSONAL SERVICES	\$36,335,389		\$33,934,174	\$2,401,215 -		\$39,871,429	\$5,937,255 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.								
003 -- ELECTION FUNDING	\$28,000,000		\$28,000,000			\$8,500,000	\$19,500,000 -	
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	\$64,335,389		\$61,934,174	\$2,401,215 -		\$48,371,429	\$13,562,745 -	
TOTAL DEPARTMENT	\$80,371,781	145	\$77,210,566	\$3,161,215 -	207	\$73,129,768	\$4,080,798 -	
NET TOTAL DEPARTMENT	\$80,371,781		\$77,210,566	\$3,161,215 -		\$73,129,768	\$4,080,798 -	
FUNDING SUMMARY								
CITY FUNDS	\$80,371,781		\$77,210,566	\$3,161,215 -		\$73,129,768	\$4,080,798 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$80,371,781		\$77,210,566	\$3,161,215 -		\$73,129,768	\$4,080,798 -	

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$3,840,387 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$2,070,294 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 207 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024, OF WHICH IT IS ESTIMATED THAT 207 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 8 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	12,000
100 -- SUPPLIES + MATERIALS - GENERAL		472,500
106 -- MOTOR VEHICLE FUEL		1,000
117 -- POSTAGE		1,984,000
199 -- DATA PROCESSING SUPPLIES		949,851
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,419,351
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		50,000
314 -- OFFICE FURITURE		580,000
332 -- PURCH DATA PROCESSING EQUIPT		745,131
337 -- BOOKS-OTHER		133,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,508,131
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	118,785
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,000
40X -- CONTRACTUAL SERVICES-GENERAL	856	500,000
400 -- CONTRACTUAL SERVICES-GENERAL		310,000
403 -- OFFICE SERVICES		31,000
41D -- RENTALS - LAND BLDGS & STRUCTS	856	2,850,955
412 -- RENTALS OF MISC.EQUIP		80,000
417 -- ADVERTISING		4,597,053
42G -- DATA PROCESSING SERVICES	858	32,400
451 -- NON OVERNIGHT TRVL EXP-GENERAL		15,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		20,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,556,193
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,500,883
602 -- TELECOMMUNICATIONS MAINT		5,000
612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
613 -- DATA PROCESSING EQUIPMENT		8,000
615 -- PRINTING CONTRACTS		5,478,622
622 -- TEMPORARY SERVICES		95,000
633 -- TRANSPORTATION EXPENDITURES		10,000
671 -- TRAINING PRGM CITY EMPLOYEES		407,500
682 -- PROF SERV LEGAL SERVICES		50,000
684 -- PROF SERV COMPUTER SERVICES		10,152,000
686 -- PROF SERV OTHER		9,186,749
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 26,894,754
GROSS OTHER THAN PERSONAL SERVICES		\$ 40,378,429
LESS - FINANCIAL PLAN SAVINGS		\$ -507,000
NET OTHER THAN PERSONAL SERVICES		\$ 39,871,429

003

ELECTION FUNDING
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

70 FIXED & MISCELLANEOUS CHARGES		
780 -- CAMPAIGN FINANCES		8,500,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 8,500,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 8,500,000

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
100 -- PERSONAL SERVICE	\$5,174,554	42	\$5,058,840	\$115,714 -	42	\$4,955,299	\$103,541 -
RESPONSIBLE FOR ANNUAL VALUATIONS OF THE ASSETS AND LIABILITIES OF THE CITY'S ACTUARIALLY-FUNDED RETIREMENT SYSTEMS AND OTHER PENSION FUNDS; PERFORMS COMPUTATIONS OF MULTI-EMPLOYER CONTRIBUTIONS AND MEMBERS' BENEFITS; AND DETERMINES THE SUITABILITY OF ACTUARIAL ASSUMPTIONS, AS NEEDED, TO CITY AGENCIES, LEGISLATIVE BODIES, ACTIVE AND RETIRED EMPLOYEES.							
SUB-TOTAL PERSONAL SERVICES	\$5,174,554	42	\$5,058,840	\$115,714 -	42	\$4,955,299	\$103,541 -
200 -- OTHER THAN PERSONAL SERVICE	\$2,040,464		\$1,918,191	\$122,273 -		\$2,040,633	\$122,442 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF THE ACTUARY'S OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$2,040,464		\$1,918,191	\$122,273 -		\$2,040,633	\$122,442 +
TOTAL DEPARTMENT	\$7,215,018	42	\$6,977,031	\$237,987 -	42	\$6,995,932	\$18,901 +
NET TOTAL DEPARTMENT	\$7,215,018		\$6,977,031	\$237,987 -		\$6,995,932	\$18,901 +
FUNDING SUMMARY							
CITY FUNDS	\$7,215,018		\$6,977,031	\$237,987 -		\$6,995,932	\$18,901 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$7,215,018		\$6,977,031	\$237,987 -		\$6,995,932	\$18,901 +

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,794,871 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$832,039 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 42 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 42 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICE
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

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		2,426
117 -- POSTAGE		2,200
199 -- DATA PROCESSING SUPPLIES		15,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 37,737
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	21,805
40X -- CONTRACTUAL SERVICES-GENERAL	858	5,467
400 -- CONTRACTUAL SERVICES-GENERAL		3,201
402 -- TELEPHONE & OTHER COMMUNICATNS		28,500
403 -- OFFICE SERVICES		14,500
41D -- RENTALS - LAND BLDGS & STRUCTS	856	1,087,722
412 -- RENTALS OF MISC.EQUIP		14,144
42C -- HEAT LIGHT & POWER	856	55,020
423 -- HEAT LIGHT & POWER		1
432 -- LEASING OF DATA PROC EQUIP		3,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		7,200
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		400
453 -- OVERNIGHT TRVL EXP-GENERAL		100
454 -- OVERNIGHT TRVL EXP-SPECIAL		14,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,255,060
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,000
608 -- MAINT & REP GENERAL		4,500
612 -- OFFICE EQUIPMENT MAINTENANCE		2,309
613 -- DATA PROCESSING EQUIPMENT		7,500
622 -- TEMPORARY SERVICES		1,400
624 -- CLEANING SERVICES		24,000
681 -- PROF SERV ACCTING & AUDITING		706,426
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 747,135
70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		7,558
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 7,558
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,080,633
LESS - FINANCIAL PLAN SAVINGS		\$ -40,000
NET OTHER THAN PERSONAL SERVICES		\$ 2,040,633

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 2023-----			EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	CHANGE FROM MODIFIED APPROPRIATION (+/-)
001 -- PERSONAL SERVICES	\$4,384,989	56	\$4,384,989	56	\$4,561,456	\$176,467 +
TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF MANHATTAN; TO MAKE RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; TO COMMENT ON LAND USE ISSUES AFFECTING THE BOROUGH; TO APPOINT ONE MEMBER TO THE CITY PLANNING COMMISSION; TO APPOINT MEMBERS OF THE COMMUNITY BOARDS; AND TO MAINTAIN A TOPOGRAPHICAL BUREAU.						
SUB-TOTAL PERSONAL SERVICES	\$4,384,989	56	\$4,384,989	56	\$4,561,456	\$176,467 +
002 -- OTHER THAN PERSONAL SERVICES	\$956,399		\$1,274,219	\$317,820 +	\$1,314,502	\$40,283 +
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	\$956,399		\$1,274,219	\$317,820 +	\$1,314,502	\$40,283 +
TOTAL DEPARTMENT	\$5,341,388	56	\$5,659,208	\$317,820 +	\$5,875,958	\$216,750 +
NET TOTAL DEPARTMENT	\$5,341,388		\$5,659,208	\$317,820 +	\$5,875,958	\$216,750 +
FUNDING SUMMARY						
CITY FUNDS	\$5,341,388		\$5,659,208	\$317,820 +	\$5,875,958	\$216,750 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$5,341,388		\$5,659,208	\$317,820 +	\$5,875,958	\$216,750 +

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,684,165 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$780,975 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 56 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 56 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 3 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

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	79,334
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	14,000
414 -- RENTALS -- LAND BLDGS & STRUCTS		126,066
42C -- HEAT LIGHT & POWER	856	103,361
451 -- NON OVERNIGHT TRVL EXP-GENERAL		17
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		700
460 -- SPECIAL EXPENSE		736,170
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,059,648
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,073,230
LESS - FINANCIAL PLAN SAVINGS		\$ 241,272
NET OTHER THAN PERSONAL SERVICES		\$ 1,314,502

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 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$5,086,723	69	\$5,086,723		69	\$5,315,004	\$228,281 +
<p style="text-align: center;"> 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. </p>							
SUB-TOTAL PERSONAL SERVICES	\$5,086,723	69	\$5,086,723		69	\$5,315,004	\$228,281 +
002 -- OTHER THAN PERSONAL SERVICES	\$1,255,715		\$1,636,221	\$380,506 +		\$1,253,888	\$382,333 -
<p style="text-align: center;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE BRONX BOROUGH PRESIDENT'S OFFICE. </p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,255,715		\$1,636,221	\$380,506 +		\$1,253,888	\$382,333 -
TOTAL DEPARTMENT	\$6,342,438	69	\$6,722,944	\$380,506 +	69	\$6,568,892	\$154,052 -
NET TOTAL DEPARTMENT	\$6,342,438		\$6,722,944	\$380,506 +		\$6,568,892	\$154,052 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$6,342,438		\$6,722,944	\$380,506 +		\$6,568,892	\$154,052 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$6,342,438		\$6,722,944	\$380,506 +		\$6,568,892	\$154,052 -

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,051,155 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$768,319 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 69 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 69 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 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 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	7,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	10,661
100 -- SUPPLIES + MATERIALS - GENERAL		30,627
101 -- PRINTING SUPPLIES		2,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		4,000
106 -- MOTOR VEHICLE FUEL		3,000
117 -- POSTAGE		65,327
170 -- CLEANING SUPPLIES		500
199 -- DATA PROCESSING SUPPLIES		10,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 133,615
30 PROPERTY AND EQUIPMENT		
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
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	150,106
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		19,152
403 -- OFFICE SERVICES		14,499
407 -- MAINT & REP OF MOTOR VEH EQUIP		14,000
412 -- RENTALS OF MISC.EQUIP		35,424
417 -- ADVERTISING		3,000
42C -- HEAT LIGHT & POWER	856	168,206
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		554,100
496 -- ALLOWANCES TO PARTICIPANTS		1,896
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,037,453
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,200
602 -- TELECOMMUNICATIONS MAINT		5,500
608 -- MAINT & REP GENERAL		9,000
612 -- OFFICE EQUIPMENT MAINTENANCE		100
613 -- DATA PROCESSING EQUIPMENT		36,000
615 -- PRINTING CONTRACTS		7,044
616 -- COMMUNITY CONSULTANT CONTRACTS		9,700
619 -- SECURITY SERVICES		1,500
622 -- TEMPORARY SERVICES		100
624 -- CLEANING SERVICES		5,000
633 -- TRANSPORTATION EXPENDITURES		1,000
660 -- ECONOMIC DEVELOPMENT		775,892
676 -- MAINT & OPER OF INFRASTRUCTURE		4,075
683 -- PROF SERV ENGINEER & ARCHITECT		20,000
684 -- PROF SERV COMPUTER SERVICES		15,690
686 -- PROF SERV OTHER		10,291
695 -- EDUCATION & REC FOR YOUTH PRGM		46,328
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 950,420
70 FIXED & MISCELLANEOUS CHARGES		
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		\$ 2,250,203
LESS - FINANCIAL PLAN SAVINGS		\$ -996,315
NET OTHER THAN PERSONAL SERVICES		\$ 1,253,888

BOROUGH PRESIDENT - BROOKLYN
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----	
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$5,929,413	67	\$5,860,413	\$69,000 -	67	\$6,068,534 \$208,121 +
TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF BROOKLYN. TO MAKE RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; TO COMMENT ON LAND USE ISSUES AFFECTING THE BOROUGH; TO APPOINT ONE MEMBER TO THE CITY PLANNING COMMISSION; TO APPOINT MEMBERS OF THE COMMUNITY BOARDS; AND TO MAINTAIN A TOPOGRAPHICAL BUREAU.						
SUB-TOTAL PERSONAL SERVICES	\$5,929,413	67	\$5,860,413	\$69,000 -	67	\$6,068,534 \$208,121 +
002 -- OTHER THAN PERSONAL SERVICES	\$1,392,619		\$2,173,423	\$780,804 +		\$1,394,384 \$779,039 -
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 SERVIC	\$1,392,619		\$2,173,423	\$780,804 +		\$1,394,384 \$779,039 -
TOTAL DEPARTMENT	\$7,322,032	67	\$8,033,836	\$711,804 +	67	\$7,462,918 \$570,918 -
NET TOTAL DEPARTMENT	\$7,322,032		\$8,033,836	\$711,804 +		\$7,462,918 \$570,918 -
FUNDING SUMMARY						
CITY FUNDS	\$7,322,032		\$7,757,846	\$435,814 +		\$7,462,918 \$294,928 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE			275,990	275,990 +		275,990 -
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$7,322,032		\$8,033,836	\$711,804 +		\$7,462,918 \$570,918 -

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,001,631 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$992,893 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 67 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 67 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	3,500
10X -- SUPPLIES + MATERIALS - GENERAL	856	8,162
100 -- SUPPLIES + MATERIALS - GENERAL		80,803
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,000
110 -- FOOD & FORAGE SUPPLIES		2,000
117 -- POSTAGE		82,236
199 -- DATA PROCESSING SUPPLIES		6,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 184,701
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		4,000
315 -- OFFICE EQUIPMENT		6,000
332 -- PURCH DATA PROCESSING EQUIPT		30,000
337 -- BOOKS-OTHER		17,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 57,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	53,418
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	6,000
403 -- OFFICE SERVICES		1,000
412 -- RENTALS OF MISC.EQUIP		52,388
417 -- ADVERTISING		400
42C -- HEAT LIGHT & POWER	856	119,280
432 -- LEASING OF DATA PROC EQUIP		3,297
451 -- NON OVERNIGHT TRVL EXP-GENERAL		14,000
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
460 -- SPECIAL EXPENSE		876,900
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,127,683
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		4,000
608 -- MAINT & REP GENERAL		1,000
615 -- PRINTING CONTRACTS		20,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 25,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,394,384

BOROUGH PRESIDENT - QUEENS
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----	
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$4,305,039	54	\$4,305,039		54	\$4,536,186 \$231,147 +
<div style="border: 1px solid black; padding: 2px;"> 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. </div>						
SUB-TOTAL PERSONAL SERVICES	\$4,305,039	54	\$4,305,039		54	\$4,536,186 \$231,147 +
002 -- OTHER THAN PERSONAL SERVICES	\$1,602,365		\$2,763,583	\$1,161,218 +		\$1,612,640 \$1,150,943 -
<div style="border: 1px solid black; padding: 2px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE QUEENS BOROUGH PRESIDENT'S OFFICE. </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,602,365		\$2,763,583	\$1,161,218 +		\$1,612,640 \$1,150,943 -
TOTAL DEPARTMENT	\$5,907,404	54	\$7,068,622	\$1,161,218 +	54	\$6,148,826 \$919,796 -
NET TOTAL DEPARTMENT	\$5,907,404		\$7,068,622	\$1,161,218 +		\$6,148,826 \$919,796 -
=====						
FUNDING SUMMARY						
CITY FUNDS	\$5,907,404		\$6,308,753	\$401,349 +		\$6,148,826 \$159,927 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.			759,869	759,869 +		759,869 -
FEDERAL - OTHER						
TOTAL	\$5,907,404		\$7,068,622	\$1,161,218 +		\$6,148,826 \$919,796 -

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,211,389 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$926,329 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 54 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 54 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 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 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	13,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	5,970
100 -- SUPPLIES + MATERIALS - GENERAL		37,000
101 -- PRINTING SUPPLIES		5,000
106 -- MOTOR VEHICLE FUEL		2,500
110 -- FOOD & FORAGE SUPPLIES		7,000
117 -- POSTAGE		5,000
199 -- DATA PROCESSING SUPPLIES		18,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 93,470
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	156,480
451 -- NON OVERNIGHT TRVL EXP-GENERAL		5,000
460 -- SPECIAL EXPENSE		1,045,262
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,370,423
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		5,000
613 -- DATA PROCESSING EQUIPMENT		5,000
615 -- PRINTING CONTRACTS		15,000
618 -- COSTS ASSOC WITH FINANCING		5,000
624 -- CLEANING SERVICES		5,176
684 -- PROF SERV COMPUTER SERVICES		70,500
686 -- PROF SERV OTHER		30,079
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 135,755
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,612,640

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 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$3,848,795	45	\$3,847,795	\$1,000 -	45	\$3,990,751	\$142,956 +
TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF STATEN ISLAND; TO MAKE RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; TO COMMENT ON LAND USE ISSUES AFFECTING THE BOROUGH; TO APPOINT ONE MEMBER TO THE CITY PLANNING COMMISSION; TO APPOINT MEMBERS OF THE COMMUNITY BOARDS; AND TO MAINTAIN A TOPOGRAPHICAL BUREAU.							
SUB-TOTAL PERSONAL SERVICES	\$3,848,795	45	\$3,847,795	\$1,000 -	45	\$3,990,751	\$142,956 +
002 -- OTHER THAN PERSONAL SERVICES	\$949,740		\$1,237,553	\$287,813 +		\$975,088	\$262,465 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE STATEN ISLAND BOROUGH PRESIDENT'S OFFICE.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$949,740		\$1,237,553	\$287,813 +		\$975,088	\$262,465 -
TOTAL DEPARTMENT	\$4,798,535	45	\$5,085,348	\$286,813 +	45	\$4,965,839	\$119,509 -
NET TOTAL DEPARTMENT	\$4,798,535		\$5,085,348	\$286,813 +		\$4,965,839	\$119,509 -
FUNDING SUMMARY							
CITY FUNDS	\$4,798,535		\$5,085,348	\$286,813 +		\$4,965,839	\$119,509 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$4,798,535		\$5,085,348	\$286,813 +		\$4,965,839	\$119,509 -

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,439,457 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$535,588 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 45 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 45 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 4 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

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	45,694
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	117,257
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		1,041,300
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,476,295
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		\$ 2,323,233
LESS - FINANCIAL PLAN SAVINGS		\$ -1,348,145
NET OTHER THAN PERSONAL SERVICES		\$ 975,088

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 2023				EXECUTIVE BUDGET FOR FY 2024		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXECUTIVE MANAGEMENT-PS	\$3,414,004	28	\$3,114,004	\$300,000 -	25	\$3,251,537	\$137,533 +
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	\$41,352,631	455	\$40,646,487	\$706,144 -	452	\$42,687,671	\$2,041,184 +
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	\$14,622,512	160	\$14,278,656	\$343,856 -	166	\$15,277,527	\$998,871 +
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	\$17,422,599	140	\$17,272,599	\$150,000 -	140	\$17,719,367	\$446,768 +
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	\$76,811,746	783	\$75,311,746	\$1,500,000 -	783	\$78,936,102	\$3,624,356 +
005 -- FIRST DEPUTY COMPT-OTPS	\$13,156,147		\$13,345,494	\$189,347 +		\$13,308,055	\$37,439 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT FIRST DEPUTY COMPTROLLER'S OPERATIONS.							
006 -- EXECUTIVE MANAGEMENT-OTPS	\$150,916		\$200,916	\$50,000 +		\$195,916	\$5,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT EXECUTIVE MANAGEMENT OPERATIONS.							
007 -- SECOND DEPUTY COMPT-OTPS	\$4,217,492		\$4,006,618	\$210,874 -		\$4,217,492	\$210,874 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE SECOND DEPUTY COMPTROLLER'S OPERATIONS.							
008 -- THIRD DEPUTY COMPT-OTPS	\$20,355,901		\$20,355,901			\$20,085,901	\$270,000 -
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	\$37,880,456		\$37,908,929	\$28,473 +		\$37,807,364	\$101,565 -
TOTAL DEPARTMENT	\$114,692,202	783	\$113,220,675	\$1,471,527 -	783	\$116,743,466	\$3,522,791 +
NET TOTAL DEPARTMENT	\$114,692,202		\$113,220,675	\$1,471,527 -		\$116,743,466	\$3,522,791 +
FUNDING SUMMARY							
CITY FUNDS	\$88,490,399		\$87,018,872	\$1,471,527 -		\$90,085,078	\$3,066,206 +
OTHER CATEGORICAL	12,528,425		12,528,425			12,591,933	63,508 +
CAPITAL FUNDS - I.F.A.	13,673,378		13,673,378			14,066,455	393,077 +
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$114,692,202		\$113,220,675	\$1,471,527 -		\$116,743,466	\$3,522,791 +

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$28,924,066 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$11,866,308 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 783 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024, OF WHICH IT IS ESTIMATED THAT 639 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 9 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 9 WILL BE CITY FUNDED.

005

FIRST DEPUTY COMPT-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856		67,848
100 -- SUPPLIES + MATERIALS - GENERAL			44,201
105 -- AUTOMOTIVE SUPPLIES & MATERIAL			750
106 -- MOTOR VEHICLE FUEL			9,500
110 -- FOOD & FORAGE SUPPLIES			20,000
117 -- POSTAGE			200,000
170 -- CLEANING SUPPLIES			500
199 -- DATA PROCESSING SUPPLIES			1,205,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 1,547,799
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			30,914
302 -- TELECOMMUNICATIONS EQUIPMENT			4,500
314 -- OFFICE FURITURE			4,500
315 -- OFFICE EQUIPMENT			10,000
319 -- SECURITY EQUIPMENT			1,040
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY			1,000
332 -- PURCH DATA PROCESSING EQUIPT			58,202
337 -- BOOKS-OTHER			140,480
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 250,636
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		663,948
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			90,466
403 -- OFFICE SERVICES			15,000
407 -- MAINT & REP OF MOTOR VEH EQUIP			485
412 -- RENTALS OF MISC.EQUIP			176,053
417 -- ADVERTISING			22,000
42C -- HEAT LIGHT & POWER	856		1,015,701
42G -- DATA PROCESSING SERVICES	858		313,330
432 -- LEASING OF DATA PROC EQUIP			16,800
451 -- NON OVERNIGHT TRVL EXP-GENERAL			10,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			10,000
453 -- OVERNIGHT TRVL EXP-GENERAL			30,000
454 -- OVERNIGHT TRVL EXP-SPECIAL			10,350
460 -- SPECIAL EXPENSE			2,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 2,615,105
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			180,064
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			7,641,643
615 -- PRINTING CONTRACTS			350,000
619 -- SECURITY SERVICES			13,227
622 -- TEMPORARY SERVICES			10,000
624 -- CLEANING SERVICES			42,470
671 -- TRAINING PRGM CITY EMPLOYEES			87,336
684 -- PROF SERV COMPUTER SERVICES			296,572
686 -- PROF SERV OTHER			200,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 8,894,515
GROSS OTHER THAN PERSONAL SERVICES			\$ 13,308,055

006

EXECUTIVE MANAGEMENT-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

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

006 (CONT.)

EXECUTIVE MANAGEMENT-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

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		89,000
622 -- TEMPORARY SERVICES		20,000

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 109,998

	GROSS OTHER THAN PERSONAL SERVICES	\$ 195,916

007

SECOND DEPUTY COMPT-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

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		3,353,000

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 3,479,555

70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		2,000
719 -- JUDGEMENTS AND CLAIMS		585,000

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 587,000

	GROSS OTHER THAN PERSONAL SERVICES	\$ 4,217,492

008

THIRD DEPUTY COMPT-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		36,157
110 -- FOOD & FORAGE SUPPLIES		25,000
117 -- POSTAGE		6,500
199 -- DATA PROCESSING SUPPLIES		147,000

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 214,657

THIRD DEPUTY COMPT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

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		323,643
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 362,293
40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		843
403 -- OFFICE SERVICES		46,429
417 -- ADVERTISING		32,000
42G -- DATA PROCESSING SERVICES	858	60,770
432 -- LEASING OF DATA PROC EQUIP		1,099,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		10,000
453 -- OVERNIGHT TRVL EXP-GENERAL		108,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		139,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,499,042
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		114,000
602 -- TELECOMMUNICATIONS MAINT		9,000
613 -- DATA PROCESSING EQUIPMENT		3,186,339
615 -- PRINTING CONTRACTS		83,530
622 -- TEMPORARY SERVICES		10,000
626 -- INVESTMENT COSTS		13,729,258
671 -- TRAINING PRGM CITY EMPLOYEES		150,000
684 -- PROF SERV COMPUTER SERVICES		727,782
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 18,009,909
GROSS OTHER THAN PERSONAL SERVICES		\$ 20,085,901

DEPARTMENT OF EMERGENCY MANAGEMENT
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET ---FOR FY 2023---				EXECUTIVE BUDGET ---FOR FY 2024---		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$26,605,837	232	\$29,135,955	\$2,530,118 +	205	\$26,075,829	\$3,060,126 -
RESPONSIBLE FOR COORDINATING, MONITORING, AND PREPARING PLANS FOR THE CITY'S RESPONSE TO ALL EMERGENCY CONDITIONS AND POTENTIAL INCIDENTS.							
SUB-TOTAL PERSONAL SERVICES	\$26,605,837	232	\$29,135,955	\$2,530,118 +	205	\$26,075,829	\$3,060,126 -
002 -- OTHER THAN PERSONAL SERVICES	\$33,630,274		\$137,324,453	\$103,694,179 +		\$190,780,684	\$53,456,231 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$33,630,274		\$137,324,453	\$103,694,179 +		\$190,780,684	\$53,456,231 +
TOTAL DEPARTMENT	\$60,236,111	232	\$166,460,408	\$106,224,297 +	205	\$216,856,513	\$50,396,105 +
LESS -- INTRA-CITY SALES			\$6,731,111	\$6,731,111 +			\$6,731,111 -
NET TOTAL DEPARTMENT	\$60,236,111		\$159,729,297	\$99,493,186 +		\$216,856,513	\$57,127,216 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$38,420,956		\$37,570,225	\$850,731 -		\$188,958,571	\$151,388,346 +
OTHER CATEGORICAL			51,227	51,227 +			51,227 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.			178,932	178,932 +		5,783,406	5,604,474 +
FEDERAL - OTHER	21,815,155		121,928,913	100,113,758 +		22,114,536	99,814,377 -
TOTAL	\$60,236,111		\$159,729,297	\$99,493,186 +		\$216,856,513	\$57,127,216 +

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$5,421,977 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$3,272,347 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 205 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 81 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 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 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	42,000
100 -- SUPPLIES + MATERIALS - GENERAL		80,834
106 -- MOTOR VEHICLE FUEL		10,940
110 -- FOOD & FORAGE SUPPLIES		3,000
117 -- POSTAGE		3,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 139,774
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		396,622
332 -- PURCH DATA PROCESSING EQUIPT		43,000
337 -- BOOKS-OTHER		20,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 459,622
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,293,764
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	48,236
400 -- CONTRACTUAL SERVICES-GENERAL		868,717
402 -- TELEPHONE & OTHER COMMUNICATNS		183,810
403 -- OFFICE SERVICES		20,000
412 -- RENTALS OF MISC.EQUIP		50,000
414 -- RENTALS - LAND BLDGS & STRUCTS		12,969,238
42C -- HEAT LIGHT & POWER	856	687,825
42G -- DATA PROCESSING SERVICES	858	26,016
423 -- HEAT LIGHT & POWER		1,931
451 -- NON OVERNIGHT TRVL EXP-GENERAL		15,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		12,000
453 -- OVERNIGHT TRVL EXP-GENERAL		34,640
454 -- OVERNIGHT TRVL EXP-SPECIAL		59,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 16,270,177
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		160,055,000
607 -- MAINT & REP MOTOR VEH EQUIP		9,704
612 -- OFFICE EQUIPMENT MAINTENANCE		36,800
613 -- DATA PROCESSING EQUIPMENT		20,200
633 -- TRANSPORTATION EXPENDITURES		969
686 -- PROF SERV OTHER		14,093,748
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 174,216,421
70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		20,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 20,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 191,105,994
LESS - FINANCIAL PLAN SAVINGS		\$ -325,310
NET OTHER THAN PERSONAL SERVICES		\$ 190,780,684

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 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$5,672,276	45	\$5,657,964	\$14,312 -	45	\$5,867,647	\$209,683 +
<div style="border: 1px solid 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	\$5,672,276	45	\$5,657,964	\$14,312 -	45	\$5,867,647	\$209,683 +
002 -- OTHER THAN PERSONAL SERVICE	\$312,647		\$312,525	\$122 -		\$312,282	\$243 -
<div style="border: 1px solid 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 SERVIC	\$312,647		\$312,525	\$122 -		\$312,282	\$243 -
TOTAL DEPARTMENT	\$5,984,923	45	\$5,970,489	\$14,434 -	45	\$6,179,929	\$209,440 +
NET TOTAL DEPARTMENT	\$5,984,923		\$5,970,489	\$14,434 -		\$6,179,929	\$209,440 +
FUNDING SUMMARY							
CITY FUNDS	\$5,984,923		\$5,970,489	\$14,434 -		\$6,179,929	\$209,440 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$5,984,923		\$5,970,489	\$14,434 -		\$6,179,929	\$209,440 +

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,942,094 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$972,630 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 45 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 45 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 11 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 11 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICE
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

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	29,149
40X -- CONTRACTUAL SERVICES-GENERAL	856	1,400
400 -- CONTRACTUAL SERVICES-GENERAL		190
402 -- TELEPHONE & OTHER COMMUNICATNS		1,362
403 -- OFFICE SERVICES		6,388
412 -- RENTALS OF MISC.EQUIP		11,292
423 -- HEAT LIGHT & POWER		966
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,350
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
465 -- OBLIGATORY COUNTY EXPENSES		15,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 69,097
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		157,483
602 -- TELECOMMUNICATIONS MAINT		250
612 -- OFFICE EQUIPMENT MAINTENANCE		2,000
613 -- DATA PROCESSING EQUIPMENT		8,600
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 168,333
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		\$ 312,282

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2023				EXECUTIVE BUDGET FOR FY 2024			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$163,861,943	1,527	\$142,889,868	\$20,972,075 -	1,523	\$148,391,216	\$5,501,348 +	
UNDER THE DIRECTION OF THE CORPORATION COUNSEL, THE AGENCY IS RESPONSIBLE FOR ACTING AS ATTORNEY AND COUNSEL FOR THE CITY, AND EACH AGENCY AND/OR INDIVIDUAL ACTING ON BEHALF OF THE CITY; CONDUCTS ALL NECESSARY LEGAL BUSINESS AND PROCEEDINGS; INSTITUTES ACTIONS IN LAW OR EQUITY AND ANY PROCEEDINGS PROVIDED BY LAW IN ALL COURTS; MAINTAINS, DEFENDS AND ESTABLISHES THE RIGHTS, INTERESTS, REVENUES, PROPERTY, PRIVILEGE, FRANCHISE OR DEMANDS OF THE CITY THROUGH THE FOLLOWING DIVISIONS: APPEALS, CONTRACTS AND REAL ESTATE (LEASES), TAX AND BANKRUPTCY, FAMILY COURT, ADMINISTRATIVE LAW, AFFIRMATIVE LITIGATION, WORKERS' COMPENSATION, TORTS, ECONOMIC DEVELOPMENT, ENVIRONMENTAL LAW, MUNICIPAL FINANCE, LABOR AND EMPLOYMENT LAW, SPECIAL FEDERAL LITIGATION, LEGAL COUNSEL, COMMERCIAL AND REAL ESTATE LITIGATION AND GENERAL LITIGATION.								
SUB-TOTAL PERSONAL SERVICES	\$163,861,943	1,527	\$142,889,868	\$20,972,075 -	1,523	\$148,391,216	\$5,501,348 +	
002 -- OTHER THAN PERSONAL SERVICES	\$116,089,599		\$128,897,809	\$12,808,210 +		\$91,048,993	\$37,848,816 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$116,089,599		\$128,897,809	\$12,808,210 +		\$91,048,993	\$37,848,816 -	
TOTAL DEPARTMENT	\$279,951,542	1,527	\$271,787,677	\$8,163,865 -	1,523	\$239,440,209	\$32,347,468 -	
LESS -- INTRA-CITY SALES	\$3,973,544		\$6,493,281	\$2,519,737 +		\$4,063,986	\$2,429,295 -	
NET TOTAL DEPARTMENT	\$275,977,998		\$265,294,396	\$10,683,602 -		\$235,376,223	\$29,918,173 -	
FUNDING SUMMARY								
CITY FUNDS	\$271,495,614		\$260,475,092	\$11,020,522 -		\$230,839,136	\$29,635,956 -	
OTHER CATEGORICAL	417,024		617,024	200,000 +		417,024	200,000 -	
CAPITAL FUNDS - I.F.A.	4,065,360		4,065,360			4,120,063	54,703 +	
STATE			136,920	136,920 +			136,920 -	
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$275,977,998		\$265,294,396	\$10,683,602 -		\$235,376,223	\$29,918,173 -	

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$54,182,622 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$25,117,692 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 1,523 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 1,471 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 115 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 115 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	12,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	20,000
100 -- SUPPLIES + MATERIALS - GENERAL		450,000
106 -- MOTOR VEHICLE FUEL		6,882
117 -- POSTAGE		434,400
199 -- DATA PROCESSING SUPPLIES		146,616
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,069,898
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		790,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 984,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,184,703
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	16,868
402 -- TELEPHONE & OTHER COMMUNICATNS		80,000
403 -- OFFICE SERVICES		806,077
41D -- RENTALS - LAND BLDGS & STRUCTS	856	3,811,451
412 -- RENTALS OF MISC.EQUIP		315,000
414 -- RENTALS - LAND BLDGS & STRUCTS		32,598,512
417 -- ADVERTISING		30,000
42C -- HEAT LIGHT & POWER	856	693,397
42G -- DATA PROCESSING SERVICES	858	355,169
423 -- HEAT LIGHT & POWER		966
451 -- NON OVERNIGHT TRVL EXP-GENERAL		80,000
453 -- OVERNIGHT TRVL EXP-GENERAL		40,000
499 -- OTHER EXPENSES - GENERAL		1,554,362
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 41,566,505
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		440,300
608 -- MAINT & REP GENERAL		1,575,632
612 -- OFFICE EQUIPMENT MAINTENANCE		159,617
613 -- DATA PROCESSING EQUIPMENT		701,200
619 -- SECURITY SERVICES		762,818
622 -- TEMPORARY SERVICES		5,093,341
624 -- CLEANING SERVICES		15,000
633 -- TRANSPORTATION EXPENDITURES		50,000
671 -- TRAINING PRGM CITY EMPLOYEES		105,450
681 -- PROF SERV ACCTING & AUDITING		100,000
682 -- PROF SERV LEGAL SERVICES		8,802,000
683 -- PROF SERV ENGINEER & ARCHITECT		130,000
684 -- PROF SERV COMPUTER SERVICES		206,848
686 -- PROF SERV OTHER		14,268,824
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 32,411,030
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		\$ 76,048,993
LESS - FINANCIAL PLAN SAVINGS		\$ 15,000,000
NET OTHER THAN PERSONAL SERVICES		\$ 91,048,993

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 2023				EXECUTIVE BUDGET FOR FY 2024		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$28,714,638	318	\$26,903,851	\$1,810,787 -	325	\$30,547,195	\$3,643,344 +
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	\$2,247,202	28	\$2,247,202		28	\$2,418,619	\$171,417 +
PS APPROPRIATION RESPONSIBLE FOR DEVELOPING AND MAINTAINING 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	\$30,961,840	346	\$29,151,053	\$1,810,787 -	353	\$32,965,814	\$3,814,761 +
002 -- OTHER THAN PERSONAL SERVICES	\$17,819,464		\$17,211,257	\$608,207 -		\$15,410,716	\$1,800,541 -
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	\$18,117,152		\$17,508,945	\$608,207 -		\$15,708,404	\$1,800,541 -
TOTAL DEPARTMENT	\$49,078,992	346	\$46,659,998	\$2,418,994 -	353	\$48,674,218	\$2,014,220 +
NET TOTAL DEPARTMENT	\$49,078,992		\$46,659,998	\$2,418,994 -		\$48,674,218	\$2,014,220 +
FUNDING SUMMARY							
CITY FUNDS	\$34,757,768		\$30,410,939	\$4,346,829 -		\$32,830,122	\$2,419,183 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			307,352	307,352 +			307,352 -
FEDERAL - C.D.	12,978,373		14,079,647	1,101,274 +		14,501,245	421,598 +
FEDERAL - OTHER	1,342,851		1,862,060	519,209 +		1,342,851	519,209 -
TOTAL	\$49,078,992		\$46,659,998	\$2,418,994 -		\$48,674,218	\$2,014,220 +

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$11,262,507 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$3,976,496 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 353 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 182 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 23 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 20 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	1,652
10X -- SUPPLIES + MATERIALS - GENERAL	856	10,000
100 -- SUPPLIES + MATERIALS - GENERAL		70,729
101 -- PRINTING SUPPLIES		40,750
110 -- FOOD & FORAGE SUPPLIES		10,000
117 -- POSTAGE		23,500
169 -- MAINTENANCE SUPPLIES		5,000
199 -- DATA PROCESSING SUPPLIES		103,105
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 264,736
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,500
332 -- PURCH DATA PROCESSING EQUIPT		25,000
337 -- BOOKS-OTHER		39,118
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 67,618
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	200,209
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	3,301
40X -- CONTRACTUAL SERVICES-GENERAL	856	65
40X -- CONTRACTUAL SERVICES-GENERAL	858	186,852
400 -- CONTRACTUAL SERVICES-GENERAL		179,050
402 -- TELEPHONE & OTHER COMMUNICATNS		8,945
403 -- OFFICE SERVICES		3,742
412 -- RENTALS OF MISC.EQUIP		98,087
413 -- RENTAL-DATA PROCESSING EQUIP		3,887
414 -- RENTALS LAND BLDGS & STRUCTS		6,817,916
415 -- PRINTING CONTRACTS		2,000
417 -- ADVERTISING		21,000
42C -- HEAT LIGHT & POWER	856	103,763
42G -- DATA PROCESSING SERVICES	858	90,214
432 -- LEASING OF DATA PROC EQUIP		1,280
451 -- NON OVERNIGHT TRVL EXP-GENERAL		28,561
453 -- OVERNIGHT TRVL EXP-GENERAL		5,000
499 -- OTHER EXPENSES - GENERAL		150,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,903,872
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		855,353
602 -- TELECOMMUNICATIONS MAINT		60,000
608 -- MAINT & REP GENERAL		153,638
613 -- DATA PROCESSING EQUIPMENT		288,713
622 -- TEMPORARY SERVICES		16,000
671 -- TRAINING PRGM CITY EMPLOYEES		40,000
681 -- PROF SERV ACCTING & AUDITING		500
683 -- PROF SERV ENGINEER & ARCHITECT		4,854,786
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 6,268,990
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 14,506,216
LESS - FINANCIAL PLAN SAVINGS		\$ 904,500
NET OTHER THAN PERSONAL SERVICES		\$ 15,410,716

004

GEOGRAPHIC SYSTEMS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,500
199 -- DATA PROCESSING SUPPLIES		28,659
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 30,159
40 OTHER SERVICES AND CHARGES		
412 -- RENTALS OF MISC.EQUIP		3,887
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,387
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		100,000
608 -- MAINT & REP GENERAL		69,773
613 -- DATA PROCESSING EQUIPMENT		49,799
671 -- TRAINING PRGM CITY EMPLOYEES		10,000

002 (CONT.)

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES 684 -- PROF SERV COMPUTER SERVICES		32,570
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 262,142
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 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$25,248,637	263	\$22,362,775	\$2,885,862 -	254	\$19,382,035	\$2,980,740 -	
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.								
003 -- INSPECTOR GENERAL-PS	\$4,363,388	61	\$5,862,888	\$1,499,500 +	39	\$4,363,388	\$1,499,500 -	
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.								
SUB-TOTAL PERSONAL SERVICES	\$29,612,025	324	\$28,225,663	\$1,386,362 -	293	\$23,745,423	\$4,480,240 -	
002 -- OTHER THAN PERSONAL SERVICES	\$23,547,114		\$28,189,722	\$4,642,608 +		\$20,504,420	\$7,685,302 -	
OTPS APPROPRIATION OF CITY FUNDS TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DEPARTMENT OPERATIONS.								
004 -- INSPECTOR GENERAL-OTPS	\$381,450		\$463,150	\$81,700 +		\$381,450	\$81,700 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES AND EQUIPMENT THROUGH INTRA-CITY FUNDS FOR INSPECTORS GENERAL OFFICES.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$23,928,564		\$28,652,872	\$4,724,308 +		\$20,885,870	\$7,767,002 -	
TOTAL DEPARTMENT	\$53,540,589	324	\$56,878,535	\$3,337,946 +	293	\$44,631,293	\$12,247,242 -	
LESS -- INTRA-CITY SALES	\$5,565,505		\$7,146,705	\$1,581,200 +		\$5,623,063	\$1,523,642 -	
NET TOTAL DEPARTMENT	\$47,975,084		\$49,731,830	\$1,756,746 +		\$39,008,230	\$10,723,600 -	
FUNDING SUMMARY								
CITY FUNDS	\$46,620,588		\$43,674,986	\$2,945,602 -		\$38,153,734	\$5,521,252 -	
OTHER CATEGORICAL	604,496		629,701	25,205 +		604,496	25,205 -	
CAPITAL FUNDS - I.F.A.								
STATE			112,500	112,500 +			112,500 -	
FEDERAL - C.D.								
FEDERAL - OTHER	750,000		5,314,643	4,564,643 +		250,000	5,064,643 -	
TOTAL	\$47,975,084		\$49,731,830	\$1,756,746 +		\$39,008,230	\$10,723,600 -	

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$9,691,814 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$3,758,283 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 293 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 293 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 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 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	35,578
100 -- SUPPLIES + MATERIALS - GENERAL		1,985,890
101 -- PRINTING SUPPLIES		1,000
106 -- MOTOR VEHICLE FUEL		48,800
107 -- MEDICAL,SURGICAL & LAB SUPPLY		1,000
110 -- FOOD & FORAGE SUPPLIES		7,015
117 -- POSTAGE		12,480
199 -- DATA PROCESSING SUPPLIES		34,250
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,126,013
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		169,700
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		154,499
337 -- BOOKS-OTHER		28,063
338 -- LIBRARY BOOKS		275,499
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 697,006
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	333,246
40X -- CONTRACTUAL SERVICES-GENERAL	856	3,712
400 -- CONTRACTUAL SERVICES-GENERAL		285,274
402 -- TELEPHONE & OTHER COMMUNICATNS		43,680
403 -- OFFICE SERVICES		71,266
412 -- RENTALS OF MISC.EQUIP		67,140
414 -- RENTALS - LAND BLDGS & STRUCTS		16,598,418
417 -- ADVERTISING		7,000
42C -- HEAT LIGHT & POWER	856	54,444
423 -- HEAT LIGHT & POWER		1
451 -- NON OVERNIGHT TRVL EXP-GENERAL		40,337
453 -- OVERNIGHT TRVL EXP-GENERAL		20,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		4,045
460 -- SPECIAL EXPENSE		19,285
499 -- OTHER EXPENSES - GENERAL		131,356
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 17,679,204
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		229,204
602 -- TELECOMMUNICATIONS MAINT		11,268
608 -- MAINT & REP GENERAL		3,500
612 -- OFFICE EQUIPMENT MAINTENANCE		3,867
613 -- DATA PROCESSING EQUIPMENT		26,489
615 -- PRINTING CONTRACTS		10,190
619 -- SECURITY SERVICES		1,500
622 -- TEMPORARY SERVICES		74,510
684 -- PROF SERV COMPUTER SERVICES		5,000
686 -- PROF SERV OTHER		148,650
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 514,178
70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		99,860
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 99,860
GROSS OTHER THAN PERSONAL SERVICES		\$ 21,116,261
LESS - FINANCIAL PLAN SAVINGS		\$ -611,841
NET OTHER THAN PERSONAL SERVICES		\$ 20,504,420

004

INSPECTOR GENERAL-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

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

INSPECTOR GENERAL-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 86,999
40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		2,105
451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,000
499 -- OTHER EXPENSES - GENERAL		117,080
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 122,185
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		200
612 -- OFFICE EQUIPMENT MAINTENANCE		1,500
613 -- DATA PROCESSING EQUIPMENT		170
615 -- PRINTING CONTRACTS		1,000
622 -- TEMPORARY SERVICES		2,500
671 -- TRAINING PRGM CITY EMPLOYEES		725
684 -- PROF SERV COMPUTER SERVICES		1,000
686 -- PROF SERV OTHER		54,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 61,595
70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		18,340
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 18,340
GROSS OTHER THAN PERSONAL SERVICES		\$ 381,450

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 2023			EXECUTIVE BUDGET FOR FY 2024	
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- LUMP SUM APPROPRIATION	\$31,707,505	\$30,863,199	\$844,306 -	\$30,700,779	\$162,420 -
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 THOMAS YOSELOFF BUSINESS CENTER.)					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$31,707,505	\$30,863,199	\$844,306 -	\$30,700,779	\$162,420 -
TOTAL DEPARTMENT	\$31,707,505	\$30,863,199	\$844,306 -	\$30,700,779	\$162,420 -
NET TOTAL DEPARTMENT	\$31,707,505	\$30,863,199	\$844,306 -	\$30,700,779	\$162,420 -
FUNDING SUMMARY					
CITY FUNDS	\$31,707,505	\$30,863,199	\$844,306 -	\$30,700,779	\$162,420 -
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$31,707,505	\$30,863,199	\$844,306 -	\$30,700,779	\$162,420 -

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR PENSIONS OF \$2,148,724 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE OF \$17,392,201 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY.
2. THE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR AN ESTIMATED 268 FULL-TIME AND 32 FULL-TIME EQUIVALENT POSITIONS.

001

LUMP SUM APPROPRIATION
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	2,588,101
423 -- HEAT LIGHT & POWER		764,573
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,352,674
70 FIXED & MISCELLANEOUS CHARGES		
716 -- PAYMENTS TO LIBRARIES		27,348,105
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 27,348,105
GROSS OTHER THAN PERSONAL SERVICES		\$ 30,700,779

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 2023--			EXECUTIVE BUDGET --FOR FY 2024--			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
003 -- LUMP SUM-BORO OF MANHATTAN	\$25,804,635		\$25,942,733	\$138,098 +		\$26,114,730	\$171,997 +
TO PROVIDE FREE LIBRARY SERVICE IN 40 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF MANHATTAN, FUNDS ARE APPROPRIATED TO SUPPORT THE NECESSARY STAFF, LIBRARY MATERIALS, SUPPLIES AND OTHER ASSOCIATED COSTS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES.							
004 -- LUMP SUM- BORO OF BRONX	\$24,252,943		\$24,341,274	\$88,331 +		\$24,451,286	\$110,012 +
TO PROVIDE FREE LIBRARY SERVICE IN 35 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF THE BRONX, FUNDS ARE APPROPRIATED TO SUPPORT THE NECESSARY STAFF, LIBRARY MATERIALS, SUPPLIES AND OTHER ASSOCIATED COSTS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES.							
005 -- LUMP SUM-BORO OF STATEN ISL	\$10,970,380		\$10,997,596	\$27,216 +		\$11,031,492	\$33,896 +
TO PROVIDE FREE LIBRARY SERVICE IN 14 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF STATEN ISLAND, FUNDS ARE APPROPRIATED TO SUPPORT THE NECESSARY STAFF, LIBRARY MATERIALS, SUPPLIES AND OTHER ASSOCIATED COSTS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES.							
006 -- SYSTEMWIDE SERVICES	\$103,482,159		\$103,402,662	\$79,497 -		\$94,710,087	\$8,692,575 -
TO PROVIDE SERVICES AND MATERIALS SYSTEMWIDE, FUNDS ARE APPROPRIATED TO SUPPORT THE NECESSARY STAFF, LIBRARY MATERIALS, SUPPLIES AND OTHER ASSOCIATED COSTS.							
007 -- CONSULTANT & ADVISORY SVCS	\$1,362,128		\$1,362,128			\$1,362,128	
TO COORDINATE THE EFFORTS TO PROVIDE CURRENT PROGRAMMING AND SERVICES AND PROVIDE INFORMATION AND GUIDANCE ON THE SELECTION AND USE OF ALL TYPES OF LIBRARY MATERIALS, FUNDS ARE APPROPRIATED FOR SPECIALTY OFFICES THROUGHOUT THE BRANCH LIBRARY SYSTEM.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$165,872,245		\$166,046,393	\$174,148 +		\$157,669,723	\$8,376,670 -
TOTAL DEPARTMENT	\$165,872,245		\$166,046,393	\$174,148 +		\$157,669,723	\$8,376,670 -
LESS -- INTRA-CITY SALES			\$4,825,447	\$4,825,447 +			\$4,825,447 -
NET TOTAL DEPARTMENT	\$165,872,245		\$161,220,946	\$4,651,299 -		\$157,669,723	\$3,551,223 -
FUNDING SUMMARY							
CITY FUNDS	\$165,872,245		\$161,149,890	\$4,722,355 -		\$157,669,723	\$3,480,167 -
OTHER CATEGORICAL			71,056	71,056 +			71,056 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$165,872,245		\$161,220,946	\$4,651,299 -		\$157,669,723	\$3,551,223 -

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$72,429 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$9,642,269 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$30,040,343 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR AN ESTIMATED 1,194 FULL-TIME AND 115 FULL-TIME EQUIVALENT POSITIONS.

003

LUMP SUM-BORO OF MANHATTAN
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	3,349,879
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,349,879
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		\$ 26,114,730

004

LUMP SUM- BORO OF BRONX
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	2,142,655
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,142,655
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		\$ 24,451,286

005

LUMP SUM-BORO OF STATEN ISL
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	660,183
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 660,183
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		10,371,309
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 10,371,309
GROSS OTHER THAN PERSONAL SERVICES		\$ 11,031,492

006

SYSTEMWIDE SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		94,710,087
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 94,710,087
GROSS OTHER THAN PERSONAL SERVICES		\$ 94,710,087

007

CONSULTANT & ADVISORY SVCS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		1,362,128
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,362,128

001 (CONT.)

LUMP SUM
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,362,128

BROOKLYN PUBLIC LIBRARY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----			EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- LUMP SUM	\$125,264,255		\$124,356,399	\$907,856 -	\$119,361,116	\$4,995,283 -
<div style="border: 1px solid black; padding: 5px;"> TO PROVIDE FREE LIBRARY SERVICE AT THE MAIN LIBRARY AND 59 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF BROOKLYN, OPERATE THE CENTER FOR BROOKLYN HISTORY, 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	\$125,264,255		\$124,356,399	\$907,856 -	\$119,361,116	\$4,995,283 -
TOTAL DEPARTMENT	\$125,264,255		\$124,356,399	\$907,856 -	\$119,361,116	\$4,995,283 -
LESS -- INTRA-CITY SALES			\$2,658,585	\$2,658,585 +	\$19,273	\$2,639,312 -
NET TOTAL DEPARTMENT	\$125,264,255		\$121,697,814	\$3,566,441 -	\$119,341,843	\$2,355,971 -
FUNDING SUMMARY						
CITY FUNDS	\$125,264,255		\$121,697,814	\$3,566,441 -	\$119,341,843	\$2,355,971 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$125,264,255		\$121,697,814	\$3,566,441 -	\$119,341,843	\$2,355,971 -

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,018,929 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$7,641,472 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$18,767,174 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR AN ESTIMATED 1,167 FULL-TIME AND 112 FULL-TIME EQUIVALENT POSITIONS.

001

LUMP SUM
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

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	2,955,049
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,955,049
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		116,404,817
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 116,404,817
GROSS OTHER THAN PERSONAL SERVICES		\$ 119,361,116

QUEENS BOROUGH PUBLIC LIBRARY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES FREE LIBRARY SERVICE AT 66 LIBRARY LOCATIONS, INCLUDING A CENTRAL LIBRARY. SEVEN ADULT LEARNING CENTERS, A TECHNOLOGY CENTER, AND TWO TEEN 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 2023-----			EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- LUMP SUM	\$130,011,629		\$127,124,422	\$2,887,207 -	\$123,278,376	\$3,846,046 -
<div style="border: 1px solid black; padding: 5px;"> TO PROVIDE FREE LIBRARY SERVICE AT 66 LIBRARY LOCATIONS, INCLUDING A CENTRAL LIBRARY. SEVEN ADULT LEARNING CENTERS, A TECHNOLOGY CENTER, AND TWO TEEN 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 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	\$130,011,629		\$127,124,422	\$2,887,207 -	\$123,278,376	\$3,846,046 -
TOTAL DEPARTMENT	\$130,011,629		\$127,124,422	\$2,887,207 -	\$123,278,376	\$3,846,046 -
LESS -- INTRA-CITY SALES			\$703,326	\$703,326 +		\$703,326 -
NET TOTAL DEPARTMENT	\$130,011,629		\$126,421,096	\$3,590,533 -	\$123,278,376	\$3,142,720 -
FUNDING SUMMARY						
CITY FUNDS	\$130,011,629		\$126,421,096	\$3,590,533 -	\$123,278,376	\$3,142,720 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$130,011,629		\$126,421,096	\$3,590,533 -	\$123,278,376	\$3,142,720 -

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$970,330 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$8,520,726 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$14,208,053 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR AN ESTIMATED 1,023 FULL-TIME AND 200 FULL-TIME EQUIVALENT POSITIONS.

001

LUMP SUM
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	3,652,024
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,652,024
70 FIXED & MISCELLANEOUS CHARGES		
716 -- PAYMENTS TO LIBRARIES		119,626,352
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 119,626,352
GROSS OTHER THAN PERSONAL SERVICES		\$ 123,278,376

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	ADOPTED BUDGET FOR FY 2023		CURRENT MODIFIED BUDGET FOR FY 2023		EXECUTIVE BUDGET FOR FY 2024		
	BUDGET	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
401 -- GE INSTR & SCH LEADERSHIP - P	\$6,990,458,645	63,749	\$6,935,089,471	\$55,369,174 -	63,770	\$7,051,227,102	\$116,137,631 +
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	\$2,577,056,176	32,279	\$2,564,171,442	\$12,884,734 -	31,688	\$2,430,033,387	\$134,138,055 -
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	\$763,582,117	8,229	\$761,848,446	\$1,733,671 -	8,301	\$769,567,696	\$7,719,250 +
PROVIDES FOR THE DELIVERY OF FREE, HIGH-QUALITY, FULL-DAY PRE-KINDERGARTEN TO ALL OF NYC'S THREE-YEAR-OLDS AND FOUR-YEAR-OLDS. PS COSTS INCLUDE SALARIES FOR TEACHERS AND SUPPORT STAFF.							
409 -- EARLY CHILDHOOD PROGRAMS- PS	\$91,042,666	817	\$90,255,405	\$787,261 -	496	\$53,282,057	\$36,973,348 -
PROVIDES FOR THE DELIVERY OF EARLY CHILDHOOD PROGRAMS TO 0-2-YEAR-OLDS IN NYC. PS COSTS INCLUDE SALARIES FOR SUPPORT STAFF.							
415 -- SCHOOL SUPPORT ORGANIZATION	\$268,939,772	2,539	\$260,843,314	\$8,096,458 -	2,516	\$265,155,644	\$4,312,330 +
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, AND STUDENT PLACEMENT OFFICES. 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	\$1,402,593,812	16,487	\$1,391,382,012	\$11,211,800 -	16,487	\$1,358,149,737	\$33,232,275 -
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	\$432,308,821	3,723	\$430,350,624	\$1,958,197 -	3,723	\$412,878,227	\$17,472,397 -
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	\$180,345,506	604	\$171,991,175	\$8,354,331 -	617	\$176,024,141	\$4,032,966 +
PROVIDES FOR THE CUSTODIAL AND MAINTENANCE OPERATIONS OF AROUND 1,300 BUILDINGS IN THE CITY'S PUBLIC SCHOOL SYSTEM AFFECTING THE DAY-TO-DAY SCHOOL ENVIRONMENT OF AROUND ONE MILLION PUBLIC SCHOOL CHILDREN.							
437 -- PUPIL TRANSPORTATION - PS					135	\$10,573,270	\$10,573,270 +
PROVIDES FOR SAFE, RELIABLE, AND EFFICIENT TRANSPORTATION SERVICE FOR THE STUDENTS OF NEW YORK CITY. HUNDREDS OF THOUSANDS OF STUDENTS ARE TRANSPORTED EACH SCHOOL DAY BETWEEN HOME AND SCHOOL. OFFICE OF PUPIL TRANSPORTATION EMPLOYEES MANAGE THE CONTRACTS FOR YELLOW BUSES AND ADMINISTER THE STUDENT METROCARD PROGRAM.							
439 -- SCHOOL FOOD SERVICES - PS	\$234,951,885	1,709	\$234,951,885		1,709	\$251,002,054	\$16,050,169 +
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	\$173,457,177	1,927	\$171,937,349	\$1,519,828 -	1,816	\$169,037,268	\$2,900,081 -
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	\$3,880,223,376		\$3,696,030,719	\$184,192,657 -		\$4,021,068,940	\$325,038,221 +

040 (CONT.) DEPARTMENT OF EDUCATION AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION ADOPTED BUDGET FOR FY 2023 FULL-TIME BUDGETED POSITIONS APPROPRIATION CHANGE FROM ADOPTED (+/-) FULL-TIME BUDGETED POSITIONS APPROPRIATION EXECUTIVE BUDGET FOR FY 2024 CHANGE FROM MODIFIED (+/-)

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 \$1,436,014,108 7,941 \$1,337,972,437 \$98,041,671 - 7,934 \$1,294,953,889 \$43,018,548 -

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

SUB-TOTAL PERSONAL SERVICES 18,430,974,061 140004 \$18,046,824,279 \$384,149,782 - 139192 18,262,953,412 \$216,129,133 +

402 -- GE INSTR & SCH LEADERSHIP - O \$744,886,600 \$786,564,090 \$41,677,490 + \$714,154,289 \$72,409,801 -

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 \$9,824,931 \$9,824,931 \$9,824,931

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

406 -- CHARTER SCHOOLS \$2,957,677,107 \$2,958,038,096 \$360,989 + \$2,967,440,406 \$9,402,310 +

PROVIDES FOR PAYMENTS TO CHARTER SCHOOLS.

408 -- UNIVERSAL PRE-K - OTPS \$869,260,172 \$869,291,398 \$31,226 + \$869,641,623 \$350,225 +

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

410 -- EARLY CHILDHOOD PROGRAMS - OT \$444,787,817 \$467,027,207 \$22,239,390 + \$442,564,762 \$24,462,445 -

PROVIDES FOR THE DELIVERY OF EARLY CHILDHOOD PROGRAMS TO 0-2-YEAR-OLDS IN NYC. OTPS COSTS INCLUDE CONTRACTED PROVIDERS, SUPPLIES, MATERIALS, AND OTHER SERVICES.

416 -- SCHOOL SUPPORT ORGANIZATION O \$20,808,636 \$21,849,067 \$1,040,431 + \$20,808,636 \$1,040,431 -

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, AND STUDENT PLACEMENT OFFICES. ALSO INCLUDED ARE THE SEVEN BOROUGH FIELD SUPPORT CENTERS THAT PROVIDE BUSINESS SPECIAL EDUCATION AND OPERATIONAL SUPPORT TO SCHOOLS AS WELL AS DIFFERENTIATED SUPPORT IN INSTRUCTION AND STUDENT SERVICES SUCH AS SAFETY, HEALTH AND WELLNESS.

422 -- CW SE INSTR & SCHL LEADERSHIP \$23,543,122 \$32,720,278 \$9,177,156 + \$23,543,122 \$9,177,156 -

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 \$303,120,385 \$303,120,385 \$303,228,259 \$107,874 +

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 \$944,399,226 \$1,072,158,345 \$127,759,119 + \$890,676,868 \$181,481,477 -

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 \$1,630,362,012 \$1,630,362,012 \$1,564,907,738 \$65,454,274 -

PROVIDES FOR THE SAFE, RELIABLE AND EFFICIENT TRANSPORTATION SERVICE FOR THE STUDENTS OF NEW YORK CITY. HUNDREDS OF THOUSANDS OF 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 \$295,285,760 \$295,285,760 \$295,285,760

040 (CONT.) DEPARTMENT OF EDUCATION AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2023		EXECUTIVE BUDGET FOR FY 2024	
			APPROPRIATION	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT SCHOOL FOOD SERVICES OPERATIONS.						
442 -- SCHOOL SAFETY - OTPS	\$389,445,252		\$356,158,012	\$33,287,240 -	\$328,528,695	\$27,629,317 -
OTPS APPROPRIATION TO PROVIDE FOR ALL SCHOOL SAFETY NEEDS THROUGH AN INTRA-CITY WITH THE POLICE DEPARTMENT.						
444 -- ENERGY AND LEASES - OTPS	\$652,842,965		\$738,226,942	\$85,383,977 +	\$841,099,597	\$102,872,655 +
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	\$128,705,744		\$134,716,564	\$6,010,820 +	\$117,221,066	\$17,495,498 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CENTRAL ADMINISTRATIVE OPERATIONS.						
470 -- SE PRE-K CONTRACT PMTS - OTPS	\$929,191,955		\$883,695,607	\$45,496,348 -	\$929,191,955	\$45,496,348 +
PROVIDES FOR THE PAYMENTS TO SCHOOL DISTRICTS TO PROVIDE SPECIAL EDUCATIONAL SERVICES, INCLUDING TRANSPORTATION, TO PRE-SCHOOL CHILDREN.						
472 -- CONTRACT SCHOOLS/FOSTER/CH 68	\$909,926,966		\$1,175,423,314	\$265,496,348 +	\$909,926,966	\$265,496,348 -
PROVIDES FOR THE PAYMENTS TO IN-STATE AND OUT-STATE CONTRACT SCHOOLS, BLIND & DEAF SCHOOLS, CARTER CASES, AND NON-RESIDENT TUITION FOR FOSTER CARE PLACEMENTS.						
474 -- NPS & FIT PMTS - OTPS	\$115,417,307		\$164,816,426	\$49,399,119 +	\$89,192,268	\$75,624,158 -
PROVIDES FOR THE PAYMENTS TO NON-PUBLIC SCHOOLS AND FASHION INSTITUTE OF TECHNOLOGY (FIT).						
482 -- CATEGORICAL PROGRAMS - OTPS	\$1,231,543,000		\$1,395,133,734	\$163,590,734 +	\$982,369,554	\$412,764,180 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CATEGORICAL PROGRAM OPERATIONS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	12,601,028,957		\$13,294,412,168	\$693,383,211 +	12,299,606,495	\$994,805,673 -
TOTAL DEPARTMENT	31,032,003,018	140004	\$31,341,236,447	\$309,233,429 +	139192 30,562,559,907	\$778,676,540 -
LESS -- INTRA-CITY SALES	\$10,314,186		\$61,353,548	\$51,039,362 +	\$13,258,984	\$48,094,564 -
NET TOTAL DEPARTMENT	31,021,688,832		\$31,279,882,899	\$258,194,067 +	30,549,300,923	\$730,581,976 -
FUNDING SUMMARY						
CITY FUNDS	14,519,665,913		\$14,414,304,566	\$105,361,347 -	13,862,127,351	\$552,177,215 -
OTHER CATEGORICAL	163,397,131		218,559,538	55,162,407 +	163,397,131	55,162,407 -
CAPITAL FUNDS - I.F.A.						
STATE	12,487,680,658		12,529,755,658	42,075,000 +	12,703,294,928	173,539,270 +
FEDERAL - C.D.	10,408,103		32,056,607	21,648,504 +	3,349,944	28,706,663 -
FEDERAL - OTHER	3,840,537,027		4,085,206,530	244,669,503 +	3,817,131,569	268,074,961 -
TOTAL	31,021,688,832		\$31,279,882,899	\$258,194,067 +	30,549,300,923	\$730,581,976 -

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET NET TOTAL DEPARTMENT APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$320,218,389 ARE APPROPRIATED IN MISCELLANEOUS BUDGET. THE FRINGE BENEFITS AMOUNT SHOWN INCLUDES INTRA-CITY FUNDS OF \$93,847,432 IN THE FY 2024 EXECUTIVE BUDGET FOR WHICH THE APPROPRIATION IS INCLUDED IN THE UNIT OF APPROPRIATION 442. ALSO, ASSOCIATED COSTS FOR DEBT SERVICE OF \$2,467,079,024 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY WHICH INCLUDES PAYMENTS FOR LEASE PURCHASE AND CITY GUARANTEED DEBT. ADDITIONALLY, ASSOCIATED COSTS FOR PENSIONS OF \$3,356,357,502 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. THE PENSION AMOUNT SHOWN INCLUDES INTRA-CITY FUNDS OF \$112,253,972 IN THE FY 2024 EXECUTIVE BUDGET FOR WHICH THE APPROPRIATION IS INCLUDED IN THE UNIT OF APPROPRIATION 482. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 139,192 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 101,079 WILL BE CITY-FUNDED. PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 13,721 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 12,421 WILL BE CITY-FUNDED.

GE INSTR & SCH LEADERSHIP - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			113,518,978
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY			339,825
199 -- DATA PROCESSING SUPPLIES			33,078,712
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 146,937,515
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			68,226,751
337 -- BOOKS-OTHER			83,542,953
338 -- LIBRARY BOOKS			14,046,916
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 165,816,620
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	126		30,525
40X -- CONTRACTUAL SERVICES-GENERAL	260		136,901,997
400 -- CONTRACTUAL SERVICES-GENERAL			46,562,762
402 -- TELEPHONE & OTHER COMMUNICATNS			15,418,893
451 -- NON OVERNIGHT TRVL EXP-GENERAL			45,000
485 -- TUITION EXPENSES - BOE ONLY			1,009,393
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 199,968,570
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			6,491,643
602 -- TELECOMMUNICATIONS MAINT			12,009,356
612 -- OFFICE EQUIPMENT MAINTENANCE			286,652
613 -- DATA PROCESSING EQUIPMENT			11,238,932
615 -- PRINTING CONTRACTS			8,878,663
622 -- TEMPORARY SERVICES			2,742,585
633 -- TRANSPORTATION EXPENDITURES			384,989
668 -- BUS TRANSP REIMBURSABLE PRGMS			40,111
669 -- TRANSPORTATION OF PUPILS			1,356,216
670 -- PMTS CONTRACT/CORPORAT SCHOOL			8,825
671 -- TRAINING PRGM CITY EMPLOYEES			275,028
676 -- MAINT & OPER OF INFRASTRUCTURE			388,700
684 -- PROF SERV COMPUTER SERVICES			52,600
685 -- PROF SERV DIRECT EDUC SERV			39,547,970
686 -- PROF SERV OTHER			101,825,125
689 -- PROF SERV CURRIC & PROF DEVEL			13,047,142
695 -- EDUCATION & REC FOR YOUTH PRGM			2,186,051
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 200,760,588
70 FIXED & MISCELLANEOUS CHARGES			
704 -- PAY FOR SURETY BOND/INSUR PREM			671,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 671,000
GROSS OTHER THAN PERSONAL SERVICES			\$ 714,154,293
LESS - FINANCIAL PLAN SAVINGS			\$ -4
NET OTHER THAN PERSONAL SERVICES			\$ 714,154,289

SE INSTR & SCH LEADERSHIP -OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			3,189,993
199 -- DATA PROCESSING SUPPLIES			80,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 3,269,993
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			3,769,745
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY			132,591
337 -- BOOKS-OTHER			296,215
338 -- LIBRARY BOOKS			50,805
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 4,249,356
40 OTHER SERVICES AND CHARGES			
400 -- CONTRACTUAL SERVICES-GENERAL			368,317
402 -- TELEPHONE & OTHER COMMUNICATNS			110,992
499 -- OTHER EXPENSES - GENERAL			1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 479,310

404 (CONT.)

SE INSTR & SCH LEADERSHIP -OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
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		1,111,932
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,826,272
GROSS OTHER THAN PERSONAL SERVICES		\$ 9,824,931

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CHARTER SCHOOLS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
199 -- DATA PROCESSING SUPPLIES		2,018,680
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,018,680
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		7,849,690
338 -- LIBRARY BOOKS		842,274
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 8,691,964
40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		5,631,418
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,631,418
60 CONTRACTUAL SERVICES		
672 -- CHARTER SCHOOLS		2,951,098,344
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,951,098,344
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,967,440,406

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UNIVERSAL PRE-K - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		19,901,216
199 -- DATA PROCESSING SUPPLIES		40,271
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 19,941,487
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		5,953,276
337 -- BOOKS-OTHER		292,860
338 -- LIBRARY BOOKS		20,655
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 6,266,791
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	002	800,000
40X -- CONTRACTUAL SERVICES-GENERAL	057	513,114
40X -- CONTRACTUAL SERVICES-GENERAL	816	4,833,061
400 -- CONTRACTUAL SERVICES-GENERAL		28,730,738
402 -- TELEPHONE & OTHER COMMUNICATNS		338,217
451 -- NON OVERNIGHT TRVL EXP-GENERAL		45,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 35,260,130
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,045,153
602 -- TELECOMMUNICATIONS MAINT		23,640
613 -- DATA PROCESSING EQUIPMENT		51,619

UNIVERSAL PRE-K - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
615 -- PRINTING CONTRACTS		1,564,903
622 -- TEMPORARY SERVICES		963,458
669 -- TRANSPORTATION OF PUPILS		36,086
670 -- PMTS CONTRACT/CORPORAT SCHOOL		783,870,144
684 -- PROF SERV COMPUTER SERVICES		2,293,975
685 -- PROF SERV DIRECT EDUC SERV		211,847
686 -- PROF SERV OTHER		6,291,781
689 -- PROF SERV CURRIC & PROF DEVEL		9,820,609
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 808,173,215
GROSS OTHER THAN PERSONAL SERVICES		\$ 869,641,623

410 EARLY CHILDHOOD PROGRAMS - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		7,470,703
109 -- FUEL OIL		51,672
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 7,522,375
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		54,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 54,000
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		155,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 155,000
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,239,852
613 -- DATA PROCESSING EQUIPMENT		20,981
615 -- PRINTING CONTRACTS		75,000
622 -- TEMPORARY SERVICES		9,684
652 -- DAY CARE OF CHILDREN		342,974,693
653 -- HEAD START		81,004,107
686 -- PROF SERV OTHER		449,865
689 -- PROF SERV CURRIC & PROF DEVEL		1,161,030
695 -- EDUCATION & REC FOR YOUTH PRGM		1,000,798
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 429,936,010
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		4,897,377
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 4,897,377
GROSS OTHER THAN PERSONAL SERVICES		\$ 442,564,762

416 SCHOOL SUPPORT ORGANIZATION OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,588,639
199 -- DATA PROCESSING SUPPLIES		32,364
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,621,003
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		972,675
338 -- LIBRARY BOOKS		20,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 992,675
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		1,189,431
402 -- TELEPHONE & OTHER COMMUNICATNS		343,447

SCHOOL SUPPORT ORGANIZATION OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,532,878
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		150,978
602 -- TELECOMMUNICATIONS MAINT		144,206
607 -- MAINT & REP MOTOR VEH EQUIP		2,824
612 -- OFFICE EQUIPMENT MAINTENANCE		52,908
613 -- DATA PROCESSING EQUIPMENT		30,872
615 -- PRINTING CONTRACTS		533,883
619 -- SECURITY SERVICES		1,594
622 -- TEMPORARY SERVICES		2,409,430
624 -- CLEANING SERVICES		83,441
633 -- TRANSPORTATION EXPENDITURES		2,344
676 -- MAINT & OPER OF INFRASTRUCTURE		616,514
682 -- PROF SERV LEGAL SERVICES		78,339
684 -- PROF SERV COMPUTER SERVICES		37,079
685 -- PROF SERV DIRECT EDUC SERV		9,085,921
686 -- PROF SERV OTHER		1,377,920
689 -- PROF SERV CURRIC & PROF DEVEL		1,053,827
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 15,662,080
GROSS OTHER THAN PERSONAL SERVICES		\$ 20,808,636

422 CW SE INSTR & SCHL LEADERSHIP - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		7,596,305
199 -- DATA PROCESSING SUPPLIES		409,817
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 8,006,122
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		6,715,470
337 -- BOOKS-OTHER		672,172
338 -- LIBRARY BOOKS		513,678
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 7,901,320
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		2,568,024
402 -- TELEPHONE & OTHER COMMUNICATNS		893,988
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,462,012
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		17,485
612 -- OFFICE EQUIPMENT MAINTENANCE		118,540
613 -- DATA PROCESSING EQUIPMENT		1,065,001
615 -- PRINTING CONTRACTS		80,000
622 -- TEMPORARY SERVICES		6,500
676 -- MAINT & OPER OF INFRASTRUCTURE		19,000
684 -- PROF SERV COMPUTER SERVICES		9,900
685 -- PROF SERV DIRECT EDUC SERV		1,567,467
689 -- PROF SERV CURRIC & PROF DEVEL		1,289,775
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,173,668
GROSS OTHER THAN PERSONAL SERVICES		\$ 23,543,122

424 SE INSTRUCTIONAL SUPPORT - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,875,218
199 -- DATA PROCESSING SUPPLIES		429,666
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,304,884
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		11,785,166
337 -- BOOKS-OTHER		500

SE INSTRUCTIONAL SUPPORT - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 11,785,666
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	816		2,686,003
400 -- CONTRACTUAL SERVICES-GENERAL			10,251,492
402 -- TELEPHONE & OTHER COMMUNICATNS			845,916
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 13,783,411
60 CONTRACTUAL SERVICES			
612 -- OFFICE EQUIPMENT MAINTENANCE			7,862
613 -- DATA PROCESSING EQUIPMENT			21,257
615 -- PRINTING CONTRACTS			12,592
622 -- TEMPORARY SERVICES			322,319
633 -- TRANSPORTATION EXPENDITURES			4,100,152
669 -- TRANSPORTATION OF PUPILS			22,082
684 -- PROF SERV COMPUTER SERVICES			9,000,000
685 -- PROF SERV DIRECT EDUC SERV			254,529,741
686 -- PROF SERV OTHER			4,903,893
689 -- PROF SERV CURRIC & PROF DEVEL			434,400
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 273,354,298
GROSS OTHER THAN PERSONAL SERVICES			\$ 303,228,259

SCHOOL FACILITIES - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			44,899,678
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 44,899,678
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			4,195,948
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 4,195,948
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	042		4,855,227
40X -- CONTRACTUAL SERVICES-GENERAL	856		2,597,280
400 -- CONTRACTUAL SERVICES-GENERAL			70,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL			129,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 7,652,007
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			6,122,752
607 -- MAINT & REP MOTOR VEH EQUIP			400,000
622 -- TEMPORARY SERVICES			2,000,000
676 -- MAINT & OPER OF INFRASTRUCTURE			817,767,108
682 -- PROF SERV LEGAL SERVICES			120,000
683 -- PROF SERV ENGINEER & ARCHITECT			3,618,264
686 -- PROF SERV OTHER			3,213,495
689 -- PROF SERV CURRIC & PROF DEVEL			4,590
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 833,246,209
GROSS OTHER THAN PERSONAL SERVICES			\$ 889,993,842
LESS - FINANCIAL PLAN SAVINGS			\$ 683,026
NET OTHER THAN PERSONAL SERVICES			\$ 890,676,868

PUPIL TRANSPORTATION - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			3,039,233
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 3,039,233
30 PROPERTY AND EQUIPMENT			

PUPIL TRANSPORTATION - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT 300 -- EQUIPMENT GENERAL		4,520,999
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 4,520,999
40 OTHER SERVICES AND CHARGES 400 -- CONTRACTUAL SERVICES-GENERAL 402 -- TELEPHONE & OTHER COMMUNICATNS		6,436,105 700,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,136,105
60 CONTRACTUAL SERVICES 612 -- OFFICE EQUIPMENT MAINTENANCE 613 -- DATA PROCESSING EQUIPMENT 622 -- TEMPORARY SERVICES 669 -- TRANSPORTATION OF PUPILS 685 -- PROF SERV DIRECT EDUC SERV 686 -- PROF SERV OTHER		10,000 520,000 3,035,360 1,472,430,084 400,000 254,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,476,649,944
70 FIXED & MISCELLANEOUS CHARGES 704 -- PAY FOR SURETY BOND/INSUR PREM 772 -- NYC TRNST AUTH RED FR SCHL CHD 773 -- PRIV BUS COMP RED FR SCHL CHLD		12,976,118 45,135,001 15,450,338
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 73,561,457
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,564,907,738

SCHOOL FOOD SERVICES - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL 110 -- FOOD & FORAGE SUPPLIES		27,748,494 248,035,035
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 275,783,529
30 PROPERTY AND EQUIPMENT 300 -- EQUIPMENT GENERAL		3,812,609
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,812,609
40 OTHER SERVICES AND CHARGES 400 -- CONTRACTUAL SERVICES-GENERAL 402 -- TELEPHONE & OTHER COMMUNICATNS		1,185,039 787,016
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,972,055
60 CONTRACTUAL SERVICES 602 -- TELECOMMUNICATIONS MAINT 607 -- MAINT & REP MOTOR VEH EQUIP 612 -- OFFICE EQUIPMENT MAINTENANCE 613 -- DATA PROCESSING EQUIPMENT 615 -- PRINTING CONTRACTS 619 -- SECURITY SERVICES 622 -- TEMPORARY SERVICES 676 -- MAINT & OPER OF INFRASTRUCTURE 684 -- PROF SERV COMPUTER SERVICES 685 -- PROF SERV DIRECT EDUC SERV 686 -- PROF SERV OTHER		30,000 341,300 101,000 289,117 290,000 250,000 1,923,778 8,318,077 783,595 200,000 100,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 12,626,867
70 FIXED & MISCELLANEOUS CHARGES 700 -- FIXED CHARGES - GENERAL		1,090,700
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,090,700
GROSS OTHER THAN PERSONAL SERVICES		\$ 295,285,760

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SCHOOL SAFETY - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	056	239,972,669
40X -- CONTRACTUAL SERVICES-GENERAL	098	83,556,026
400 -- CONTRACTUAL SERVICES-GENERAL		5,000,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 328,528,695
GROSS OTHER THAN PERSONAL SERVICES		\$ 328,528,695

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ENERGY AND LEASES - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		413,000
109 -- FUEL OIL		69,819,609
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 70,232,609
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	856	358,223
414 -- RENTALS - LAND BLDGS & STRUCTS		398,514,098
42C -- HEAT LIGHT & POWER	856	364,692,049
423 -- HEAT LIGHT & POWER		7,302,618
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 770,866,988
GROSS OTHER THAN PERSONAL SERVICES		\$ 841,099,597

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CENTRAL ADMINISTRATION - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		25,966,790
199 -- DATA PROCESSING SUPPLIES		22,297
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 25,989,087
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,769,387
337 -- BOOKS-OTHER		10,573
338 -- LIBRARY BOOKS		20,043
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,800,003
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	816	4,844
40X -- CONTRACTUAL SERVICES-GENERAL	846	42,820
40X -- CONTRACTUAL SERVICES-GENERAL	858	131,576
400 -- CONTRACTUAL SERVICES-GENERAL		1,785,012
402 -- TELEPHONE & OTHER COMMUNICATNS		4,945,103
42G -- DATA PROCESSING SERVICES	858	13,205,368
451 -- NON OVERNIGHT TRVL EXP-GENERAL		22,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 20,136,723
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,780,528
612 -- OFFICE EQUIPMENT MAINTENANCE		2,440
613 -- DATA PROCESSING EQUIPMENT		8,263,878
615 -- PRINTING CONTRACTS		1,721,839
622 -- TEMPORARY SERVICES		10,498,284
669 -- TRANSPORTATION OF PUPILS		3,150
676 -- MAINT & OPER OF INFRASTRUCTURE		362,143
681 -- PROF SERV ACCTING & AUDITING		1,808,149
682 -- PROF SERV LEGAL SERVICES		500,674
684 -- PROF SERV COMPUTER SERVICES		26,124,611
685 -- PROF SERV DIRECT EDUC SERV		15,185,127
686 -- PROF SERV OTHER		6,094,777
689 -- PROF SERV CURRIC & PROF DEVEL		6,714,367
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 79,059,967
70 FIXED & MISCELLANEOUS CHARGES		
719 -- JUDGEMENTS AND CLAIMS		98,103

470 (CONT.)

SE PRE-K CONTRACT PMTS - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 98,103
	GROSS OTHER THAN PERSONAL SERVICES	\$ 127,083,883
	LESS - FINANCIAL PLAN SAVINGS	\$ -9,862,817
	NET OTHER THAN PERSONAL SERVICES	\$ 117,221,066

470

SE PRE-K CONTRACT PMTS - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

60	CONTRACTUAL SERVICES	
	669 -- TRANSPORTATION OF PUPILS	138,847,585
	670 -- PMTS CONTRACT/CORPORAT SCHOOL	499,318,445
	685 -- PROF SERV DIRECT EDUC SERV	286,025,925
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 924,191,955
70	FIXED & MISCELLANEOUS CHARGES	
	704 -- PAY FOR SURETY BOND/INSUR PREM	5,000,000
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 5,000,000
	GROSS OTHER THAN PERSONAL SERVICES	\$ 929,191,955

472

CONTRACT SCHOOLS/FOSTER/CH 683 PMTS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

60	CONTRACTUAL SERVICES	
	669 -- TRANSPORTATION OF PUPILS	2,538,641
	670 -- PMTS CONTRACT/CORPORAT SCHOOL	826,561,583
	682 -- PROF SERV LEGAL SERVICES	10,000,000
	685 -- PROF SERV DIRECT EDUC SERV	48,230,010
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 887,330,234
70	FIXED & MISCELLANEOUS CHARGES	
	718 -- PMNT SPEC SCHOOL HANDICAP CHLD	8,352,776
	730 -- TUITION PAYMNT OUT CTY POST CR	8,027,745
	731 -- HEALTH SERV 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	\$ 909,926,966

474

NPS & FIT PMTS - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

10	SUPPLIES AND MATERIALS	
	199 -- DATA PROCESSING SUPPLIES	3,343,880
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 3,343,880
30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	2,496,533
	337 -- BOOKS-OTHER	13,002,721
	338 -- LIBRARY BOOKS	1,419,775
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 16,919,029
70	FIXED & MISCELLANEOUS CHARGES	
	793 -- PMNTS FASHION INSTITUT TECHNOL	68,929,359
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 68,929,359

CATEGORICAL PROGRAMS - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
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GROSS OTHER THAN PERSONAL SERVICES \$ 89,192,268

CATEGORICAL PROGRAMS - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10	SUPPLIES AND MATERIALS	
	100 -- SUPPLIES + MATERIALS - GENERAL	297,788,383
	109 -- FUEL OIL	300
	110 -- FOOD & FORAGE SUPPLIES	8,074,968
	130 -- INSTRUCTIONL SUPPLIES-BOE ONLY	888,571
	199 -- DATA PROCESSING SUPPLIES	25,800,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS \$ 332,552,222

30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	9,867,258
	337 -- BOOKS-OTHER	9,574,689
	338 -- LIBRARY BOOKS	2,336,491

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT \$ 21,778,438

40	OTHER SERVICES AND CHARGES	
	40X -- CONTRACTUAL SERVICES-GENERAL	095 112,253,972
	40X -- CONTRACTUAL SERVICES-GENERAL	816 6,763
	400 -- CONTRACTUAL SERVICES-GENERAL	48,920,392
	402 -- TELEPHONE & OTHER COMMUNICATNS	5,426,983
	423 -- HEAT LIGHT & POWER	3,000
	499 -- OTHER EXPENSES - GENERAL	1,397,699

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES \$ 168,008,809

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	1,098,291
	613 -- DATA PROCESSING EQUIPMENT	1,598,316
	615 -- PRINTING CONTRACTS	1,317,110
	622 -- TEMPORARY SERVICES	5,271,217
	624 -- CLEANING SERVICES	601
	633 -- TRANSPORTATION EXPENDITURES	394,296
	669 -- TRANSPORTATION OF PUPILS	39,999,162
	670 -- PMTS CONTRACT/CORPORAT SCHOOL	30,301,400
	671 -- TRAINING PRGM CITY EMPLOYEES	4,008,983
	672 -- CHARTER SCHOOLS	18,166,404
	676 -- MAINT & OPER OF INFRASTRUCTURE	12,706,580
	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	176,524,459
	686 -- PROF SERV OTHER	78,891,851
	688 -- BANK CHARGES PUBLIC ASST ACCT	153,864
	689 -- PROF SERV CURRIC & PROF DEVEL	66,470,394
	695 -- EDUCATION & REC FOR YOUTH PRGM	1,538,080

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES \$ 445,245,730

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 \$ 982,369,554

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 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
002 -- COMMUNITY COLLEGE PS	\$922,984,446	5,818	\$908,272,532	\$14,711,914 -	5,803	\$898,685,951	\$9,586,581 -	
FUNDS ARE APPROPRIATED TO PROVIDE EDUCATION AND SUPPORT SERVICES AT CITY UNIVERSITY'S SEVEN COMMUNITY COLLEGES. THESE SCHOOLS INCLUDE BRONX, QUEENSBOROUGH, KINGSBOROUGH, BOROUGH OF MANHATTAN, HOSTOS, LAGUARDIA COMMUNITY COLLEGES, AND GUTTMAN COMMUNITY COLLEGE. IN ADDITION TO THOSE PROGRAMS OFFERED LEADING TO AN ASSOCIATE DEGREE, THESE SCHOOLS ALSO PROVIDE OTHER SPECIAL PROGRAMS INCLUDING ADULT LITERACY, COLLEGE DISCOVERY, ADULT CONTINUING EDUCATION, PRE-FRESHMAN SUMMER BASIC SKILLS AND STATE-FUNDED CATEGORICAL PROGRAMS.								
004 -- HUNTER SCHOOLS-PS	\$19,019,154	221	\$19,019,154		221	\$21,629,577	\$2,610,423 +	
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	\$942,003,600	6,039	\$927,291,686	\$14,711,914 -	6,024	\$920,315,528	\$6,976,158 -	
001 -- COMMUNITY COLLEGE-OTPS	\$466,250,207		\$558,415,919	\$92,165,712 +		\$337,740,334	\$220,675,585 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT COMMUNITY COLLEGE OPERATIONS.								
003 -- HUNTER SCHOOLS-OTPS	\$1,376,422		\$2,577,829	\$1,201,407 +		\$1,556,296	\$1,021,533 -	
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	\$502,626,629		\$595,993,748	\$93,367,119 +		\$374,296,630	\$221,697,118 -	
TOTAL DEPARTMENT	\$1,444,630,229	6,039	\$1,523,285,434	\$78,655,205 +	6,024	\$1,294,612,158	\$228,673,276 -	
LESS -- INTRA-CITY SALES	\$46,380,581		\$137,161,448	\$90,780,867 +		\$37,247,955	\$99,913,493 -	
NET TOTAL DEPARTMENT	\$1,398,249,648		\$1,386,123,986	\$12,125,662 -		\$1,257,364,203	\$128,759,783 -	
FUNDING SUMMARY								
CITY FUNDS	\$1,030,943,948		\$1,016,097,530	\$14,846,418 -		\$965,864,358	\$50,233,172 -	
OTHER CATEGORICAL	14,076,763		15,146,075	1,069,312 +		14,076,763	1,069,312 -	
CAPITAL FUNDS - I.F.A.								
STATE	276,109,900		276,109,900			276,109,900		
FEDERAL - C.D.								
FEDERAL - OTHER	77,119,037		78,770,481	1,651,444 +		1,313,182	77,457,299 -	
TOTAL	\$1,398,249,648		\$1,386,123,986	\$12,125,662 -		\$1,257,364,203	\$128,759,783 -	

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$3,230,752 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$108,015,098 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$76,494,399 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 6,024 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 6,024 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 3,751 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3,751 WILL BE CITY FUNDED.

001

COMMUNITY COLLEGE-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		55,140,121
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		161,550
106 -- MOTOR VEHICLE FUEL		59,666
107 -- MEDICAL,SURGICAL & LAB SUPPLY		888,250
109 -- FUEL OIL		679,410
117 -- POSTAGE		798,818
199 -- DATA PROCESSING SUPPLIES		572,455
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 58,300,270
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,931,247
302 -- TELECOMMUNICATIONS EQUIPMENT		32,000
305 -- MOTOR VEHICLES		111,000
307 -- MEDICAL,SURGICAL & LAB EQUIP		278,668
314 -- OFFICE FURITURE		1,189,363
315 -- OFFICE EQUIPMENT		813,243
319 -- SECURITY EQUIPMENT		223,000
332 -- PURCH DATA PROCESSING EQUIPT		4,462,071
337 -- BOOKS-OTHER		1,091,530
338 -- LIBRARY BOOKS		13,510,927
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 25,643,049
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	175,000
400 -- CONTRACTUAL SERVICES-GENERAL		87,582,385
402 -- TELEPHONE & OTHER COMMUNICATNS		1,286,848
403 -- OFFICE SERVICES		1,152,121
407 -- MAINT & REP OF MOTOR VEH EQUIP		33,000
412 -- RENTALS OF MISC.EQUIP		632,825
414 -- RENTALS - LAND BLDGS & STRUCTS		41,876,087
417 -- ADVERTISING		1,676,725
42C -- HEAT LIGHT & POWER		23,826,989
452 -- NON OVERNIGHT TRVL EXP-SPECIAL	856	217,836
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,529,117
456 -- HIGHER ED STUDENT ASSISTANCE		967,055
490 -- SPECIAL SERVICES		7,000
493 -- FINAN ASSIST COLLEGE STUDENTS		36,338,982
499 -- OTHER EXPENSES - GENERAL		35,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 197,336,970
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,051,437
602 -- TELECOMMUNICATIONS MAINT		30,012
607 -- MAINT & REP MOTOR VEH EQUIP		11,213
608 -- MAINT & REP GENERAL		7,892,283
612 -- OFFICE EQUIPMENT MAINTENANCE		1,092,428
613 -- DATA PROCESSING EQUIPMENT		985,903
615 -- PRINTING CONTRACTS		1,757,113
619 -- SECURITY SERVICES		2,292,500
622 -- TEMPORARY SERVICES		55,249
624 -- CLEANING SERVICES		1,709,000
633 -- TRANSPORTATION EXPENDITURES		86,419
652 -- DAY CARE OF CHILDREN		710,000
671 -- TRAINING PRGM CITY EMPLOYEES		3,052,686
676 -- MAINT & OPER OF INFRASTRUCTURE		295,846
681 -- PROF SERV ACTCTING & AUDITTING		23,000
683 -- PROF SERV ENGINEER & ARCHITECT		250
684 -- PROF SERV COMPUTER SERVICES		581,750
686 -- PROF SERV OTHER		132,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 25,759,089
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		146,368
703 -- ADV TO STNY FR CUNY SR COL EXP		32,275,000
713 -- MCT MOBILITY TAX		2,041,301
736 -- PAYMENTS FOR WATER SEWER USAGE		3,269,087
79D -- TRAINING CITY EMPLOYEES	856	75,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 37,806,756
GROSS OTHER THAN PERSONAL SERVICES		\$ 344,846,134
LESS - FINANCIAL PLAN SAVINGS		\$ -7,105,800
NET OTHER THAN PERSONAL SERVICES		\$ 337,740,334

003

HUNTER SCHOOLS-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

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

HUNTER SCHOOLS-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 539,921

30	PROPERTY AND EQUIPMENT	
	314 -- OFFICE FURITURE	52,000
	319 -- SECURITY EQUIPMENT	9,000
	338 -- LIBRARY BOOKS	2,555

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 63,555

40	OTHER SERVICES AND CHARGES	
	400 -- CONTRACTUAL SERVICES-GENERAL	43,000
	402 -- TELEPHONE & OTHER COMMUNICATNS	43,000
	42C -- HEAT LIGHT & POWER 856	579,539

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 665,539

60	CONTRACTUAL SERVICES	
	608 -- MAINT & REP GENERAL	158,000
	612 -- OFFICE EQUIPMENT MAINTENANCE	40,000
	619 -- SECURITY SERVICES	79,000
	624 -- CLEANING SERVICES	2,175
	676 -- MAINT & OPER OF INFRASTRUCTURE	8,106

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 287,281

	GROSS OTHER THAN PERSONAL SERVICES	\$ 1,556,296

SENIOR COLLEGE OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

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 -----FOR FY 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- CCRB-PS	\$18,952,568	259	\$18,452,568	\$500,000 -	237	\$18,932,463	\$479,895 +
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	\$18,952,568	259	\$18,452,568	\$500,000 -	237	\$18,932,463	\$479,895 +
002 -- CCRB-OTPS	\$4,595,693		\$4,393,919	\$201,774 -		\$4,412,703	\$18,784 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$4,595,693		\$4,393,919	\$201,774 -		\$4,412,703	\$18,784 +
TOTAL DEPARTMENT	\$23,548,261	259	\$22,846,487	\$701,774 -	237	\$23,345,166	\$498,679 +
NET TOTAL DEPARTMENT	\$23,548,261		\$22,846,487	\$701,774 -		\$23,345,166	\$498,679 +
FUNDING SUMMARY							
CITY FUNDS	\$23,548,261		\$22,846,487	\$701,774 -		\$23,345,166	\$498,679 +
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. FEDERAL - OTHER							
TOTAL	\$23,548,261		\$22,846,487	\$701,774 -		\$23,345,166	\$498,679 +

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$6,433,207 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$2,856,644 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 237 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 237 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 6 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 6 WILL BE CITY FUNDED.

CCRB-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	10,000
100 -- SUPPLIES + MATERIALS - GENERAL		398,288
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		\$ 459,488
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	124,609
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	10,000
400 -- CONTRACTUAL SERVICES-GENERAL		114,809
403 -- OFFICE SERVICES		5,619
41D -- RENTALS - LAND BLDGS & STRUCTS	856	3,253,755
412 -- RENTALS OF MISC.EQUIP		20,000
417 -- ADVERTISING		1,800
451 -- NON OVERNIGHT TRVL EXP-GENERAL		7,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		8,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,545,592
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		125,000
608 -- MAINT & REP GENERAL		4,997
613 -- DATA PROCESSING EQUIPMENT		3,712
615 -- PRINTING CONTRACTS		30,000
622 -- TEMPORARY SERVICES		15,000
624 -- CLEANING SERVICES		23,226
671 -- TRAINING PRGM CITY EMPLOYEES		2,456
682 -- PROF SERV LEGAL SERVICES		6,000
686 -- PROF SERV OTHER		6,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 216,391
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		1,500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 4,300,103
LESS - FINANCIAL PLAN SAVINGS		\$ 112,600
NET OTHER THAN PERSONAL SERVICES		\$ 4,412,703

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 2023				EXECUTIVE BUDGET FOR FY 2024			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- OPERATIONS	\$3,242,342,360	30,019	\$3,205,627,496	\$36,714,864 -	7,461	\$1,316,743,550	\$1,888,883,946 -	
RESPONSIBLE FOR COORDINATING ALL ENFORCEMENT OPERATIONS THROUGHOUT THE DEPARTMENT. THE PRIMARY RESPONSIBILITY INCLUDES THE PROTECTION OF LIFE AND PROPERTY, RESPONDING TO EMERGENCY CALLS, ESPECIALLY OF CRIMES IN PROGRESS, INVESTIGATION OF REPORTED CRIMES, APPREHENSION OF VIOLATORS, AND ADDRESSING CONDITIONS THAT AFFECT THE QUALITY OF LIFE IN THE CITY. THIS MISSION IS ACCOMPLISHED THROUGH THE FOLLOWING BUREAUS: THE PATROL SERVICES BUREAU MAINTAINS PATROL OF ALL PUBLIC STREETS, HIGHWAYS, PARKS, PARKWAYS AND THOROUGHFARES. THE DETECTIVE BUREAU INVESTIGATES CRIME COMPLAINTS AND CRIMINAL OFFENDERS, LOCATES MISSING AND WANTED PERSONS, RECOVERS STOLEN PROPERTY, AND COORDINATES GANG, NARCOTICS AND VICE EFFORTS. THE SUPPORT SERVICES BUREAU AND THE COMMUNICATIONS DIVISION PROVIDE LOGISTICAL, COMMUNICATION AND TRANSPORTATION SUPPORT.								
002 -- EXECUTIVE MANAGEMENT	\$527,910,039	4,066	\$534,352,011	\$6,441,972 +	2,502	\$337,051,737	\$197,300,274 -	
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.	\$301,938,342	4,769	\$261,931,471	\$40,006,871 -	4,669	\$259,419,909	\$2,511,562 -	
RESPONSIBLE FOR THE MAINTENANCE OF ORDER AND SECURITY IN AND AROUND PUBLIC SCHOOLS.								
004 -- ADMINISTRATION-PERSONNEL	\$265,128,795	2,088	\$278,807,901	\$13,679,106 +	2,083	\$271,089,678	\$7,718,223 -	
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	\$61,428,937	397	\$61,428,937		397	\$62,047,906	\$618,969 +	
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	\$169,346,291	3,415	\$169,485,502	\$139,211 +	3,243	\$169,668,048	\$182,546 +	
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	\$249,542,038	2,730	\$312,996,294	\$63,454,256 +	2,730	\$250,004,568	\$62,991,726 -	
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	\$205,525,361	2,391	\$196,025,361	\$9,500,000 -	2,391	\$205,854,659	\$9,829,298 +	
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.								
010 -- PATROL - PS					20,764	\$1,625,553,123	\$1,625,553,123 +	
PROTECTS LIFE AND PROPERTY, REDUCES CRIME, AND IMPROVES THE QUALITY OF LIFE OF THE CITIZENS AND VISITORS OF THE CITY OF NEW YORK. DEPLOYS SUFFICIENT UNIFORMED MEMBERS OF THE SERVICE TO RESPOND TO EMERGENCIES, MINIMIZE HARM, AND MAXIMIZE PUBLIC SAFETY.								
016 -- COMMUNICATIONS - PS					1,729	\$118,951,903	\$118,951,903 +	
PROVIDES PROMPT SERVICE TO EMERGENCY CALLS FROM THE PUBLIC. DIRECTS AND CONTROLS EMERGENCY CALLS FROM THE PUBLIC FOR POLICE, FIRE, AND MEDICAL ASSISTANCE BY DISPATCHING APPROPRIATE RESOURCES IN A PROMPT, EFFECTIVE, AND EFFICIENT MANNER. FACILITATES COMMUNICATIONS WITH OTHER POLICE AGENCIES.								
020 -- INTELLIGENCE AND COUNTERTERRO					1,534	\$219,674,600	\$219,674,600 +	
THE COUNTERTERRORISM BUREAU CONDUCTS COMPREHENSIVE REVIEWS OF POTENTIAL TERRORIST TARGETS IN NEW YORK CITY, AND, WORKING WITH FEDERAL, STATE, AND LOCAL AGENCIES, AND PRIVATE SECTOR ORGANIZATIONS. DEVELOPS PLANS FOR SECURITY MEASURES FOR THESE LOCATIONS. PROVIDES COUNTER TERRORISM TRAINING FOR FIRST RESPONDERS. THE INTELLIGENCE BUREAU CONDUCTS PROFESSIONAL AND JUDICIOUS INTELLIGENCE-GATHERING. INTERACTS WITH ALL LAW ENFORCEMENT ORGANIZATIONS TO ENHANCE THE SAFETY OF THE CITIZENS OF NYC.								
SUB-TOTAL PERSONAL SERVICES	\$5,023,162,163	49,875	\$5,020,654,973	\$2,507,190 -	49,503	\$4,836,059,681	\$184,595,292 -	
100 -- OPERATIONS-OTPS	\$87,681,488		\$144,521,252	\$56,839,764 +		\$29,478,400	\$115,042,852 -	

056 (CONT.)		POLICE DEPARTMENT AGENCY EXPENSE BUDGET SUMMARY					
UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2023		EXECUTIVE BUDGET FOR FY 2024		
			APPROPRIATION	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT OPERATIONS.							
200 -- EXECUTIVE MANAGEMENT-OTPS	\$16,235,400		\$128,179,268	\$111,943,868 +	\$12,782,790	\$115,396,478 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE MANAGEMENT OPERATIONS.							
300 -- SCHOOL SAFETY- OTPS	\$4,903,848		\$9,444,731	\$4,540,883 +	\$4,903,848	\$4,540,883 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES TO SUPPORT THE SCHOOL SAFETY DIVISION.							
400 -- ADMINISTRATION-OTPS	\$387,098,189		\$400,587,263	\$13,489,074 +	\$363,804,601	\$36,782,662 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, VEHICLES AND OTHER SERVICES REQUIRED TO SUPPORT ADMINISTRATIVE OPERATIONS.							
500 -- COMMUNICATIONS - OTPS					\$44,913,615	\$44,913,615 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE COMMUNICATIONS DIVISION.							
600 -- CRIMINAL JUSTICE-OTPS	\$590,351		\$590,351		\$590,351		
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CRIMINAL JUSTICE OPERATIONS.							
700 -- TRAFFIC ENFORCEMENT-OTPS	\$10,952,702		\$11,069,693	\$116,991 +	\$10,697,100	\$372,593 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT TRAFFIC ENFORCEMENT.							
800 -- PATROL, HOUSING & TRANSIT - O					\$2,474,958	\$2,474,958 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PATROL, TRANSIT AND HOUSING BUREAU OPERATIONS.							
900 -- INTELLIGENCE AND COUNTERTERRO					\$5,103,321	\$5,103,321 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE INTELLIGENCE AND COUNTERTERRORISM BUREAU OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$507,461,978		\$694,392,558	\$186,930,580 +	\$474,748,984	\$219,643,574 -	
TOTAL DEPARTMENT	\$5,530,624,141	49,875	\$5,715,047,531	\$184,423,390 +	49,503 \$5,310,808,665	\$404,238,866 -	
LESS -- INTRA-CITY SALES	\$283,320,083		\$255,679,783	\$27,640,300 -	\$239,984,669	\$15,695,114 -	
NET TOTAL DEPARTMENT	\$5,247,304,058		\$5,459,367,748	\$212,063,690 +	\$5,070,823,996	\$388,543,752 -	
=====							
FUNDING SUMMARY							
CITY FUNDS	\$5,234,807,376		\$5,171,982,128	\$62,825,248 -	\$5,058,327,314	\$113,654,814 -	
OTHER CATEGORICAL			15,141,976	15,141,976 +		15,141,976 -	
CAPITAL FUNDS - I.F.A.							
STATE	732,008		93,694,218	92,962,210 +	732,008	92,962,210 -	
FEDERAL - C.D.							
FEDERAL - OTHER	11,764,674		178,549,426	166,784,752 +	11,764,674	166,784,752 -	
TOTAL	\$5,247,304,058		\$5,459,367,748	\$212,063,690 +	\$5,070,823,996	\$388,543,752 -	

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,887,636,384 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$2,669,944,631 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$207,761,145 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 49,503 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 49,483 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 1,663 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1,663 WILL BE CITY FUNDED.

OPERATIONS-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	100,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,465
100 -- SUPPLIES + MATERIALS - GENERAL		4,804,506
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		337,155
106 -- MOTOR VEHICLE FUEL		2,325,027
107 -- MEDICAL,SURGICAL & LAB SUPPLY		4,934,859
110 -- FOOD & FORAGE SUPPLIES		54,050
117 -- POSTAGE		1,500
199 -- DATA PROCESSING SUPPLIES		190,521
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 12,750,083
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		657,530
302 -- TELECOMMUNICATIONS EQUIPMENT		130,266
307 -- MEDICAL,SURGICAL & LAB EQUIP		30,990
315 -- OFFICE EQUIPMENT		72,290
332 -- PURCH DATA PROCESSING EQUIPT		263,810
337 -- BOOKS-OTHER		17,621
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,172,507
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		173,835
402 -- TELEPHONE & OTHER COMMUNICATNS		108,630
403 -- OFFICE SERVICES		34,332
412 -- RENTALS OF MISC.EQUIP		76,487
413 -- RENTAL-DATA PROCESSING EQUIP		22,824
453 -- OVERNIGHT TRVL EXP-GENERAL		53,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		320,795
460 -- SPECIAL EXPENSE		14,605,528
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 15,395,431
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		487,971
602 -- TELECOMMUNICATIONS MAINT		15,309
607 -- MAINT & REP MOTOR VEH EQUIP		96,300
608 -- MAINT & REP GENERAL		1,837,336
613 -- DATA PROCESSING EQUIPMENT		43,780
671 -- TRAINING PRGM CITY EMPLOYEES		1,427,300
686 -- PROF SERV OTHER		100,765
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,008,761
GROSS OTHER THAN PERSONAL SERVICES		\$ 33,326,782
LESS - FINANCIAL PLAN SAVINGS		\$ -3,848,382
NET OTHER THAN PERSONAL SERVICES		\$ 29,478,400

EXECUTIVE MANAGEMENT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	30,000
100 -- SUPPLIES + MATERIALS - GENERAL		4,285,355
110 -- FOOD & FORAGE SUPPLIES		100,700
117 -- POSTAGE		5,100
199 -- DATA PROCESSING SUPPLIES		249,361
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,670,516
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,126,588
302 -- TELECOMMUNICATIONS EQUIPMENT		15,700
314 -- OFFICE FURITURE		36,650
332 -- PURCH DATA PROCESSING EQUIPT		123,255
337 -- BOOKS-OTHER		83,820
338 -- LIBRARY BOOKS		12,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,398,013
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		279,719
402 -- TELEPHONE & OTHER COMMUNICATNS		698
403 -- OFFICE SERVICES		17,430
412 -- RENTALS OF MISC.EQUIP		96,765
413 -- RENTAL-DATA PROCESSING EQUIP		134,478
431 -- LEASING OF MISC EQUIP		9,560
454 -- OVERNIGHT TRVL EXP-SPECIAL		51,756
460 -- SPECIAL EXPENSE		1,666,969

EXECUTIVE MANAGEMENT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,257,375
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,660,500
607 -- MAINT & REP MOTOR VEH EQUIP		10,000
608 -- MAINT & REP GENERAL		64,000
612 -- OFFICE EQUIPMENT MAINTENANCE		6,600
613 -- DATA PROCESSING EQUIPMENT		23,900
622 -- TEMPORARY SERVICES		2,500
624 -- CLEANING SERVICES		5,304
633 -- TRANSPORTATION EXPENDITURES		133,000
671 -- TRAINING PRGM CITY EMPLOYEES		409,346
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		\$ 3,454,386
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		2,500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 2,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 12,782,790

300	SCHOOL SAFETY- OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2024	
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		194,848
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
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 708,000
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		120,000
607 -- MAINT & REP MOTOR VEH EQUIP		45,000
608 -- MAINT & REP GENERAL		280,000
612 -- OFFICE EQUIPMENT MAINTENANCE		10,000
613 -- DATA PROCESSING EQUIPMENT		20,000
615 -- PRINTING CONTRACTS		2,000
671 -- TRAINING PRGM CITY EMPLOYEES		76,000
684 -- PROF SERV COMPUTER SERVICES		55,000
686 -- PROF SERV OTHER		2,000
695 -- EDUCATION & REC FOR YOUTH PRGM		10,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 620,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 4,903,848

ADMINISTRATION-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	6,068,626
10F -- MOTOR VEHICLE FUEL	856	560,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,875,493
100 -- SUPPLIES + MATERIALS - GENERAL		9,470,388
101 -- PRINTING SUPPLIES		329,839
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		3,744,881
106 -- MOTOR VEHICLE FUEL		21,738,685
107 -- MEDICAL,SURGICAL & LAB SUPPLY		161,443
109 -- FUEL OIL		1,708,080
110 -- FOOD & FORAGE SUPPLIES		46,558
117 -- POSTAGE		616,172
169 -- MAINTENANCE SUPPLIES		3,588,859
170 -- CLEANING SUPPLIES		36,500
199 -- DATA PROCESSING SUPPLIES		7,211,287
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 57,156,811
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,266,286
302 -- TELECOMMUNICATIONS EQUIPMENT		3,000
305 -- MOTOR VEHICLES		39,469,764
307 -- MEDICAL,SURGICAL & LAB EQUIP		2,167
314 -- OFFICE FURITURE		4,311,023
315 -- OFFICE EQUIPMENT		153,809
332 -- PURCH DATA PROCESSING EQUIPT		1,340,696
337 -- BOOKS-OTHER		49,748
338 -- LIBRARY BOOKS		38,028
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 46,634,521
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,185,420
40X -- CONTRACTUAL SERVICES-GENERAL	040	130,980
400 -- CONTRACTUAL SERVICES-GENERAL		10,421,647
402 -- TELEPHONE & OTHER COMMUNICATNS		700
403 -- OFFICE SERVICES		111,941
41D -- RENTALS - LAND BLDGS & STRUCTS	819	40,000
41D -- RENTALS - LAND BLDGS & STRUCTS	826	288,603
41D -- RENTALS - LAND BLDGS & STRUCTS	858	6,598,964
412 -- RENTALS OF MISC.EQUIP		3,986,566
413 -- RENTAL-DATA PROCESSING EQUIP		4,000
414 -- RENTALS - LAND BLDGS & STRUCTS		85,312,897
417 -- ADVERTISING		2,155,800
42C -- HEAT LIGHT & POWER	856	27,228,815
42G -- DATA PROCESSING SERVICES	858	9,819,013
423 -- HEAT LIGHT & POWER		32,588
427 -- DATA PROCESSING SERVICES		6,383
431 -- LEASING OF MISC EQUIP		359,289
451 -- NON OVERNIGHT TRVL EXP-GENERAL		135,439
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		5,417
453 -- OVERNIGHT TRVL EXP-GENERAL		694,817
454 -- OVERNIGHT TRVL EXP-SPECIAL		167,859
460 -- SPECIAL EXPENSE		12,621,767
493 -- FINAN ASSIST COLLEGE STUDENTS		1,659,890
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 162,968,795
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		8,280,791
602 -- TELECOMMUNICATIONS MAINT		1,384,428
607 -- MAINT & REP MOTOR VEH EQUIP		624,048
608 -- MAINT & REP GENERAL		2,461,439
612 -- OFFICE EQUIPMENT MAINTENANCE		132,726
613 -- DATA PROCESSING EQUIPMENT		74,960,962
615 -- PRINTING CONTRACTS		4,573,309
622 -- TEMPORARY SERVICES		299,000
624 -- CLEANING SERVICES		3,572,955
671 -- TRAINING PRGM CITY EMPLOYEES		842,215
676 -- MAINT & OPER OF INFRASTRUCTURE		5,163,818
683 -- PROF SERV ENGINEER & ARCHITECT		595,000
684 -- PROF SERV COMPUTER SERVICES		15,097,529
686 -- PROF SERV OTHER		1,133,295
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 119,121,515
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		21,500
704 -- PAY FOR SURETY BOND/INSUR PREM		75,500
708 -- AWARDS WIDOW/OTH DEPND EMP KLD		54,500
732 -- MISCELLANEOUS AWARDS		380,831
79D -- TRAINING CITY EMPLOYEES	856	10,200
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 542,531
GROSS OTHER THAN PERSONAL SERVICES		\$ 386,424,173
LESS - FINANCIAL PLAN SAVINGS		\$ -22,619,572
NET OTHER THAN PERSONAL SERVICES		\$ 363,804,601

500

COMMUNICATIONS - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		730,688
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		30,000
110 -- FOOD & FORAGE SUPPLIES		2,000
117 -- POSTAGE		1,770
169 -- MAINTENANCE SUPPLIES		7,500
170 -- CLEANING SUPPLIES		3,000
199 -- DATA PROCESSING SUPPLIES		109,310
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 884,268
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,620,000
302 -- TELECOMMUNICATIONS EQUIPMENT		160,966
314 -- OFFICE FURITURE		5,000
319 -- SECURITY EQUIPMENT		10,000
332 -- PURCH DATA PROCESSING EQUIPT		5,000
337 -- BOOKS-OTHER		988
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,801,954
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	16,772,400
400 -- CONTRACTUAL SERVICES-GENERAL		24,940
402 -- TELEPHONE & OTHER COMMUNICATNS		42,000
403 -- OFFICE SERVICES		34,752
412 -- RENTALS OF MISC.EQUIP		718,807
454 -- OVERNIGHT TRVL EXP-SPECIAL		30,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 17,623,399
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		18,051,011
602 -- TELECOMMUNICATIONS MAINT		2,932,668
608 -- MAINT & REP GENERAL		452,658
612 -- OFFICE EQUIPMENT MAINTENANCE		251,754
613 -- DATA PROCESSING EQUIPMENT		1,431,000
671 -- TRAINING PRGM CITY EMPLOYEES		5,000
684 -- PROF SERV COMPUTER SERVICES		479,903
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 23,603,994
GROSS OTHER THAN PERSONAL SERVICES		\$ 44,913,615

600

CRIMINAL JUSTICE-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		135,339
199 -- DATA PROCESSING SUPPLIES		289,166
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 424,505
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		4,227
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
314 -- OFFICE FURITURE		30,000
315 -- OFFICE EQUIPMENT		1,000
319 -- SECURITY EQUIPMENT		2,954
332 -- PURCH DATA PROCESSING EQUIPT		25,000
337 -- BOOKS-OTHER		200
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 64,381
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,160
400 -- CONTRACTUAL SERVICES-GENERAL		25,000
403 -- OFFICE SERVICES		6,000
412 -- RENTALS OF MISC.EQUIP		1,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 34,160
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,000
607 -- MAINT & REP MOTOR VEH EQUIP		400
608 -- MAINT & REP GENERAL		500
613 -- DATA PROCESSING EQUIPMENT		46,305
622 -- TEMPORARY SERVICES		100
676 -- MAINT & OPER OF INFRASTRUCTURE		15,000

700 (CONT.)

TRAFFIC ENFORCEMENT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 67,305
	GROSS OTHER THAN PERSONAL SERVICES		\$ 590,351

700

TRAFFIC ENFORCEMENT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10	SUPPLIES AND MATERIALS		
	10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	52,084
	100 -- SUPPLIES + MATERIALS - GENERAL		429,131
	106 -- MOTOR VEHICLE FUEL		55,340
	107 -- MEDICAL,SURGICAL & LAB SUPPLY		24,000
	110 -- FOOD & FORAGE SUPPLIES		66,332
	169 -- MAINTENANCE SUPPLIES		5,000
	199 -- DATA PROCESSING SUPPLIES		57,000
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 688,887
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		406,269
	302 -- TELECOMMUNICATIONS EQUIPMENT		10,000
	305 -- MOTOR VEHICLES		690,745
	314 -- OFFICE FURNITURE		15,000
	332 -- PURCH DATA PROCESSING EQUIPT		2,329,250
	337 -- BOOKS-OTHER		3,138
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 3,454,402
40	OTHER SERVICES AND CHARGES		
	403 -- OFFICE SERVICES		23,500
	412 -- RENTALS OF MISC.EQUIP		15,000
	453 -- OVERNIGHT TRVL EXP-GENERAL		30
	454 -- OVERNIGHT TRVL EXP-SPECIAL		1,889
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 40,419
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		1,952,953
	607 -- MAINT & REP MOTOR VEH EQUIP		103,784
	608 -- MAINT & REP GENERAL		60,105
	613 -- DATA PROCESSING EQUIPMENT		1,233,800
	615 -- PRINTING CONTRACTS		40,000
	619 -- SECURITY SERVICES		2,608,880
	671 -- TRAINING PRGM CITY EMPLOYEES		94,045
	676 -- MAINT & OPER OF INFRASTRUCTURE		33,049
	684 -- PROF SERV COMPUTER SERVICES		239,120
	686 -- PROF SERV OTHER		147,656
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 6,513,392
	GROSS OTHER THAN PERSONAL SERVICES		\$ 10,697,100

800

PATROL, HOUSING & TRANSIT - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		713,769
	107 -- MEDICAL,SURGICAL & LAB SUPPLY		44,559
	110 -- FOOD & FORAGE SUPPLIES		17,169
	117 -- POSTAGE		1,000
	199 -- DATA PROCESSING SUPPLIES		25,240
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 801,737
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		329,309
	332 -- PURCH DATA PROCESSING EQUIPT		31,145
	337 -- BOOKS-OTHER		5,825
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 366,279
40	OTHER SERVICES AND CHARGES		
	402 -- TELEPHONE & OTHER COMMUNICATNS		1,679
	403 -- OFFICE SERVICES		299
	454 -- OVERNIGHT TRVL EXP-SPECIAL		9,742
	460 -- SPECIAL EXPENSE		18,000

800 (CONT.)

PATROL, HOUSING & TRANSIT - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 493 -- FINAN ASSIST COLLEGE STUDENTS		158,750
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 188,470
50 SOCIAL SERVICES 571 -- DONAT PAT INMATE & DISCHG PRIS		444,279
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 444,279
60 CONTRACTUAL SERVICES 600 -- CONTRACTUAL SERVICES GENERAL 607 -- MAINT & REP MOTOR VEH EQUIP 608 -- MAINT & REP GENERAL 612 -- OFFICE EQUIPMENT MAINTENANCE 613 -- DATA PROCESSING EQUIPMENT 671 -- TRAINING PRGM CITY EMPLOYEES 686 -- PROF SERV OTHER		121,000 481,338 52,252 800 1,295 10,000 108
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 666,793
70 FIXED & MISCELLANEOUS CHARGES 732 -- MISCELLANEOUS AWARDS		7,400
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 7,400
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,474,958

900

INTELLIGENCE AND COUNTERTERRORISM - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS 10X -- SUPPLIES + MATERIALS - GENERAL 100 -- SUPPLIES + MATERIALS - GENERAL 110 -- FOOD & FORAGE SUPPLIES 117 -- POSTAGE 199 -- DATA PROCESSING SUPPLIES	856	5,000 116,571 48,000 21,000 95,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 285,571
30 PROPERTY AND EQUIPMENT 300 -- EQUIPMENT GENERAL 302 -- TELECOMMUNICATIONS EQUIPMENT 314 -- OFFICE FURITURE 332 -- PURCH DATA PROCESSING EQUIPT 337 -- BOOKS-OTHER 338 -- LIBRARY BOOKS		160,000 30,000 24,000 195,000 90,000 5,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 504,000
40 OTHER SERVICES AND CHARGES 40B -- TELEPHONE & OTHER COMMUNICATNS 400 -- CONTRACTUAL SERVICES-GENERAL 403 -- OFFICE SERVICES 412 -- RENTALS OF MISC.EQUIP 452 -- NON OVERNIGHT TRVL EXP-SPECIAL 453 -- OVERNIGHT TRVL EXP-GENERAL 454 -- OVERNIGHT TRVL EXP-SPECIAL 460 -- SPECIAL EXPENSE	858	50,000 15,000 39,306 62,785 24,000 9,152 118,415 3,480,294
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,798,952
60 CONTRACTUAL SERVICES 600 -- CONTRACTUAL SERVICES GENERAL 607 -- MAINT & REP MOTOR VEH EQUIP 608 -- MAINT & REP GENERAL 612 -- OFFICE EQUIPMENT MAINTENANCE 613 -- DATA PROCESSING EQUIPMENT 624 -- CLEANING SERVICES 671 -- TRAINING PRGM CITY EMPLOYEES		189,000 59,000 71,000 12,000 31,222 31,000 95,576
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 488,798
70 FIXED & MISCELLANEOUS CHARGES 704 -- PAY FOR SURETY BOND/INSUR PREM		26,000

005 (CONT.)

EXECUTIVE ADMIN-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 26,000
	GROSS OTHER THAN PERSONAL SERVICES	\$ 5,103,321

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 2023--				EXECUTIVE BUDGET --FOR FY 2024--		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXECUTIVE ADMINISTRATIVE	\$120,915,710	1,103	\$155,711,631	\$34,795,921 +	1,103	\$129,977,062	\$25,734,569 -
THIS UNIT OF APPROPRIATION PROVIDES FOR ALL CIVILIAN POLICY DIRECTION AND ADMINISTRATIVE AND HUMAN RESOURCE SUPPORT (FISCAL SERVICES, PERSONNEL, BUDGET AND HEALTH SERVICES) FOR THE ENTIRE DEPARTMENT. ALSO INCLUDED ARE THE INFRASTRUCTURE AND VEHICLE MAINTENANCE UNITS AND THE BUREAU OF TECHNOLOGY DEVELOPMENT AND SYSTEMS.							
002 -- FIRE EXTING AND EMERG RESP	\$1,490,473,077	11,016	\$1,582,415,352	\$91,942,275 +	11,016	\$1,465,799,257	\$116,616,095 -
RESPONSIBLE FOR ALL UNIFORM TACTICAL AND OPERATIONAL DECISIONS. RESOURCES PROVIDE FOR THE PROTECTION OF LIVES AND PROPERTY FROM FIRES, HAZARDOUS MATERIALS INCIDENTS AND NON-FIRE EMERGENCIES. THE OPERATING FIELD UNITS INCLUDE: HEADQUARTERS, DIVISIONS, BATTALIONS, SPECIAL OPERATIONS COMMAND, ENGINE AND LADDER COMPANIES, SQUAD COMPANIES, RESCUE UNITS, MARINE COMPANIES AND THE HAZARDOUS MATERIALS UNIT. THESE FIELD UNITS ARE ALSO RESPONSIBLE FOR YEARLY INSPECTIONS OF ALL MAJOR STRUCTURES IN ORDER TO IDENTIFY AND ISSUE NOTICE OF VIOLATION (NOV) SUMMONSES FOR ALL FIRE CODE VIOLATIONS. ALSO INCLUDED ARE THE DISPATCHERS, EMERGENCY ENGINEERS AND ELECTRICIANS RESPONSIBLE FOR THE MAINTENANCE AND OPERATION OF THE COMMUNICATION NETWORK.							
003 -- FIRE INVESTIGATION	\$23,194,724	141	\$24,411,274	\$1,216,550 +	141	\$24,284,605	\$126,669 -
RESPONSIBLE FOR INVESTIGATING AND DETERMINING THE CAUSE AND ORIGIN OF ALL SUSPICIOUS FIRES AND FOR THE APPREHENSION OF ARSONISTS.							
004 -- FIRE PREVENTION	\$44,984,071	600	\$44,196,012	\$788,059 -	592	\$44,536,283	\$340,271 +
RESPONSIBLE FOR THE ENFORCEMENT OF NEW YORK CITY'S FIRE CODES THROUGH THE INSPECTION OF ALL MULTI-UNIT DWELLINGS, THE COLLECTION OF REVENUES FROM INSPECTION FEES AND CODE VIOLATION FINES, CERTIFICATE OF FITNESS TESTING OF ALL VOCATIONS THAT HANDLE COMBUSTIBLE MATERIALS, AND THE DEVELOPMENT AND IMPLEMENTATION OF PUBLIC EDUCATION PROGRAMS.							
009 -- EMERGENCY MEDICAL SERVICES-PS	\$351,157,212	4,521	\$367,550,816	\$16,393,604 +	4,477	\$366,277,655	\$1,273,161 -
RESPONSIBLE FOR DELIVERING AMBULANCE AND PRE-HOSPITAL EMERGENCY MEDICAL SERVICES CITYWIDE, AS WELL AS PROVIDING TACTICAL AND MEDICAL DIRECTION TO FIELD PERSONNEL, AND ADMINISTRATIVE AND SUPPORT SERVICES TO THE EMS BUREAU.							
SUB-TOTAL PERSONAL SERVICES	\$2,030,724,794	17,381	\$2,174,285,085	\$143,560,291 +	17,329	\$2,030,874,862	\$143,410,223 -
005 -- EXECUTIVE ADMIN-OTPS	\$174,026,391		\$256,378,129	\$82,351,738 +		\$179,413,347	\$76,964,782 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR FIREHOUSE/EMS STATION MAINTENANCE, FLEET MAINTENANCE AND REPAIR, EMERGENCY RESPONSE AND TECHNOLOGY SYSTEMS, AND EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
006 -- FIRE EXTING & RESP-OTPS	\$42,439,027		\$44,014,137	\$1,575,110 +		\$40,624,217	\$3,389,920 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE EXTINGUISHMENT OPERATIONS.							
007 -- FIRE INVESTIGATION-OTPS	\$330,011		\$330,011			\$277,847	\$52,164 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE INVESTIGATION OPERATIONS.							
008 -- FIRE PREVENTION-OTPS	\$1,983,944		\$2,060,943	\$76,999 +		\$1,983,944	\$76,999 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE PREVENTION AND BUILDING INSPECTION OPERATIONS.							
010 -- EMERGENCY MEDICAL SERV-OTPS	\$43,464,963		\$41,738,033	\$1,726,930 -		\$43,873,520	\$2,135,487 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE DELIVERY OF AMBULANCE AND PRE-HOSPITAL EMERGENCY MEDICAL SERVICES.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$262,244,336		\$344,521,253	\$82,276,917 +		\$266,172,875	\$78,348,378 -
TOTAL DEPARTMENT	\$2,292,969,130	17,381	\$2,518,806,338	\$225,837,208 +	17,329	\$2,297,047,737	\$221,758,601 -
LESS -- INTRA-CITY SALES	\$518,679		\$1,225,966	\$707,287 +		\$518,679	\$707,287 -
NET TOTAL DEPARTMENT	\$2,292,450,451		\$2,517,580,372	\$225,129,921 +		\$2,296,529,058	\$221,051,314 -
FUNDING SUMMARY							
CITY FUNDS	\$1,870,987,047		\$2,000,562,703	\$129,575,656 +		\$1,831,716,731	\$168,845,972 -
OTHER CATEGORICAL	370,495,530		380,533,855	10,038,325 +		394,103,304	13,569,449 +
CAPITAL FUNDS - I.F.A.	567,120		567,120			567,120	
STATE	1,750,001		2,745,871	995,870 +		1,835,001	910,870 -
FEDERAL - C.D.							
FEDERAL - OTHER	48,650,753		133,170,823	84,520,070 +		68,306,902	64,863,921 -
TOTAL	\$2,292,450,451		\$2,517,580,372	\$225,129,921 +		\$2,296,529,058	\$221,051,314 -

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057 (CONT.) FIRE DEPARTMENT
 AGENCY EXPENSE BUDGET SUMMARY

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CURRENT MODIFIED BUDGET EXECUTIVE BUDGET
 -----FOR FY 2023----- FOR FY 2024-----

ADOPTED FULL-TIME CHANGE FROM FULL-TIME CHANGE FROM
 BUDGET BUDGETED ADOPTED BUDGETED MODIFIED
 FOR FY 2023 POSITIONS APPROPRIATION (+/-) POSITIONS APPROPRIATION (+/-)

UNITS OF APPROPRIATION

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NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,009,976,587 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$1,617,204,996 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE OF \$194,450,546 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 17,329 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024, OF WHICH IT IS ESTIMATED THAT 17,157 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 98 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 98 WILL BE CITY FUNDED.

EXECUTIVE ADMIN-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	7,000,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	720,320
100 -- SUPPLIES + MATERIALS - GENERAL		3,946,568
101 -- PRINTING SUPPLIES		12,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		7,168,473
107 -- MEDICAL,SURGICAL & LAB SUPPLY		343,515
110 -- FOOD & FORAGE SUPPLIES		42,139
117 -- POSTAGE		419,350
169 -- MAINTENANCE SUPPLIES		1,896,000
199 -- DATA PROCESSING SUPPLIES		495,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 22,043,865
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,497,591
314 -- OFFICE FURITURE		396,000
315 -- OFFICE EQUIPMENT		8,000
332 -- PURCH DATA PROCESSING EQUIPT		108,000
337 -- BOOKS-OTHER		40,821
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,050,412
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	8,212,537
40X -- CONTRACTUAL SERVICES-GENERAL	836	700
40X -- CONTRACTUAL SERVICES-GENERAL	856	102,295
400 -- CONTRACTUAL SERVICES-GENERAL		24,647,785
403 -- OFFICE SERVICES		143,000
41D -- RENTALS - LAND BLDGS & STRUCTS	858	2,982,805
412 -- RENTALS OF MISC. EQUIP		658,001
414 -- RENTALS - LAND BLDGS & STRUCTS		43,786,787
417 -- ADVERTISING		41,000
42C -- HEAT LIGHT & POWER	856	12,794,849
42G -- DATA PROCESSING SERVICES	858	79,081
432 -- LEASING OF DATA PROC EQUIP		30,000
453 -- OVERNIGHT TRVL EXP-GENERAL		272,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 93,750,840
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		19,136,774
602 -- TELECOMMUNICATIONS MAINT		357,000
607 -- MAINT & REP MOTOR VEH EQUIP		2,244,000
608 -- MAINT & REP GENERAL		9,060,530
613 -- DATA PROCESSING EQUIPMENT		18,543,203
619 -- SECURITY SERVICES		4,282
622 -- TEMPORARY SERVICES		5,142,907
624 -- CLEANING SERVICES		1,729,653
633 -- TRANSPORTATION EXPENDITURES		250,000
671 -- TRAINING PRGM CITY EMPLOYEES		60,700
676 -- MAINT & OPER OF INFRASTRUCTURE		2,591,209
682 -- PROF SERV LEGAL SERVICES		135,000
684 -- PROF SERV COMPUTER SERVICES		5,035,558
686 -- PROF SERV OTHER		290,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 64,580,816
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		432,000
708 -- AWARDS WIDOW/OTH DEPND EMP KLD		45,000
79D -- TRAINING CITY EMPLOYEES	856	17,544
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 494,544
GROSS OTHER THAN PERSONAL SERVICES		\$ 183,920,477
LESS - FINANCIAL PLAN SAVINGS		\$ -4,507,130
NET OTHER THAN PERSONAL SERVICES		\$ 179,413,347

FIRE EXTING & RESP-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,874,617
106 -- MOTOR VEHICLE FUEL		11,064,843
109 -- FUEL OIL		475,913
110 -- FOOD & FORAGE SUPPLIES		8,772
169 -- MAINTENANCE SUPPLIES		12,000
199 -- DATA PROCESSING SUPPLIES		55,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 14,491,145
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,961,784
302 -- TELECOMMUNICATIONS EQUIPMENT		48,000

006 (CONT.)

FIRE EXTING & RESP-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 2,009,784

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		16,426
412 -- RENTALS OF MISC.EQUIP		12,000
414 -- RENTALS - LAND BLDGS & STRUCTS		1,410,321
431 -- LEASING OF MISC EQUIP		11,500
453 -- OVERNIGHT TRVL EXP-GENERAL		30,000
473 -- SNOW REMOVAL SERVICES		253,200

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 1,733,447

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,923,829
602 -- TELECOMMUNICATIONS MAINT		720,039
608 -- MAINT & REP GENERAL		2,431,092
613 -- DATA PROCESSING EQUIPMENT		16,080,781
633 -- TRANSPORTATION EXPENDITURES		20,000
676 -- MAINT & OPER OF INFRASTRUCTURE		4,800
684 -- PROF SERV COMPUTER SERVICES		635,050
685 -- PROF SERV DIRECT EDUC SERV		15,000
686 -- PROF SERV OTHER		559,250

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 22,389,841

GROSS OTHER THAN PERSONAL SERVICES		\$ 40,624,217

007

FIRE INVESTIGATION-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		226,060

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 226,060

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

60 CONTRACTUAL SERVICES		
686 -- PROF SERV OTHER		27,787

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 27,787

GROSS OTHER THAN PERSONAL SERVICES		\$ 277,847

008

FIRE PREVENTION-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,173,940
101 -- PRINTING SUPPLIES		48,000
199 -- DATA PROCESSING SUPPLIES		132,400

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 1,354,340

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIP		594
337 -- BOOKS-OTHER		3,000

FIRE PREVENTION-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 5,594

40 OTHER SERVICES AND CHARGES		
412 -- RENTALS OF MISC.EQUIP		17,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		288,586

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 305,586

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		25,000
608 -- MAINT & REP GENERAL		11,000
622 -- TEMPORARY SERVICES		260,000
633 -- TRANSPORTATION EXPENDITURES		17,424
671 -- TRAINING PRGM CITY EMPLOYEES		5,000

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 318,424

GROSS OTHER THAN PERSONAL SERVICES		\$ 1,983,944

010	EMERGENCY MEDICAL SERV-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2024	

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	056	12,000
10F -- MOTOR VEHICLE FUEL	827	255,000
10F -- MOTOR VEHICLE FUEL	856	2,800,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	700,000
100 -- SUPPLIES + MATERIALS - GENERAL		757,658
106 -- MOTOR VEHICLE FUEL		2,390,790
107 -- MEDICAL,SURGICAL & LAB SUPPLY		11,673,833
109 -- FUEL OIL		222,847
170 -- CLEANING SUPPLIES		15,000

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 18,827,128

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		222,869
307 -- MEDICAL,SURGICAL & LAB EQUIP		1,795,792
332 -- PURCH DATA PROCESSING EQUIPT		81,455
337 -- BOOKS-OTHER		307,269

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 2,407,385

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		702,060
412 -- RENTALS OF MISC.EQUIP		54,000
414 -- RENTALS - LAND BLDGS & STRUCTS		6,375,095
42C -- HEAT LIGHT & POWER	856	852,846
496 -- ALLOWANCES TO PARTICIPANTS		5,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 7,989,001

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		13,506,473
608 -- MAINT & REP GENERAL		1,043,533
624 -- CLEANING SERVICES		100,000

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 14,650,006

GROSS OTHER THAN PERSONAL SERVICES		\$ 43,873,520

063

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 FOR FY 2023				EXECUTIVE BUDGET FOR FY 2024		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$4,106,020	37	\$3,582,020	\$524,000 -	37	\$3,476,808	\$105,212 -
PROVIDES FOR THE ADMINISTRATION, PLANNING AND POLICY DEVELOPMENT, OPERATION, AND COORDINATION OF HEALTH, EDUCATION, HOUSING, AND EMPLOYMENT SERVICES TO CITY RESIDENTS WHO ARE VETERANS OF THE UNITED STATES ARMED FORCES AND THEIR FAMILIES.							
SUB-TOTAL PERSONAL SERVICES	\$4,106,020	37	\$3,582,020	\$524,000 -	37	\$3,476,808	\$105,212 -
002 -- OTHER THAN PERSONAL SERVICES	\$2,032,761		\$2,031,195	\$1,566 -		\$1,559,063	\$472,132 -
PROVIDES SUPPLIES AND MATERIALS, EQUIPMENT, CONTRACTUAL AND GENERAL FIXED EXPENSES SUPPORTING AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$2,032,761		\$2,031,195	\$1,566 -		\$1,559,063	\$472,132 -
TOTAL DEPARTMENT	\$6,138,781	37	\$5,613,215	\$525,566 -	37	\$5,035,871	\$577,344 -
NET TOTAL DEPARTMENT	\$6,138,781		\$5,613,215	\$525,566 -		\$5,035,871	\$577,344 -
FUNDING SUMMARY							
CITY FUNDS	\$5,811,339		\$5,285,773	\$525,566 -		\$4,708,429	\$577,344 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	327,442		327,442			327,442	
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$6,138,781		\$5,613,215	\$525,566 -		\$5,035,871	\$577,344 -

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,015,320 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$618,512 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 37 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 35 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		959,431
199 -- DATA PROCESSING SUPPLIES		2,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 961,431

30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		7,000
337 -- BOOKS-OTHER		4,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 11,000

40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	858	16,780
402 -- TELEPHONE & OTHER COMMUNICATNS		6,000
412 -- RENTALS OF MISC.EQUIP		5,000
417 -- ADVERTISING		2,000
42G -- DATA PROCESSING SERVICES	858	789
451 -- NON OVERNIGHT TRVL EXP-GENERAL		7,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		10,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,000
499 -- OTHER EXPENSES - GENERAL		294,054

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 343,623

60 CONTRACTUAL SERVICES		
633 -- TRANSPORTATION EXPENDITURES		10,000
684 -- PROF SERV COMPUTER SERVICES		238,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 248,000

		\$ 1,564,054
GROSS OTHER THAN PERSONAL SERVICES		\$ -4,991
LESS - FINANCIAL PLAN SAVINGS		\$ 1,559,063
NET OTHER THAN PERSONAL SERVICES		\$ 1,559,063

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2023--				EXECUTIVE BUDGET --FOR FY 2024--		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$356,270,793	4,956	\$356,452,973	\$182,180 +	4,956	\$380,253,576	\$23,800,603 +
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 SERVICES, AND THE PROVISION OF SUPPORT AND PREVENTIVE SERVICES TO FAMILIES AND CHILDREN.							
003 -- HEADSTART and DAYCARE-PS	\$15,393,296	236	\$15,685,418	\$292,122 +	236	\$16,341,698	\$656,280 +
RESPONSIBLE FOR THE ADMINISTRATION, COORDINATION AND MONITORING OF DAY CARE PROGRAMS.							
005 -- ADMINISTRATIVE-PS	\$73,987,693	683	\$73,824,295	\$163,398 -	683	\$77,759,138	\$3,934,843 +
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	\$68,103,553	1,178	\$68,103,553		1,178	\$73,220,625	\$5,117,072 +
RESPONSIBLE FOR THE COORDINATION, MONITORING AND PROVISION OF SERVICES FOR ALLEGED AND ADJUDICATED JUVENILE DELINQUENTS AND OFFENDERS INCLUDING SECURE DETENTION CENTERS, NON-SECURE AND LIMITED-SECURE RESIDENTIAL PLACEMENT, TRANSPORTATION AND SUPERVISION OF DETAINED JUVENILES IN FAMILY COURTS, AND AFTERCARE.							
009 -- ADOPTION SUBSIDY - PS	\$1,947,425	26	\$1,947,425		26	\$2,121,218	\$173,793 +
ALL RELATED STAFF COST AT ACS THAT SUPPORT ADOPTION SERVICES.							
SUB-TOTAL PERSONAL SERVICES	\$515,702,760	7,079	\$516,013,664	\$310,904 +	7,079	\$549,696,255	\$33,682,591 +
002 -- OTHER THAN PERSONAL SERVICES	\$124,862,255		\$125,245,135	\$382,880 +		\$129,885,331	\$4,640,196 +
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	\$507,437,455		\$693,047,334	\$185,609,879 +		\$455,134,217	\$237,913,117 -
RESPONSIBLE FOR CHILD CARE SERVICES.							
006 -- CHILD WELFARE-OTPS	\$1,200,553,920		\$1,237,034,381	\$36,480,461 +		\$1,091,876,822	\$145,157,559 -
RESPONSIBLE FOR PAYMENTS TO VOLUNTARY, COMMUNITY-BASED AGENCIES AND CITY-OPERATED PROGRAMS FOR CHILD WELFARE SERVICES, INCLUDING FOSTER CARE, PREVENTIVE, PROTECTIVE SERVICES, SPECIAL EDUCATION PAYMENTS MADE FOR FOSTER CHILDREN.							
008 -- JUVENILE JUSTICE - OTPS	\$161,359,209		\$180,865,545	\$19,506,336 +		\$165,563,356	\$15,302,189 -
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.							
010 -- ADOPTION SUBSIDY - OTPS	\$234,232,706		\$224,848,516	\$9,384,190 -		\$224,848,516	
INCLUDES PAYMENTS TO PARENTS WHO ADOPT FOSTER CARE CHILDREN AND RELATED CONTRACTS.							
011 -- JUVENILE JUSTICE - OCFS PAYME	\$22,813,950		\$22,813,950			\$15,672,633	\$7,141,317 -
REIMBURSEMENT FOR THE COST OF NYC YOUTH PLACED IN UPSTATE FACILITIES OPERATED BY THE NEW YORK STATE OFFICE OF CHILDREN AND FAMILY SERVICES.							
012 -- COMMITTEE ON SPECIAL EDUCATIO						\$90,800,879	\$90,800,879 +
COMMITTEE ON SPECIAL EDUCATION CARE AND MAINTENANCE.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,251,259,495		\$2,483,854,861	\$232,595,366 +		\$2,173,781,754	\$310,073,107 -
TOTAL DEPARTMENT	\$2,766,962,255	7,079	\$2,999,868,525	\$232,906,270 +	7,079	\$2,723,478,009	\$276,390,516 -
LESS -- INTRA-CITY SALES	\$6,397,184		\$7,679,163	\$1,281,979 +		\$3,169,847	\$4,509,316 -
NET TOTAL DEPARTMENT	\$2,760,565,071		\$2,992,189,362	\$231,624,291 +		\$2,720,308,162	\$271,881,200 -
FUNDING SUMMARY							
CITY FUNDS	\$1,041,245,683		\$1,025,505,267	\$15,740,416 -		\$855,550,302	\$169,954,965 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	757,233,041		938,202,087	180,969,046 +		780,863,050	157,339,037 -

068 (CONT.)

ADMIN FOR CHILDREN'S SERVICES
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET	
			FOR FY 2023	CHANGE FROM ADOPTED (+/-)	FOR FY 2024	CHANGE FROM MODIFIED (+/-)
FEDERAL - C.D.						
FEDERAL - OTHER	962,086,347		1,028,482,008	66,395,661 +	1,083,894,810	55,412,802 +
TOTAL	\$2,760,565,071		\$2,992,189,362	\$231,624,291 +	\$2,720,308,162	\$271,881,200 -

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$230,389,050 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$94,798,729 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 7,079 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 6,914 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 41 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 40 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	5,000
10F -- MOTOR VEHICLE FUEL	827	5,000
10F -- MOTOR VEHICLE FUEL	856	170,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	290,000
100 -- SUPPLIES + MATERIALS - GENERAL		1,017,863
101 -- PRINTING SUPPLIES		74,071
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		12,500
110 -- FOOD & FORAGE SUPPLIES		87,100
117 -- POSTAGE		514,487
169 -- MAINTENANCE SUPPLIES		519,762
199 -- DATA PROCESSING SUPPLIES		16,868
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,712,651
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		4,626
302 -- TELECOMMUNICATIONS EQUIPMENT		19,623
305 -- MOTOR VEHICLES		213,714
314 -- OFFICE FURITURE		441,790
315 -- OFFICE EQUIPMENT		21,696
319 -- SECURITY EQUIPMENT		242,000
332 -- PURCH DATA PROCESSING EQUIPT		7,037
337 -- BOOKS-OTHER		1,895
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 952,381
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	9,282,142
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	240,000
40X -- CONTRACTUAL SERVICES-GENERAL	002	620,083
40X -- CONTRACTUAL SERVICES-GENERAL	032	58,000
40X -- CONTRACTUAL SERVICES-GENERAL	069	2,495,246
40X -- CONTRACTUAL SERVICES-GENERAL	072	14,700
40X -- CONTRACTUAL SERVICES-GENERAL	125	165,251
40X -- CONTRACTUAL SERVICES-GENERAL	856	462,938
40X -- CONTRACTUAL SERVICES-GENERAL	858	3,354,827
400 -- CONTRACTUAL SERVICES-GENERAL		7,703,852
402 -- TELEPHONE & OTHER COMMUNICATNS		1,755
41D -- RENTALS - LAND BLDGS & STRUCTS	806	1,092
412 -- RENTALS OF MISC.EQUIP		15,810
413 -- RENTAL-DATA PROCESSING EQUIP		1,581,000
414 -- RENTALS - LAND BLDGS & STRUCTS		67,177,630
417 -- ADVERTISING		20,000
42G -- DATA PROCESSING SERVICES	858	533,117
423 -- HEAT LIGHT & POWER		11,345
451 -- NON OVERNIGHT TRVL EXP-GENERAL		187,210
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		295,700
453 -- OVERNIGHT TRVL EXP-GENERAL		30,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		54,410
499 -- OTHER EXPENSES - GENERAL		41,900
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 94,348,008
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		12,404,192
608 -- MAINT & REP GENERAL		2,680,247
612 -- OFFICE EQUIPMENT MAINTENANCE		6,309
613 -- DATA PROCESSING EQUIPMENT		5,340,294
615 -- PRINTING CONTRACTS		241,520
619 -- SECURITY SERVICES		7,564,992
622 -- TEMPORARY SERVICES		450,971
624 -- CLEANING SERVICES		3,460,963
671 -- TRAINING PRGM CITY EMPLOYEES		221,244
676 -- MAINT & OPER OF INFRASTRUCTURE		10,000
682 -- PROF SERV LEGAL SERVICES		131,475
684 -- PROF SERV COMPUTER SERVICES		5,090,861
686 -- PROF SERV OTHER		93,433
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 37,696,501
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	80,000
794 -- TRAINING CITY EMPLOYEES		349
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 80,349
GROSS OTHER THAN PERSONAL SERVICES		\$ 135,789,890
LESS - FINANCIAL PLAN SAVINGS		\$ -5,904,559
NET OTHER THAN PERSONAL SERVICES		\$ 129,885,331

004

HEADSTART/DAYCARE-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	032	215,470
40X -- CONTRACTUAL SERVICES-GENERAL	069	320,697
42C -- HEAT LIGHT & POWER	856	3,726,224
499 -- OTHER EXPENSES - GENERAL		32,477

HEADSTART/DAYCARE-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 4,294,868

50 SOCIAL SERVICES		
55B -- DAY CARE OF CHILDREN	856	287,980
55B -- DAY CARE OF CHILDREN	860	84

SUBTOTAL OBJECT CLASS	SOCIAL SERVICES	\$ 288,064

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,076,159
643 -- CHILD WELFARE SERVICES		624,987
652 -- DAY CARE OF CHILDREN		451,491,379
671 -- TRAINING PRGM CITY EMPLOYEES		69,443

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 455,261,968

70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		400,000

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 400,000

	GROSS OTHER THAN PERSONAL SERVICES	\$ 460,244,900
	LESS - FINANCIAL PLAN SAVINGS	\$ 5,110,683
	NET OTHER THAN PERSONAL SERVICES	\$ 455,134,217

CHILD WELFARE-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	260	1,718,134
40X -- CONTRACTUAL SERVICES-GENERAL	816	152,397
451 -- NON OVERNIGHT TRVL EXP-GENERAL		260,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 2,130,531

50 SOCIAL SERVICES		
50D -- DIRECT FOSTER CARE OF CHILDREN	781	6,320,970
50D -- DIRECT FOSTER CARE OF CHILDREN	816	2,170,827
50D -- DIRECT FOSTER CARE OF CHILDREN	819	2,495,177
504 -- DIRECT FOSTER CARE OF CHILDREN		39,363,713
543 -- SPEC ED FACIL INST FOST CARE		41,751,258

SUBTOTAL OBJECT CLASS	SOCIAL SERVICES	\$ 92,101,945

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		7,643,119
642 -- CHILDRENS CHARITABLE INSTITUTN		513,630,495
643 -- CHILD WELFARE SERVICES		428,500,895
648 -- HOMEMAKING SERVICES		27,230,906

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 977,005,415

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	\$ 1,074,537,891
	LESS - FINANCIAL PLAN SAVINGS	\$ 17,338,931
	NET OTHER THAN PERSONAL SERVICES	\$ 1,091,876,822

JUVENILE JUSTICE - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	40,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	141,000
100 -- SUPPLIES + MATERIALS - GENERAL		1,933,504
106 -- MOTOR VEHICLE FUEL		200,030
110 -- FOOD & FORAGE SUPPLIES		1,943,716

JUVENILE JUSTICE - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
117 -- POSTAGE			5,490
169 -- MAINTENANCE SUPPLIES			685,094
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 4,948,834
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			39,000
314 -- OFFICE FURITURE			120,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 159,000
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		185,000
40G -- MAINT & REP OF MOTOR VEH EQUIP	856		91,000
40X -- CONTRACTUAL SERVICES-GENERAL	032		249,575
40X -- CONTRACTUAL SERVICES-GENERAL	072		30,644
40X -- CONTRACTUAL SERVICES-GENERAL	260		1,140,000
400 -- CONTRACTUAL SERVICES-GENERAL			102,338
417 -- ADVERTISING			1,300,000
42C -- HEAT LIGHT & POWER	856		1,076,521
451 -- NON OVERNIGHT TRVL EXP-GENERAL			66,000
499 -- OTHER EXPENSES - GENERAL			3,403,995
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 7,645,073
50 SOCIAL SERVICES			
50X -- SOCIAL SERVICES - GENERAL	781		17,055
SUBTOTAL OBJECT CLASS SOCIAL SERVICES			\$ 17,055
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			130,710,702
602 -- TELECOMMUNICATIONS MAINT			4,737,472
608 -- MAINT & REP GENERAL			6,688,039
619 -- SECURITY SERVICES			3,410,661
622 -- TEMPORARY SERVICES			886,603
624 -- CLEANING SERVICES			475,000
684 -- PROF SERV COMPUTER SERVICES			2,000,000
686 -- PROF SERV OTHER			779,497
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 149,687,974
70 FIXED & MISCELLANEOUS CHARGES			
735 -- PAYMTS FR CULT PROGS /SERVICES			332,399
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 332,399
GROSS OTHER THAN PERSONAL SERVICES			\$ 162,790,335
LESS - FINANCIAL PLAN SAVINGS			\$ 2,773,021
NET OTHER THAN PERSONAL SERVICES			\$ 165,563,356

ADOPTION SUBSIDY - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES			
499 -- OTHER EXPENSES - GENERAL			22,211
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 22,211
50 SOCIAL SERVICES			
505 -- SUBSIDIZED ADOPTION			223,733,565
SUBTOTAL OBJECT CLASS SOCIAL SERVICES			\$ 223,733,565
60 CONTRACTUAL SERVICES			
643 -- CHILD WELFARE SERVICES			1,092,740
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 1,092,740
GROSS OTHER THAN PERSONAL SERVICES			\$ 224,848,516

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 2023				EXECUTIVE BUDGET FOR FY 2024			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
201 -- ADMINISTRATION	\$312,691,333	4,192	\$307,454,661	\$5,236,672 -	4,191	\$317,294,225	\$9,839,564 +	
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	\$302,953,844	4,356	\$303,822,083	\$868,239 +	3,996	\$314,569,223	\$10,747,140 +	
RESPONSIBLE FOR DETERMINING ELIGIBILITY, FOR ADMINISTERING, COORDINATING, AND MONITORING PUBLIC ASSISTANCE FOR ELIGIBLE PERSONS, AND FOR SERVICES ASSISTING IN INDEPENDENCE FROM PUBLIC ASSISTANCE, INCLUDING EMPLOYMENT SERVICES AND HOMELESSNESS PREVENTION AND REHOUSING PROGRAMS.								
204 -- MEDICAL ASSISTANCE	\$105,447,944	1,257	\$101,447,944	\$4,000,000 -	1,257	\$97,470,044	\$3,977,900 -	
RESPONSIBLE FOR DETERMINING ELIGIBILITY FOR MEDICAID AND DIRECTLY ADMINISTERING, COORDINATING AND MONITORING MEDICAL ASSISTANCE FOR ELIGIBLE PERSONS.								
205 -- ADULT SERVICES	\$124,792,012	1,878	\$122,413,663	\$2,378,349 -	1,569	\$109,903,263	\$12,510,400 -	
PROVIDES FOR ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAMS FOR CRISIS AND DISASTER SERVICES, DOMESTIC VIOLENCE SHELTERS, ADULT PROTECTIVE SERVICES, AND CASE MANAGEMENT AND HOUSING SERVICES FOR PEOPLE WITH AIDS AND HIV ILLNESS.								
207 -- LEGAL SERVICES - PS	\$3,227,714	56	\$3,227,714		56	\$3,279,237	\$51,523 +	
OFFICE OF CIVIL JUSTICE, CREATED BY AN AMENDMENT TO THE CITY CHARTER AND PLACED UNDER THE HOMELESSNESS PREVENTION ADMINISTRATION (HPA) AT HRA, MANAGES HRA'S CIVIL LEGAL ASSISTANCE PROGRAMS. THE PROVISION OF CIVIL LEGAL ASSISTANCE IS PART OF HRA'S OVERALL EFFORT TO ADDRESS POVERTY AND PREVENT HOMELESSNESS. REFERRALS TO LEGAL SERVICES ORGANIZATIONS UNDER THIS PROGRAM SERVE A CRITICAL ANTI-DISPLACEMENT AND HOMELESSNESS PREVENTION NEED FOR FAMILIES AND INDIVIDUALS AT RISK OF EVICTION WHO REQUIRE LEGAL ASSISTANCE TO ADDRESS THEIR HOUSING CRISES.								
208 -- HOME ENERGY ASSISTANCE - PS	\$1,207,141	21	\$1,207,141		21	\$1,207,498	\$357 +	
RESPONSIBLE FOR DETERMINING ELIGIBILITY, FOR ADMINISTERING, COORDINATION AND MONITORING ELIGIBLE CLIENTS FOR THE HOME ENERGY ASSISTANCE PROGRAM (HEAP) HEAP IS A FEDERALLY FUNDED PROGRAM THAT ASSISTS LOW INCOME, ELDERLY AND VULNERABLE ELIGIBLE HOUSEHOLDS WITH GRANTS TO PAY FOR THEIR HEATING COSTS.								
209 -- CHILD SUPPORT SERVICES - PS	\$37,666,041	727	\$35,952,971	\$1,713,070 -	727	\$35,080,908	\$872,063 -	
RESPONSIBLE FOR ADMINISTERING CHILD SUPPORT SERVICES, ESTABLISH PATERNITY, OBTAIN SUPPORT ORDERS, ENFORCEMENT, COLLECT, AND DISTRIBUTE CHILD SUPPORT. THIS IS DONE TO ENSURE THAT CHILDREN RECEIVE FINANCIAL SUPPORT FROM BOTH PARENTS.								
211 -- FAIR FARES - PS					5	\$566,081	\$566,081 +	
PROVIDES FOR ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAM FOR REDUCED FARE BENEFITS.								
212 -- DOMESTIC VIOLENCE SERVICES -					310	\$17,318,203	\$17,318,203 +	
PROVIDES FOR ADMINISTRATION, COORDINATION, AND MONITORING OF PROGRAMS FOR DOMESTIC VIOLENCE SHELTERS.								
SUB-TOTAL PERSONAL SERVICES	\$887,986,029	12,487	\$875,526,177	\$12,459,852 -	12,132	\$896,688,682	\$21,162,505 +	
101 -- ADMINISTRATION-OTPS	\$295,454,708		\$329,977,253	\$34,522,545 +		\$312,570,002	\$17,407,251 -	
PROVIDES SUPPLIES AND MATERIALS, EQUIPMENT, CONTRACTUAL AND GENERAL FIXED EXPENSES SUPPORTING AGENCY OPERATIONS.								
103 -- PUBLIC ASSISTANCE - OTPS	\$2,672,931,164		\$2,686,083,310	\$13,152,146 +		\$2,313,271,383	\$372,811,927 -	
PROVIDES ASSISTANCE AND SUPPORT TO ELIGIBLE PUBLIC ASSISTANCE RECIPIENTS AND AT-RISK HOMELESS POPULATIONS, AND FUNDS CONTRACTS WITH VOLUNTARY OR COMMUNITY BASED AGENCIES. FUNDING IS ALSO PROVIDED FOR PROGRAM-SPECIFIC MATERIALS AND SERVICES FOR AGENCY OPERATED PUBLIC ASSISTANCE, HOMELESS PREVENTION, AND RENTAL ASSISTANCE PROGRAMS.								
104 -- MEDICAL ASSISTANCE - OTPS	\$6,598,564,105		\$6,599,264,105	\$700,000 +		\$6,689,569,490	\$90,305,385 +	

069 (CONT.) DEPARTMENT OF SOCIAL SERVICES AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	FOR FY 2024		
			CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
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	\$472,584,024		\$472,803,112	\$219,088 +	\$347,611,526	\$125,191,586 -
PROVIDES FOR CONTRACTS WITH VOLUNTARY OR COMMUNITY BASED ORGANIZATIONS TO PROVIDE ADULT PROTECTIVE SERVICES, SERVICES FOR DOMESTIC VIOLENCE AND PEOPLE WITH AIDS/HIV ILLNESS. INCLUDED IS FUNDING FOR PROGRAM SPECIFIC MATERIALS FOR AGENCY OPERATIONS.						
107 -- LEGAL SERVICES - OTPS	\$231,349,011		\$239,316,455	\$7,967,444 +	\$194,752,009	\$44,564,446 -
VARIOUS LEGAL SERVICES PROGRAMS TO ASSIST INDIVIDUALS AND FAMILIES.						
108 -- HOME ENERGY ASSISTANCE - OTPS	\$38,000,000		\$81,384,526	\$43,384,526 +	\$38,000,000	\$43,384,526 -
PROVIDES ASSISTANCE AND SUPPORT TO ELIGIBLE RECIPIENTS FOR THE HOME ENERGY ASSISTANCE PROGRAM (HEAP). HEAP IS A FEDERALLY FUNDED PROGRAM THAT ASSISTS LOW INCOME, ELDERLY AND VULNERABLE ELIGIBLE HOUSEHOLDS WITH GRANTS TO PAY FOR THEIR HEATING COSTS.						
109 -- CHILD SUPPORT SERVICES - OTPS	\$19,150,331		\$26,182,155	\$7,031,824 +	\$21,849,781	\$4,332,374 -
PROVIDES CHILD SUPPORT SERVICES, ESTABLISH PATERNITY, OBTAIN SUPPORT ORDERS, ENFORCEMENT, COLLECT, AND DISTRIBUTE CHILD SUPPORT TO ELIGIBLE RECIPIENTS. THIS IS DONE TO ENSURE THAT CHILDREN RECEIVE FINANCIAL SUPPORT FROM BOTH PARENTS.						
110 -- EMERGENCY FOOD - OTPS	\$55,311,248		\$55,311,248		\$53,861,248	\$1,450,000 -
PROVIDES FOOD, ADMINISTRATIVE FUNDING, AND ASSISTANCE TO COMMUNITY KITCHENS AND FOOD PANTRIES CITYWIDE.						
111 -- FAIR FARES - OTPS					\$75,000,000	\$75,000,000 +
REDUCED FARE BENEFITS						
112 -- DOMESTIC VIOLENCE SERVICES -					\$54,448,227	\$54,448,227 +
PROVIDES FOR CONTRACTS WITH VOLUNTARY OR COMMUNITY BASED ORGANIZATIONS TO SERVICES FOR DOMESTIC VIOLENCE. INCLUDED IS FUNDING FOR PROGRAM SPECIFIC MATERIALS FOR AGENCY OPERATIONS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	10,383,344,591		\$10,490,322,164	\$106,977,573 +	10,100,933,666	\$389,388,498 -
TOTAL DEPARTMENT	11,271,330,620	12,487	\$11,365,848,341	\$94,517,721 +	12,132 10,997,622,348	\$368,225,993 -
LESS -- INTRA-CITY SALES	\$10,067,020		\$9,162,931	\$904,089 -	\$6,836,869	\$2,326,062 -
NET TOTAL DEPARTMENT	11,261,263,600		\$11,356,685,410	\$95,421,810 +	10,990,785,479	\$365,899,931 -
FUNDING SUMMARY						
CITY FUNDS	\$8,958,996,862		\$8,692,149,175	\$266,847,687 -	\$8,729,584,924	\$37,435,749 +
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.						
STATE	779,462,131		792,780,705	13,318,574 +	757,234,902	35,545,803 -
FEDERAL - C.D.						
FEDERAL - OTHER	1,522,804,607		1,871,755,530	348,950,923 +	1,503,965,653	367,789,877 -
TOTAL	11,261,263,600		\$11,356,685,410	\$95,421,810 +	10,990,785,479	\$365,899,931 -

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$429,058,364 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$158,672,172 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$93,785,988 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 12,132 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 9,527 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 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 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	320,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	835,774
100 -- SUPPLIES + MATERIALS - GENERAL		7,068,952
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		\$ 17,018,964
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		174,977
314 -- OFFICE FURITURE		550,000
315 -- OFFICE EQUIPMENT		381,120
332 -- PURCH DATA PROCESSING EQUIPT		1,014,000
337 -- BOOKS-OTHER		1,466,594
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,586,691
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	6,406,475
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	290,849
40X -- CONTRACTUAL SERVICES-GENERAL	002	3,883,824
40X -- CONTRACTUAL SERVICES-GENERAL	032	1,599,797
40X -- CONTRACTUAL SERVICES-GENERAL	856	756,542
40X -- CONTRACTUAL SERVICES-GENERAL	858	2,844,027
412 -- RENTALS OF MISC.EQUIP		16,000
414 -- RENTALS - LAND BLDGS & STRUCTS		122,032,636
417 -- ADVERTISING		1,253,677
42C -- HEAT LIGHT & POWER	856	10,258,529
42G -- DATA PROCESSING SERVICES	858	4,195,518
499 -- OTHER EXPENSES - GENERAL		22,942,907
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 176,480,781
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		13,059,720
602 -- TELECOMMUNICATIONS MAINT		5,132,549
607 -- MAINT & REP MOTOR VEH EQUIP		2,000
608 -- MAINT & REP GENERAL		1,404,908
612 -- OFFICE EQUIPMENT MAINTENANCE		3,228,739
613 -- DATA PROCESSING EQUIPMENT		18,507,105
615 -- PRINTING CONTRACTS		71,493
619 -- SECURITY SERVICES		16,568,770
622 -- TEMPORARY SERVICES		258,363
624 -- CLEANING SERVICES		8,738,300
633 -- TRANSPORTATION EXPENDITURES		1,833,780
650 -- HOMELESS FAMILY SERVICES		10,750,000
671 -- TRAINING PRGM CITY EMPLOYEES		1,506,522
681 -- PROF SERV ACCTING & AUDITING		35,301
682 -- PROF SERV LEGAL SERVICES		286,701
683 -- PROF SERV ENGINEER & ARCHITECT		702,000
684 -- PROF SERV COMPUTER SERVICES		17,504,170
686 -- PROF SERV OTHER		4,913,732
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 104,504,153
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	246,931
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 246,931
GROSS OTHER THAN PERSONAL SERVICES		\$ 301,837,520
LESS - FINANCIAL PLAN SAVINGS		\$ 10,732,482
NET OTHER THAN PERSONAL SERVICES		\$ 312,570,002

PUBLIC ASSISTANCE - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,514,438
109 -- FUEL OIL		543,480
117 -- POSTAGE		1,043,485
199 -- DATA PROCESSING SUPPLIES		78,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,179,403
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		33,634
314 -- OFFICE FURITURE		100,000
315 -- OFFICE EQUIPMENT		23,674
332 -- PURCH DATA PROCESSING EQUIPT		25,000
337 -- BOOKS-OTHER		684,204

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 866,512
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		6,456
40X -- CONTRACTUAL SERVICES-GENERAL	806		26,566
40X -- CONTRACTUAL SERVICES-GENERAL	901		1,109,624
400 -- CONTRACTUAL SERVICES-GENERAL			101,000
414 -- RENTALS - LAND BLDGS & STRUCTS			77,867,108
417 -- ADVERTISING			3,572,244
46X -- SPECIAL EXPENSE	902		657,919
499 -- OTHER EXPENSES - GENERAL			351,806
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 83,692,723
50 SOCIAL SERVICES			
50I -- NON-GRANT CHARGES	025		88,825
50I -- NON-GRANT CHARGES	841		778,735
509 -- NON-GRANT CHARGES			213,023,081
51B -- EMPLOYMENT SERVICES	042		6,670,718
51B -- EMPLOYMENT SERVICES	260		2,000,000
51B -- EMPLOYMENT SERVICES	806		1,674,865
51B -- EMPLOYMENT SERVICES	827		7,451,743
51B -- EMPLOYMENT SERVICES	846		49,795,628
51D -- AID TO DEPENDENT CHILDREN-FAMILY ASSIST.	827		177,000
51D -- AID TO DEPENDENT CHILDREN-FAMILY ASSIST.	846		3,128,551
51D -- AID TO DEPENDENT CHILDREN-FAMILY ASSIST.	856		27,000
51F -- PAYMENTS FOR HOME RELIEF-SAFETY NET	827		143,084
51F -- PAYMENTS FOR HOME RELIEF-SAFETY NET	846		5,175,956
51F -- PAYMENTS FOR HOME RELIEF-SAFETY NET	856		87,882
512 -- EMPLOYMENT SERVICES			31,747,321
514 -- AID TO DEPENDENT CHILDREN			804,279,483
516 -- PAYMENTS FOR HOME RELIEF			837,203,215
532 -- MENTAL HEALTH SERVICES HHC			366,000
SUBTOTAL OBJECT CLASS SOCIAL SERVICES			\$ 1,963,819,087
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			2,439,324
602 -- TELECOMMUNICATIONS MAINT			120,000
612 -- OFFICE EQUIPMENT MAINTENANCE			31,771
613 -- DATA PROCESSING EQUIPMENT			115,000
615 -- PRINTING CONTRACTS			247,301
619 -- SECURITY SERVICES			3,012,544
622 -- TEMPORARY SERVICES			331,594
649 -- NON GRANT CHARGES			63,202,705
650 -- HOMELESS FAMILY SERVICES			55,431,979
662 -- EMPLOYMENT SERVICES			156,787,330
671 -- TRAINING PRGM CITY EMPLOYEES			4,062
684 -- PROF SERV COMPUTER SERVICES			2,897,122
686 -- PROF SERV OTHER			50,000
688 -- BANK CHARGES PUBLIC ASST ACCT			124,403
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 284,795,135
GROSS OTHER THAN PERSONAL SERVICES			\$ 2,336,352,860
LESS - FINANCIAL PLAN SAVINGS			\$ -23,081,477
NET OTHER THAN PERSONAL SERVICES			\$ 2,313,271,383

104 MEDICAL ASSISTANCE - OTPS			
AGENCY OTPS DETAIL			
EXECUTIVE BUDGET FOR FY 2024			

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
414 -- RENTALS - LAND BLDGS & STRUCTS			26,503,471
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 26,853,471

104 (CONT.)

MEDICAL ASSISTANCE - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
50 SOCIAL SERVICES		
518 -- MEDICAL ASSISTANCE		6,534,865,754
519 -- CHILDREN'S VOL AGENCY MEDICAID		25,161,870
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 6,560,027,624
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		1,552,922
686 -- PROF SERV OTHER		28,366
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 96,468,216
GROSS OTHER THAN PERSONAL SERVICES		\$ 6,689,569,490

105

ADULT SERVICES - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		173,314
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 173,314
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		7,080
314 -- OFFICE FURITURE		110,000
315 -- OFFICE EQUIPMENT		299
337 -- BOOKS-OTHER		2,635
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 120,014
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	856	4,055
40X -- CONTRACTUAL SERVICES-GENERAL	858	39,629
499 -- OTHER EXPENSES - GENERAL		277,386
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 321,070
50 SOCIAL SERVICES		
500 -- SOCIAL SERVICES - GENERAL		800,069
51A -- AIDS SERVICES	068	3,027,336
51A -- AIDS SERVICES	819	1,709,434
510 -- HOMELESS FAMILY SERVICES		96,213,413
511 -- AIDS SERVICES		12,499,288
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 114,249,540
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		536,573
613 -- DATA PROCESSING EQUIPMENT		100,000
641 -- PROTECTIVE SERVICES FOR ADULTS		30,142,538
651 -- AIDS SERVICES		189,303,237
684 -- PROF SERV COMPUTER SERVICES		619,715
686 -- PROF SERV OTHER		310,590
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 221,012,653
GROSS OTHER THAN PERSONAL SERVICES		\$ 335,876,591
LESS - FINANCIAL PLAN SAVINGS		\$ 11,734,935
NET OTHER THAN PERSONAL SERVICES		\$ 347,611,526

107

LEGAL SERVICES - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		3,667,180

LEGAL SERVICES - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 3,667,180
60 CONTRACTUAL SERVICES			
650 -- HOMELESS FAMILY SERVICES			190,084,829
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 190,084,829
	GROSS OTHER THAN PERSONAL SERVICES		\$ 193,752,009
	LESS - FINANCIAL PLAN SAVINGS		\$ 1,000,000
	NET OTHER THAN PERSONAL SERVICES		\$ 194,752,009

108	HOME ENERGY ASSISTANCE - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2024		

40 OTHER SERVICES AND CHARGES			
499 -- OTHER EXPENSES - GENERAL			38,000,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 38,000,000
	GROSS OTHER THAN PERSONAL SERVICES		\$ 38,000,000

109	CHILD SUPPORT SERVICES - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2024		

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			205,694
117 -- POSTAGE			300,000
199 -- DATA PROCESSING SUPPLIES			100,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 605,694
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			10,000
314 -- OFFICE FURITURE			30,000
315 -- OFFICE EQUIPMENT			141,000
332 -- PURCH DATA PROCESSING EQUIPT			70,000
337 -- BOOKS-OTHER			320,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 571,000
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	836		567,626
499 -- OTHER EXPENSES - GENERAL			2,924,823
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 3,492,449
50 SOCIAL SERVICES			
501 -- NON-GRANT CHARGES	025		3,138,619
501 -- NON-GRANT CHARGES	836		4,120,236
509 -- NON-GRANT CHARGES			1,087,943
SUBTOTAL OBJECT CLASS SOCIAL SERVICES			\$ 8,346,798
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			440,000
602 -- TELECOMMUNICATIONS MAINT			12,600
608 -- MAINT & REP GENERAL			100,000
612 -- OFFICE EQUIPMENT MAINTENANCE			100,000
613 -- DATA PROCESSING EQUIPMENT			50,000
615 -- PRINTING CONTRACTS			65,000
619 -- SECURITY SERVICES			500,000
622 -- TEMPORARY SERVICES			400,000
624 -- CLEANING SERVICES			50,000
633 -- TRANSPORTATION EXPENDITURES			50,840
649 -- NON GRANT CHARGES			6,561,315
671 -- TRAINING PRGM CITY EMPLOYEES			51,120
684 -- PROF SERV COMPUTER SERVICES			377,965
686 -- PROF SERV OTHER			75,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 8,833,840

110	(CONT.)	EMERGENCY FOOD - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2024		
OBJECT CLASS/ OBJECT			INTRA-CITY PURCHASE CODES	AMOUNT
		GROSS OTHER THAN PERSONAL SERVICES		\$ 21,849,781

110		EMERGENCY FOOD - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2024		
10	SUPPLIES AND MATERIALS 110 -- FOOD & FORAGE SUPPLIES			47,541,597
		SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 47,541,597
60	CONTRACTUAL SERVICES 600 -- CONTRACTUAL SERVICES GENERAL			6,319,651
		SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 6,319,651
		GROSS OTHER THAN PERSONAL SERVICES		\$ 53,861,248

111		FAIR FARES - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2024		
40	OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL			75,000,000
		SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 75,000,000
		GROSS OTHER THAN PERSONAL SERVICES		\$ 75,000,000

112		DOMESTIC VIOLENCE SERVICES - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2024		
10	SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL			289,470
		SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 289,470
30	PROPERTY AND EQUIPMENT 314 -- OFFICE FURITURE			15,000
		SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 15,000
40	OTHER SERVICES AND CHARGES			
	40X -- CONTRACTUAL SERVICES-GENERAL	819		9,923,012
	40X -- CONTRACTUAL SERVICES-GENERAL	856		670,672
	40X -- CONTRACTUAL SERVICES-GENERAL	858		911,451
	40X -- CONTRACTUAL SERVICES-GENERAL	901		96,477
	40X -- CONTRACTUAL SERVICES-GENERAL	904		176,476
	414 -- RENTALS - LAND BLDGS & STRUCTS			7,658,141
	499 -- OTHER EXPENSES - GENERAL			2,269,750
		SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 21,705,979
50	SOCIAL SERVICES			
	51B -- EMPLOYMENT SERVICES	002		1,585,758
	510 -- HOMELESS FAMILY SERVICES			8,738,049
		SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 10,323,807
60	CONTRACTUAL SERVICES			
	600 -- CONTRACTUAL SERVICES GENERAL			839,111
	650 -- HOMELESS FAMILY SERVICES			21,174,860
	686 -- PROF SERV OTHER			100,000
		SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 22,113,971
		GROSS OTHER THAN PERSONAL SERVICES		\$ 54,448,227

DEPARTMENT OF HOMELESS SERVICES
AGENCY EXPENSE BUDGET SUMMARY

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2023				EXECUTIVE BUDGET FOR FY 2024			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	ADOPTED APPROPRIATION	MODIFIED APPROPRIATION
100 -- SHELTER INTAKE AND PROGRAM -	\$114,911,066	1,494	\$118,894,482	\$3,983,416 +	1,466	\$125,053,498	\$6,159,016 +	
RESPONSIBLE FOR PROVIDING AN ARRAY OF SERVICES FOR HOMELESS SINGLE ADULTS, ADULT FAMILIES (FAMILIES WITH NO MINOR CHILDREN), AND FAMILIES WITH CHILDREN UNDER 21 AND PREGNANT WOMEN WHO ARE EXPERIENCING HOMELESSNESS. THE MAJORITY OF THESE CLIENTS ARE SERVED IN TEMPORARY AND EMERGENCY SHELTER. THERE ARE MORE THAN 170 PROVIDER-OPERATED AND DIRECTLY-OPERATED SHELTERS THROUGHOUT ALL FIVE BOROUGHES. DHS SHELTERS PROVIDE A CONTINUUM OF SOCIAL SERVICES TO SUPPORT ADULTS AND FAMILIES THAT EXPERIENCE HOMELESSNESS, WHILE DELIVERING THE APPROPRIATE SUPPORT AND SERVICES FOR EACH CLIENT.								
101 -- ADMINISTRATION - PS	\$33,168,832	350	\$33,596,904	\$428,072 +	350	\$33,841,237	\$244,333 +	
RESPONSIBLE FOR PROVIDING ADMINISTRATIVE, OPERATIONAL, PLANNING, MAINTENANCE AND LOGISTICAL SUPPORT FOR AGENCYWIDE SERVICES. INCLUDES THE DEVELOPMENT OF EMERGENCY CAPACITY FOR SINGLE ADULTS, ADULT FAMILIES, FAMILIES WITH CHILDREN, AND STREET HOMELESS POPULATIONS. MAINTAINING AND BUDGETING THE DHS HUMAN SERVICE CONTRACT PORTFOLIO, INCLUDING ALL RENEWALS, AMENDMENTS AND REQUESTS FOR PROPOSALS. IMPLEMENTING POLICIES, PROCEDURES AND NEW INITIATIVES. IMPROVING THE HEALTH AND SAFETY OF HOMELESS INDIVIDUALS. PROVIDES SUPPORT SERVICES TO DHS PROGRAMS, CLIENTS, STAFF AND REPAIRS AND MAINTENANCE AT DHS FACILITIES. ADMINISTRATION AND PROGRAM SUPPORT SERVICES OVERSEES THE DIVISION'S EXPENSE PAYMENTS & BUDGET FUNCTIONS, ADMINISTRATIVE CONTRACTS, AND TRANSPORTATION FOR DHS CLIENTS AND STAFF MEMBERS.								
102 -- STREET PROGRAMS - PS	\$12,261,386	108	\$12,089,146	\$172,240 -	107	\$10,621,645	\$1,467,501 -	
RESPONSIBLE FOR THE OVERSIGHT AND DIRECT PROVISION OF SERVICE PROGRAMS FOR UNSHELTERED STREET HOMELESS INDIVIDUALS. DHS OPERATES A COMPREHENSIVE STREET OUTREACH PROGRAM, DEPLOYING TEAMS 24 HOURS PER DAY, SEVEN DAYS A WEEK, CITYWIDE, AIMING TO ENGAGE STREET HOMELESS INDIVIDUALS AND ENCOURAGE THEM TO MOVE FROM THE STREETS INTO HOUSING. DHS PROVIDES SERVICES WITH THE UNDERSTANDING THAT THERE IS NO ONE-SIZE-FITS-ALL APPROACH TO HOMELESSNESS. THE STREET OUTREACH PROGRAM INCLUDES PROVIDING ALTERNATIVES TO TRADITIONAL SHELTER THAT THIS POPULATION OF CLIENTS MAY BE MORE LIKELY TO ACCEPT.								
SUB-TOTAL PERSONAL SERVICES	\$160,341,284	1,952	\$164,580,532	\$4,239,248 +	1,923	\$169,516,380	\$4,935,848 +	
200 -- SHELTER INTAKE AND PROGRAM -	\$1,926,495,743		\$2,507,085,620	\$580,589,877 +		\$3,605,918,291	\$1,098,832,671 +	
CONTRACTS FOR THE PROVISION OF AN ARRAY OF SERVICES FOR HOMELESS SINGLE ADULTS, ADULT FAMILIES (FAMILIES WITH NO MINOR CHILDREN), AND FAMILIES WITH CHILDREN UNDER 21 AND PREGNANT WOMEN WHO ARE EXPERIENCING HOMELESSNESS. THE MAJORITY OF THESE CLIENTS ARE SERVED IN TEMPORARY AND EMERGENCY SHELTER. DHS' SHELTERS PROVIDE A CONTINUUM OF SOCIAL SERVICES TO SUPPORT ADULTS AND FAMILIES THAT EXPERIENCE HOMELESSNESS, WHILE DELIVERING THE APPROPRIATE SUPPORT AND SERVICES FOR EACH CLIENT.								
201 -- ADMINISTRATION - OTPS	\$25,925,211		\$28,803,450	\$2,878,239 +		\$25,725,646	\$3,077,804 -	
CONTRACTS FOR THE PROVISION OF ADMINISTRATIVE, OPERATIONAL, PLANNING, MAINTENANCE AND LOGISTICAL SUPPORT FOR AGENCYWIDE SERVICES. CONTRACTS PROVIDE SUPPORT SERVICES TO DHS PROGRAMS, CLIENTS, STAFF AND REPAIRS AND MAINTENANCE AT DHS FACILITIES. ADMINISTRATIVE SUPPORT CONTRACTS INCLUDE TRANSPORTATION SERVICES FOR DHS CLIENTS AND STAFF MEMBERS, AND THE PROVISION OF FOOD, SECURITY, AND GENERAL MAINTENANCE AT DHS FACILITIES.								
202 -- STREET PROGRAMS - OTPS	\$291,353,026		\$300,155,725	\$8,802,699 +		\$292,550,936	\$7,604,789 -	
CONTRACTS FOR THE PROVISION OF SERVICE PROGRAMS FOR UNSHELTERED STREET HOMELESS INDIVIDUALS. DHS OPERATES A COMPREHENSIVE STREET OUTREACH PROGRAM, DEPLOYING TEAMS 24 HOURS PER DAY, SEVEN DAYS A WEEK, CITYWIDE, AIMING TO ENGAGE STREET HOMELESS INDIVIDUALS AND ENCOURAGE THEM TO MOVE FROM THE STREETS INTO HOUSING. DHS PROVIDES SERVICES WITH THE UNDERSTANDING THAT THERE IS NO ONE-SIZE FITS-ALL APPROACH TO HOMELESSNESS. THE STREET OUTREACH PROGRAM INCLUDES PROVIDING ALTERNATIVES TO TRADITIONAL SHELTER THAT THIS POPULATION OF CLIENTS MAY BE MORE LIKELY TO ACCEPT.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,243,773,980		\$2,836,044,795	\$592,270,815 +		\$3,924,194,873	\$1,088,150,078 +	
TOTAL DEPARTMENT	\$2,404,115,264	1,952	\$3,000,625,327	\$596,510,063 +	1,923	\$4,093,711,253	\$1,093,085,926 +	
LESS -- INTRA-CITY SALES	\$7,428,671		\$7,489,671	\$61,000 +		\$7,095,875	\$393,796 -	
NET TOTAL DEPARTMENT	\$2,396,686,593		\$2,993,135,656	\$596,449,063 +		\$4,086,615,378	\$1,093,479,722 +	
FUNDING SUMMARY								
CITY FUNDS	\$1,686,018,772		\$1,671,914,466	\$14,104,306 -		\$2,711,115,702	\$1,039,201,236 +	
OTHER CATEGORICAL			6,600,000	6,600,000 +		3,000,000	3,600,000 -	
CAPITAL FUNDS - I.F.A.								
STATE	177,585,002		189,237,386	11,652,384 +		733,524,427	544,287,041 +	
FEDERAL - C.D.	4,337,157		4,785,694	448,537 +		553,000	4,232,694 -	
FEDERAL - OTHER	528,745,662		1,120,598,110	591,852,448 +		638,422,249	482,175,861 -	
TOTAL	\$2,396,686,593		\$2,993,135,656	\$596,449,063 +		\$4,086,615,378	\$1,093,479,722 +	

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$67,035,321 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$26,197,809 ARE APPROPRIATED IN THE PENSION CONTRIBUTION, AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 1,923 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 1,905 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

SHELTER INTAKE AND PROGRAM - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	072	81,220
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,161,211
100 -- SUPPLIES + MATERIALS - GENERAL		2,147,598
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		206,324
106 -- MOTOR VEHICLE FUEL		2,666
107 -- MEDICAL,SURGICAL & LAB SUPPLY		1,863,360
109 -- FUEL OIL		13,114,507
110 -- FOOD & FORAGE SUPPLIES		2,292
117 -- POSTAGE		8,750
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		1,000
132 -- EXPENSES RELATIVE TO COMMISRY		597,804
169 -- MAINTENANCE SUPPLIES		10,000
199 -- DATA PROCESSING SUPPLIES		
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 19,197,535
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		321,649
302 -- TELECOMMUNICATIONS EQUIPMENT		55,000
305 -- MOTOR VEHICLES		440,808
314 -- OFFICE FURITURE		105,186
315 -- OFFICE EQUIPMENT		12,779
319 -- SECURITY EQUIPMENT		934,381
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		6,000
332 -- PURCH DATA PROCESSING EQUIPT		5,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,880,803
40 OTHER SERVICES AND CHARGES		
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	377,846
40X -- CONTRACTUAL SERVICES-GENERAL	057	5,565
40X -- CONTRACTUAL SERVICES-GENERAL	806	20,648
40X -- CONTRACTUAL SERVICES-GENERAL	856	40,327
400 -- CONTRACTUAL SERVICES-GENERAL		1,582,227
402 -- TELEPHONE & OTHER COMMUNICATNS		3,000
403 -- OFFICE SERVICES		60,700
407 -- MAINT & REP OF MOTOR VEH EQUIP		40,410
412 -- RENTALS OF MISC.EQUIP		357,595
42C -- HEAT LIGHT & POWER	856	9,951,986
451 -- NON OVERNIGHT TRVL EXP-GENERAL		140,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		26,000
496 -- ALLOWANCES TO PARTICIPANTS		592,946
499 -- OTHER EXPENSES - GENERAL		14,602,223
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 27,801,473
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		13,259,554
602 -- TELECOMMUNICATIONS MAINT		10,000
607 -- MAINT & REP MOTOR VEH EQUIP		4,000
608 -- MAINT & REP GENERAL		10,970,062
612 -- OFFICE EQUIPMENT MAINTENANCE		19,845
615 -- PRINTING CONTRACTS		61,665
619 -- SECURITY SERVICES		19,284,880
622 -- TEMPORARY SERVICES		317,966
624 -- CLEANING SERVICES		9,538,787
633 -- TRANSPORTATION EXPENDITURES		3,904,705
650 -- HOMELESS FAMILY SERVICES		2,241,195,223
659 -- HOMELESS INDIVIDUAL SERVICES		1,256,516,460
671 -- TRAINING PRGM CITY EMPLOYEES		88,833
683 -- PROF SERV ENGINEER & ARCHITECT		437,800
684 -- PROF SERV COMPUTER SERVICES		38,000
686 -- PROF SERV OTHER		105,662
695 -- EDUCATION & REC FOR YOUTH PRGM		50,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,555,803,442
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		2,000
706 -- PROMPT PAYMENT INTEREST		400
732 -- MISCELLANEOUS AWARDS		2,930
79D -- TRAINING CITY EMPLOYEES	856	2
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 5,332
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,604,688,585
LESS - FINANCIAL PLAN SAVINGS		\$ 1,229,706
NET OTHER THAN PERSONAL SERVICES		\$ 3,605,918,291

ADMINISTRATION - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	135,000
100 -- SUPPLIES + MATERIALS - GENERAL		760,281
101 -- PRINTING SUPPLIES		2,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		12,375
106 -- MOTOR VEHICLE FUEL		131,333
117 -- POSTAGE		62,497

201 (CONT.)

ADMINISTRATION - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
169 -- MAINTENANCE SUPPLIES		2,000
199 -- DATA PROCESSING SUPPLIES		838,230
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,944,216
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		14,166
302 -- TELECOMMUNICATIONS EQUIPMENT		44,450
305 -- MOTOR VEHICLES		124,395
314 -- OFFICE FURITURE		34,166
315 -- OFFICE EQUIPMENT		19,166
319 -- SECURITY EQUIPMENT		712,633
332 -- PURCH DATA PROCESSING EQUIPT		31,034
337 -- BOOKS-OTHER		10,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 990,510
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	782,286
400 -- CONTRACTUAL SERVICES-GENERAL		4,664
402 -- TELEPHONE & OTHER COMMUNICATNS		33,664
403 -- OFFICE SERVICES		9,499
412 -- RENTALS OF MISC.EQUIP		242,851
414 -- RENTALS - LAND BLDGS & STRUCTS		13,515,427
417 -- ADVERTISING		924,998
42G -- DATA PROCESSING SERVICES	858	344,877
451 -- NON OVERNIGHT TRVL EXP-GENERAL		132,196
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		25,953
453 -- OVERNIGHT TRVL EXP-GENERAL		13,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		10,842
499 -- OTHER EXPENSES - GENERAL		686,317
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 16,727,074
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		414,860
602 -- TELECOMMUNICATIONS MAINT		5,000
607 -- MAINT & REP MOTOR VEH EQUIP		5,000
608 -- MAINT & REP GENERAL		22,113
612 -- OFFICE EQUIPMENT MAINTENANCE		5,833
615 -- PRINTING CONTRACTS		106,812
619 -- SECURITY SERVICES		1,349,517
622 -- TEMPORARY SERVICES		25,000
624 -- CLEANING SERVICES		138,354
671 -- TRAINING PRGM CITY EMPLOYEES		1,162,611
681 -- PROF SERV ACCTING & AUDITING		386,414
684 -- PROF SERV COMPUTER SERVICES		2,339,001
686 -- PROF SERV OTHER		39,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 6,000,015
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		3,000
79D -- TRAINING CITY EMPLOYEES	856	59,998
794 -- TRAINING CITY EMPLOYEES		833
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 63,831
GROSS OTHER THAN PERSONAL SERVICES		\$ 25,725,646

202

STREET PROGRAMS - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		303,624
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 303,624
40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		862,590
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 862,590
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		140,000
633 -- TRANSPORTATION EXPENDITURES		6,787,173
659 -- HOMELESS INDIVIDUAL SERVICES		284,457,549

003 (CONT.)

OPERATIONS - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 291,384,722
	GROSS OTHER THAN PERSONAL SERVICES	\$ 292,550,936

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 2023				EXECUTIVE BUDGET --FOR FY 2024		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- ADMINISTRATION	\$127,380,979	1,355	\$127,491,504	\$110,525 +	951	\$89,361,495	\$38,130,009 -
THE ADMINISTRATIVE UNIT OF APPROPRIATION IS RESPONSIBLE FOR THE FORMULATION OF POLICY AND THE EFFECTIVE MANAGEMENT AND ADMINISTRATION OF THE DEPARTMENT. THIS UNIT INCLUDES BUT IS NOT LIMITED TO THE COMMISSIONER, FIRST DEPUTY COMMISSIONER, CAPITAL DEVELOPMENT, GENERAL COUNSEL, HEALTH MANAGEMENT, BUDGET, PERSONNEL, AND COMPUTER OPERATIONS.							
002 -- OPERATIONS	\$933,823,899	7,436	\$887,153,667	\$46,670,232 -	749	\$428,972,735	\$458,180,932 -
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.							
005 -- NYC DOC JAIL OPERATIONS - PS					6,796	\$441,922,194	\$441,922,194 +
COMPENSATION AND OTHER BENEFITS FOR MOS FOR OPERATIONS OCCURRING WITHIN FACILITIES WITH DIRECT IMPACT ON THE CARE, CUSTODY AND CONTROL OF THE INCARCERATED POPULATION.							
006 -- NYC DOC HEALTH AND PROGRAMS -					294	\$22,646,769	\$22,646,769 +
COMPENSATION AND OTHER BENEFITS FOR MOS PROVIDING SERVICES TO THE INCARCERATED POPULATION AND STAFF FOCUSED ON THEIR HEALTH AND OVERALL ENRICHMENT.							
SUB-TOTAL PERSONAL SERVICES	\$1,061,204,878	8,791	\$1,014,645,171	\$46,559,707 -	8,790	\$982,903,193	\$31,741,978 -
003 -- OPERATIONS - OTPS	\$185,219,766		\$208,302,019	\$23,082,253 +		\$70,482,216	\$137,819,803 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FACILITY OPERATIONS.							
004 -- ADMINISTRATION - OTPS	\$28,933,652		\$27,488,980	\$1,444,672 -		\$14,477,837	\$13,011,143 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE OPERATIONS.							
007 -- NYC DOC JAIL OPERATIONS - OTP						\$52,317,375	\$52,317,375 +
OPERATIONS OCCURRING WITHIN FACILITIES WITH DIRECT IMPACT ON THE CARE, CUSTODY AND CONTROL OF THE INCARCERATED POPULATION.							
008 -- NYC DOC HEALTH AND PROGRAMS -						\$45,514,693	\$45,514,693 +
SERVICES PROVIDED TO THE INCARCERATED POPULATION AND STAFF FOCUSED ON THEIR HEALTH AND OVERALL ENRICHMENT.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$214,153,418		\$235,790,999	\$21,637,581 +		\$182,792,121	\$52,998,878 -
TOTAL DEPARTMENT	\$1,275,358,296	8,791	\$1,250,436,170	\$24,922,126 -	8,790	\$1,165,695,314	\$84,740,856 -
LESS -- INTRA-CITY SALES	\$107,920		\$467,732	\$359,812 +		\$126,564	\$341,168 -
NET TOTAL DEPARTMENT	\$1,275,250,376		\$1,249,968,438	\$25,281,938 -		\$1,165,568,750	\$84,399,688 -
FUNDING SUMMARY							
CITY FUNDS	\$1,265,689,759		\$1,239,485,717	\$26,204,042 -		\$1,156,008,133	\$83,477,584 -
OTHER CATEGORICAL			920,392	920,392 +			920,392 -
CAPITAL FUNDS - I.F.A.							
STATE	1,109,000		1,109,000			1,109,000	
FEDERAL - C.D.							
FEDERAL - OTHER	8,451,617		8,453,329	1,712 +		8,451,617	1,712 -
TOTAL	\$1,275,250,376		\$1,249,968,438	\$25,281,938 -		\$1,165,568,750	\$84,399,688 -

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$880,616,250 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$495,613,526 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$126,984,928 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 8,790 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 8,786 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 71 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 71 WILL BE CITY FUNDED.

003

OPERATIONS - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

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		7,130,502
106 -- MOTOR VEHICLE FUEL		142,420
109 -- FUEL OIL		1,377,115
117 -- POSTAGE		75,558
133 -- EXPENSE RELA TO MANU INDUSTRY		959,449
169 -- MAINTENANCE SUPPLIES		2,239,127
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 14,136,437
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		471,740
315 -- OFFICE EQUIPMENT		72,862
332 -- PURCH DATA PROCESSING EQUIPT		2,729,480
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,274,082
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,915,599
40X -- CONTRACTUAL SERVICES-GENERAL	858	139,069
400 -- CONTRACTUAL SERVICES-GENERAL		12,244,585
402 -- TELEPHONE & OTHER COMMUNICATNS		200,000
403 -- OFFICE SERVICES		1,700
412 -- RENTALS OF MISC.EQUIP		19,000
414 -- RENTALS - LAND BLDGS & STRUCTS		331,000
417 -- ADVERTISING		630,000
42C -- HEAT LIGHT & POWER	856	31,986,725
426 -- DATA PROCESSING SERVICES	858	25,997
423 -- HEAT LIGHT & POWER		105,678
451 -- NON OVERNIGHT TRVL EXP-GENERAL		108,384
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		258,864
453 -- OVERNIGHT TRVL EXP-GENERAL		35,000
460 -- SPECIAL EXPENSE		155,000
499 -- OTHER EXPENSES - GENERAL		278,875
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 49,435,476
50 SOCIAL SERVICES		
571 -- DONAT PAT INMATE & DISCHG PRIS		532,292
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 532,292
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		17,913,007
602 -- TELECOMMUNICATIONS MAINT		6,454,155
608 -- MAINT & REP GENERAL		5,136,427
612 -- OFFICE EQUIPMENT MAINTENANCE		50,000
624 -- CLEANING SERVICES		175,000
671 -- TRAINING PRGM CITY EMPLOYEES		1,577,300
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 31,305,889
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,997,038
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,997,038
		\$ 100,681,214
		\$ -30,198,998
		\$ 70,482,216

004

ADMINISTRATION - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		404,312
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 404,312
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		103,482
315 -- OFFICE EQUIPMENT		243,531
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 347,013
40 OTHER SERVICES AND CHARGES		

004 (CONT.)

ADMINISTRATION - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	042	32,000
412 -- RENTALS OF MISC.EQUIP		1,541,200
414 -- RENTALS - LAND BLDGS & STRUCTS		11,852,278
417 -- ADVERTISING		21,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 13,446,478
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		18,673
608 -- MAINT & REP GENERAL		168,911
686 -- PROF SERV OTHER		50,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 237,584
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	42,450
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 42,450
GROSS OTHER THAN PERSONAL SERVICES		\$ 14,477,837

007

NYC DOC JAIL OPERATIONS - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		4,354,241
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		639,023
106 -- MOTOR VEHICLE FUEL		2,374,971
110 -- FOOD & FORAGE SUPPLIES		16,190,046
132 -- EXPENSES RELATIVE TO COMMISRY		10,410,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 33,968,281
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,218,821
305 -- MOTOR VEHICLES		1,453,646
315 -- OFFICE EQUIPMENT		82,325
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,754,792
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		52,316
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 52,316
50 SOCIAL SERVICES		
571 -- DONAT PAT INMATE & DISCHG PRIS		2,715,659
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 2,715,659
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,223,554
607 -- MAINT & REP MOTOR VEH EQUIP		130,000
608 -- MAINT & REP GENERAL		11,201,944
633 -- TRANSPORTATION EXPENDITURES		260,829
686 -- PROF SERV OTHER		10,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 12,826,327
GROSS OTHER THAN PERSONAL SERVICES		\$ 52,317,375

008

NYC DOC HEALTH AND PROGRAMS - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,349,466
169 -- MAINTENANCE SUPPLIES		157,444

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 2,506,910

30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	27,415
	315 -- OFFICE EQUIPMENT	307,970
	332 -- PURCH DATA PROCESSING EQUIPT	42,857
	338 -- LIBRARY BOOKS	367,000

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 745,242

40	OTHER SERVICES AND CHARGES	
	400 -- CONTRACTUAL SERVICES-GENERAL	14,759,500

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 14,759,500

50	SOCIAL SERVICES	
	571 -- DONAT PAT INMATE & DISCHG PRIS	1,625,000

SUBTOTAL OBJECT CLASS	SOCIAL SERVICES	\$ 1,625,000

60	CONTRACTUAL SERVICES	
	600 -- CONTRACTUAL SERVICES GENERAL	20,029,310
	608 -- MAINT & REP GENERAL	4,239,934
	671 -- TRAINING PRGM CITY EMPLOYEES	226,800
	686 -- PROF SERV OTHER	1,191,680

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 25,687,724

	GROSS OTHER THAN PERSONAL SERVICES	\$ 45,324,376
	LESS - FINANCIAL PLAN SAVINGS	\$ 190,317
	NET OTHER THAN PERSONAL SERVICES	\$ 45,514,693

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 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$3,144,000	31	\$2,788,000	\$356,000 -	31	\$3,220,786	\$432,786 +	
DEVELOPS MINIMUM STANDARDS GOVERNING THE DEPARTMENT OF CORRECTION'S OPERATIONS AND MONITORS THE DEPARTMENT'S COMPLIANCE WITH THESE STANDARDS. INCLUDED IN THIS UNIT OF APPROPRIATION ARE FUNDS FOR ALL OF THE BOARD'S ADMINISTRATIVE FUNCTIONS AS WELL AS DEVELOPMENT OF MINIMUM STANDARDS GOVERNING THE DEPARTMENT OF CORRECTION'S OPERATIONS AND MONITORING OF THE DEPARTMENT'S COMPLIANCE WITH THESE STANDARDS.								
SUB-TOTAL PERSONAL SERVICES	\$3,144,000	31	\$2,788,000	\$356,000 -	31	\$3,220,786	\$432,786 +	
002 -- OTHER THAN PERSONAL SERVICE	\$169,595		\$270,715	\$101,120 +		\$218,291	\$52,424 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$169,595		\$270,715	\$101,120 +		\$218,291	\$52,424 -	
TOTAL DEPARTMENT	\$3,313,595	31	\$3,058,715	\$254,880 -	31	\$3,439,077	\$380,362 +	
NET TOTAL DEPARTMENT	\$3,313,595		\$3,058,715	\$254,880 -		\$3,439,077	\$380,362 +	
FUNDING SUMMARY								
CITY FUNDS	\$3,313,595		\$3,058,715	\$254,880 -		\$3,439,077	\$380,362 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$3,313,595		\$3,058,715	\$254,880 -		\$3,439,077	\$380,362 +	

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,205,861 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$347,877 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2
THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 31 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 31 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 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 2024

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	14,411
400 -- CONTRACTUAL SERVICES-GENERAL		1,000
402 -- TELEPHONE & OTHER COMMUNICATNS		1,760
412 -- RENTALS OF MISC.EQUIP		4,800
42C -- HEAT LIGHT & POWER	856	93,807
499 -- OTHER EXPENSES - GENERAL		1,313
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 117,091
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		\$ 218,291

PENSION CONTRIBUTIONS
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2023				EXECUTIVE BUDGET FOR FY 2024	
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- CITY ACTUARIAL PENSIONS	\$9,305,234,174	\$9,305,234,174		\$9,525,976,300	\$220,742,126 +	
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	\$108,064,400	\$108,064,400		\$108,120,114	\$55,714 +	
PROVIDES FOR THE PENSION CONTRIBUTIONS MADE BY THE CITY TO CERTAIN NON-CITY RETIREMENT SYSTEMS: CULTURAL INSTITUTIONS RETIREMENT SYSTEM (CIRS); TEACHERS' INSURANCE AND ANNUITY ASSOCIATION (TIAA) WHICH INCLUDES THE VOLUNTARY DEFINED CONTRIBUTION (VDC) PLAN; AND THE NEW YORK STATE AND LOCAL EMPLOYEES' RETIREMENT SYSTEM ON BEHALF OF CERTAIN EMPLOYEES OF THE NEW YORK, BROOKLYN, AND QUEENS PUBLIC LIBRARIES. THE CITY CONTRIBUTES TO THESE FUNDS, WHICH ARE NOT MAINTAINED BY THE CITY, BASED ON CALCULATIONS MADE BY THE RESPECTIVE PENSION SYSTEMS.						
003 -- NON - ACTUARIAL PENSIONS	\$350,000	\$350,000		\$350,000		
PROVIDES FOR THE PENSION CONTRIBUTIONS MADE BY THE CITY TO SYSTEMS THAT ARE NO LONGER OPEN TO ACTIVE CITY EMPLOYEES. THE CONTRIBUTIONS TO THESE FUNDS ARE CALCULATED ON A "PAY-AS- YOU-GO" BASIS AND ARE PAID CURRENTLY.						
SUB-TOTAL PERSONAL SERVICES	\$9,413,648,574	\$9,413,648,574		\$9,634,446,414	\$220,797,840 +	
TOTAL DEPARTMENT	\$9,413,648,574	\$9,413,648,574		\$9,634,446,414	\$220,797,840 +	
LESS -- INTRA-CITY SALES	\$112,253,972	\$112,253,972		\$112,253,972		
NET TOTAL DEPARTMENT	\$9,301,394,602	\$9,301,394,602		\$9,522,192,442	\$220,797,840 +	
FUNDING SUMMARY						
CITY FUNDS	\$9,269,369,602	\$9,269,369,602		\$9,490,167,442	\$220,797,840 +	
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE	32,025,000	32,025,000		32,025,000		
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$9,301,394,602	\$9,301,394,602		\$9,522,192,442	\$220,797,840 +	

PENSION STATEMENT

The Adopted Appropriation in Fiscal Year 2023 and comparable allocations for Fiscal Year 2024

in the Pension Contributions Agency are as follows:

	Fiscal Year 2023 Adopted Budget		Fiscal Year 2024 Executive Budget		Change from Adopted (+/-)
CITY ACTUARIAL SYSTEMS					
Teachers' Retirement System:					
Board of Education	\$ 2,928,817,655	\$	3,020,939,524	(+) \$	92,121,869
City University	44,567,890		47,164,256	(+)	2,596,366
Teachers' Retirement System	<u>\$ 2,973,385,545</u>	\$	<u>3,068,103,780</u>	(+) \$	<u>94,718,235</u>
New York City Employees' Retirement System:					
City University	9,723,729		17,908,073	(+)	8,184,344
All Other Agencies	2,036,746,560		2,117,745,836	(+)	80,999,276
New York City Employees' Retirement System	<u>\$ 2,046,470,289</u>	\$	<u>2,135,653,909</u>	(+) \$	<u>89,183,620</u>
Board of Education Retirement System	218,656,010		223,986,682	(+)	5,330,672
Police Department Pension Fund-Subchapter 2	2,332,076,298		2,345,943,815	(+)	13,867,517
Fire Department Pension Fund-Subchapter 2	1,429,993,187		1,472,935,269	(+)	42,942,082
SUBTOTAL - CITY ACTUARIAL SYSTEMS	<u>\$ 9,000,581,329</u>	\$	<u>9,246,623,455</u>	(+) \$	<u>246,042,126</u>
Plus: Financial Plan Adjustments	88,851,279		279,352,845.00	(+)	190,501,566
SUBTOTAL - CITY ACTUARIAL SYSTEMS	<u>\$ 9,089,432,608</u>	\$	<u>9,525,976,300</u>	(+) \$	<u>436,543,692</u>
Plus: Financial Plan Savings	215,801,566				(215,801,566)
TOTAL - CITY ACTUARIAL SYSTEMS	<u><u>\$ 9,305,234,174</u></u>	\$	<u><u>9,525,976,300</u></u>	(+) \$	<u><u>220,742,126</u></u>
NON-CITY SYSTEMS					
Teachers' Insurance Annuity Association	\$ 50,926,927	\$	52,544,735	(+) \$	1,617,808
New York Public Library	10,191,846		9,642,269	(-)	(549,577)
Brooklyn Public Library	8,104,633		7,641,472	(-)	(463,161)
Queens Borough Public Library	9,002,241		8,520,726	(-)	(481,515)
New York Public Library- Research	2,271,903		2,148,724	(-)	(123,179)
Payments to Cultural Institutions Retirement System (CIRS):					
Cultural Institutions	10,850,474		10,872,610	(+)	22,136
Administration for Children's Services	16,716,376		16,749,578	(+)	33,202
Total Payments to CIRS	27,566,850		27,622,188	(+)	55,338
TOTAL NON-CITY SYSTEMS	<u>\$ 108,064,400</u>	\$	<u>108,120,114</u>	(+) \$	<u>55,714</u>
NON-ACTUARIAL SYSTEMS					
Department of Sanitation-Street Cleaning Pension Fund	\$ 50,000	\$	50,000	(0) \$	-
City Supplemental Pension Fund	300,000		300,000	(0)	-
TOTAL NON-ACTUARIAL SYSTEMS	<u>\$ 350,000</u>	\$	<u>350,000</u>	(0) \$	-
GRAND TOTAL-PENSION CONTRIBUTIONS	<u><u>\$ 9,413,648,574</u></u>	\$	<u><u>9,634,446,414</u></u>	(+) \$	<u><u>220,797,840</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 2023			EXECUTIVE BUDGET FOR FY 2024			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- RESERVE FOR COLLECTIVE BARGAI	\$1,405,166,262		\$1,383,053,211	\$22,113,051 -		\$3,003,213,213	\$1,620,160,002 +
PROVIDES A RESERVE THAT WILL FUND COSTS ASSOCIATED WITH COLLECTIVE BARGAINING AGREEMENTS.							
003 -- FRINGE BENEFITS	\$7,013,220,938		\$6,955,465,446	\$57,755,492 -		\$8,327,945,346	\$1,372,479,900 +
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, UNEMPLOYMENT INSURANCE BENEFITS AND UNIFORM ALLOWANCES.							
SUB-TOTAL PERSONAL SERVICES	\$8,418,387,200		\$8,338,518,657	\$79,868,543 -		11,331,158,559	\$2,992,639,902 +
002 -- OTHER THAN PERSONAL SERVICES	\$6,174,045,547		\$6,153,414,258	\$20,631,289 -		\$5,549,437,441	\$603,976,817 -
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	\$434,553,859		\$508,730,553	\$74,176,694 +		\$359,381,266	\$149,349,287 -
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	\$6,608,599,406		\$6,662,144,811	\$53,545,405 +		\$5,908,818,707	\$753,326,104 -
TOTAL DEPARTMENT	15,026,986,606		\$15,000,663,468	\$26,323,138 -		17,239,977,266	\$2,239,313,798 +
LESS -- INTRA-CITY SALES	\$101,955,291		\$97,071,099	\$4,884,192 -		\$83,556,026	\$13,515,073 -
NET TOTAL DEPARTMENT	14,925,031,315		\$14,903,592,369	\$21,438,946 -		17,156,421,240	\$2,252,828,871 +
FUNDING SUMMARY							
CITY FUNDS	12,809,877,783		\$12,720,772,098	\$89,105,685 -		15,085,415,085	\$2,364,642,987 +
OTHER CATEGORICAL	323,352,005		323,352,005			323,115,706	236,299 -
CAPITAL FUNDS - I.F.A.	134,378,994		122,121,225	12,257,769 -		117,199,771	4,921,454 -
STATE	1,410,970,059		1,461,793,052	50,822,993 +		1,385,746,339	76,046,713 -
FEDERAL - C.D.	25,969,926		29,614,459	3,644,533 +		28,828,320	786,139 -
FEDERAL - OTHER	220,482,548		245,939,530	25,456,982 +		216,116,019	29,823,511 -
TOTAL	14,925,031,315		\$14,903,592,369	\$21,438,946 -		17,156,421,240	\$2,252,828,871 +

EXPENSE CATEGORIES	Adopted Budget for FY 2023	Current Modified Budget for FY 2023	Executive Budget for FY 2024	Change from Modified (+/-)
Personal Services	\$ 1,405,166,262	\$ 1,383,053,211	\$ 3,003,213,213	(+) \$ 1,620,160,002
Fringe Benefits				
Workers' Compensation	\$ 443,396,474	\$ 443,396,474	\$ 480,096,474	(+) \$ 36,700,000
Health Insurance Plans	4,417,309,843	4,371,056,411	5,527,273,291	(+) 1,156,216,880
Uniform Allowances	14,568,470	15,176,140	15,176,140	--
Social Security Contributions	1,378,967,203	1,369,626,991	1,505,864,390	(+) 136,237,399
Unemployment Insurance Benefits	24,853,564	24,853,564	25,853,564	(+) 1,000,000
Supplementary Employee Welfare Benefits	686,425,384	683,655,866	724,081,487	(+) 40,425,621
Workers' Compensation-Other	47,700,000	47,700,000	49,600,000	(+) 1,900,000
Total Fringe Benefits	\$ 7,013,220,938	\$ 6,955,465,446	\$ 8,327,945,346	(+) \$ 1,372,479,900

EXPENSE CATEGORIES

	Adopted Budget for FY 2023	Current Modified Budget for FY 2023	Executive Budget for FY 2024	Change from Modified (+/-)
Other than Personal Services				
Contractual Services				
and Other Payments	\$ 242,438,198	\$ 237,861,540	\$ 257,297,935	(+) \$ 19,436,395
Criminal Justice Contracts	549,173,749	566,420,508	276,298,075	(-) 290,122,433
Judgments & Claims	1,199,189,219	1,199,189,219	1,164,589,219	(-) 34,600,000
Water & Sewer	108,885,347	108,885,347	114,765,156	(+) 5,879,809
Unallocated Contingency Reserve	1,555,000,000	1,555,000,000	1,200,000,000	(-) 355,000,000
Payments to Transit Authority	493,572,551	452,058,841	493,572,551	(+) 41,513,710
MTA Bus Company	525,689,547	567,573,257	516,974,818	(-) 50,598,439
MTA Payroll Tax	58,863,199	57,638,044	63,290,168	(+) 5,652,124
Preliminary Studies				
For Capital Projects	24,532,412	16,832,412	24,532,412	(+) 7,700,000
Hurricane Sandy	19,700,000	19,700,000	13,600,000	(-) 6,100,000
Capital Stabilization Reserve	250,000,000	250,000,000	250,000,000	--
CDBG-DR	100,000	3,432,459	--	(-) 3,432,459
HYIC TEP	156,181,189	156,181,189	174,263,957	(+) 18,082,768
Office for Economic Opportunity	28,078,694	--	--	--
TFA - Retained State Building Aid	962,641,442	962,641,442	1,000,253,150	(+) 37,611,708
Total Other Than Personal Services . .	\$ 6,174,045,547	\$ 6,153,414,258	\$ 5,549,437,441	(-) \$ 603,976,817
Indigent Defense Services	\$ 434,553,859	\$ 508,730,553	\$ 359,381,266	(-) \$ 149,349,287
Total Department	\$ 15,026,986,606	\$ 15,000,663,468	\$ 17,239,977,266	(+) \$ 2,239,313,798

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 2023			EXECUTIVE BUDGET FOR FY 2024			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- FUNDED DEBT-W/O CONST LIMIT	\$907,970,926		\$894,371,521	\$13,599,405 -		\$3,531,885,663	\$2,637,514,142 +
	PROVIDES FOR THE INTEREST AND REDEMPTION COSTS ASSOCIATED WITH THE CITY'S ISSUANCE OF LONG-TERM GENERAL OBLIGATION DEBT TO FINANCE THE CAPITAL PROGRAM. SUPPORT COSTS FOR FLOATING RATE DEBT AND INTEREST RATE EXCHANGE PAYMENTS ARE ALSO INCLUDED.						
003 -- LEASE PURCH & CITY GUAR DEBT	\$106,842,183		\$106,842,183			\$121,145,559	\$14,303,376 +
	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			\$2,166,386,616	\$2,166,386,616 +			\$2,166,386,616 -
	AMOUNTS APPROPRIATED FOR THE PREPAYMENT OF FUTURE YEARS' DEBT SERVICE COSTS.						
006 -- NYC Transitional Finance Auth	\$1,415,863,814		\$1,330,673,743	\$85,190,071 -		\$1,127,369,723	\$203,304,020 -
	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	\$2,430,676,923		\$4,498,274,063	\$2,067,597,140 +		\$4,780,400,945	\$282,126,882 +
TOTAL DEPARTMENT	\$2,430,676,923		\$4,498,274,063	\$2,067,597,140 +		\$4,780,400,945	\$282,126,882 +
NET TOTAL DEPARTMENT	\$2,430,676,923		\$4,498,274,063	\$2,067,597,140 +		\$4,780,400,945	\$282,126,882 +
FUNDING SUMMARY							
CITY FUNDS	\$2,249,344,226		\$4,331,816,366	\$2,082,472,140 +		\$4,628,301,646	\$296,485,280 +
OTHER CATEGORICAL	19,796,624		4,921,624	14,875,000 -		2,417,874	2,503,750 -
CAPITAL FUNDS - I.F.A.							
STATE	12,225,000		12,225,000			4,952,000	7,273,000 -
FEDERAL - C.D.							
FEDERAL - OTHER	149,311,073		149,311,073			144,729,425	4,581,648 -
TOTAL	\$2,430,676,923		\$4,498,274,063	\$2,067,597,140 +		\$4,780,400,945	\$282,126,882 +

**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 2024 will equal debt service payments to be made to holders over the period August 2023 through July 2024.

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

**DEBT SERVICE
AGENCY OTPS DETAIL
EXECUTIVE BUDGET for FY 2024**

099
General Fund

	Adopted Budget for FY 2023	Current Modified Budget for FY 2023	Executive Budget for FY 2024	Change From Modified (+/-)
OBJECT CLASS/OBJECT				
OBJECT				
80 DEBT SERVICE				
FUNDED DEBT:				
Interest on Bonds				
and Bond Anticipation Notes for:				
810--Interest on Bonds - General	\$ 135,579,062	\$ 637,392,005	\$ 2,091,826,019	(+) \$ 1,454,434,014
Redemption of Bonds				
and Bond Anticipation Notes for:				
850--Redemption of Bonds - General	\$ 703,408,891	\$ 197,231,000	\$ 1,342,998,891	(+) \$ 1,145,767,891
617--Interest Exchange Agreements	\$ 12,714,298	\$ 11,147,363	\$ 1,228,643	(-) \$ 9,918,720
618--Letter of Credit & Remarketing Fees	\$ 56,268,675	\$ 48,601,153	\$ 95,832,110	(+) \$ 47,230,957
810--Various Municipal Purposes U/A 004	\$ 0	\$ 2,166,386,616	\$ 0	(-) \$ 2,166,386,616
Total Funded Debt Outside				
Constitutional Limit	\$ 907,970,926	\$ 3,060,758,137	\$ 3,531,885,663	(+) \$ 471,127,526
TEMPORARY DEBT:				
830--Interest	\$ 0	\$ 0	\$ 0	\$ 0
Total Temporary Debt				
Within Constitutional Limit	\$ 0	\$ 0	\$ 0	\$ 0
Total Transfers to Debt Service Fund	\$ 907,970,926	\$ 3,060,758,137	\$ 3,531,885,663	(+) \$ 471,127,526
LEASE PURCHASE/CITY GUARANTEED DEBT:				
870--Education Construction Fund	22,177,406	22,177,406	23,221,161	(+) 1,043,755
870--City University Construction Fund	11,231,954	11,231,954	14,203,868	(+) 2,971,914
870--Hudson Yards Infrastructure Corporation	0	0	0	0
870--Industrial Development Agency	6,061,030	6,061,030	7,880,530	(+) 1,819,500
870--Dormitory Authority of State of NY	67,371,793	67,371,793	75,840,000	(+) 8,468,207
Total Lease Purchase/City				
Guaranteed Debt	\$ 106,842,183	\$ 106,842,183	121,145,559	(+) \$ 14,303,376
TRANSITIONAL FINANCE AUTHORITY:				
810 -- Long Term Debt Service U/A 006	\$ 1,415,863,814	\$ 1,330,673,743	1,127,369,723	(-) \$ 203,304,020
TOTAL DEBT SERVICE	\$ 2,430,676,923	\$ 4,498,274,063	\$ 4,780,400,945	(+) \$ 282,126,882
FUNDING:				
FUNDED DEBT:				
FEDERAL:				
Build America Bonds Subsidy	\$ 47,898,596	\$ 47,898,596	\$ 45,044,843	(-) \$ 2,853,753
STATE:				
State Building Aid	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 0
Department of Juvenile Justice Revenue	\$ 0	\$ 0	\$ 0	\$ 0
OTHER CATEGORICAL:				
Swap Receipts	\$ 16,721,624	\$ 1,846,624	\$ 1,357,874	(-) \$ 488,750
CITY:				
City Funding	\$ 840,850,706	\$ 3,008,512,917	\$ 3,482,982,946	(+) \$ 474,470,029
TEMPORARY DEBT:				
City Funding	\$ 0	\$ 0	\$ 0	\$ 0
Total Funding for Debt	\$ 907,970,926	\$ 3,060,758,137	\$ 3,531,885,663	(+) \$ 471,127,526
LEASE PURCHASE/CITY GUARANTEED DEBT:				
STATE:				
Courts Interest Aid	\$ 9,725,000	\$ 9,725,000	\$ 2,452,000	(-) \$ 7,273,000
OTHER CATEGORICAL:				
Debt Service Reimbursements	\$ 3,075,000	\$ 3,075,000	\$ 1,060,000	(-) \$ 2,015,000
CITY:				
City Funding	\$ 94,042,183	\$ 94,042,183	\$ 117,633,559	(+) \$ 23,591,376
Total Funding for Lease Purchase/City				
Guaranteed Debt	\$ 106,842,183	\$ 106,842,183	\$ 121,145,559	(+) \$ 14,303,376
TRANSITIONAL FINANCE AUTHORITY:				
FEDERAL:				
Build America Bonds Subsidy	\$ 101,412,477	\$ 101,412,477	\$ 99,684,582	(-) \$ 1,727,895
CITY:				
City Funding	\$ 1,314,451,337	\$ 1,229,261,266	\$ 1,027,685,141	(-) \$ 201,576,125
Total Funding for TFA Debt	\$ 1,415,863,814	\$ 1,330,673,743	\$ 1,127,369,723	(-) \$ 203,304,020
TOTAL FUNDING FOR DEBT SERVICE	\$ 2,430,676,923	\$ 4,498,274,063	\$ 4,780,400,945	(+) \$ 282,126,882

DEBT SERVICE STATEMENT II

DEBT SERVICE STATEMENT II - FUNDED DEBT OUTSTANDING and DEBT SERVICE Payable to the Holders thereof during FISCAL YEAR 2024 by PURPOSES for which ISSUED and Classified as to AMOUNT EXEMPT and NOT EXEMPT from the CONSTITUTIONAL DEBT LIMIT.

DEBT ISSUED THROUGH March 31, 2023 TO BE OUTSTANDING June 30, 2023

	Principal Amount Outstanding June 30, 2023	DEBT SERVICE DURING FY 2024			Principal Amount Outstanding June 30, 2024
		Interest	Redemptions	Total	
FUNDED DEBT (BONDS) EXEMPT FROM THE CONSTITUTIONAL DEBT LIMIT					
Transit	\$ 61,398	\$ 2,251	\$ 7,572	\$ 9,823	\$ 53,827
Water	11,510,043	558,723	393,201	951,924	11,116,842
Water Pollution Control	5,573,740	270,041	309,411	579,452	5,264,329
Sewer Improvement	9,546,987	407,718	894,774	1,302,492	8,652,213
Elementary and High Schools	8,942,304	500,767	1,999,233	2,500,000	6,943,071
TOTAL - EXEMPT DEBT	<u>\$ 35,634,473</u>	<u>\$ 1,739,500</u>	<u>\$ 3,604,191</u>	<u>\$ 5,343,691</u>	<u>\$ 32,030,282</u>
FUNDED DEBT (BONDS) NON-EXEMPT					
Transit	\$ 992,173,329	\$ 42,077,703	\$ 130,663,063	\$ 172,740,765	\$ 861,510,266
Docks	151,632,654	3,978,708	16,928,496	20,907,204	134,704,158
Water Pollution Control	27,209,633	1,099,605	2,008,485	3,108,091	25,201,147
Off-Street Parking	24,630,587	973,396	1,374,874	2,348,270	23,255,713
Ferries and Airports	88,267,688	3,272,742	8,692,864	11,965,605	79,574,824
Markets	73,992,554	2,515,761	4,572,010	7,087,771	69,420,544
Totals	<u>\$ 1,357,906,444</u>	<u>\$ 53,917,915</u>	<u>\$ 164,239,791</u>	<u>\$ 218,157,706</u>	<u>\$ 1,193,666,652</u>
Education:					
Elementary and High Schools	\$ 14,293,734,377	\$ 606,027,518	\$ 683,352,290	\$ 1,286,879,808	\$ 13,610,382,087
Community Colleges	365,754,624	15,139,957	17,256,084	32,396,040	348,498,541
Totals	<u>\$ 14,659,489,002</u>	<u>\$ 621,167,475</u>	<u>\$ 700,608,374</u>	<u>\$ 1,319,275,848</u>	<u>\$ 13,958,880,628</u>
Parks, Recreation and Cultural:					
Museums	\$ 695,650,224	\$ 28,185,486	\$ 93,668,078	\$ 121,853,564	\$ 601,982,146
Gardens	279,505,446	11,131,908	33,492,981	44,624,889	246,012,465
Libraries	378,666,816	16,683,989	25,134,460	41,818,450	353,532,355
Parks and Recreation	2,032,742,758	85,003,751	192,518,426	277,522,178	1,840,224,331
Totals	<u>\$ 3,386,565,243</u>	<u>\$ 141,005,135</u>	<u>\$ 344,813,946</u>	<u>\$ 485,819,081</u>	<u>\$ 3,041,751,297</u>
Health Services:					
Health	\$ 251,830,782	\$ 10,109,201	\$ 17,643,767	\$ 27,752,968	\$ 234,187,014
Hospitals	1,085,505,256	44,540,632	108,560,003	153,100,634	976,945,253
Totals	<u>\$ 1,337,336,037</u>	<u>\$ 54,649,832</u>	<u>\$ 126,203,770</u>	<u>\$ 180,853,602</u>	<u>\$ 1,211,132,267</u>
Social Services:					
Human Resources	\$ 350,459,607	\$ 15,055,716	\$ 33,720,474	\$ 48,776,189	\$ 316,739,134
Environmental Protection:					
Sanitation	\$ 1,432,547,951	\$ 62,276,691	\$ 87,309,607	\$ 149,586,298	\$ 1,345,238,344
Air Pollution	148,111,520	5,060,790	6,777,732	11,838,522	141,333,788
Sewer Improvements	11,502,295	547,183	652,589	1,199,773	10,849,705
Totals	<u>\$ 1,592,161,766</u>	<u>\$ 67,884,664</u>	<u>\$ 94,739,929</u>	<u>\$ 162,624,593</u>	<u>\$ 1,497,421,837</u>
Public Safety, Correction and Courts:					
Correction	\$ 473,562,813	\$ 20,293,685	\$ 45,748,600	\$ 66,042,284	\$ 427,814,214
Fire	610,536,729	26,499,796	40,599,828	67,099,624	569,936,902
Police	901,565,966	37,407,959	44,077,882	81,485,842	857,488,084
Emergency Medical Systems	60,382,658	2,575,553	4,888,094	7,463,646	55,494,564
Emergency Response Systems	624,678,524	26,740,285	26,392,742	53,133,027	598,285,782
Courts	814,471,759	34,509,831	38,481,967	72,991,798	775,989,792
Totals	<u>\$ 3,485,198,450</u>	<u>\$ 148,027,109</u>	<u>\$ 200,189,112</u>	<u>\$ 348,216,221</u>	<u>\$ 3,285,009,338</u>

DEBT SERVICE STATEMENT II (Continued)

DEBT SERVICE STATEMENT II - FUNDED DEBT OUTSTANDING and DEBT SERVICE Payable to the Holders thereof during FISCAL YEAR 2024 by PURPOSES for which ISSUED and Classified as to AMOUNT EXEMPT and NOT EXEMPT from the CONSTITUTIONAL DEBT LIMIT.

DEBT ISSUED THROUGH March 31, 2023 TO BE OUTSTANDING June 30, 2023					
	Principal Amount Outstanding June 30, 2023	DEBT SERVICE DURING FY 2024			Principal Amount Outstanding June 30, 2024
		Interest	Redemptions	Total	
Thoroughfares:					
Bridges and Tunnels	\$ 2,064,587,632	\$ 85,581,670	\$ 156,058,554	\$ 241,640,224	\$ 1,908,529,078
Highways and Streets	2,111,877,306	91,606,645	163,331,069	254,937,715	1,948,546,237
Totals	<u>\$ 4,176,464,939</u>	<u>\$ 177,188,315</u>	<u>\$ 319,389,623</u>	<u>\$ 496,577,939</u>	<u>\$ 3,857,075,315</u>
Housing and Urban Development:					
Housing and Urban Renewal	\$ 3,682,021,239	\$ 114,585,106	\$ 287,102,449	\$ 401,687,555	\$ 3,394,918,789
Model Cities	8,143	366	679	1,045	7,464
Special Neighborhood Capital Improvements ..	48,502,751	1,999,215	1,374,897	3,374,112	47,127,854
Limited Profit and Other Housing Projects	29,624	1,270	7,472	8,742	22,152
Industrial and Commercial Redevelopment ..	150,911,188	5,009,246	12,349,658	17,358,904	138,561,530
Totals	<u>\$ 3,881,472,945</u>	<u>\$ 121,595,203</u>	<u>\$ 300,835,155</u>	<u>\$ 422,430,358</u>	<u>\$ 3,580,637,789</u>
Miscellaneous:					
Public Buildings	\$ 1,871,266,954	\$ 80,812,951	\$ 190,264,397	\$ 271,077,347	\$ 1,681,002,558
Undistributed and Other	2,946,497,140	8,852,599	30,987,238	39,839,837	2,915,509,902
Totals	<u>\$ 4,817,764,095</u>	<u>\$ 89,665,550</u>	<u>\$ 221,251,635</u>	<u>\$ 310,917,184</u>	<u>\$ 4,596,512,460</u>
TOTALS NON-EXEMPT DEBT	<u>\$ 39,044,818,527</u>	<u>\$ 1,490,156,913</u>	<u>\$ 2,505,991,809</u>	<u>\$ 3,993,648,722</u>	<u>\$ 36,538,826,718</u>
TOTAL EXEMPT AND NON-EXEMPT FUNDED DEBT ISSUED THROUGH March 31, 2023	<u>\$ 39,080,453,000</u>	<u>\$ 1,491,896,413</u>	<u>\$ 2,509,596,000</u>	<u>\$ 3,998,992,413</u>	<u>\$ 36,570,857,000</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 2023	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	CHANGE FROM ADOPTED (+/-)	FOR FY 2024	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$4,613,368	56	\$4,588,368	\$25,000 -	56	\$25,000 +
TO RECEIVE AND RESOLVE CITIZENS' COMPLAINTS WITH REGARDS TO THE ACTIVITIES OF THE VARIOUS CITY AGENCIES.						
SUB-TOTAL PERSONAL SERVICES	\$4,613,368	56	\$4,588,368	\$25,000 -	56	\$25,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$321,502		\$639,925	\$318,423 +		\$313,956 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$321,502		\$639,925	\$318,423 +		\$313,956 -
TOTAL DEPARTMENT	\$4,934,870	56	\$5,228,293	\$293,423 +	56	\$288,956 -
NET TOTAL DEPARTMENT	\$4,934,870		\$5,228,293	\$293,423 +		\$288,956 -
FUNDING SUMMARY						
CITY FUNDS	\$4,934,870		\$5,228,293	\$293,423 +		\$288,956 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$4,934,870		\$5,228,293	\$293,423 +		\$288,956 -

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,507,869 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$747,413 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 56 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 56 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,180
100 -- SUPPLIES + MATERIALS - GENERAL		34,854
101 -- PRINTING SUPPLIES		1,559
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		500
106 -- MOTOR VEHICLE FUEL		6,989
117 -- POSTAGE		36,889
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 81,971
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
400 -- CONTRACTUAL SERVICES-GENERAL		50,000
402 -- TELEPHONE & OTHER COMMUNICATNS		22,400
403 -- OFFICE SERVICES		8,671
417 -- ADVERTISING		2,964
42C -- HEAT LIGHT & POWER	856	50,542
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		125,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 327,079
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		\$ 484,185
LESS - FINANCIAL PLAN SAVINGS		\$ -158,216
NET OTHER THAN PERSONAL SERVICES		\$ 325,969

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 2023--				EXECUTIVE BUDGET --FOR FY 2024--		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- COUNCIL MEMBERS	\$33,193,900	51	\$32,893,900	\$300,000 -	51	\$33,193,900	\$300,000 +
<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	\$24,853,479	217	\$24,853,479		217	\$24,853,479	
<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 & INVESTIGATIONS.</p>							
005 -- COUNCIL SERVICES DIVISION	\$17,652,549	167	\$17,652,549		167	\$17,652,551	\$2 +
<p>RESPONSIBLE FOR THE ADMINISTRATIVE FUNCTIONS OF THE COUNCIL INCLUDING PROCUREMENT OF GOODS AND SERVICES, PAYROLL AND PERSONNEL ADMINISTRATION, AND FISCAL OVERSIGHT OF THE COUNCIL'S BUDGET; PRODUCTION OF PRINTED MATERIALS AND OTHER MEMBER SERVICES; DEVELOPMENT AND MANAGEMENT OF THE COUNCIL COMPUTER NETWORK; SCHEDULING OF HEARINGS, DISTRIBUTION OF REPORTS AND MATERIALS, PREPARATION OF THE AGENDA AND SCHEDULE, MAINTAINING AND TRACKING THE PROCEEDINGS OF THE COUNCIL, ENSURING NOTICE AND EXPLANATION OF COUNCIL ACTIVITIES; MAINTAIN ORDER ON THE COUNCIL FLOOR, IN THE COUNCIL GALLERY AND AT ALL COUNCIL MEETINGS AND HEARINGS. ALL THE ABOVE FUNCTIONS ARE PROVIDED BY STAFF FROM THE FOLLOWING DIVISIONS: ADMINISTRATIVE SERVICES, MEMBER SERVICES, INFORMATION TECHNOLOGY, LEGISLATIVE DOCUMENT UNIT, SERGEANT-AT-ARMS, OFFICE OF THE SPEAKER, OFFICE OF THE MINORITY LEADER, AND COMMUNICATIONS.</p>							
600 -- COMMITTEE ON THE AGING	\$1		\$1			\$1	
<p>THE COMMITTEE ON THE AGING IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT FOR THE AGING AND ALL FEDERAL, STATE AND MUNICIPAL PROGRAMS PERTINENT TO SENIOR CITIZENS. THE COMMITTEE HAS A SUBCOMMITTEE ON SENIOR CENTERS.</p>							
602 -- COMMITTEE ON CIVIL RIGHTS	\$1		\$1			\$1	
<p>THE COMMITTEE ON CIVIL RIGHTS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE HUMAN RIGHTS COMMISSION, AND EQUAL EMPLOYMENT PRACTICES COMMISSION.</p>							
605 -- CMTEE ON CIVIL SERV & LABOR	\$1		\$1			\$1	
<p>THE COMMITTEE ON CIVIL SERVICE AND LABOR IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO MUNICIPAL OFFICERS AND EMPLOYEES, THE OFFICE OF LABOR RELATIONS, OFFICE OF COLLECTIVE BARGAINING, MUNICIPAL PENSIONS, RETIREMENT SYSTEMS AND WORKER RIGHTS.</p>							
610 -- COMMITTEE ON CONSUMER AFFAIRS	\$1		\$1			\$1	
<p>THE COMMITTEE ON CONSUMER AFFAIRS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF CONSUMER AFFAIRS AND THE BUSINESS INTEGRITY COMMISSION.</p>							
615 -- COMMITTEE ON CONTRACTS	\$1		\$1			\$1	
<p>THE COMMITTEE ON CONTRACTS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION, AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING OVERSIGHT ON MATTERS RELATED GENERALLY TO CITY PROCUREMENT AND SPECIFICALLY TO THE ACTIVITIES OF THE MAYOR'S OFFICE OF CONTRACTS, THE PROCUREMENT POLICY BOARD, CITY PROCUREMENT POLICIES AND PROCEDURES AND SPECIFIC CITY CONTRACTS.</p>							
616 -- CULT. AFFAIRS, LIB. & INT'L I	\$1		\$1			\$1	
<p>THE COMMITTEE ON CULTURAL AFFAIRS, LIBRARIES AND INTERNATIONAL INTERGROUP RELATIONS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF CULTURAL AFFAIRS, LIBRARIES, MUSEUMS, THE ART COMMISSION, THE NEW YORK CITY COMMISSION FOR THE UNITED NATIONS, CONSULAR CORPS AND PROTOCOL, THE MAYOR'S OFFICE OF SPECIAL PROJECTS AND COMMUNITY EVENTS AND THE MAYOR'S OFFICE OF FILM, THEATRE AND BROADCASTING, ENCOURAGING HARMONY AMONG THE CITIZENS OF NEW YORK CITY, PROMOTING THE IMAGE OF NEW YORK CITY AND ENHANCING THE RELATIONSHIP OF ITS CITIZENS WITH THE INTERNATIONAL COMMUNITY. THERE IS A SELECT COMMITTEE ON LIBRARIES.</p>							
617 -- COMMITTEE ON COURTS AND LEGAL	\$1		\$1			\$1	

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2023--		EXECUTIVE BUDGET --FOR FY 2024--		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS RELATING TO THE LEGAL AID SOCIETY, THE COURT SYSTEM, AND THE PROVISION OF LEGAL SERVICES.					
620 -- CMTEE ON ECONOMIC DEVELOPMENT	\$1		\$1		\$1
THE COMMITTEE ON ECONOMIC DEVELOPMENT IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE ECONOMIC DEVELOPMENT CORPORATION AND DEPARTMENT OF SMALL BUSINESS SERVICES.					
625 -- COMMITTEE ON EDUCATION	\$1		\$1		\$1
THE COMMITTEE ON EDUCATION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF EDUCATION AND THE SCHOOL CONSTRUCTION AUTHORITY.					
630 -- CMTEE ON ENVIRON PROTECTION	\$1		\$1		\$1
THE COMMITTEE ON ENVIRONMENTAL PROTECTION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF ENVIRONMENTAL PROTECTION.					
632 -- COMMITTEE ON FINANCE	\$1		\$1		\$1
THE COMMITTEE ON FINANCE IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS RELATING TO BUDGET REVIEW AND BUDGET MODIFICATIONS, THE BANKING COMMISSION, THE COMPTROLLER'S OFFICE, DEPARTMENT OF DESIGN AND CONSTRUCTION, THE DEPARTMENT OF FINANCE, INDEPENDENT BUDGET OFFICE, AND FISCAL POLICY AND REVENUE FROM ANY SOURCE.					
633 -- COMM ON FIRE & CRIMINAL JUSTI	\$1		\$1		\$1
THE COMMITTEE ON FIRE AND CRIMINAL JUSTICE SERVICES IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE FIRE DEPARTMENT/EMERGENCY MEDICAL SERVICE, DEPARTMENTS OF CORRECTION AND PROBATION, AND INDIGENT LEGAL DEFENSE SERVICES.					
635 -- COMMITTEE ON GENERAL WELFARE	\$1		\$1		\$1
THE COMMITTEE ON GENERAL WELFARE IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE HUMAN RESOURCES ADMINISTRATION/DEPARTMENT OF SOCIAL SERVICES, ADMINISTRATION FOR CHILDREN'S SERVICES, DEPARTMENT OF HOMELESS SERVICES, AND CHARITABLE INSTITUTIONS.					
640 -- CMTEE ON GOV'T OPERATIONS	\$1		\$1		\$1
THE COMMITTEE ON GOVERNMENTAL OPERATIONS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO MUNICIPAL GOVERNMENTAL STRUCTURE AND ORGANIZATION, THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES, COMMUNITY BOARDS, TAX COMMISSION, BOARD OF STANDARDS AND APPEALS, CAMPAIGN FINANCE BOARD, BOARD OF ELECTIONS, VOTER ASSISTANCE COMMISSION, COMMISSION ON PUBLIC INFORMATION AND COMMUNICATION, DEPARTMENT OF RECORDS AND INFORMATION SERVICES, FINANCIAL INFORMATION SERVICES AGENCY AND THE LAW DEPARTMENT.					
645 -- COMMITTEE ON HEALTH	\$1		\$1		\$1
THE COMMITTEE ON HEALTH IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF HEALTH AND MENTAL HYGIENE, EMERGENCY MEDICAL SERVICES (HEALTH RELATED ISSUES), THE HEALTH AND HOSPITALS CORPORATION, AND THE OFFICE OF THE CHIEF MEDICAL EXAMINER. THE COMMITTEE HAS A TASK FORCE ON HOSPITAL CLOSINGS.					
647 -- COMMITTEE ON HIGHER EDUCATION	\$1		\$1		\$1
THE COMMITTEE ON HIGHER EDUCATION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE CITY UNIVERSITY OF NEW YORK AND ISSUES RELATED TO HIGHER EDUCATION.					
648 -- HOSPITALS	\$1		\$1		\$1
THE COMMITTEE ON HOSPITALS HAS JURISDICTION OVER ISSUES RELATING TO NEW YORK CITY'S PUBLIC AND PRIVATE HOSPITALS, NEW YORK CITY'S HEALTH AND HOSPITALS CORPORATION.					
650 -- CMTEE ON HOUSING & BUILDINGS	\$1		\$1		\$1
THE COMMITTEE ON HOUSING AND BUILDINGS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF HOUSING PRESERVATION AND DEVELOPMENT, DEPARTMENT OF BUILDINGS, NYC HOUSING AUTHORITY, AND RENT REGULATION. THE COMMITTEE HAS A TASK FORCE ON OPERATIONS OF THE DEPARTMENT OF BUILDINGS.					
652 -- COMMITTEE ON IMMIGRATION	\$1		\$1		\$1

102 (CONT.)		CITY COUNCIL AGENCY EXPENSE BUDGET SUMMARY					
UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET --FOR FY 2023--			EXECUTIVE BUDGET --FOR FY 2024--		
		FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
<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>							
654 -- COMMITTEE ON LAND USE	\$1		\$1			\$1	
<p>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.</p>							
656 -- MEN HLTH, RET, ALC, DRUG ABUSE	\$1		\$1			\$1	
<p>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.</p>							
657 -- COMMITTEE ON OVERSIGHT & INVE	\$1		\$1			\$1	
<p>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.</p>							
660 -- CMTEE ON PARKS REC & CULT	\$1		\$1			\$1	
<p>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.</p>							
665 -- COMMITTEE ON PUBLIC SAFETY	\$1		\$1			\$1	
<p>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.</p>							
667 -- COMMITTEE ON PUBLIC HOUSING	\$1		\$1			\$1	
<p>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.</p>							
670 -- CMTEE ON RULES PRIV & ELECT	\$1		\$1			\$1	
<p>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.</p>							
671 -- COMMITTEE ON SANITATION & SOL	\$1		\$1			\$1	
<p>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.</p>							
673 -- COMMITTEE ON SMALL BUSINESS	\$1		\$1			\$1	
<p>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.</p>							
675 -- CMTEE ON STANDARDS AND ETHICS	\$1		\$1			\$1	
<p>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.</p>							
680 -- CMTEE ON STATE AND FED LEG	\$1		\$1			\$1	
<p>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.</p>							
681 -- COMMITTEE ON TECHNOLOGY IN GO	\$1		\$1			\$1	

CITY COUNCIL AGENCY EXPENSE BUDGET SUMMARY							
UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET --FOR FY 2023--		EXECUTIVE BUDGET --FOR FY 2024--		CHANGE FROM MODIFIED (+/-)
			CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	
<p>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.</p>							
682 -- COMMITTEE ON TRANSPORTATION	\$1		\$1		\$1		
<p>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.</p>							
683 -- COMMITTEE ON VETERANS	\$1		\$1		\$1		
<p>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.</p>							
685 -- COMMITTEE ON WATERFRONTS	\$1		\$1		\$1		
<p>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.</p>							
687 -- COMMITTEE ON WOMEN'S ISSUES	\$1		\$1		\$1		
<p>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.</p>							
690 -- COMMITTEE ON YOUTH SERVICES	\$1		\$1		\$1		
<p>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.</p>							
SUB-TOTAL PERSONAL SERVICES	\$75,699,964	435	\$75,399,964	\$300,000 -	435	\$75,699,966	\$300,002 +
100 -- OTPS COUNCIL MEMBERS	\$6,800,000		\$7,100,000	\$300,000 +		\$6,800,000	\$300,000 -
<p>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.</p>							
200 -- OTPS CENTRAL STAFF	\$17,500,000		\$17,527,482	\$27,482 +		\$17,500,000	\$27,482 -
<p>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.</p>							
800 -- COMMITTEE ON THE AGING	\$1		\$1		\$1		
<p>OTPS TO SUPPORT COMMITTEE ON THE AGING.</p>							
802 -- COMMITTEE ON CIVIL RIGHTS	\$1		\$1		\$1		
<p>OTPS TO SUPPORT COMMITTEE ON CIVIL RIGHTS.</p>							
805 -- CMTEE ON CIVIL SERV & LABOR	\$1		\$1		\$1		
<p>OTPS TO SUPPORT COMMITTEE ON CIVIL SERVICE AND LABOR.</p>							
810 -- COMMITTEE ON CONSUMER AFFAIRS	\$1		\$1		\$1		
<p>OTPS TO SUPPORT COMMITTEE ON CONSUMER AFFAIRS.</p>							
815 -- COMMITTEE ON CONTRACTS	\$1		\$1		\$1		
<p>OTPS TO SUPPORT COMMITTEE ON CONTRACTS.</p>							
816 -- CULT. AFFAIRS, LIB. & INT'L I	\$1		\$1		\$1		

102 (CONT.)		CITY COUNCIL AGENCY EXPENSE BUDGET SUMMARY					
UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET -FOR FY 2023-			EXECUTIVE BUDGET -FOR FY 2024-		
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
OTPS TO SUPPORT COMMITTEE ON CULTURAL AFFAIRS, LIBRARIES AND INTERNATIONAL INTERGROUP RELATIONS.							
817 --	COMMITTEE ON COURTS AND LEGAL	\$1	\$1		\$1		
OTPS TO SUPPORT THE COMMITTEE ON COURTS AND LEGAL SERVICES.							
820 --	CMTEE ON ECONOMIC DEVELOPMENT	\$1	\$1		\$1		
OTPS TO SUPPORT COMMITTEE ON ECONOMIC DEVELOPMENT.							
825 --	COMMITTEE ON EDUCATION	\$1	\$1		\$1		
OTPS TO SUPPORT COMMITTEE ON EDUCATION.							
830 --	CMTEE ON ENVIRON PROTECTION	\$1	\$1		\$1		
OTPS TO SUPPORT COMMITTEE ON ENVIRONMENTAL PROTECTION.							
832 --	COMMITTEE ON FINANCE	\$1	\$1		\$1		
OTPS TO SUPPORT COMMITTEE ON FINANCE.							
833 --	COMM ON FIRE & CRIM JUSTICE O	\$1	\$1		\$1		
OTPS TO SUPPORT COMMITTEE ON FIRE AND CRIMINAL JUSTICE SERVICES.							
835 --	CMTEE ON GENERAL WELFARE	\$1	\$1		\$1		
OTPS TO SUPPORT COMMITTEE ON GENERAL WELFARE.							
840 --	COMMITTEE ON GOV'T OPERATIONS	\$1	\$1		\$1		
OTPS TO SUPPORT COMMITTEE ON GOVERNMENTAL OPERATIONS.							
845 --	COMMITTEE ON HEALTH	\$1	\$1		\$1		
OTPS TO SUPPORT COMMITTEE ON HEALTH.							
847 --	COMMITTEE ON HIGHER EDUCATION	\$1	\$1		\$1		
OTPS TO SUPPORT COMMITTEE ON HIGHER EDUCATION.							
848 --	HOSPITALS	\$1	\$1		\$1		
OTPS TO SUPPORT COMMITTEE ON HOSPITALS.							
850 --	CMTEE ON HOUSING & BLDGS	\$1	\$1		\$1		
OTPS TO SUPPORT COMMITTEE ON HOUSING AND BUILDINGS.							
852 --	COMMITTEE ON IMMIGRATION	\$1	\$1		\$1		
OTPS TO SUPPORT COMMITTEE ON IMMIGRATION.							
854 --	COMMITTEE ON LAND USE	\$1	\$1		\$1		
OTPS TO SUPPORT COMMITTEE ON LAND USE.							
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		

102 (CONT.)		CITY COUNCIL AGENCY EXPENSE BUDGET SUMMARY					
UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2023		EXECUTIVE BUDGET FOR FY 2024		
			APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
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	\$24,300,036		\$24,627,518	\$327,482 +		\$24,300,036	
TOTAL DEPARTMENT	\$100,000,000	435	\$100,027,482	\$27,482 +	435	\$100,000,002	
NET TOTAL DEPARTMENT	\$100,000,000		\$100,027,482	\$27,482 +		\$100,000,002	
FUNDING SUMMARY							
CITY FUNDS	\$100,000,000		\$100,000,000			\$100,000,002	
OTHER CATEGORICAL						\$2 +	
CAPITAL FUNDS - I.F.A.							
STATE			27,482	27,482 +		27,482 -	
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$100,000,000		\$100,027,482	\$27,482 +		\$100,000,002	

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$17,231,033 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$10,446,320 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 435 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 435 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 400 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 400 WILL BE CITY FUNDED.

100

OTPS COUNCIL MEMBERS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
101 -- PRINTING SUPPLIES		800,000
117 -- POSTAGE		800,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,600,000
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		1,600,000
414 -- RENTALS - LAND BLDGS & STRUCTS		3,600,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,200,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 6,800,000

200

OTPS CENTRAL STAFF
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	35,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	25,000
100 -- SUPPLIES + MATERIALS - GENERAL		125,000
101 -- PRINTING SUPPLIES		100,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		10,000
117 -- POSTAGE		20,000
199 -- DATA PROCESSING SUPPLIES		250,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 565,000
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		50,000
302 -- TELECOMMUNICATIONS EQUIPMENT		20,000
305 -- MOTOR VEHICLES		100,000
314 -- OFFICE FURITURE		50,000
315 -- OFFICE EQUIPMENT		20,000
332 -- PURCH DATA PROCESSING EQUIPT		200,000
337 -- BOOKS-OTHER		350,000
338 -- LIBRARY BOOKS		75,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 865,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	300,000
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	25,000
400 -- CONTRACTUAL SERVICES-GENERAL		50,000
402 -- TELEPHONE & OTHER COMMUNICATNS		100,000
403 -- OFFICE SERVICES		50,000
412 -- RENTALS OF MISC.EQUIP		55,000
414 -- RENTALS - LAND BLDGS & STRUCTS		12,000,000
417 -- ADVERTISING		5,000
42G -- DATA PROCESSING SERVICES	858	110,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		35,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		10,000
453 -- OVERNIGHT TRVL EXP-GENERAL		10,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		10,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 12,760,000
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		150,000
602 -- TELECOMMUNICATIONS MAINT		100,000
608 -- MAINT & REP GENERAL		50,000
612 -- OFFICE EQUIPMENT MAINTENANCE		50,000
613 -- DATA PROCESSING EQUIPMENT		175,000
615 -- PRINTING CONTRACTS		50,000
622 -- TEMPORARY SERVICES		100,000
624 -- CLEANING SERVICES		200,000
633 -- TRANSPORTATION EXPENDITURES		115,000
660 -- ECONOMIC DEVELOPMENT		300,000
671 -- TRAINING PRGM CITY EMPLOYEES		10,000
682 -- PROF SERV LEGAL SERVICES		1,000,000
684 -- PROF SERV COMPUTER SERVICES		500,000
686 -- PROF SERV OTHER		500,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,300,000
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	10,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 10,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 17,500,000

800	COMMITTEE ON THE AGING AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2024		
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 2024		
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 2024		
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 2024		
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 2024		
40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL			1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$	1
GROSS OTHER THAN PERSONAL SERVICES		\$	1

816	CULT. AFFAIRS, LIB. & INT'L INTGRP. REL AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2024		
40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL			1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$	1
GROSS OTHER THAN PERSONAL SERVICES		\$	1

817

COMMITTEE ON COURTS AND LEGAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

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 2024

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 2024

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 2024

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 2024

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 2024

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

835

CMTEE ON GENERAL WELFARE
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

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 2024

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 2024

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 2024

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

848

HOSPITALS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

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 2024

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 2024		
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 2024		
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 2024		
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 2024		
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 2024		
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 2024		
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 2024

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

870

CMTEE ON RULES, PRIV. & ELECT.
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

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 2024

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 2024

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 2024

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 2024

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 2024

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

882

COMMITTEE ON TRANSPORTATION
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

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 2024

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 2024

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 2024

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

890

CMTEE ON YOUTH SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

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

CITY CLERK
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	
001 -- PERSONAL SERVICES	\$5,008,967	63	\$4,430,821	\$578,146 -	63	\$4,371,747	\$59,074 -
RESPONSIBLE FOR ADMINISTERING THE MARRIAGE BUREAU IN ALL FIVE BOROUGHS, KEEPING OFFICIAL RECORDS, SERVING AS CLERK TO THE CITY COUNCIL, PROCESSING REFERENDUM PETITIONS AND MAINTAINING A REGISTRY OF INDIVIDUALS OR CORPORATIONS LOBBYING THE CITY.							
SUB-TOTAL PERSONAL SERVICES	\$5,008,967	63	\$4,430,821	\$578,146 -	63	\$4,371,747	\$59,074 -
002 -- OTHER THAN PERSONAL SERVICES	\$1,148,409		\$1,413,077	\$264,668 +		\$967,004	\$446,073 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$1,148,409		\$1,413,077	\$264,668 +		\$967,004	\$446,073 -
TOTAL DEPARTMENT	\$6,157,376	63	\$5,843,898	\$313,478 -	63	\$5,338,751	\$505,147 -
NET TOTAL DEPARTMENT	\$6,157,376		\$5,843,898	\$313,478 -		\$5,338,751	\$505,147 -
FUNDING SUMMARY							
CITY FUNDS	\$6,157,376		\$5,843,898	\$313,478 -		\$5,338,751	\$505,147 -
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$6,157,376		\$5,843,898	\$313,478 -		\$5,338,751	\$505,147 -

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,138,701 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$695,850 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 63 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 63 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 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 2024

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		12,494
101 -- PRINTING SUPPLIES		25,711
117 -- POSTAGE		509
199 -- DATA PROCESSING SUPPLIES		3,625

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 47,324

30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		3,000
315 -- OFFICE EQUIPMENT		2,267
332 -- PURCH DATA PROCESSING EQUIPT		10,000
337 -- BOOKS-OTHER		8,500

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 23,767

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	128,297
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	3,200
40X -- CONTRACTUAL SERVICES-GENERAL	856	459,379
400 -- CONTRACTUAL SERVICES-GENERAL		1,000
403 -- OFFICE SERVICES		900
412 -- RENTALS OF MISC.EQUIP		3,000
42C -- HEAT LIGHT & POWER	856	169,015
423 -- HEAT LIGHT & POWER		2
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,146
454 -- OVERNIGHT TRVL EXP-SPECIAL		400

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 766,339

60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		30,292
613 -- DATA PROCESSING EQUIPMENT		526
618 -- COSTS ASSOC WITH FINANCING		96,295
671 -- TRAINING PRGM CITY EMPLOYEES		793
686 -- PROF SERV OTHER		168

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 128,074

70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,500

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,500

GROSS OTHER THAN PERSONAL SERVICES		\$ 967,004

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 2023---				EXECUTIVE BUDGET ---FOR FY 2024---			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- EXECUTIVE & ADMIN MGMT - PS	\$18,679,891	168	\$16,177,538	\$2,502,353 -	168	\$16,595,250	\$417,712 +	
MANAGES AND SUPERVISES THE ENTIRE AGENCY IN ITS MISSION TO IMPROVE THE QUALITY OF LIFE FOR OLDER PERSONS THROUGH PLANNING, DEVELOPING, COORDINATING AND PROVIDING ACCESSIBLE SERVICES. PROVIDES POLICY DIRECTION, PLANNING AND ADMINISTRATIVE SUPPORT AGENCYWIDE.								
002 -- COMMUNITY PROGRAMS - PS	\$10,817,606	135	\$10,571,897	\$245,709 -	135	\$11,316,719	\$744,822 +	
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.								
006 -- IN HOME SERVICES - PS	\$1,984,103	25	\$1,990,939	\$6,836 +	25	\$2,074,291	\$83,352 +	
PERSONNEL COSTS OF IN-HOME SERVICES FOR SENIORS.								
SUB-TOTAL PERSONAL SERVICES	\$31,481,600	328	\$28,740,374	\$2,741,226 -	328	\$29,986,260	\$1,245,886 +	
003 -- OUT-OF-HOME SERVICES	\$405,949,455		\$408,839,275	\$2,889,820 +		\$337,669,656	\$71,169,619 -	
OUT-OF-HOME SERVICES FOR SENIORS.								
004 -- EXECUTIVE & ADMIN MGMT-OTPS	\$3,264,027		\$4,331,410	\$1,067,383 +		\$4,507,599	\$176,189 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE MANAGEMENT OPERATIONS.								
005 -- IN HOME SERVICES	\$99,863,191		\$97,884,502	\$1,978,689 -		\$96,863,191	\$1,021,311 -	
IN-HOME SERVICES FOR SENIORS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$509,076,673		\$511,055,187	\$1,978,514 +		\$439,040,446	\$72,014,741 -	
TOTAL DEPARTMENT	\$540,558,273	328	\$539,795,561	\$762,712 -	328	\$469,026,706	\$70,768,855 -	
LESS -- INTRA-CITY SALES	\$515,251		\$1,982,182	\$1,466,931 +		\$515,251	\$1,466,931 -	
NET TOTAL DEPARTMENT	\$540,043,022		\$537,813,379	\$2,229,643 -		\$468,511,455	\$69,301,924 -	
FUNDING SUMMARY								
CITY FUNDS	\$349,758,127		\$337,721,121	\$12,037,006 -		\$302,065,189	\$35,655,932 -	
OTHER CATEGORICAL			292,740	292,740 +		185,000	107,740 -	
CAPITAL FUNDS - I.F.A.								
STATE	44,401,005		44,544,576	143,571 +		44,401,005	143,571 -	
FEDERAL - C.D.	2,252,088		4,060,148	1,808,060 +		362,000	3,698,148 -	
FEDERAL - OTHER	143,631,802		151,194,794	7,562,992 +		121,498,261	29,696,533 -	
TOTAL	\$540,043,022		\$537,813,379	\$2,229,643 -		\$468,511,455	\$69,301,924 -	

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$12,117,785 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$4,989,360 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 328 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 207 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 22 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 9 WILL BE CITY FUNDED.

003

OUT-OF-HOME SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

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			85,094
107 -- MEDICAL,SURGICAL & LAB SUPPLY			5,000
117 -- POSTAGE			40,000
169 -- MAINTENANCE SUPPLIES			1,000
199 -- DATA PROCESSING SUPPLIES			100,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 263,662
30 PROPERTY AND EQUIPMENT			
307 -- MEDICAL,SURGICAL & LAB EQUIP			5,500
315 -- OFFICE EQUIPMENT			5,000
332 -- PURCH DATA PROCESSING EQUIPT			75,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 85,500
40 OTHER SERVICES AND CHARGES			
40G -- MAINT & REP OF MOTOR VEH EQUIP	856		1,172
40X -- CONTRACTUAL SERVICES-GENERAL	856		2,800
400 -- CONTRACTUAL SERVICES-GENERAL			15,000
403 -- OFFICE SERVICES			1,500
407 -- MAINT & REP OF MOTOR VEH EQUIP			6,000
412 -- RENTALS OF MISC.EQUIP			5,500
414 -- RENTALS - LAND BLDGS & STRUCTS			12,614,445
417 -- ADVERTISING			9,837
42C -- HEAT LIGHT & POWER	856		2,093,508
451 -- NON OVERNIGHT TRVL EXP-GENERAL			27,684
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			202,230
454 -- OVERNIGHT TRVL EXP-SPECIAL			6,500
499 -- OTHER EXPENSES - GENERAL			104,410,324
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 119,396,500
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			25,000
602 -- TELECOMMUNICATIONS MAINT			12,700
608 -- MAINT & REP GENERAL			50,000
613 -- DATA PROCESSING EQUIPMENT			40,000
615 -- PRINTING CONTRACTS			69,546
622 -- TEMPORARY SERVICES			339,036
671 -- TRAINING PRGM CITY EMPLOYEES			4,000
676 -- MAINT & OPER OF INFRASTRUCTURE			300,000
678 -- PAYMENTS TO DELEGATE AGENCIES			201,292,742
681 -- PROF SERV ACTING & AUDITING			697,769
682 -- PROF SERV LEGAL SERVICES			20,000
684 -- PROF SERV COMPUTER SERVICES			50,000
686 -- PROF SERV OTHER			6,201,757
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 209,102,550
70 FIXED & MISCELLANEOUS CHARGES			
704 -- PAY FOR SURETY BOND/INSUR PREM			18,822
79D -- TRAINING CITY EMPLOYEES	856		20,600
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 39,422
GROSS OTHER THAN PERSONAL SERVICES			\$ 328,887,634
LESS - FINANCIAL PLAN SAVINGS			\$ 8,782,022
NET OTHER THAN PERSONAL SERVICES			\$ 337,669,656

004

EXECUTIVE & ADMIN MGMT-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			100,546
105 -- AUTOMOTIVE SUPPLIES & MATERIAL			500
107 -- MEDICAL,SURGICAL & LAB SUPPLY			200
117 -- POSTAGE			31,703
169 -- MAINTENANCE SUPPLIES			5,000
199 -- DATA PROCESSING SUPPLIES			26,313
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 164,262
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			34,500
337 -- BOOKS-OTHER			17,823
338 -- LIBRARY BOOKS			500

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 124,823
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		260,426
40X -- CONTRACTUAL SERVICES-GENERAL	856		1,929
400 -- CONTRACTUAL SERVICES-GENERAL			6,379
403 -- OFFICE SERVICES			35,688
41B -- RENTALS OF MISC.EQUIP	856		750
412 -- RENTALS OF MISC.EQUIP			69,729
417 -- ADVERTISING			204,964
451 -- NON OVERNIGHT TRVL EXP-GENERAL			419,017
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			116,080
453 -- OVERNIGHT TRVL EXP-GENERAL			3,000
454 -- OVERNIGHT TRVL EXP-SPECIAL			13,739
496 -- ALLOWANCES TO PARTICIPANTS			8,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 1,139,701
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			88,814
602 -- TELECOMMUNICATIONS MAINT			3,000
607 -- MAINT & REP MOTOR VEH EQUIP			4,000
608 -- MAINT & REP GENERAL			57,222
612 -- OFFICE EQUIPMENT MAINTENANCE			10,000
615 -- PRINTING CONTRACTS			43,219
622 -- TEMPORARY SERVICES			2,000
686 -- PROF SERV OTHER			2,869,933
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 3,078,188
70 FIXED & MISCELLANEOUS CHARGES			
704 -- PAY FOR SURETY BOND/INSUR PREM			3,679
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 3,679
GROSS OTHER THAN PERSONAL SERVICES			\$ 4,510,653
LESS - FINANCIAL PLAN SAVINGS			\$ -3,054
NET OTHER THAN PERSONAL SERVICES			\$ 4,507,599

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			1,000
101 -- PRINTING SUPPLIES			1,000
117 -- POSTAGE			202
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 2,202
30 PROPERTY AND EQUIPMENT			
332 -- PURCH DATA PROCESSING EQUIPT			2,600
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 2,600
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	069		993,500
417 -- ADVERTISING			41,378
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			2,220
499 -- OTHER EXPENSES - GENERAL			6,755,876
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 7,792,974
60 CONTRACTUAL SERVICES			
678 -- PAYMENTS TO DELEGATE AGENCIES			89,050,415
686 -- PROF SERV OTHER			15,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 89,065,415
GROSS OTHER THAN PERSONAL SERVICES			\$ 96,863,191

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 2023				EXECUTIVE BUDGET FOR FY 2024		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- OFFICE OF COMMISSIONER-PS	\$5,132,585	57	\$5,565,081	\$432,496 +	55	\$5,673,313	\$108,232 +
THE DEPARTMENT OF CULTURAL AFFAIRS (DCLA) IS RESPONSIBLE FOR ADMINISTERING AND MONITORING THE USE OF CITY FUNDS FOR OPERATIONS, SECURITY, MAINTENANCE, CURATORIAL AND EDUCATIONAL PROGRAMS AT 34 CULTURAL INSTITUTIONS; MANAGING, IN CONJUNCTION WITH THE DEPARTMENT OF DESIGN & CONSTRUCTION, A CAPITAL CONSTRUCTION PROGRAM FOR THOSE INSTITUTIONS AND OTHER ARTS ORGANIZATIONS. DCLA ALSO ADMINISTERS AND MONITORS CULTURAL DEVELOPMENT FUND GRANTS TO OVER 1,000 ORGANIZATIONS THROUGHOUT THE CITY, AS WELL AS MANAGING A WIDE ARRAY OF SERVICES AND PROGRAMS FOR THE PUBLIC.							
SUB-TOTAL PERSONAL SERVICES	\$5,132,585	57	\$5,565,081	\$432,496 +	55	\$5,673,313	\$108,232 +
002 -- OFFICE OF COMMISSIONER - OTPS	\$3,550,578		\$3,171,862	\$378,716 -		\$3,116,205	\$55,657 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
003 -- CULTURAL PROGRAMS	\$91,121,323		\$91,164,658	\$43,335 +		\$30,212,296	\$60,952,362 -
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.							
004 -- METROPOLITAN MUSEUM OF ART	\$25,273,849		\$24,015,772	\$1,258,077 -		\$24,723,914	\$708,142 +
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	\$8,205,031		\$8,593,139	\$388,108 +		\$7,593,369	\$999,770 -
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	\$19,548,035		\$19,751,754	\$203,719 +		\$18,094,833	\$1,656,921 -
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	\$18,438,166		\$20,108,018	\$1,669,852 +		\$19,643,291	\$464,727 -
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	\$9,549,963		\$9,711,817	\$161,854 +		\$8,738,950	\$972,867 -
THE BROOKLYN MUSEUM HAS AN EXTENSIVE INTERNATIONAL COLLECTION OF ART AND ANTIQUITIES. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE, CURATORIAL, EDUCATIONAL SERVICES AND ENERGY COSTS.							
009 -- BKLYN CHILDREN'S MUSEUM	\$2,689,982		\$2,763,579	\$73,597 +		\$1,877,987	\$885,592 -
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	\$5,729,783		\$5,789,130	\$59,347 +		\$4,328,412	\$1,460,718 -
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	\$1,723,334		\$1,932,676	\$209,342 +		\$1,066,189	\$866,487 -
THE QUEENS BOTANICAL GARDEN MAINTAINS EXHIBITIONS OF PLANTS, FLOWERS, SHRUBS AND TREES. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, HORTICULTURAL SERVICES, ADMINISTRATIVE, AND ENERGY COSTS.							
012 -- NY HALL OF SCIENCE	\$2,735,060		\$2,736,721	\$1,661 +		\$1,924,677	\$812,044 -

DEPARTMENT OF CULTURAL AFFAIRS
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	
THE NEW YORK HALL OF SCIENCE IS A MULTI-DIMENSIONAL SCIENCE CENTER LOCATED IN THE BOROUGH OF QUEENS. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE, CURATORIAL, EDUCATIONAL SERVICES AND ENERGY COSTS.					
013 -- SI INSTITUTE ARTS & SCIENCES	\$1,303,735	\$1,393,027	\$89,292 +	\$906,808	\$486,219 -
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	\$2,383,171	\$2,493,931	\$110,760 +	\$1,575,387	\$918,544 -
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	\$989,812	\$1,110,562	\$120,750 +	\$690,177	\$420,385 -
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	\$2,249,995	\$2,321,476	\$71,481 +	\$1,627,839	\$693,637 -
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	\$1,972,009	\$2,038,799	\$66,790 +	\$1,658,611	\$380,188 -
WAVE HILL, LOCATED IN THE BOROUGH OF THE BRONX, IS AN ENVIRONMENTAL AND CULTURAL CENTER DEDICATED TO EDUCATIONAL AND SCIENTIFIC ACTIVITIES. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, HORTICULTURAL, EDUCATIONAL SERVICES, ADMINISTRATIVE, AND ENERGY COSTS.					
019 -- BROOKLYN ACADEMY OF MUSIC	\$3,501,855	\$3,514,751	\$12,896 +	\$2,864,882	\$649,869 -
THE BROOKLYN ACADEMY OF MUSIC IS DEDICATED TO THE EDUCATION AND PRODUCTION OF THE PERFORMANCE ARTS. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY AND ENERGY COSTS.					
020 -- SNUG HARBOR CULTURAL CENTER	\$2,450,517	\$2,685,935	\$235,418 +	\$1,844,062	\$841,873 -
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	\$883,959	\$945,356	\$61,397 +	\$637,573	\$307,783 -
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	\$27,403,679	\$26,903,789	\$499,890 -	\$17,701,149	\$9,202,640 -
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; WEKSVILLE HERITAGE CENTER, LOCATED IN BROOKLYN; THE MUSEUM OF JEWISH HERITAGE, CARNEGIE HALL, NEW YORK CITY CENTER, THE NEW YORK STATE (DAVID H. KOCH) THEATER AT LINCOLN CENTER, WHICH HOUSES THE NEW YORK CITY BALLET, EL MUSEO DEL BARRIO, LOCATED IN THE BOROUGH OF MANHATTAN; THE AMERICAN MUSEUM OF THE MOVING IMAGE, MOMA PSL, THE JAMAICA CENTER FOR ARTS AND LEARNING, QUEENS THEATRE 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	\$1,279,814	\$1,309,355	\$29,541 +	\$1,147,358	\$161,997 -
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	\$232,983,650	\$234,456,107	\$1,472,457 +	\$151,973,969	\$82,482,138 -
TOTAL DEPARTMENT	\$238,116,235	57 \$240,021,188	\$1,904,953 +	55 \$157,647,282	\$82,373,906 -
LESS -- INTRA-CITY SALES	\$357,659	\$357,659		\$39,851	\$317,808 -
NET TOTAL DEPARTMENT	\$237,758,576	\$239,663,529	\$1,904,953 +	\$157,607,431	\$82,056,098 -
FUNDING SUMMARY					
CITY FUNDS	\$237,470,816	\$238,335,129	\$864,313 +	\$157,312,222	\$81,022,907 -
OTHER CATEGORICAL		16,153	16,153 +		16,153 -
CAPITAL FUNDS - I.F.A.	287,760	287,760		295,209	7,449 +
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER		1,024,487	1,024,487 +		1,024,487 -
TOTAL	\$237,758,576	\$239,663,529	\$1,904,953 +	\$157,607,431	\$82,056,098 -

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,085,037 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$11,766,896 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$320,101,806 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES

DEPARTMENT OF CULTURAL AFFAIRS
 AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FOR FY 2024

FOR 55 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 52 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 18 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 18 WILL BE CITY FUNDED. IN ADDITION, THE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR AN ESTIMATED 1,253 FULL-TIME AND 35 FULL-TIME EQUIVALENT POSITIONS WHICH ARE FUNDED WITH CITY SUBSIDIES.

002

OFFICE OF COMMISSIONER - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

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	64,603
40G -- MAINT & REP OF MOTOR VEH EQUIP		856	1,825
40X -- CONTRACTUAL SERVICES-GENERAL		801	9,855
400 -- CONTRACTUAL SERVICES-GENERAL			1,367,176
402 -- TELEPHONE & OTHER COMMUNICATNS			272
403 -- OFFICE SERVICES			10,070
412 -- RENTALS OF MISC.EQUIP			9,120
414 -- RENTALS - LAND BLDGS & STRUCTS			1,284,815
417 -- ADVERTISING			2,133
42C -- HEAT LIGHT & POWER		856	18,949
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			\$ 2,820,678
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			\$ 3,116,205

003

CULTURAL PROGRAMS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES			
499 -- OTHER EXPENSES - GENERAL			500,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 500,000
60 CONTRACTUAL SERVICES			
667 -- PAY TO CULTURAL INSTITUTIONS			29,712,296
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 29,712,296
GROSS OTHER THAN PERSONAL SERVICES			\$ 30,212,296

004

METROPOLITAN MUSEUM OF ART
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES			
42C -- HEAT LIGHT & POWER		856	12,724,622
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 12,724,622

004 (CONT.)

METROPOLITAN MUSEUM OF ART
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		9,925,361
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 9,925,361
GROSS OTHER THAN PERSONAL SERVICES		\$ 22,649,983
LESS - FINANCIAL PLAN SAVINGS		\$ 2,073,931
NET OTHER THAN PERSONAL SERVICES		\$ 24,723,914

005

NY BOTANICAL GARDEN
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	2,316,817
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,316,817
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		5,276,552
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 5,276,552
GROSS OTHER THAN PERSONAL SERVICES		\$ 7,593,369

006

AMER MUSEUM NATURAL HISTORY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	7,785,740
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,785,740
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		10,309,093
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 10,309,093
GROSS OTHER THAN PERSONAL SERVICES		\$ 18,094,833

007

THE WILDLIFE CONSERVATION SOC.
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	9,141,663
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,141,663
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		10,501,628
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 10,501,628
GROSS OTHER THAN PERSONAL SERVICES		\$ 19,643,291

008

BROOKLYN MUSEUM
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	2,052,729
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008 (CONT.)

BROOKLYN MUSEUM
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,052,729
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		6,686,221
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 6,686,221
GROSS OTHER THAN PERSONAL SERVICES		\$ 8,738,950

009

BKLYN CHILDREN'S MUSEUM
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	253,076
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 253,076
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,624,911
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,624,911
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,877,987

010

BROOKLYN BOTANIC GARDEN
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	743,981
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 743,981
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		3,584,431
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 3,584,431
GROSS OTHER THAN PERSONAL SERVICES		\$ 4,328,412

011

QUEENS BOTANICAL GARDEN
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	129,492
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 129,492
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		936,697
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 936,697
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,066,189

012

NY HALL OF SCIENCE
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	543,990
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012 (CONT.)

NY HALL OF SCIENCE
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 543,990
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,380,687
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,380,687
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,924,677

013

SI INSTITUTE ARTS & SCIENCES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	143,543
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 143,543
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		763,265
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 763,265
GROSS OTHER THAN PERSONAL SERVICES		\$ 906,808

014

S.I. ZOOLOGICAL SOCIETY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	313,412
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 313,412
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,261,975
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,261,975
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,575,387

015

S I HISTORICAL SOCIETY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	108,685
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 108,685
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		581,492
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 581,492
GROSS OTHER THAN PERSONAL SERVICES		\$ 690,177

016

MUSEUM OF THE CITY OF NY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	450,388
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016 (CONT.)

MUSEUM OF THE CITY OF NY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 450,388
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,177,451
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,177,451
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,627,839

017

WAVE HILL
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	459,125
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 459,125
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,199,486
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,199,486
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,658,611

019

BROOKLYN ACADEMY OF MUSIC
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	774,054
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 774,054
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		2,090,828
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 2,090,828
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,864,882

020

SNUG HARBOR CULTURAL CENTER
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	596,713
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 596,713
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,247,349
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,247,349
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,844,062

021

STUDIO MUSEUM IN HARLEM
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	110,967
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021 (CONT.)

STUDIO MUSEUM IN HARLEM
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 110,967
70 FIXED & MISCELLANEOUS CHARGES		
715 -- PAYMENTS TO CULTURAL INSTITUTN		526,606

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 526,606

GROSS OTHER THAN PERSONAL SERVICES		\$ 637,573

022

OTHER CULTURAL INSTITUTIONS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	7,187,015
499 -- OTHER EXPENSES - GENERAL		29,837

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,216,852

70 FIXED & MISCELLANEOUS CHARGES		
715 -- PAYMENTS TO CULTURAL INSTITUTN		10,484,297

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 10,484,297

GROSS OTHER THAN PERSONAL SERVICES		\$ 17,701,149

024

N.Y. SHAKESPEARE FESTIVAL
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	487,150

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 487,150

70 FIXED & MISCELLANEOUS CHARGES		
715 -- PAYMENTS TO CULTURAL INSTITUTN		660,208

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 660,208

GROSS OTHER THAN PERSONAL SERVICES		\$ 1,147,358

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 FOR FY 2023			EXECUTIVE BUDGET FOR FY 2024		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION
001 -- PERSONAL SERVICES	\$47,404,819	410	\$47,404,819	410	\$50,669,437	\$3,264,618 +
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	\$47,404,819	410	\$47,404,819	410	\$50,669,437	\$3,264,618 +
002 -- OTHER THAN PERSONAL SERVICES	\$65,295,091		\$68,440,696	\$3,145,605 +	\$65,621,464	\$2,819,232 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$65,295,091		\$68,440,696	\$3,145,605 +	\$65,621,464	\$2,819,232 -
TOTAL DEPARTMENT	\$112,699,910	410	\$115,845,515	\$3,145,605 +	\$116,290,901	\$445,386 +
LESS -- INTRA-CITY SALES			\$188,000	\$188,000 +		\$188,000 -
NET TOTAL DEPARTMENT	\$112,699,910		\$115,657,515	\$2,957,605 +	\$116,290,901	\$633,386 +
FUNDING SUMMARY						
CITY FUNDS	\$112,699,910		\$115,657,515	\$2,957,605 +	\$116,290,901	\$633,386 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$112,699,910		\$115,657,515	\$2,957,605 +	\$116,290,901	\$633,386 +

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$17,800,069 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$8,518,520 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 410 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 410 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 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 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	3,600
10X -- SUPPLIES + MATERIALS - GENERAL	856	37,620
100 -- SUPPLIES + MATERIALS - GENERAL		618,366
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		10,407
106 -- MOTOR VEHICLE FUEL		5,000
110 -- FOOD & FORAGE SUPPLIES		10,000
117 -- POSTAGE		1,409,500
199 -- DATA PROCESSING SUPPLIES		163,616
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,258,109
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		56,000
332 -- PURCH DATA PROCESSING EQUIPT		132,500
337 -- BOOKS-OTHER		15,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 203,500
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	354,423
400 -- CONTRACTUAL SERVICES-GENERAL		20,000
403 -- OFFICE SERVICES		18,800
412 -- RENTALS OF MISC.EQUIP		120,600
414 -- RENTALS - LAND BLDGS & STRUCTS		27,569,975
417 -- ADVERTISING		24,000
42C -- HEAT LIGHT & POWER	856	1,294,913
42G -- DATA PROCESSING SERVICES	858	160,205
423 -- HEAT LIGHT & POWER		1
451 -- NON OVERNIGHT TRVL EXP-GENERAL		9,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		8,000
453 -- OVERNIGHT TRVL EXP-GENERAL		500
454 -- OVERNIGHT TRVL EXP-SPECIAL		4,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 29,584,417
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		33,200
613 -- DATA PROCESSING EQUIPMENT		29,544,856
622 -- TEMPORARY SERVICES		52,500
671 -- TRAINING PRGM CITY EMPLOYEES		50,000
684 -- PROF SERV COMPUTER SERVICES		1,294,882
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 30,975,438
GROSS OTHER THAN PERSONAL SERVICES		\$ 63,021,464
LESS - FINANCIAL PLAN SAVINGS		\$ 2,600,000
NET OTHER THAN PERSONAL SERVICES		\$ 65,621,464

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 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
100 -- PERSONAL SERVICE	\$13,350,534	147	\$13,652,390	\$301,856 +	147	\$13,770,412	\$118,022 +
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	\$13,350,534	147	\$13,652,390	\$301,856 +	147	\$13,770,412	\$118,022 +
200 -- OTHER THAN PERSONAL SERVICE	\$1,590,132		\$1,538,308	\$51,824 -		\$1,614,702	\$76,394 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$1,590,132		\$1,538,308	\$51,824 -		\$1,614,702	\$76,394 +
TOTAL DEPARTMENT	\$14,940,666	147	\$15,190,698	\$250,032 +	147	\$15,385,114	\$194,416 +
NET TOTAL DEPARTMENT	\$14,940,666		\$15,190,698	\$250,032 +		\$15,385,114	\$194,416 +
FUNDING SUMMARY							
CITY FUNDS	\$14,940,666		\$14,888,842	\$51,824 -		\$15,385,114	\$496,272 +
OTHER CATEGORICAL			301,856	301,856 +			301,856 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$14,940,666		\$15,190,698	\$250,032 +		\$15,385,114	\$194,416 +

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$5,733,120 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$2,375,042 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 147 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024, OF WHICH IT IS ESTIMATED THAT 147 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 4 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICE
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	3,615
100 -- SUPPLIES + MATERIALS - GENERAL		18,201
101 -- PRINTING SUPPLIES		5,000
110 -- FOOD & FORAGE SUPPLIES		2,000
117 -- POSTAGE		35,760
199 -- DATA PROCESSING SUPPLIES		23,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 88,076
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,000
314 -- OFFICE FURITURE		3,000
315 -- OFFICE EQUIPMENT		10,000
319 -- SECURITY EQUIPMENT		3,200
332 -- PURCH DATA PROCESSING EQUIPT		30,543
337 -- BOOKS-OTHER		27,751
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 77,494
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	209,956
40X -- CONTRACTUAL SERVICES-GENERAL	856	1,000
400 -- CONTRACTUAL SERVICES-GENERAL		17,000
402 -- TELEPHONE & OTHER COMMUNICATNS		2,860
403 -- OFFICE SERVICES		6,500
412 -- RENTALS OF MISC.EQUIP		47,889
417 -- ADVERTISING		2,000
42C -- HEAT LIGHT & POWER	856	4,448
423 -- HEAT LIGHT & POWER		1
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 292,654
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		835,944
608 -- MAINT & REP GENERAL		4,000
612 -- OFFICE EQUIPMENT MAINTENANCE		29,200
613 -- DATA PROCESSING EQUIPMENT		225,509
615 -- PRINTING CONTRACTS		12,025
618 -- COSTS ASSOC WITH FINANCING		3,000
622 -- TEMPORARY SERVICES		10,900
671 -- TRAINING PRGM CITY EMPLOYEES		13,000
684 -- PROF SERV COMPUTER SERVICES		21,900
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,155,478
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,614,702

INDEPENDENT BUDGET OFFICE
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FOR FY 2024
001 -- PERSONAL SERVICE	\$5,411,912	36	\$5,195,181	\$216,731 -	38	\$5,614,487	\$419,306 +
RESPONSIBLE FOR PROVIDING ACCURATE AND TIMELY INFORMATION RELATING TO THE BUDGET PROCESS.							
SUB-TOTAL PERSONAL SERVICES	\$5,411,912	36	\$5,195,181	\$216,731 -	38	\$5,614,487	\$419,306 +
002 -- OTHER THAN PERSONAL SERVICE	\$1,147,749		\$1,198,930	\$51,181 +		\$1,151,244	\$47,686 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$1,147,749		\$1,198,930	\$51,181 +		\$1,151,244	\$47,686 -
TOTAL DEPARTMENT	\$6,559,661	36	\$6,394,111	\$165,550 -	38	\$6,765,731	\$371,620 +
NET TOTAL DEPARTMENT	\$6,559,661		\$6,394,111	\$165,550 -		\$6,765,731	\$371,620 +
FUNDING SUMMARY							
CITY FUNDS	\$6,559,661		\$6,394,111	\$165,550 -		\$6,765,731	\$371,620 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$6,559,661		\$6,394,111	\$165,550 -		\$6,765,731	\$371,620 +

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,276,160 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$696,150 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 38 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 38 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICE
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	3,000
100 -- SUPPLIES + MATERIALS - GENERAL		27,970
110 -- FOOD & FORAGE SUPPLIES		1,500
117 -- POSTAGE		1,100
199 -- DATA PROCESSING SUPPLIES		198,896
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 232,466
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		2,200
315 -- OFFICE EQUIPMENT		4,000
332 -- PURCH DATA PROCESSING EQUIPT		174,497
337 -- BOOKS-OTHER		75,577
338 -- LIBRARY BOOKS		62,237
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 318,511
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	37,950
402 -- TELEPHONE & OTHER COMMUNICATNS		23,482
403 -- OFFICE SERVICES		800
412 -- RENTALS OF MISC EQUIP		3,000
414 -- RENTALS - LAND BLDGS & STRUCTS		316,851
417 -- ADVERTISING		26,500
42C -- HEAT LIGHT & POWER	856	16,847
42G -- DATA PROCESSING SERVICES	858	7,004
431 -- LEASING OF MISC EQUIP		13,000
432 -- LEASING OF DATA PROC EQUIP		149
451 -- NON OVERNIGHT TRVL EXP-GENERAL		6,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		12,000
453 -- OVERNIGHT TRVL EXP-GENERAL		400
454 -- OVERNIGHT TRVL EXP-SPECIAL		5,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 469,483
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		37,000
602 -- TELECOMMUNICATIONS MAINT		7,713
612 -- OFFICE EQUIPMENT MAINTENANCE		11,500
615 -- PRINTING CONTRACTS		4,000
624 -- CLEANING SERVICES		2,200
633 -- TRANSPORTATION EXPENDITURES		2,000
671 -- TRAINING PRGM CITY EMPLOYEES		16,940
682 -- PROF SERV LEGAL SERVICES		4,000
684 -- PROF SERV COMPUTER SERVICES		40,000
686 -- PROF SERV OTHER		5,341
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 130,694
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		90
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 90
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,151,244

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	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2023		FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2024	
			APPROPRIATION	CHANGE FROM ADOPTED (+/-)		APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$1,257,575	13	\$1,153,575	\$104,000 -	12	\$1,185,330	\$31,755 +
AUDITS, EVALUATES, AND RECOMMENDS AFFIRMATIVE EMPLOYMENT PRACTICES AND PROGRAMS OF CITY AGENCIES IN ORDER TO ENSURE EQUAL EMPLOYMENT OPPORTUNITIES FOR MINORITY GROUP MEMBERS AND WOMEN.							
SUB-TOTAL PERSONAL SERVICES	\$1,257,575	13	\$1,153,575	\$104,000 -	12	\$1,185,330	\$31,755 +
002 -- OTHER THAN PERSONAL SERVICES	\$86,555		\$86,555			\$86,555	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$86,555		\$86,555			\$86,555	
TOTAL DEPARTMENT	\$1,344,130	13	\$1,240,130	\$104,000 -	12	\$1,271,885	\$31,755 +
NET TOTAL DEPARTMENT	\$1,344,130		\$1,240,130	\$104,000 -		\$1,271,885	\$31,755 +
FUNDING SUMMARY							
CITY FUNDS	\$1,344,130		\$1,240,130	\$104,000 -		\$1,271,885	\$31,755 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$1,344,130		\$1,240,130	\$104,000 -		\$1,271,885	\$31,755 +

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$379,219 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$165,779 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 12 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 12 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 0 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 0 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 2024

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

CIVIL SERVICE COMMISSION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET ---FOR FY 2023---				EXECUTIVE BUDGET ---FOR FY 2024---		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$1,100,639	8	\$1,065,639	\$35,000 -	8	\$1,028,065	\$37,574 -
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	\$1,100,639	8	\$1,065,639	\$35,000 -	8	\$1,028,065	\$37,574 -
002 -- OTHER THAN PERSONAL SERVICES	\$60,817		\$60,561	\$256 -		\$48,803	\$11,758 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$60,817		\$60,561	\$256 -		\$48,803	\$11,758 -
TOTAL DEPARTMENT	\$1,161,456	8	\$1,126,200	\$35,256 -	8	\$1,076,868	\$49,332 -
NET TOTAL DEPARTMENT	\$1,161,456		\$1,126,200	\$35,256 -		\$1,076,868	\$49,332 -
FUNDING SUMMARY							
CITY FUNDS	\$1,161,456		\$1,126,200	\$35,256 -		\$1,076,868	\$49,332 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$1,161,456		\$1,126,200	\$35,256 -		\$1,076,868	\$49,332 -

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$304,430 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$159,595 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 8 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 4 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	999
100 -- SUPPLIES + MATERIALS - GENERAL		8,030
110 -- FOOD & FORAGE SUPPLIES		1,988
117 -- POSTAGE		200
199 -- DATA PROCESSING SUPPLIES		1,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 12,217

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		3,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		100
499 -- OTHER EXPENSES - GENERAL		83

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,683

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		32
608 -- MAINT & REP GENERAL		1,000
671 -- TRAINING PRGM CITY EMPLOYEES		15,785

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 16,817

		\$ 60,049
		\$ -11,246
		\$ 48,803

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 FOR FY 2023				EXECUTIVE BUDGET FOR FY 2024		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$6,324,446	74	\$6,065,646	\$258,800 -	74	\$6,404,271	\$338,625 +
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	\$6,324,446	74	\$6,065,646	\$258,800 -	74	\$6,404,271	\$338,625 +
002 -- OTHER THAN PERSONAL SERVICES	\$863,096		\$1,550,699	\$687,603 +		\$1,171,483	\$379,216 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$863,096		\$1,550,699	\$687,603 +		\$1,171,483	\$379,216 -
TOTAL DEPARTMENT	\$7,187,542	74	\$7,616,345	\$428,803 +	74	\$7,575,754	\$40,591 -
NET TOTAL DEPARTMENT	\$7,187,542		\$7,616,345	\$428,803 +		\$7,575,754	\$40,591 -
FUNDING SUMMARY							
CITY FUNDS	\$6,565,582		\$6,464,153	\$101,429 -		\$6,918,936	\$454,783 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			48,592	48,592 +			48,592 -
FEDERAL - C.D.	621,960		1,103,600	481,640 +		656,818	446,782 -
FEDERAL - OTHER							
TOTAL	\$7,187,542		\$7,616,345	\$428,803 +		\$7,575,754	\$40,591 -

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,235,073 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$975,062 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 74 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 69 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 4 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 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,500
100 -- SUPPLIES + MATERIALS - GENERAL		462,124
106 -- MOTOR VEHICLE FUEL		333
110 -- FOOD & FORAGE SUPPLIES		5,000
199 -- DATA PROCESSING SUPPLIES		24,568
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 494,525
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,700
314 -- OFFICE FURITURE		1,000
315 -- OFFICE EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		9,332
337 -- BOOKS-OTHER		14,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 29,532
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	23,656
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,500
40X -- CONTRACTUAL SERVICES-GENERAL	858	83,336
400 -- CONTRACTUAL SERVICES-GENERAL		92,400
403 -- OFFICE SERVICES		8,450
412 -- RENTALS OF MISC.EQUIP		19,152
42C -- HEAT LIGHT & POWER		196,105
451 -- NON OVERNIGHT TRVL EXP-GENERAL	856	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		\$ 431,599
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		9,266
622 -- TEMPORARY SERVICES		11,000
686 -- PROF SERV OTHER		55,263
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 215,827
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,171,483

DISTRICTING COMMISSION
AGENCY EXPENSE BUDGET SUMMARY

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2023				EXECUTIVE BUDGET FOR FY 2024		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$811,057	13	\$761,057	\$50,000 -			\$761,057 -
RESPONSIBLE FOR PREPARING A DISTRICTING PLAN THAT ENSURES FAIR AND EFFECTIVE REPRESENTATION.							
SUB-TOTAL PERSONAL SERVICES	\$811,057	13	\$761,057	\$50,000 -			\$761,057 -
002 -- OTHER THAN PERSONAL SERVICES	\$350,000		\$296,800	\$53,200 -			\$296,800 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$350,000		\$296,800	\$53,200 -			\$296,800 -
TOTAL DEPARTMENT	\$1,161,057	13	\$1,057,857	\$103,200 -			\$1,057,857 -
NET TOTAL DEPARTMENT	\$1,161,057		\$1,057,857	\$103,200 -			\$1,057,857 -
FUNDING SUMMARY							
CITY FUNDS	\$1,161,057		\$1,057,857	\$103,200 -			\$1,057,857 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$1,161,057		\$1,057,857	\$103,200 -			\$1,057,857 -

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$0 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$0 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$0 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET.

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 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICE	\$40,681,741	505	\$37,139,905	\$3,541,836 -	505	\$37,816,921	\$677,016 +
RESPONSIBLE FOR LICENSING OF THE CITY'S TAXICABS, FOR-HIRE VEHICLES, PARATRANSIT VEHICLES AND THE DRIVERS OF THESE VEHICLES. ENFORCES RULES AND REGULATIONS FOR THE TAXI AND LIMOUSINE INDUSTRY. ADJUDICATES SUMMONSES AND HANDLES CITIZEN COMPLAINTS.							
SUB-TOTAL PERSONAL SERVICES	\$40,681,741	505	\$37,139,905	\$3,541,836 -	505	\$37,816,921	\$677,016 +
002 -- OTHER THAN PERSONAL SERVICE	\$114,830,699		\$134,359,787	\$19,529,088 +		\$18,155,394	\$116,204,393 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$114,830,699		\$134,359,787	\$19,529,088 +		\$18,155,394	\$116,204,393 -
TOTAL DEPARTMENT	\$155,512,440	505	\$171,499,692	\$15,987,252 +	505	\$55,972,315	\$115,527,377 -
NET TOTAL DEPARTMENT	\$155,512,440		\$171,499,692	\$15,987,252 +		\$55,972,315	\$115,527,377 -
FUNDING SUMMARY							
CITY FUNDS	\$105,512,440		\$121,499,692	\$15,987,252 +		\$55,972,315	\$65,527,377 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER	50,000,000		50,000,000				50,000,000 -
TOTAL	\$155,512,440		\$171,499,692	\$15,987,252 +		\$55,972,315	\$115,527,377 -

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$17,156,844 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$6,275,123 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 505 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 505 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 49 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 49 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICE
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	37,000
100 -- SUPPLIES + MATERIALS - GENERAL		813,048
117 -- POSTAGE		166,702
169 -- MAINTENANCE SUPPLIES		7,000
199 -- DATA PROCESSING SUPPLIES		402,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,425,750
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		42,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,425
314 -- OFFICE FURITURE		10,000
315 -- OFFICE EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		250,000
337 -- BOOKS-OTHER		35,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 339,425
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	322,434
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	89,821
400 -- CONTRACTUAL SERVICES-GENERAL		590,975
403 -- OFFICE SERVICES		98,500
412 -- RENTALS OF MISC.EQUIP		100,000
414 -- RENTALS - LAND BLDGS & STRUCTS		5,564,614
417 -- ADVERTISING		20,000
42C -- HEAT LIGHT & POWER		543,047
42G -- DATA PROCESSING SERVICES	858	33,669
451 -- NON OVERNIGHT TRVL EXP-GENERAL		15,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,000
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		11,020
473 -- SNOW REMOVAL SERVICES		5,000
499 -- OTHER EXPENSES - GENERAL		1,700,096
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,096,176
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,079,061
602 -- TELECOMMUNICATIONS MAINT		129,320
608 -- MAINT & REP GENERAL		120,000
612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
613 -- DATA PROCESSING EQUIPMENT		15,001
615 -- PRINTING CONTRACTS		100,000
619 -- SECURITY SERVICES		431,250
622 -- TEMPORARY SERVICES		39,999
624 -- CLEANING SERVICES		306,312
671 -- TRAINING PRGM CITY EMPLOYEES		5,000
684 -- PROF SERV COMPUTER SERVICES		967,100
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 7,194,043
70 FIXED & MISCELLANEOUS CHARGES		
790 -- TRANSFERS TO OTHER FUNDS		100,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 100,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 18,155,394

OFFICE OF RACIAL EQUITY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ESTABLISHED WITHIN THE EXECUTIVE OFFICE OF THE MAYOR, THE OFFICE OF RACIAL EQUITY SHALL DEVELOP, PROVIDE OVERSIGHT AND TECHNICAL ASSISTANCE, ASSESS, COORDINATE, AND ADVANCE MEASURES TO IMPROVE AND ACHIEVE RACIAL EQUITY IN THE CITY OF NEW YORK.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PS - RACIAL EQUITY				23	\$2,463,000	\$2,463,000 +
PROVIDES FOR THE ADMINISTRATION, PLANNING AND POLICY DEVELOPMENT, OPERATION, AND COORDINATION OF CHARTER MANDATED CITYWIDE EQUITY GOALS.						
SUB-TOTAL PERSONAL SERVICES				23	\$2,463,000	\$2,463,000 +
002 -- OTPS - RACIAL EQUITY					\$600,000	\$600,000 +
PROVIDES SUPPLIES AND MATERIALS, EQUIPMENT, CONTRACTUAL AND GENERAL FIXED EXPENSES SUPPORTING AGENCY OPERATIONS.						
SUB-TOTAL OTHER THAN PERSONAL SERVICE					\$600,000	\$600,000 +
TOTAL DEPARTMENT				23	\$3,063,000	\$3,063,000 +
NET TOTAL DEPARTMENT					\$3,063,000	\$3,063,000 +
FUNDING SUMMARY						
CITY FUNDS					\$3,063,000	\$3,063,000 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL					\$3,063,000	\$3,063,000 +

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$503,940 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$0 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 23 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 23 WILL BE CITY-FUNDED.

002

OTPS - RACIAL EQUITY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
GROSS OTHER THAN PERSONAL SERVICES		\$ 0
LESS - FINANCIAL PLAN SAVINGS		\$ 600,000
NET OTHER THAN PERSONAL SERVICES		\$ 600,000

COMMISSION ON RACIAL EQUITY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

TO ENABLE COMMUNITY MEMBERS WITH EQUITY EXPERTISE OR LIVED EXPERIENCE RELEVANT TO THE GOAL OF EQUITY TO PROPOSE PRIORITIES FOR RACIAL EQUITY IN CITY DECISION-MAKING AND POLICY AND ASSESS PERFORMANCE TOWARDS THOSE PRIORITIES. PROPOSE COMMUNITY EQUITY PRIORITIES AND OUTCOME INDICATORS RELEVANT TO THE COMMUNITY FOR POSSIBLE INCLUSION IN THE UPCOMING CITYWIDE AND AGENCY RACIAL EQUITY PLANS; PROVIDE A STATEMENT ASSESSING AND MAKING RECOMMENDATIONS ON THE EXTENT TO WHICH THE CITYWIDE EQUITY PLAN IS RESPONSIVE TO THE COMMUNITY RACIAL EQUITY PRIORITIES; TRACK AND PUBLICLY REPORT ON AGENCY AND CITYWIDE COMPLIANCE WITH THE RACIAL EQUITY PLANNING PROCESS; RECEIVE COMPLAINTS ABOUT AGENCY CONDUCT THAT MAY HAVE THE EFFECT OF EXACERBATING RACIAL EQUITY DISPARITIES AND MAKE RECOMMENDATIONS TO AGENCIES TO ADDRESS SUCH COMPLAINTS WHERE APPROPRIATE.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FOR FY 2024	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES				7	\$905,000	\$905,000 +
MANAGES THE ADMINISTRATION OF THE COMMISSION IN ADDRESSING CITYWIDE EQUITY ISSUES; PROVIDES FOR COMMISSION PLANNING, OPERATION, AND COORDINATION.						
SUB-TOTAL PERSONAL SERVICES				7	\$905,000	\$905,000 +
002 -- OTHER THAN PERSONAL SERVICES					\$395,000	\$395,000 +
PROVIDES SUPPLIES AND MATERIALS, EQUIPMENT, CONTRACTUAL AND GENERAL FIXED EXPENSES SUPPORTING COMMISSION OPERATIONS.						
SUB-TOTAL OTHER THAN PERSONAL SERVICE					\$395,000	\$395,000 +
TOTAL DEPARTMENT				7	\$1,300,000	\$1,300,000 +
NET TOTAL DEPARTMENT					\$1,300,000	\$1,300,000 +
FUNDING SUMMARY						
CITY FUNDS					\$1,300,000	\$1,300,000 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL					\$1,300,000	\$1,300,000 +

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$223,345 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$0 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 7 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 7 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
GROSS OTHER THAN PERSONAL SERVICES		\$ 0
LESS - FINANCIAL PLAN SAVINGS		\$ 395,000
NET OTHER THAN PERSONAL SERVICES		\$ 395,000

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 2023---				EXECUTIVE BUDGET ---FOR FY 2024---		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$4,621,188	24	\$4,599,658	\$21,530 -	24	\$4,375,135	\$224,523 -
MANAGES THE ADMINISTRATION OF THE COMMISSION IN ADDRESSING CITYWIDE ISSUES OF DISCRIMINATION IN EMPLOYMENT, HOUSING, AND PUBLIC ACCOMMODATIONS BASED ON RACE, COLOR, GENDER, SEXUAL ORIENTATION, RELIGION, NATIONAL ORIGIN AND ANCESTRY, AGE, MARITAL STATUS, HANDICAP, LAWFUL OCCUPATION, PEOPLE WITH CHILDREN IN HOUSING, CONVICTION RECORDS IN PRIVATE-SECTOR EMPLOYMENT, ALIENAGE AND CITIZENSHIP STATUS, AND UNEMPLOYMENT STATUS. THIS UNIT OF APPROPRIATION INCLUDES, BUT IS NOT LIMITED TO, OPERATIONS, PUBLIC AFFAIRS, AND INFORMATION SERVICES.							
003 -- COMMUNITY DEVELOP P.S.	\$8,130,034	98	\$6,857,034	\$1,273,000 -	115	\$7,206,350	\$349,316 +
TO ELIMINATE AND PREVENT UNLAWFUL DISCRIMINATION, AND FOSTER MUTUAL UNDERSTANDING AND RESPECT AMONG ALL RACIAL, RELIGIOUS, AND ETHNIC GROUPS IN THE CITY. LAW ENFORCEMENT AND COMMUNITY RELATIONS PROGRAMS ARE DESIGNED TO PROMOTE EQUAL OPPORTUNITY THROUGH THE INVESTIGATION, PROSECUTION, AND ADJUDICATION OF INDIVIDUAL DISCRIMINATION COMPLAINTS, AND TO ELIMINATE PATTERNS OF DISCRIMINATION THROUGH ENFORCEMENT, CRISIS INTERVENTION-RESOLUTION, AND EDUCATION EFFORTS.							
SUB-TOTAL PERSONAL SERVICES	\$12,751,222	122	\$11,456,692	\$1,294,530 -	139	\$11,581,485	\$124,793 +
002 -- OTHER THAN PERSONAL SERVICES	\$550,316		\$555,898	\$5,582 +		\$574,234	\$18,336 +
OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
004 -- COMM DEVELOP OTPS	\$1,905,953		\$1,902,533	\$3,420 -		\$1,902,025	\$508 -
OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,456,269		\$2,458,431	\$2,162 +		\$2,476,259	\$17,828 +
TOTAL DEPARTMENT	\$15,207,491	122	\$13,915,123	\$1,292,368 -	139	\$14,057,744	\$142,621 +
NET TOTAL DEPARTMENT	\$15,207,491		\$13,915,123	\$1,292,368 -		\$14,057,744	\$142,621 +
FUNDING SUMMARY							
CITY FUNDS	\$15,207,491		\$13,915,123	\$1,292,368 -		\$14,057,744	\$142,621 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$15,207,491		\$13,915,123	\$1,292,368 -		\$14,057,744	\$142,621 +

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$3,880,846 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$1,556,610 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 139 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 139 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 4 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	26
10X -- SUPPLIES + MATERIALS - GENERAL	856	6,000
100 -- SUPPLIES + MATERIALS - GENERAL		21,860
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		\$ 46,036
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		20,016
305 -- MOTOR VEHICLES		3,100
332 -- PURCH DATA PROCESSING EQUIPT		3,750
337 -- BOOKS-OTHER		10,061
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 36,927
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	9,615
400 -- CONTRACTUAL SERVICES-GENERAL		8,100
402 -- TELEPHONE & OTHER COMMUNICATNS		1,323
403 -- OFFICE SERVICES		17,689
407 -- MAINT & REP OF MOTOR VEH EQUIP		4,536
412 -- RENTALS OF MISC.EQUIP		2,650
42C -- HEAT LIGHT & POWER	856	136,619
42G -- DATA PROCESSING SERVICES	858	9,204
451 -- NON OVERNIGHT TRVL EXP-GENERAL		18,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,000
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,000
499 -- OTHER EXPENSES - GENERAL		242,611
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 455,347
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		2,057
612 -- OFFICE EQUIPMENT MAINTENANCE		4,000
613 -- DATA PROCESSING EQUIPMENT		6,288
671 -- TRAINING PRGM CITY EMPLOYEES		19,999
684 -- PROF SERV COMPUTER SERVICES		6,677
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 39,021
GROSS OTHER THAN PERSONAL SERVICES		\$ 577,331
LESS - FINANCIAL PLAN SAVINGS		\$ -3,097
NET OTHER THAN PERSONAL SERVICES		\$ 574,234

004

COMM DEVELOP OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	799
10F -- MOTOR VEHICLE FUEL	856	1,500
100 -- SUPPLIES + MATERIALS - GENERAL		243,142
101 -- PRINTING SUPPLIES		1,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		40
106 -- MOTOR VEHICLE FUEL		783
199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 248,264
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		18,414
332 -- PURCH DATA PROCESSING EQUIPT		6,500
337 -- BOOKS-OTHER		50,572
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 75,486
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	138,946
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,372
400 -- CONTRACTUAL SERVICES-GENERAL		125,825
402 -- TELEPHONE & OTHER COMMUNICATNS		3,222
403 -- OFFICE SERVICES		2,779
412 -- RENTALS OF MISC.EQUIP		25,985
414 -- RENTALS - LAND BLDGS & STRUCTS		409,963
417 -- ADVERTISING		300,000
42G -- DATA PROCESSING SERVICES	858	3,944
451 -- NON OVERNIGHT TRVL EXP-GENERAL		4,000
453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,000

COMM DEVELOP OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,021,036
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		3,080
612 -- OFFICE EQUIPMENT MAINTENANCE		1,225
615 -- PRINTING CONTRACTS		450,000
624 -- CLEANING SERVICES		14,067
684 -- PROF SERV COMPUTER SERVICES		88,866
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 557,238
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,902,024
LESS - FINANCIAL PLAN SAVINGS		\$ 1
NET OTHER THAN PERSONAL SERVICES		\$ 1,902,025

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 2023				EXECUTIVE BUDGET FOR FY 2024		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
002 -- EXECUTIVE AND ADMINISTRATIVE	\$21,428,744	222	\$22,073,916	\$645,172 +	222	\$22,426,276	\$352,360 +
MANAGES AND SUPERVISES THE ENTIRE AGENCY IN ITS MISSION TO SUPPORT POSITIVE DEVELOPMENT OF YOUTH, FAMILIES AND NEIGHBORHOODS THROUGH PLANNING, DEVELOPING AND COORDINATING SERVICES THAT MEET THE NEEDS OF YOUTH AND IMPROVE COMMUNITIES. PROVIDES POLICY DIRECTION, PLANNING AND ADMINISTRATIVE SUPPORT AGENCYWIDE.							
105 -- YOUTH WORKFORCE AND CAREER TR	\$3,844,867	44	\$3,959,659	\$114,792 +	72	\$6,472,686	\$2,513,027 +
PS APPROPRIATION TO SUPPORT THE IMPLEMENTATION OF YOUTH WORKFORCE PROGRAMS, INCLUDING SUMMER YOUTH EMPLOYMENT (SYEP) AND ADVANCE & EARN.							
311 -- PROGRAM SERVICES - PS	\$21,085,855	251	\$21,347,325	\$261,470 +	221	\$18,827,818	\$2,519,507 -
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.							
401 -- OFFICE OF NEIGHBORHOOD SAFETY					29	\$2,075,000	\$2,075,000 +
PS APPROPRIATION TO SUPPORT OFFICE OF NEIGHBORHOOD SAFETY PROGRAMS INCLUDING CRISIS MANAGEMENT SYSTEM, OFFICE TO PREVENT GUN VIOLENCE, MAYOR'S ACTION PLAN, ATLAS, AND PRECISION EMPLOYMENT INITIATIVE.							
SUB-TOTAL PERSONAL SERVICES	\$46,359,466	517	\$47,380,900	\$1,021,434 +	544	\$49,801,780	\$2,420,880 +
005 -- COMMUNITY DEVELOPMENT OTPS	\$129,698,729		\$151,470,104	\$21,771,375 +		\$41,008,819	\$110,461,285 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE COMMUNITY DEVELOPMENT PROGRAM.							
106 -- YOUTH WORKFORCE AND CAREER TR	\$228,532,662		\$269,981,880	\$41,449,218 +		\$103,535,514	\$166,446,366 -
ALL DYCD WORKFORCE PROGRAMS INCLUDING SUMMER YOUTH EMPLOYMENT PROGRAM (SYEP), IN/OUT-SCHOOL YOUTH, ADVANCE & EARN, YOUNG ADULT INTERNSHIP PROGRAM (YAIP), WORK LEARN AND GROW (WLG), ANTI-GUN.							
204 -- RUNAWAY AND HOMELESS YOUTH						\$47,866,090	\$47,866,090 +
OTPS APPROPRIATION TO SUPPORT YOUTH HOMELESSNESS PROGRAMS INCLUDING CRISIS AND TIL SHELTERS, DROP-IN CENTERS, AND STREET OUTREACH.							
312 -- OTHER THAN PERSONAL SERVICES	\$726,620,141		\$713,825,930	\$12,794,211 -		\$724,324,865	\$10,498,935 +
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.							
402 -- OFFICE OF NEIGHBORHOOD SAFETY						\$184,856,113	\$184,856,113 +
OTPS APPROPRIATION TO SUPPORT OFFICE OF NEIGHBORHOOD SAFETY PROGRAMS INCLUDING CRISIS MANAGEMENT SYSTEM, OFFICE TO PREVENT GUN VIOLENCE, MAYOR'S ACTION PLAN, ATLAS, AND PRECISION EMPLOYMENT INITIATIVE.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,084,851,532		\$1,135,277,914	\$50,426,382 +		\$1,101,591,401	\$33,686,513 -
TOTAL DEPARTMENT	\$1,131,210,998	517	\$1,182,658,814	\$51,447,816 +	544	\$1,151,393,181	\$31,265,633 -
LESS -- INTRA-CITY SALES	\$140,620,131		\$141,950,824	\$1,330,693 +		\$141,760,131	\$190,693 -
NET TOTAL DEPARTMENT	\$990,590,867		\$1,040,707,990	\$50,117,123 +		\$1,009,633,050	\$31,074,940 -
FUNDING SUMMARY							
CITY FUNDS	\$892,599,375		\$879,958,593	\$12,640,782 -		\$890,614,580	\$10,655,987 +
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.			696,037	696,037 +			696,037 -
STATE	5,275,124		9,724,071	4,448,947 +		7,115,704	2,608,367 -
FEDERAL - C.D.	7,525,901		7,525,901			7,150,901	375,000 -
FEDERAL - OTHER	85,190,467		142,803,388	57,612,921 +		104,751,865	38,051,523 -
TOTAL	\$990,590,867		\$1,040,707,990	\$50,117,123 +		\$1,009,633,050	\$31,074,940 -

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$17,794,474 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$7,477,943 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 544 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 465 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 10 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 10 WILL BE CITY FUNDED.

COMMUNITY DEVELOPMENT OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 10X -- SUPPLIES + MATERIALS - GENERAL	856	29,250
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 29,250
30 PROPERTY AND EQUIPMENT 337 -- BOOKS-OTHER		5,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 5,000
40 OTHER SERVICES AND CHARGES 40G -- MAINT & REP OF MOTOR VEH EQUIP 400 -- CONTRACTUAL SERVICES-GENERAL 417 -- ADVERTISING 496 -- ALLOWANCES TO PARTICIPANTS 499 -- OTHER EXPENSES - GENERAL	856	5,000 2,758,924 5,000 50,000 48,379
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,867,303
60 CONTRACTUAL SERVICES 616 -- COMMUNITY CONSULTANT CONTRACTS 678 -- PAYMENTS TO DELEGATE AGENCIES 681 -- PROF SERV ACCTING & AUDITING 684 -- PROF SERV COMPUTER SERVICES 686 -- PROF SERV OTHER		941,188 31,544,655 212,082 105,000 50,579
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 32,853,504
70 FIXED & MISCELLANEOUS CHARGES 704 -- PAY FOR SURETY BOND/INSUR PREM 724 -- JTPA-WAGES 725 -- JTPA-FRINGS 79D -- TRAINING CITY EMPLOYEES	856	147,846 4,731,693 465,345 2,335
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 5,347,219
		\$ 41,102,276
		\$ -93,457
		\$ 41,008,819

106	YOUTH WORKFORCE AND CAREER TRAINING OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2024	
40 OTHER SERVICES AND CHARGES 40X -- CONTRACTUAL SERVICES-GENERAL 400 -- CONTRACTUAL SERVICES-GENERAL 499 -- OTHER EXPENSES - GENERAL	042	9,162,958 646,765 24,303,517
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 34,113,240
60 CONTRACTUAL SERVICES 678 -- PAYMENTS TO DELEGATE AGENCIES 686 -- PROF SERV OTHER 695 -- EDUCATION & REC FOR YOUTH PRGM		6,846,065 107,160 13,035,541
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 19,988,766
70 FIXED & MISCELLANEOUS CHARGES 704 -- PAY FOR SURETY BOND/INSUR PREM 724 -- JTPA-WAGES 725 -- JTPA-FRINGS		9,886 40,532,775 645,138
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 41,187,799
		\$ 95,289,805
		\$ 8,245,709
		\$ 103,535,514

RUNAWAY AND HOMELESS YOUTH
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		10,000
499 -- OTHER EXPENSES - GENERAL		70,081
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 80,081
60 CONTRACTUAL SERVICES		
686 -- PROF SERV OTHER		72,000
695 -- EDUCATION & REC FOR YOUTH PRGM		47,714,009
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 47,786,009
GROSS OTHER THAN PERSONAL SERVICES		\$ 47,866,090

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

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
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 45,198
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	361,572
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	24,970
40X -- CONTRACTUAL SERVICES-GENERAL	040	3,723,015
40X -- CONTRACTUAL SERVICES-GENERAL	042	489,738
40X -- CONTRACTUAL SERVICES-GENERAL	856	14,028
400 -- CONTRACTUAL SERVICES-GENERAL		8,090,573
414 -- RENTALS - LAND BLDGS & STRUCTS		2,523,667
42C -- HEAT LIGHT & POWER	856	345,306
42G -- DATA PROCESSING SERVICES	858	104,411
499 -- OTHER EXPENSES - GENERAL		96,345,099
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 112,022,379
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,422,258
616 -- COMMUNITY CONSULTANT CONTRACTS		2,510,192
678 -- PAYMENTS TO DELEGATE AGENCIES		77,382,463
681 -- PROF SERV ACTING & AUDITING		1,417,400
686 -- PROF SERV OTHER		1,125,000
689 -- PROF SERV CURRIC & PROF DEVEL		50,500
695 -- EDUCATION & REC FOR YOUTH PRGM		426,099,614
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 512,007,427
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		376,754
724 -- JTPA-WAGES		63,114,775
725 -- JTPA-FRINGS		1,796,549
79D -- TRAINING CITY EMPLOYEES	856	25,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 65,313,078
GROSS OTHER THAN PERSONAL SERVICES		\$ 689,388,082
LESS - FINANCIAL PLAN SAVINGS		\$ 34,936,783
NET OTHER THAN PERSONAL SERVICES		\$ 724,324,865

OFFICE OF NEIGHBORHOOD SAFETY- OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

60 CONTRACTUAL SERVICES		
686 -- PROF SERV OTHER		94,475
695 -- EDUCATION & REC FOR YOUTH PRGM		181,626,113
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 181,720,588
70 FIXED & MISCELLANEOUS CHARGES		
724 -- JTPA-WAGES		3,135,525

002 (CONT.)

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 3,135,525
	GROSS OTHER THAN PERSONAL SERVICES	\$ 184,856,113

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 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$2,551,520	24	\$2,458,156	\$93,364 -	23	\$2,341,935	\$116,221 -
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	\$2,551,520	24	\$2,458,156	\$93,364 -	23	\$2,341,935	\$116,221 -
002 -- OTHER THAN PERSONAL SERVICES	\$155,275		\$155,071	\$204 -		\$153,664	\$1,407 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$155,275		\$155,071	\$204 -		\$153,664	\$1,407 -
TOTAL DEPARTMENT	\$2,706,795	24	\$2,613,227	\$93,568 -	23	\$2,495,599	\$117,628 -
NET TOTAL DEPARTMENT	\$2,706,795		\$2,613,227	\$93,568 -		\$2,495,599	\$117,628 -
FUNDING SUMMARY							
CITY FUNDS	\$2,706,795		\$2,613,227	\$93,568 -		\$2,495,599	\$117,628 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$2,706,795		\$2,613,227	\$93,568 -		\$2,495,599	\$117,628 -

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$809,136 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$400,213 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 23 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 23 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

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		12,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 37,757
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	21,799
402 -- TELEPHONE & OTHER COMMUNICATNS		14,700
403 -- OFFICE SERVICES		2,500
412 -- RENTALS OF MISC.EQUIP		1,355
42G -- DATA PROCESSING SERVICES	858	2,034
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,350
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,390
453 -- OVERNIGHT TRVL EXP-GENERAL		200
454 -- OVERNIGHT TRVL EXP-SPECIAL		5,700
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 53,028
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		600
612 -- OFFICE EQUIPMENT MAINTENANCE		19,487
613 -- DATA PROCESSING EQUIPMENT		1,000
624 -- CLEANING SERVICES		4,300
686 -- PROF SERV OTHER		15,300
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 40,687
GROSS OTHER THAN PERSONAL SERVICES		\$ 154,664
LESS - FINANCIAL PLAN SAVINGS		\$ -1,000
NET OTHER THAN PERSONAL SERVICES		\$ 153,664

OFFICE OF COLLECTIVE BARGAINING
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$2,147,403	16	\$2,177,403	\$30,000 +	16	\$2,183,445	\$6,042 +
THE AGENCY DETERMINES AND CERTIFIES THE COLLECTIVE BARGAINING UNIT REPRESENTING PUBLIC EMPLOYEES; COORDINATES AND CERTIFIES ARBITRATION PROCEDURES TO SETTLE DISPUTES OR GRIEVANCES AGAINST MUNICIPAL AGENCIES; AND ADJUDICATES COLLECTIVE BARGAINING MATTERS PERTAINING TO THE OFFICE OF LABOR RELATIONS (OLR). OCB ALSO INTERPRETS CITY COLLECTIVE BARGAINING LAW AND ENSURES NEUTRALITY IN THE RESOLUTION OF DISPUTES BETWEEN MANAGEMENT (THE CITY) AND CERTIFIED ORGANIZATIONS (UNIONIZED EMPLOYEES) THROUGH MEDIATION, FACT-FINDING AND ARBITRATION.							
SUB-TOTAL PERSONAL SERVICES	\$2,147,403	16	\$2,177,403	\$30,000 +	16	\$2,183,445	\$6,042 +
002 -- OTHER THAN PERSONAL SERVICES	\$313,453		\$283,038	\$30,415 -		\$242,207	\$40,831 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$313,453		\$283,038	\$30,415 -		\$242,207	\$40,831 -
TOTAL DEPARTMENT	\$2,460,856	16	\$2,460,441	\$415 -	16	\$2,425,652	\$34,789 -
NET TOTAL DEPARTMENT	\$2,460,856		\$2,460,441	\$415 -		\$2,425,652	\$34,789 -
FUNDING SUMMARY							
CITY FUNDS	\$2,305,181		\$2,304,766	\$415 -		\$2,269,977	\$34,789 -
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.	155,675		155,675			155,675	
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$2,460,856		\$2,460,441	\$415 -		\$2,425,652	\$34,789 -

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$640,531 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$358,574 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 16 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 16 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

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		60,400
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 69,400
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	5,265
40X -- CONTRACTUAL SERVICES-GENERAL	856	560
400 -- CONTRACTUAL SERVICES-GENERAL		800
403 -- OFFICE SERVICES		4,706
412 -- RENTALS OF MISC.EQUIP		9,735
417 -- ADVERTISING		5,075
451 -- NON OVERNIGHT TRVL EXP-GENERAL		604
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 30,245
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		21,320
608 -- MAINT & REP GENERAL		2,298
612 -- OFFICE EQUIPMENT MAINTENANCE		2,800
615 -- PRINTING CONTRACTS		700
622 -- TEMPORARY SERVICES		58,200
624 -- CLEANING SERVICES		5,000
682 -- PROF SERV LEGAL SERVICES		67,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 157,318
GROSS OTHER THAN PERSONAL SERVICES		\$ 287,692
LESS - FINANCIAL PLAN SAVINGS		\$ -45,485
NET OTHER THAN PERSONAL SERVICES		\$ 242,207

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 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----	
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$256,346	3	\$240,176	\$16,170 -	3	\$268,673 \$28,497 +
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	\$256,346	3	\$240,176	\$16,170 -	3	\$268,673 \$28,497 +
002 -- OTHER THAN PERSONAL SERVICES	\$7,245		\$138,473	\$131,228 +		\$1,245 \$137,228 -
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 SERVICE	\$7,245		\$138,473	\$131,228 +		\$1,245 \$137,228 -
TOTAL DEPARTMENT	\$263,591	3	\$378,649	\$115,058 +	3	\$269,918 \$108,731 -
NET TOTAL DEPARTMENT	\$263,591		\$378,649	\$115,058 +		\$269,918 \$108,731 -
FUNDING SUMMARY						
CITY FUNDS	\$263,591		\$263,591			\$269,918 \$6,327 +
OTHER CATEGORICAL			115,058	115,058 +		115,058 -
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$263,591		\$378,649	\$115,058 +		\$269,918 \$108,731 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 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 2024

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

MANHATTAN COMMUNITY BOARD #2
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$247,484	4	\$236,984	\$10,500 -	4	\$257,321	\$20,337 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$247,484	4	\$236,984	\$10,500 -	4	\$257,321	\$20,337 +
002 -- OTHER THAN PERSONAL SERVICES	\$16,107		\$104,001	\$87,894 +		\$10,107	\$93,894 -
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	\$88,160		\$88,344	\$184 +		\$88,528	\$184 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$104,267		\$192,345	\$88,078 +		\$98,635	\$93,710 -
TOTAL DEPARTMENT	\$351,751	4	\$429,329	\$77,578 +	4	\$355,956	\$73,373 -
NET TOTAL DEPARTMENT	\$351,751		\$429,329	\$77,578 +		\$355,956	\$73,373 -
FUNDING SUMMARY							
CITY FUNDS	\$351,751		\$351,935	\$184 +		\$355,956	\$4,021 +
OTHER CATEGORICAL			77,394	77,394 +			77,394 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$351,751		\$429,329	\$77,578 +		\$355,956	\$73,373 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

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 2024

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		86,000
42C -- HEAT LIGHT & POWER	856	2,526
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 88,528
GROSS OTHER THAN PERSONAL SERVICES		\$ 88,528

MANHATTAN COMMUNITY BOARD #3
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$249,020	4	\$234,520	\$14,500 -	4	\$262,080	\$27,560 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$249,020	4	\$234,520	\$14,500 -	4	\$262,080	\$27,560 +
002 -- OTHER THAN PERSONAL SERVICES	\$18,155		\$38,406	\$20,251 +		\$4,474	\$33,932 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$135,002		\$134,961	\$41 -		\$184,940	\$49,979 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$153,157		\$173,367	\$20,210 +		\$189,414	\$16,047 +
TOTAL DEPARTMENT	\$402,177	4	\$407,887	\$5,710 +	4	\$451,494	\$43,607 +
NET TOTAL DEPARTMENT	\$402,177		\$407,887	\$5,710 +		\$451,494	\$43,607 +
FUNDING SUMMARY							
CITY FUNDS	\$402,177		\$402,136	\$41 -		\$451,494	\$49,358 +
OTHER CATEGORICAL			5,751	5,751 +			5,751 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$402,177		\$407,887	\$5,710 +		\$451,494	\$43,607 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

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 2024

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		180,000
42C -- HEAT LIGHT & POWER	856	4,938
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 184,940
GROSS OTHER THAN PERSONAL SERVICES		\$ 184,940

MANHATTAN COMMUNITY BOARD #4
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$248,064	3	\$223,064	\$25,000 -	3	\$258,817	\$35,753 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$248,064	3	\$223,064	\$25,000 -	3	\$258,817	\$35,753 +
002 -- OTHER THAN PERSONAL SERVICES	\$9,527		\$34,527	\$25,000 +		\$9,527	\$25,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$139,523		\$139,523			\$241,829	\$102,306 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$149,050		\$174,050	\$25,000 +		\$251,356	\$77,306 +
TOTAL DEPARTMENT	\$397,114	3	\$397,114		3	\$510,173	\$113,059 +
NET TOTAL DEPARTMENT	\$397,114		\$397,114			\$510,173	\$113,059 +
FUNDING SUMMARY							
CITY FUNDS	\$397,114		\$397,114			\$510,173	\$113,059 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$397,114		\$397,114			\$510,173	\$113,059 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTFS DETAIL
EXECUTIVE BUDGET FOR FY 2024

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 OTFS DETAIL
EXECUTIVE BUDGET FOR FY 2024

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		241,827
	499 -- OTHER EXPENSES - GENERAL		2

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 241,829

		GROSS OTHER THAN PERSONAL SERVICES	\$ 241,829

MANHATTAN COMMUNITY BOARD #5
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$243,251	3	\$225,751	\$17,500 -	3	\$254,681	\$28,930 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$243,251	3	\$225,751	\$17,500 -	3	\$254,681	\$28,930 +
002 -- OTHER THAN PERSONAL SERVICES	\$19,256		\$36,756	\$17,500 +		\$14,256	\$22,500 -
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	\$99,498		\$101,292	\$1,794 +		\$105,935	\$4,643 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$118,754		\$138,048	\$19,294 +		\$120,191	\$17,857 -
TOTAL DEPARTMENT	\$362,005	3	\$363,799	\$1,794 +	3	\$374,872	\$11,073 +
NET TOTAL DEPARTMENT	\$362,005		\$363,799	\$1,794 +		\$374,872	\$11,073 +
FUNDING SUMMARY							
CITY FUNDS	\$362,005		\$363,799	\$1,794 +		\$374,872	\$11,073 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$362,005		\$363,799	\$1,794 +		\$374,872	\$11,073 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

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 2024

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		97,044
42C -- HEAT LIGHT & POWER	856	8,889
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 105,935
GROSS OTHER THAN PERSONAL SERVICES		\$ 105,935

MANHATTAN COMMUNITY BOARD #6
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----	
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$237,033	4	\$237,033		4	\$252,593 \$15,560 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$237,033	4	\$237,033		4	\$252,593 \$15,560 +
002 -- OTHER THAN PERSONAL SERVICES	\$30,474		\$154,435	\$123,961 +		\$11,474 \$142,961 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT	\$164,370		\$164,370			\$174,213 \$9,843 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$194,844		\$318,805	\$123,961 +		\$185,687 \$133,118 -
TOTAL DEPARTMENT	\$431,877	4	\$555,838	\$123,961 +	4	\$438,280 \$117,558 -
NET TOTAL DEPARTMENT	\$431,877		\$555,838	\$123,961 +		\$438,280 \$117,558 -
FUNDING SUMMARY						
CITY FUNDS	\$431,877		\$431,877			\$438,280 \$6,403 +
OTHER CATEGORICAL			123,961	123,961 +		123,961 -
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$431,877		\$555,838	\$123,961 +		\$438,280 \$117,558 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTFS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,487
101 -- PRINTING SUPPLIES		200
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,687
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		210
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 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		\$ 11,474

003

RENT
AGENCY OTFS DETAIL
EXECUTIVE BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		174,211
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 174,213
GROSS OTHER THAN PERSONAL SERVICES		\$ 174,213

MANHATTAN COMMUNITY BOARD #7
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$246,757	3	\$241,557	\$5,200 -	3	\$259,240	\$17,683 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$246,757	3	\$241,557	\$5,200 -	3	\$259,240	\$17,683 +
002 -- OTHER THAN PERSONAL SERVICES	\$13,418		\$18,618	\$5,200 +		\$10,918	\$7,700 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$128,184		\$128,500	\$316 +		\$178,202	\$49,702 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$141,602		\$147,118	\$5,516 +		\$189,120	\$42,002 +
TOTAL DEPARTMENT	\$388,359	3	\$388,675	\$316 +	3	\$448,360	\$59,685 +
NET TOTAL DEPARTMENT	\$388,359		\$388,675	\$316 +		\$448,360	\$59,685 +
FUNDING SUMMARY							
CITY FUNDS	\$388,359		\$388,675	\$316 +		\$448,360	\$59,685 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$388,359		\$388,675	\$316 +		\$448,360	\$59,685 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

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	858	2,931
412 -- RENTALS OF MISC.EQUIP		5,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		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 2024

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		170,000
42C -- HEAT LIGHT & POWER	856	8,200
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 178,202
GROSS OTHER THAN PERSONAL SERVICES		\$ 178,202

MANHATTAN COMMUNITY BOARD #8
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----	
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$234,366	4	\$241,366	\$7,000 +	4	\$257,095 \$15,729 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$234,366	4	\$241,366	\$7,000 +	4	\$257,095 \$15,729 +
002 -- OTHER THAN PERSONAL SERVICES	\$38,141		\$31,141	\$7,000 -		\$13,641 \$17,500 -
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	\$160,105		\$160,105			\$160,449 \$344 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$198,246		\$191,246	\$7,000 -		\$174,090 \$17,156 -
TOTAL DEPARTMENT	\$432,612	4	\$432,612		4	\$431,185 \$1,427 -
NET TOTAL DEPARTMENT	\$432,612		\$432,612			\$431,185 \$1,427 -
FUNDING SUMMARY						
CITY FUNDS	\$432,612		\$432,612			\$431,185 \$1,427 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$432,612		\$432,612			\$431,185 \$1,427 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,104
117 -- POSTAGE		480
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,584
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,544
412 -- RENTALS OF MISC.EQUIP		1,713
451 -- NON OVERNIGHT TRVL EXP-GENERAL		750
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,007
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		\$ 13,641

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		160,447
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 160,449
GROSS OTHER THAN PERSONAL SERVICES		\$ 160,449

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 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$226,264	2	\$186,264	\$40,000 -	2	\$230,338	\$44,074 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$226,264	2	\$186,264	\$40,000 -	2	\$230,338	\$44,074 +	
002 -- OTHER THAN PERSONAL SERVICES	\$51,327		\$91,327	\$40,000 +		\$31,327	\$60,000 -	
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	\$172,101		\$171,884	\$217 -		\$130,152	\$41,732 -	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$223,428		\$263,211	\$39,783 +		\$161,479	\$101,732 -	
TOTAL DEPARTMENT	\$449,692	2	\$449,475	\$217 -	2	\$391,817	\$57,658 -	
NET TOTAL DEPARTMENT	\$449,692		\$449,475	\$217 -		\$391,817	\$57,658 -	
FUNDING SUMMARY								
CITY FUNDS	\$449,692		\$449,475	\$217 -		\$391,817	\$57,658 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$449,692		\$449,475	\$217 -		\$391,817	\$57,658 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 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 2024

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 2024

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		126,942
42C -- HEAT LIGHT & POWER	856	3,210
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 130,152
GROSS OTHER THAN PERSONAL SERVICES		\$ 130,152

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2023-----			EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION
001 -- PERSONAL SERVICES	\$234,422	3	\$234,422	3	\$242,705	\$8,283 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$234,422	3	\$234,422	3	\$242,705	\$8,283 +
002 -- OTHER THAN PERSONAL SERVICES	\$45,085		\$45,085		\$23,085	\$22,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT	\$164,081		\$164,081		\$165,193	\$1,112 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$209,166		\$209,166		\$188,278	\$20,888 -
TOTAL DEPARTMENT	\$443,588	3	\$443,588	3	\$430,983	\$12,605 -
NET TOTAL DEPARTMENT	\$443,588		\$443,588		\$430,983	\$12,605 -
FUNDING SUMMARY						
CITY FUNDS	\$443,588		\$443,588		\$430,983	\$12,605 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$443,588		\$443,588		\$430,983	\$12,605 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$240,054	3	\$231,454	\$8,600 -	3	\$245,213	\$13,759 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$240,054	3	\$231,454	\$8,600 -	3	\$245,213	\$13,759 +
002 -- OTHER THAN PERSONAL SERVICES	\$44,953		\$53,553	\$8,600 +		\$17,453	\$36,100 -
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	\$95,317		\$95,457	\$140 +		\$95,085	\$372 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$140,270		\$149,010	\$8,740 +		\$112,538	\$36,472 -
TOTAL DEPARTMENT	\$380,324	3	\$380,464	\$140 +	3	\$357,751	\$22,713 -
NET TOTAL DEPARTMENT	\$380,324		\$380,464	\$140 +		\$357,751	\$22,713 -
FUNDING SUMMARY							
CITY FUNDS	\$380,324		\$380,464	\$140 +		\$357,751	\$22,713 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$380,324		\$380,464	\$140 +		\$357,751	\$22,713 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,917
402 -- TELEPHONE & OTHER COMMUNICATNS		2,053
412 -- RENTALS OF MISC.EQUIP		3,064
431 -- LEASING OF MISC EQUIP		4,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 12,034
60 CONTRACTUAL SERVICES		
624 -- CLEANING SERVICES		3,419
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,419
GROSS OTHER THAN PERSONAL SERVICES		\$ 17,453

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		85,566
42C -- HEAT LIGHT & POWER	856	4,161
423 -- HEAT LIGHT & POWER		5,356
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 95,085
GROSS OTHER THAN PERSONAL SERVICES		\$ 95,085

MANHATTAN COMMUNITY BOARD #12
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----			EXECUTIVE BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$234,254	3	\$234,254		3	\$244,444	\$10,190 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$234,254	3	\$234,254		3	\$244,444	\$10,190 +
002 -- OTHER THAN PERSONAL SERVICES	\$25,837		\$35,837	\$10,000 +		\$23,337	\$12,500 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$172,018		\$172,018			\$258,487	\$86,469 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$197,855		\$207,855	\$10,000 +		\$281,824	\$73,969 +
TOTAL DEPARTMENT	\$432,109	3	\$442,109	\$10,000 +	3	\$526,268	\$84,159 +
NET TOTAL DEPARTMENT	\$432,109		\$442,109	\$10,000 +		\$526,268	\$84,159 +
FUNDING SUMMARY							
CITY FUNDS	\$432,109		\$442,109	\$10,000 +		\$526,268	\$84,159 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$432,109		\$442,109	\$10,000 +		\$526,268	\$84,159 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

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 2024

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		258,487
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 258,487
GROSS OTHER THAN PERSONAL SERVICES		\$ 258,487

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2023-----			EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION
001 -- PERSONAL SERVICES	\$237,310	2	\$237,310	2	\$245,368	\$8,058 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$237,310	2	\$237,310	2	\$245,368	\$8,058 +
002 -- OTHER THAN PERSONAL SERVICES	\$30,281		\$30,281		\$20,281	\$10,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT	\$69,029		\$69,029		\$72,227	\$3,198 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$99,310		\$99,310		\$92,508	\$6,802 -
TOTAL DEPARTMENT	\$336,620	2	\$336,620	2	\$337,876	\$1,256 +
NET TOTAL DEPARTMENT	\$336,620		\$336,620		\$337,876	\$1,256 +
FUNDING SUMMARY						
CITY FUNDS	\$336,620		\$336,620		\$337,876	\$1,256 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$336,620		\$336,620		\$337,876	\$1,256 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

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 2024

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		72,225
	499 -- OTHER EXPENSES - GENERAL		2

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 72,227

		GROSS OTHER THAN PERSONAL SERVICES	\$ 72,227

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 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----	
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$219,158	2	\$219,158		2	\$225,884 \$6,726 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$219,158	2	\$219,158		2	\$225,884 \$6,726 +
002 -- OTHER THAN PERSONAL SERVICES	\$48,433		\$58,433	\$10,000 +		\$38,433 \$20,000 -
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	\$63,316		\$63,316			\$63,316
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$111,749		\$121,749	\$10,000 +		\$101,749 \$20,000 -
TOTAL DEPARTMENT	\$330,907	2	\$340,907	\$10,000 +	2	\$327,633 \$13,274 -
NET TOTAL DEPARTMENT	\$330,907		\$340,907	\$10,000 +		\$327,633 \$13,274 -
FUNDING SUMMARY						
CITY FUNDS	\$330,907		\$340,907	\$10,000 +		\$327,633 \$13,274 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$330,907		\$340,907	\$10,000 +		\$327,633 \$13,274 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	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		19,600
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 29,705
60 CONTRACTUAL SERVICES		
615 -- PRINTING CONTRACTS		649
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 649
GROSS OTHER THAN PERSONAL SERVICES		\$ 38,433

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		63,314
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 63,316
GROSS OTHER THAN PERSONAL SERVICES		\$ 63,316

BRONX COMMUNITY BOARD #3
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----			EXECUTIVE BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$242,881	2	\$242,881		2	\$242,881	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$242,881	2	\$242,881		2	\$242,881	
002 -- OTHER THAN PERSONAL SERVICES	\$14,626		\$14,626			\$14,626	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$70,665		\$70,424	\$241 -		\$84,532	\$14,108 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$85,291		\$85,050	\$241 -		\$99,158	\$14,108 +
TOTAL DEPARTMENT	\$328,172	2	\$327,931	\$241 -	2	\$342,039	\$14,108 +
NET TOTAL DEPARTMENT	\$328,172		\$327,931	\$241 -		\$342,039	\$14,108 +
FUNDING SUMMARY							
CITY FUNDS	\$328,172		\$327,931	\$241 -		\$342,039	\$14,108 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$328,172		\$327,931	\$241 -		\$342,039	\$14,108 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

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 2024

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		79,329
	42C -- HEAT LIGHT & POWER	856	5,201
	499 -- OTHER EXPENSES - GENERAL		2
	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 84,532
	GROSS OTHER THAN PERSONAL SERVICES		\$ 84,532

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$242,881	3	\$242,881		3	\$254,654	\$11,773 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$242,881	3	\$242,881		3	\$254,654	\$11,773 +
002 -- OTHER THAN PERSONAL SERVICES	\$22,294		\$20,221	\$2,073 -		\$14,794	\$5,427 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$7,502		\$7,502			\$7,502	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$29,796		\$27,723	\$2,073 -		\$22,296	\$5,427 -
TOTAL DEPARTMENT	\$272,677	3	\$270,604	\$2,073 -	3	\$276,950	\$6,346 +
NET TOTAL DEPARTMENT	\$272,677		\$270,604	\$2,073 -		\$276,950	\$6,346 +
FUNDING SUMMARY							
CITY FUNDS	\$272,677		\$270,177	\$2,500 -		\$276,950	\$6,773 +
OTHER CATEGORICAL			427	427 +			427 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$272,677		\$270,604	\$2,073 -		\$276,950	\$6,346 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
117 -- POSTAGE		400
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,400
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,871
412 -- RENTALS OF MISC.EQUIP		6,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,000
499 -- OTHER EXPENSES - GENERAL		1,023
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,894
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500
GROSS OTHER THAN PERSONAL SERVICES		\$ 14,794

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

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

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$254,758	3	\$234,758	\$20,000 -	3	\$251,318	\$16,560 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$254,758	3	\$234,758	\$20,000 -	3	\$251,318	\$16,560 +
002 -- OTHER THAN PERSONAL SERVICES	\$2,833		\$26,016	\$23,183 +		\$12,833	\$13,183 -
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 SERVICE	\$2,833		\$26,016	\$23,183 +		\$12,833	\$13,183 -
TOTAL DEPARTMENT	\$257,591	3	\$260,774	\$3,183 +	3	\$264,151	\$3,377 +
NET TOTAL DEPARTMENT	\$257,591		\$260,774	\$3,183 +		\$264,151	\$3,377 +
FUNDING SUMMARY							
CITY FUNDS	\$257,591		\$260,091	\$2,500 +		\$264,151	\$4,060 +
OTHER CATEGORICAL			683	683 +			683 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$257,591		\$260,774	\$3,183 +		\$264,151	\$3,377 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		3,240
	101 -- PRINTING SUPPLIES		220
	117 -- POSTAGE		200

	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 3,660

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,833
	403 -- OFFICE SERVICES		340
	412 -- RENTALS OF MISC.EQUIP		5,000

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 9,173

		GROSS OTHER THAN PERSONAL SERVICES	\$ 12,833

BRONX COMMUNITY BOARD #6
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$245,380	2	\$227,938	\$17,442 -	2	\$251,823	\$23,885 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$245,380	2	\$227,938	\$17,442 -	2	\$251,823	\$23,885 +
002 -- OTHER THAN PERSONAL SERVICES	\$12,127		\$31,569	\$19,442 +		\$12,127	\$19,442 -
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 SERVICE	\$12,127		\$31,569	\$19,442 +		\$12,127	\$19,442 -
TOTAL DEPARTMENT	\$257,507	2	\$259,507	\$2,000 +	2	\$263,950	\$4,443 +
LESS -- INTRA-CITY SALES			\$2,000	\$2,000 +			\$2,000 -
NET TOTAL DEPARTMENT	\$257,507		\$257,507			\$263,950	\$6,443 +
FUNDING SUMMARY							
CITY FUNDS	\$257,507		\$257,507			\$263,950	\$6,443 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$257,507		\$257,507			\$263,950	\$6,443 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

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		2,815
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,141
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		\$ 12,127

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 2023-----			EXECUTIVE BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$228,244	2	\$228,244		2	\$239,076	\$10,832 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$228,244	2	\$228,244		2	\$239,076	\$10,832 +
002 -- OTHER THAN PERSONAL SERVICES	\$29,263		\$33,763	\$4,500 +		\$29,263	\$4,500 -
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	\$85,607		\$85,502	\$105 -		\$83,192	\$2,310 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$114,870		\$119,265	\$4,395 +		\$112,455	\$6,810 -
TOTAL DEPARTMENT	\$343,114	2	\$347,509	\$4,395 +	2	\$351,531	\$4,022 +
LESS -- INTRA-CITY SALES			\$2,000	\$2,000 +			\$2,000 -
NET TOTAL DEPARTMENT	\$343,114		\$345,509	\$2,395 +		\$351,531	\$6,022 +
FUNDING SUMMARY							
CITY FUNDS	\$343,114		\$345,509	\$2,395 +		\$351,531	\$6,022 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$343,114		\$345,509	\$2,395 +		\$351,531	\$6,022 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

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 2024

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		80,000
	42C -- HEAT LIGHT & POWER	856	3,190
	499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 83,192
GROSS OTHER THAN PERSONAL SERVICES			\$ 83,192

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 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$254,937	3	\$219,917	\$35,020 -	3	\$259,749	\$39,832 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$254,937	3	\$219,917	\$35,020 -	3	\$259,749	\$39,832 +
002 -- OTHER THAN PERSONAL SERVICES	\$5,071		\$37,591	\$32,520 +		\$2,571	\$35,020 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$67,451		\$67,578	\$127 +		\$83,532	\$15,954 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$72,522		\$105,169	\$32,647 +		\$86,103	\$19,066 -
TOTAL DEPARTMENT	\$327,459	3	\$325,086	\$2,373 -	3	\$345,852	\$20,766 +
NET TOTAL DEPARTMENT	\$327,459		\$325,086	\$2,373 -		\$345,852	\$20,766 +
FUNDING SUMMARY							
CITY FUNDS	\$327,459		\$325,086	\$2,373 -		\$345,852	\$20,766 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$327,459		\$325,086	\$2,373 -		\$345,852	\$20,766 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$251,954	2	\$252,854	\$900 +	2	\$264,565	\$11,711 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$251,954	2	\$252,854	\$900 +	2	\$264,565	\$11,711 +
002 -- OTHER THAN PERSONAL SERVICES	\$5,553		\$4,653	\$900 -		\$5,553	\$900 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$65,583		\$65,583			\$158,009	\$92,426 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$71,136		\$70,236	\$900 -		\$163,562	\$93,326 +
TOTAL DEPARTMENT	\$323,090	2	\$323,090		2	\$428,127	\$105,037 +
NET TOTAL DEPARTMENT	\$323,090		\$323,090			\$428,127	\$105,037 +
FUNDING SUMMARY							
CITY FUNDS	\$323,090		\$323,090			\$428,127	\$105,037 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$323,090		\$323,090			\$428,127	\$105,037 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 117 -- POSTAGE		500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 500
40 OTHER SERVICES AND CHARGES 40B -- TELEPHONE & OTHER COMMUNICATNS 402 -- TELEPHONE & OTHER COMMUNICATNS	858	2,983 1,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,483
60 CONTRACTUAL SERVICES 686 -- PROF SERV OTHER		570
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 570
GROSS OTHER THAN PERSONAL SERVICES		\$ 5,553

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES 414 -- RENTALS - LAND BLDGS & STRUCTS 499 -- OTHER EXPENSES - GENERAL		158,007 2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 158,009
GROSS OTHER THAN PERSONAL SERVICES		\$ 158,009

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 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$249,298	2	\$236,618	\$12,680 -	2	\$260,612	\$23,994 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$249,298	2	\$236,618	\$12,680 -	2	\$260,612	\$23,994 +
002 -- OTHER THAN PERSONAL SERVICES	\$8,370		\$21,050	\$12,680 +		\$8,370	\$12,680 -
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	\$75,581		\$76,107	\$526 +		\$78,605	\$2,498 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$83,951		\$97,157	\$13,206 +		\$86,975	\$10,182 -
TOTAL DEPARTMENT	\$333,249	2	\$333,775	\$526 +	2	\$347,587	\$13,812 +
NET TOTAL DEPARTMENT	\$333,249		\$333,775	\$526 +		\$347,587	\$13,812 +
FUNDING SUMMARY							
CITY FUNDS	\$333,249		\$333,775	\$526 +		\$347,587	\$13,812 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$333,249		\$333,775	\$526 +		\$347,587	\$13,812 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 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 2024

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 2024

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		67,382
42C -- HEAT LIGHT & POWER	856	11,221
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 78,605
GROSS OTHER THAN PERSONAL SERVICES		\$ 78,605

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$248,106	1	\$247,051	\$1,055 -	1	\$262,023	\$14,972 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$248,106	1	\$247,051	\$1,055 -	1	\$262,023	\$14,972 +
002 -- OTHER THAN PERSONAL SERVICES	\$9,485		\$10,540	\$1,055 +		\$9,485	\$1,055 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$63,962		\$64,153	\$191 +		\$68,612	\$4,459 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$73,447		\$74,693	\$1,246 +		\$78,097	\$3,404 +
TOTAL DEPARTMENT	\$321,553	1	\$321,744	\$191 +	1	\$340,120	\$18,376 +
NET TOTAL DEPARTMENT	\$321,553		\$321,744	\$191 +		\$340,120	\$18,376 +
FUNDING SUMMARY							
CITY FUNDS	\$321,553		\$321,744	\$191 +		\$340,120	\$18,376 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$321,553		\$321,744	\$191 +		\$340,120	\$18,376 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 1 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 3 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTFS DETAIL
EXECUTIVE BUDGET FOR FY 2024

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 OTFS DETAIL
EXECUTIVE BUDGET FOR FY 2024

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		58,551
	42C -- HEAT LIGHT & POWER	856	10,059
	499 -- OTHER EXPENSES - GENERAL		2

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 68,612

		GROSS OTHER THAN PERSONAL SERVICES	\$ 68,612

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$237,584	2	\$231,584	\$6,000 -	2	\$245,637	\$14,053 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$237,584	2	\$231,584	\$6,000 -	2	\$245,637	\$14,053 +
002 -- OTHER THAN PERSONAL SERVICES	\$20,007		\$26,007	\$6,000 +		\$20,007	\$6,000 -
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	\$11,519		\$12,085	\$566 +			\$12,085 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$31,526		\$38,092	\$6,566 +		\$20,007	\$18,085 -
TOTAL DEPARTMENT	\$269,110	2	\$269,676	\$566 +	2	\$265,644	\$4,032 -
NET TOTAL DEPARTMENT	\$269,110		\$269,676	\$566 +		\$265,644	\$4,032 -
FUNDING SUMMARY							
CITY FUNDS	\$269,110		\$269,676	\$566 +		\$265,644	\$4,032 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$269,110		\$269,676	\$566 +		\$265,644	\$4,032 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

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

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 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$212,237	2	\$199,914	\$12,323 -	2	\$219,131	\$19,217 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$212,237	2	\$199,914	\$12,323 -	2	\$219,131	\$19,217 +
002 -- OTHER THAN PERSONAL SERVICES	\$46,270		\$115,440	\$69,170 +		\$45,270	\$70,170 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$49,371		\$49,371			\$50,779	\$1,408 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$95,641		\$164,811	\$69,170 +		\$96,049	\$68,762 -
TOTAL DEPARTMENT	\$307,878	2	\$364,725	\$56,847 +	2	\$315,180	\$49,545 -
NET TOTAL DEPARTMENT	\$307,878		\$364,725	\$56,847 +		\$315,180	\$49,545 -
FUNDING SUMMARY							
CITY FUNDS	\$307,878		\$307,878			\$315,180	\$7,302 +
OTHER CATEGORICAL			56,847	56,847 +			56,847 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$307,878		\$364,725	\$56,847 +		\$315,180	\$49,545 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

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		27,041
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 36,110
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		200
624 -- CLEANING SERVICES		2,400
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,600
GROSS OTHER THAN PERSONAL SERVICES		\$ 45,270

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	50,779
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 50,779
GROSS OTHER THAN PERSONAL SERVICES		\$ 50,779

QUEENS COMMUNITY BOARD #2
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----			EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION
001 -- PERSONAL SERVICES	\$241,265	3	\$241,265	3	\$248,932	\$7,667 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$241,265	3	\$241,265	3	\$248,932	\$7,667 +
002 -- OTHER THAN PERSONAL SERVICES	\$17,410		\$17,410		\$16,410	\$1,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT	\$89,690		\$89,690		\$123,680	\$33,990 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$107,100		\$107,100		\$140,090	\$32,990 +
TOTAL DEPARTMENT	\$348,365	3	\$348,365	3	\$389,022	\$40,657 +
NET TOTAL DEPARTMENT	\$348,365		\$348,365		\$389,022	\$40,657 +
FUNDING SUMMARY						
CITY FUNDS	\$348,365		\$348,365		\$389,022	\$40,657 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$348,365		\$348,365		\$389,022	\$40,657 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 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 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		1,553
	101 -- PRINTING SUPPLIES		300
	117 -- POSTAGE		1,000
	199 -- DATA PROCESSING SUPPLIES		250

	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 3,103

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		962
	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	\$ 6,292

60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		275
	612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
	624 -- CLEANING SERVICES		1,200
	684 -- PROF SERV COMPUTER SERVICES		1,390

	SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 3,865

		GROSS OTHER THAN PERSONAL SERVICES	\$ 16,410

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

40	OTHER SERVICES AND CHARGES		
	41D -- RENTALS - LAND BLDGS & STRUCTS	856	123,678
	499 -- OTHER EXPENSES - GENERAL		2

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 123,680

		GROSS OTHER THAN PERSONAL SERVICES	\$ 123,680

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 2023-----			EXECUTIVE BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$235,998	5	\$235,998		5	\$244,787	\$8,789 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$235,998	5	\$235,998		5	\$244,787	\$8,789 +
002 -- OTHER THAN PERSONAL SERVICES	\$29,509		\$30,738	\$1,229 +		\$21,509	\$9,229 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$98,012		\$98,012			\$98,012	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$127,521		\$128,750	\$1,229 +		\$119,521	\$9,229 -
TOTAL DEPARTMENT	\$363,519	5	\$364,748	\$1,229 +	5	\$364,308	\$440 -
NET TOTAL DEPARTMENT	\$363,519		\$364,748	\$1,229 +		\$364,308	\$440 -
FUNDING SUMMARY							
CITY FUNDS	\$363,519		\$363,519			\$364,308	\$789 +
OTHER CATEGORICAL			1,229	1,229 +			1,229 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$363,519		\$364,748	\$1,229 +		\$364,308	\$440 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 5 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

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 2024

40	OTHER SERVICES AND CHARGES		
	41D -- RENTALS - LAND BLDGS & STRUCTS	856	98,010
	499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 98,012
GROSS OTHER THAN PERSONAL SERVICES			\$ 98,012

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 2023-----			EXECUTIVE BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$244,678	4	\$244,678		4	\$256,859	\$12,181 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$244,678	4	\$244,678		4	\$256,859	\$12,181 +
002 -- OTHER THAN PERSONAL SERVICES	\$17,997		\$17,997			\$12,997	\$5,000 -
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	\$51,576		\$51,748	\$172 +		\$51,256	\$492 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$69,573		\$69,745	\$172 +		\$64,253	\$5,492 -
TOTAL DEPARTMENT	\$314,251	4	\$314,423	\$172 +	4	\$321,112	\$6,689 +
NET TOTAL DEPARTMENT	\$314,251		\$314,423	\$172 +		\$321,112	\$6,689 +
FUNDING SUMMARY							
CITY FUNDS	\$314,251		\$314,423	\$172 +		\$321,112	\$6,689 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$314,251		\$314,423	\$172 +		\$321,112	\$6,689 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,500
110 -- FOOD & FORAGE SUPPLIES		75
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,575
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		500
314 -- OFFICE FURITURE		500
315 -- OFFICE EQUIPMENT		200
332 -- PURCH DATA PROCESSING EQUIPT		1,350
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,550
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,772
400 -- CONTRACTUAL SERVICES-GENERAL		500
402 -- TELEPHONE & OTHER COMMUNICATNS		480
412 -- RENTALS OF MISC.EQUIP		3,520
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,272
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		500
624 -- CLEANING SERVICES		1,100
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,600
GROSS OTHER THAN PERSONAL SERVICES		\$ 12,997

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	47,184
42C -- HEAT LIGHT & POWER	856	4,069
499 -- OTHER EXPENSES - GENERAL		3
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 51,256
GROSS OTHER THAN PERSONAL SERVICES		\$ 51,256

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$239,506	2	\$239,506		2	\$251,596	\$12,090 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$239,506	2	\$239,506		2	\$251,596	\$12,090 +
002 -- OTHER THAN PERSONAL SERVICES	\$18,085		\$18,085			\$18,085	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$44,567		\$44,952	\$385 +		\$46,217	\$1,265 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$62,652		\$63,037	\$385 +		\$64,302	\$1,265 +
TOTAL DEPARTMENT	\$302,158	2	\$302,543	\$385 +	2	\$315,898	\$13,355 +
NET TOTAL DEPARTMENT	\$302,158		\$302,543	\$385 +		\$315,898	\$13,355 +
FUNDING SUMMARY							
CITY FUNDS	\$302,158		\$302,543	\$385 +		\$315,898	\$13,355 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$302,158		\$302,543	\$385 +		\$315,898	\$13,355 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO PART TIME, SEASONAL, AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 2 FULL TIME POSITIONS, OF WHICH IT IS ESTIMATED 2 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	250
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		\$ 3,310
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		6,672
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,283
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 2024

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	42,017
42C -- HEAT LIGHT & POWER	856	4,198
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 46,217
GROSS OTHER THAN PERSONAL SERVICES		\$ 46,217

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$248,351	2	\$248,351		2	\$259,615	\$11,264 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$248,351	2	\$248,351		2	\$259,615	\$11,264 +
002 -- OTHER THAN PERSONAL SERVICES	\$9,240		\$9,240			\$9,240	
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	\$63,094		\$63,864	\$770 +		\$66,721	\$2,857 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$72,334		\$73,104	\$770 +		\$75,961	\$2,857 +
TOTAL DEPARTMENT	\$320,685	2	\$321,455	\$770 +	2	\$335,576	\$14,121 +
NET TOTAL DEPARTMENT	\$320,685		\$321,455	\$770 +		\$335,576	\$14,121 +
FUNDING SUMMARY							
CITY FUNDS	\$320,685		\$321,455	\$770 +		\$335,576	\$14,121 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$320,685		\$321,455	\$770 +		\$335,576	\$14,121 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 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 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,000
110 -- FOOD & FORAGE SUPPLIES		100
199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,100
30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		600
337 -- BOOKS-OTHER		200
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 800
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,890
400 -- CONTRACTUAL SERVICES-GENERAL		1,500
412 -- RENTALS OF MISC.EQUIP		750
451 -- NON OVERNIGHT TRVL EXP-GENERAL		200
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,340
60 CONTRACTUAL SERVICES		
624 -- CLEANING SERVICES		2,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 9,240

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	62,398
42C -- HEAT LIGHT & POWER	856	4,321
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 66,721
GROSS OTHER THAN PERSONAL SERVICES		\$ 66,721

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 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$242,072	2	\$249,072	\$7,000 +	2	\$259,027	\$9,955 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$242,072	2	\$249,072	\$7,000 +	2	\$259,027	\$9,955 +	
002 -- OTHER THAN PERSONAL SERVICES	\$15,435		\$8,435	\$7,000 -		\$8,029	\$406 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$108,017		\$110,536	\$2,519 +		\$107,252	\$3,284 -	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$123,452		\$118,971	\$4,481 -		\$115,281	\$3,690 -	
TOTAL DEPARTMENT	\$365,524	2	\$368,043	\$2,519 +	2	\$374,308	\$6,265 +	
NET TOTAL DEPARTMENT	\$365,524		\$368,043	\$2,519 +		\$374,308	\$6,265 +	
FUNDING SUMMARY								
CITY FUNDS	\$365,524		\$368,043	\$2,519 +		\$374,308	\$6,265 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$365,524		\$368,043	\$2,519 +		\$374,308	\$6,265 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 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 OTFS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		520
	117 -- POSTAGE		474

	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 994

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,141
	412 -- RENTALS OF MISC.EQUIP		2,280

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 4,421

60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		2
	612 -- OFFICE EQUIPMENT MAINTENANCE		2,112
	615 -- PRINTING CONTRACTS		500

	SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 2,614

		GROSS OTHER THAN PERSONAL SERVICES	\$ 8,029

003

RENT
AGENCY OTFS DETAIL
EXECUTIVE BUDGET FOR FY 2024

40	OTHER SERVICES AND CHARGES		
	41D -- RENTALS - LAND BLDGS & STRUCTS	856	102,768
	42C -- HEAT LIGHT & POWER	856	4,482
	499 -- OTHER EXPENSES - GENERAL		2

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 107,252

		GROSS OTHER THAN PERSONAL SERVICES	\$ 107,252

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$247,479	3	\$241,255	\$6,224 -	3	\$250,692	\$9,437 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$247,479	3	\$241,255	\$6,224 -	3	\$250,692	\$9,437 +
002 -- OTHER THAN PERSONAL SERVICES	\$10,028		\$16,252	\$6,224 +		\$10,028	\$6,224 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$91,126		\$90,787	\$339 -		\$94,869	\$4,082 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$101,154		\$107,039	\$5,885 +		\$104,897	\$2,142 -
TOTAL DEPARTMENT	\$348,633	3	\$348,294	\$339 -	3	\$355,589	\$7,295 +
NET TOTAL DEPARTMENT	\$348,633		\$348,294	\$339 -		\$355,589	\$7,295 +
FUNDING SUMMARY							
CITY FUNDS	\$348,633		\$348,294	\$339 -		\$355,589	\$7,295 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$348,633		\$348,294	\$339 -		\$355,589	\$7,295 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 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 2024

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 2024

40 OTHER SERVICES AND CHARGES 41D -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856 856	84,117 10,750 2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 94,869
GROSS OTHER THAN PERSONAL SERVICES		\$ 94,869

QUEENS COMMUNITY BOARD #9
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$241,885	3	\$213,235	\$28,650 -	3	\$249,362	\$36,127 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$241,885	3	\$213,235	\$28,650 -	3	\$249,362	\$36,127 +
002 -- OTHER THAN PERSONAL SERVICES	\$15,706		\$44,356	\$28,650 +		\$15,706	\$28,650 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$3,838		\$4,027	\$189 +		\$5,660	\$1,633 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$19,544		\$48,383	\$28,839 +		\$21,366	\$27,017 -
TOTAL DEPARTMENT	\$261,429	3	\$261,618	\$189 +	3	\$270,728	\$9,110 +
NET TOTAL DEPARTMENT	\$261,429		\$261,618	\$189 +		\$270,728	\$9,110 +
FUNDING SUMMARY							
CITY FUNDS	\$261,429		\$261,618	\$189 +		\$270,728	\$9,110 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$261,429		\$261,618	\$189 +		\$270,728	\$9,110 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

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 2024

40	OTHER SERVICES AND CHARGES		
	42C -- HEAT LIGHT & POWER	856	5,660

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 5,660

		GROSS OTHER THAN PERSONAL SERVICES	\$ 5,660

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 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$240,381	3	\$217,881	\$22,500 -	3	\$241,342	\$23,461 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$240,381	3	\$217,881	\$22,500 -	3	\$241,342	\$23,461 +
002 -- OTHER THAN PERSONAL SERVICES	\$17,210		\$39,710	\$22,500 +		\$17,210	\$22,500 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$55,304		\$54,865	\$439 -		\$52,900	\$1,965 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$72,514		\$94,575	\$22,061 +		\$70,110	\$24,465 -
TOTAL DEPARTMENT	\$312,895	3	\$312,456	\$439 -	3	\$311,452	\$1,004 -
NET TOTAL DEPARTMENT	\$312,895		\$312,456	\$439 -		\$311,452	\$1,004 -
FUNDING SUMMARY							
CITY FUNDS	\$312,895		\$312,456	\$439 -		\$311,452	\$1,004 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$312,895		\$312,456	\$439 -		\$311,452	\$1,004 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

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 2024

40	OTHER SERVICES AND CHARGES		
	41D -- RENTALS - LAND BLDGS & STRUCTS	856	46,476
	42C -- HEAT LIGHT & POWER	856	2,222
	423 -- HEAT LIGHT & POWER		4,200
	499 -- OTHER EXPENSES - GENERAL		2

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 52,900

		GROSS OTHER THAN PERSONAL SERVICES	\$ 52,900

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$239,739	2	\$228,139	\$11,600 -	2	\$251,849	\$23,710 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$239,739	2	\$228,139	\$11,600 -	2	\$251,849	\$23,710 +	
002 -- OTHER THAN PERSONAL SERVICES	\$17,852		\$29,452	\$11,600 +		\$17,852	\$11,600 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$85,597		\$85,575	\$22 -		\$85,028	\$547 -	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$103,449		\$115,027	\$11,578 +		\$102,880	\$12,147 -	
TOTAL DEPARTMENT	\$343,188	2	\$343,166	\$22 -	2	\$354,729	\$11,563 +	
NET TOTAL DEPARTMENT	\$343,188		\$343,166	\$22 -		\$354,729	\$11,563 +	
FUNDING SUMMARY								
CITY FUNDS	\$343,188		\$343,166	\$22 -		\$354,729	\$11,563 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$343,188		\$343,166	\$22 -		\$354,729	\$11,563 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 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 2024

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		5,303
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 8,524

60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		504
	613 -- DATA PROCESSING EQUIPMENT		200
	624 -- CLEANING SERVICES		2,600
	684 -- PROF SERV COMPUTER SERVICES		300

	SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 3,604

		GROSS OTHER THAN PERSONAL SERVICES	\$ 17,852

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

40	OTHER SERVICES AND CHARGES		
	41D -- RENTALS - LAND BLDGS & STRUCTS	856	78,410
	42C -- HEAT LIGHT & POWER	856	6,616
	499 -- OTHER EXPENSES - GENERAL		2

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 85,028

		GROSS OTHER THAN PERSONAL SERVICES	\$ 85,028

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 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$239,245	3	\$239,245		3	\$246,762	\$7,517 +
<p style="text-align: center;">TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.</p>							
SUB-TOTAL PERSONAL SERVICES	\$239,245	3	\$239,245		3	\$246,762	\$7,517 +
002 -- OTHER THAN PERSONAL SERVICES	\$18,346		\$18,346			\$18,346	
<p style="text-align: center;">OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>							
003 -- RENT AND ENERGY	\$70,956		\$71,231	\$275 +		\$70,834	\$397 -
<p style="text-align: center;">TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$89,302		\$89,577	\$275 +		\$89,180	\$397 -
TOTAL DEPARTMENT	\$328,547	3	\$328,822	\$275 +	3	\$335,942	\$7,120 +
NET TOTAL DEPARTMENT	\$328,547		\$328,822	\$275 +		\$335,942	\$7,120 +
FUNDING SUMMARY							
CITY FUNDS	\$328,547		\$328,822	\$275 +		\$335,942	\$7,120 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$328,547		\$328,822	\$275 +		\$335,942	\$7,120 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

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 2024

40 OTHER SERVICES AND CHARGES 41D -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856 856	67,631 3,201 2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 70,834
GROSS OTHER THAN PERSONAL SERVICES		\$ 70,834

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$231,182	2	\$207,182	\$24,000 -	2	\$231,182	\$24,000 +	
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	\$231,182	2	\$207,182	\$24,000 -	2	\$231,182	\$24,000 +	
002 -- OTHER THAN PERSONAL SERVICES	\$26,409		\$50,409	\$24,000 +		\$26,409	\$24,000 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$66,349		\$66,976	\$627 +		\$67,957	\$981 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$92,758		\$117,385	\$24,627 +		\$94,366	\$23,019 -	
TOTAL DEPARTMENT	\$323,940	2	\$324,567	\$627 +	2	\$325,548	\$981 +	
NET TOTAL DEPARTMENT	\$323,940		\$324,567	\$627 +		\$325,548	\$981 +	
FUNDING SUMMARY								
CITY FUNDS	\$323,940		\$324,567	\$627 +		\$325,548	\$981 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$323,940		\$324,567	\$627 +		\$325,548	\$981 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 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 2024

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 2024

40	OTHER SERVICES AND CHARGES		
	41D -- RENTALS - LAND BLDGS & STRUCTS	856	61,670
	42C -- HEAT LIGHT & POWER	856	6,285
	499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 67,957
GROSS OTHER THAN PERSONAL SERVICES			\$ 67,957

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 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----	
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$241,301	2	\$241,301		2	\$248,591 \$7,290 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$241,301	2	\$241,301		2	\$248,591 \$7,290 +
002 -- OTHER THAN PERSONAL SERVICES	\$16,290		\$16,290			\$16,290
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT AND ENERGY	\$32,834		\$32,896	\$62 +		\$36,661 \$3,765 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$49,124		\$49,186	\$62 +		\$52,951 \$3,765 +
TOTAL DEPARTMENT	\$290,425	2	\$290,487	\$62 +	2	\$301,542 \$11,055 +
NET TOTAL DEPARTMENT	\$290,425		\$290,487	\$62 +		\$301,542 \$11,055 +
FUNDING SUMMARY						
CITY FUNDS	\$290,425		\$290,487	\$62 +		\$301,542 \$11,055 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$290,425		\$290,487	\$62 +		\$301,542 \$11,055 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		5,700
101 -- PRINTING SUPPLIES		345
110 -- FOOD & FORAGE SUPPLIES		260
117 -- POSTAGE		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 7,305
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		\$ 16,290

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	32,646
42C -- HEAT LIGHT & POWER	856	4,013
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 36,661
GROSS OTHER THAN PERSONAL SERVICES		\$ 36,661

BROOKLYN COMMUNITY BOARD #1
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$243,030	3	\$243,880	\$850 +	3	\$216,324	\$27,556 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$243,030	3	\$243,880	\$850 +	3	\$216,324	\$27,556 -
002 -- OTHER THAN PERSONAL SERVICES	\$14,477		\$13,627	\$850 -		\$10,196	\$3,431 -
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	\$111,452		\$111,852	\$400 +		\$111,047	\$805 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$125,929		\$125,479	\$450 -		\$121,243	\$4,236 -
TOTAL DEPARTMENT	\$368,959	3	\$369,359	\$400 +	3	\$337,567	\$31,792 -
NET TOTAL DEPARTMENT	\$368,959		\$369,359	\$400 +		\$337,567	\$31,792 -
FUNDING SUMMARY							
CITY FUNDS	\$368,959		\$369,359	\$400 +		\$337,567	\$31,792 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$368,959		\$369,359	\$400 +		\$337,567	\$31,792 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

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		2,000
431 -- LEASING OF MISC EQUIP		451
451 -- NON OVERNIGHT TRVL EXP-GENERAL		100
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,571
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		\$ 10,196

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		103,400
42C -- HEAT LIGHT & POWER	856	7,644
499 -- OTHER EXPENSES - GENERAL		3
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 111,047
GROSS OTHER THAN PERSONAL SERVICES		\$ 111,047

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 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$249,735	3	\$249,735		3	\$253,961	\$4,226 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$249,735	3	\$249,735		3	\$253,961	\$4,226 +
002 -- OTHER THAN PERSONAL SERVICES	\$11,856		\$10,856	\$1,000 -		\$7,856	\$3,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$72,108		\$72,108			\$76,977	\$4,869 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$83,964		\$82,964	\$1,000 -		\$84,833	\$1,869 +
TOTAL DEPARTMENT	\$333,699	3	\$332,699	\$1,000 -	3	\$338,794	\$6,095 +
NET TOTAL DEPARTMENT	\$333,699		\$332,699	\$1,000 -		\$338,794	\$6,095 +
FUNDING SUMMARY							
CITY FUNDS	\$333,699		\$332,699	\$1,000 -		\$338,794	\$6,095 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$333,699		\$332,699	\$1,000 -		\$338,794	\$6,095 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	200
100 -- SUPPLIES + MATERIALS - GENERAL		1,476
101 -- PRINTING SUPPLIES		452
110 -- FOOD & FORAGE SUPPLIES		62
117 -- POSTAGE		900
199 -- DATA PROCESSING SUPPLIES		400
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,490
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		464
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,146
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 2024

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	76,975
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 76,977
GROSS OTHER THAN PERSONAL SERVICES		\$ 76,977

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 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$215,393	3	\$215,393		3	\$221,847	\$6,454 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$215,393	3	\$215,393		3	\$221,847	\$6,454 +
002 -- OTHER THAN PERSONAL SERVICES	\$42,114		\$41,943	\$171 -		\$42,114	\$171 +
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	\$52,363		\$52,366	\$3 +		\$51,643	\$723 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$94,477		\$94,309	\$168 -		\$93,757	\$552 -
TOTAL DEPARTMENT	\$309,870	3	\$309,702	\$168 -	3	\$315,604	\$5,902 +
NET TOTAL DEPARTMENT	\$309,870		\$309,702	\$168 -		\$315,604	\$5,902 +
FUNDING SUMMARY							
CITY FUNDS	\$309,870		\$309,702	\$168 -		\$315,604	\$5,902 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$309,870		\$309,702	\$168 -		\$315,604	\$5,902 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL		856	3,000
100 -- SUPPLIES + MATERIALS - GENERAL			1,700
110 -- FOOD & FORAGE SUPPLIES			500
117 -- POSTAGE			5,000
170 -- CLEANING SUPPLIES			95
199 -- DATA PROCESSING SUPPLIES			4,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 14,295

30 PROPERTY AND EQUIPMENT			
314 -- OFFICE FURITURE			1,000
315 -- OFFICE EQUIPMENT			2,000
332 -- PURCH DATA PROCESSING EQUIPT			1,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 4,000

40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS		858	3,526
412 -- RENTALS OF MISC.EQUIP			8,723
423 -- HEAT LIGHT & POWER			3,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL			3,900
499 -- OTHER EXPENSES - GENERAL			120

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 19,269

60 CONTRACTUAL SERVICES			
613 -- DATA PROCESSING EQUIPMENT			1,595
622 -- TEMPORARY SERVICES			1,555
684 -- PROF SERV COMPUTER SERVICES			1,400

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 4,550

			\$ 42,114

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES			
414 -- RENTALS - LAND BLDGS & STRUCTS			48,444
42C -- HEAT LIGHT & POWER		856	3,197
499 -- OTHER EXPENSES - GENERAL			2

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 51,643

			\$ 51,643

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 2023-----			EXECUTIVE BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$231,100	3	\$231,100		3	\$236,852	\$5,752 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$231,100	3	\$231,100		3	\$236,852	\$5,752 +
002 -- OTHER THAN PERSONAL SERVICES	\$26,407		\$26,407			\$26,407	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$57,704		\$57,704			\$57,704	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$84,111		\$84,111			\$84,111	
TOTAL DEPARTMENT	\$315,211	3	\$315,211		3	\$320,963	\$5,752 +
NET TOTAL DEPARTMENT	\$315,211		\$315,211			\$320,963	\$5,752 +
FUNDING SUMMARY							
CITY FUNDS	\$315,211		\$315,211			\$320,963	\$5,752 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$315,211		\$315,211			\$320,963	\$5,752 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

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 2024

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		4,000
414 -- RENTALS - LAND BLDGS & STRUCTS		53,702
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 57,704
GROSS OTHER THAN PERSONAL SERVICES		\$ 57,704

BROOKLYN COMMUNITY BOARD #5
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$244,462	2	\$224,462	\$20,000 -	2	\$251,650	\$27,188 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$244,462	2	\$224,462	\$20,000 -	2	\$251,650	\$27,188 +	
002 -- OTHER THAN PERSONAL SERVICES	\$13,045		\$33,045	\$20,000 +		\$13,045	\$20,000 -	
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 SERVICE	\$13,045		\$33,045	\$20,000 +		\$13,045	\$20,000 -	
TOTAL DEPARTMENT	\$257,507	2	\$257,507		2	\$264,695	\$7,188 +	
NET TOTAL DEPARTMENT	\$257,507		\$257,507			\$264,695	\$7,188 +	
FUNDING SUMMARY								
CITY FUNDS	\$257,507		\$257,507			\$264,695	\$7,188 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$257,507		\$257,507			\$264,695	\$7,188 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 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 2024

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 2023-----			EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION
001 -- PERSONAL SERVICES	\$245,815	3	\$245,815	3	\$252,528	\$6,713 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$245,815	3	\$245,815	3	\$252,528	\$6,713 +
002 -- OTHER THAN PERSONAL SERVICES	\$15,276		\$15,276		\$11,776	\$3,500 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT	\$95,044		\$95,044		\$95,345	\$301 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$110,320		\$110,320		\$107,121	\$3,199 -
TOTAL DEPARTMENT	\$356,135	3	\$356,135	3	\$359,649	\$3,514 +
NET TOTAL DEPARTMENT	\$356,135		\$356,135		\$359,649	\$3,514 +
FUNDING SUMMARY						
CITY FUNDS	\$356,135		\$356,135		\$359,649	\$3,514 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$356,135		\$356,135		\$359,649	\$3,514 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

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 2024

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		95,345
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 95,345
GROSS OTHER THAN PERSONAL SERVICES		\$ 95,345

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 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$255,476	3	\$230,476	\$25,000 -	3	\$267,236	\$36,760 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$255,476	3	\$230,476	\$25,000 -	3	\$267,236	\$36,760 +
002 -- OTHER THAN PERSONAL SERVICES	\$5,699		\$30,699	\$25,000 +		\$2,199	\$28,500 -
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 SERVICE	\$5,699		\$30,699	\$25,000 +		\$2,199	\$28,500 -
TOTAL DEPARTMENT	\$261,175	3	\$261,175		3	\$269,435	\$8,260 +
NET TOTAL DEPARTMENT	\$261,175		\$261,175			\$269,435	\$8,260 +
FUNDING SUMMARY							
CITY FUNDS	\$261,175		\$261,175			\$269,435	\$8,260 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$261,175		\$261,175			\$269,435	\$8,260 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

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 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$234,823	3	\$205,023	\$29,800 -	3	\$242,262	\$37,239 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$234,823	3	\$205,023	\$29,800 -	3	\$242,262	\$37,239 +
002 -- OTHER THAN PERSONAL SERVICES	\$28,268		\$55,568	\$27,300 +		\$22,768	\$32,800 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$79,943		\$80,417	\$474 +		\$80,168	\$249 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$108,211		\$135,985	\$27,774 +		\$102,936	\$33,049 -
TOTAL DEPARTMENT	\$343,034	3	\$341,008	\$2,026 -	3	\$345,198	\$4,190 +
NET TOTAL DEPARTMENT	\$343,034		\$341,008	\$2,026 -		\$345,198	\$4,190 +
FUNDING SUMMARY							
CITY FUNDS	\$343,034		\$341,008	\$2,026 -		\$345,198	\$4,190 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$343,034		\$341,008	\$2,026 -		\$345,198	\$4,190 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

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 2024

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		72,220
	42C -- HEAT LIGHT & POWER	856	7,946
	499 -- OTHER EXPENSES - GENERAL		2

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 80,168

		GROSS OTHER THAN PERSONAL SERVICES	\$ 80,168

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 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$223,365	2	\$218,365	\$5,000 -	2	\$234,868	\$16,503 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$223,365	2	\$218,365	\$5,000 -	2	\$234,868	\$16,503 +	
002 -- OTHER THAN PERSONAL SERVICES	\$43,726		\$47,226	\$3,500 +		\$34,226	\$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 AND ENERGY	\$111,771		\$112,132	\$361 +		\$113,880	\$1,748 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$155,497		\$159,358	\$3,861 +		\$148,106	\$11,252 -	
TOTAL DEPARTMENT	\$378,862	2	\$377,723	\$1,139 -	2	\$382,974	\$5,251 +	
NET TOTAL DEPARTMENT	\$378,862		\$377,723	\$1,139 -		\$382,974	\$5,251 +	
FUNDING SUMMARY								
CITY FUNDS	\$378,862		\$377,723	\$1,139 -		\$382,974	\$5,251 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$378,862		\$377,723	\$1,139 -		\$382,974	\$5,251 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

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 2024

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		9,270
414 -- RENTALS - LAND BLDGS & STRUCTS		98,927
42C -- HEAT LIGHT & POWER	856	5,681
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 113,880
GROSS OTHER THAN PERSONAL SERVICES		\$ 113,880

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 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----	
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$236,663	2	\$236,663		2	\$246,005 \$9,342 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$236,663	2	\$236,663		2	\$246,005 \$9,342 +
002 -- OTHER THAN PERSONAL SERVICES	\$30,928		\$30,928			\$20,928 \$10,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT AND ENERGY	\$95,697		\$95,820	\$123 +		\$111,145 \$15,325 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$126,625		\$126,748	\$123 +		\$132,073 \$5,325 +
TOTAL DEPARTMENT	\$363,288	2	\$363,411	\$123 +	2	\$378,078 \$14,667 +
NET TOTAL DEPARTMENT	\$363,288		\$363,411	\$123 +		\$378,078 \$14,667 +
FUNDING SUMMARY						
CITY FUNDS	\$363,288		\$363,411	\$123 +		\$378,078 \$14,667 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$363,288		\$363,411	\$123 +		\$378,078 \$14,667 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 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 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 10X -- SUPPLIES + MATERIALS - GENERAL	856	400
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 400
30 PROPERTY AND EQUIPMENT 319 -- SECURITY EQUIPMENT 337 -- BOOKS-OTHER		540 150
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 690
40 OTHER SERVICES AND CHARGES 40B -- TELEPHONE & OTHER COMMUNICATNS 413 -- RENTAL-DATA PROCESSING EQUIP	858	2,544 1,377
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,921
60 CONTRACTUAL SERVICES 602 -- TELECOMMUNICATIONS MAINT 622 -- TEMPORARY SERVICES 624 -- CLEANING SERVICES		290 13,547 2,080
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 15,917
GROSS OTHER THAN PERSONAL SERVICES		\$ 20,928

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES 400 -- CONTRACTUAL SERVICES-GENERAL 414 -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER	856	4,000 104,910 2,235
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 111,145
GROSS OTHER THAN PERSONAL SERVICES		\$ 111,145

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$217,556	1	\$217,556		1	\$225,873	\$8,317 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$217,556	1	\$217,556		1	\$225,873	\$8,317 +
002 -- OTHER THAN PERSONAL SERVICES	\$39,951		\$39,951			\$39,951	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$74,726		\$74,773	\$47 +		\$73,843	\$930 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$114,677		\$114,724	\$47 +		\$113,794	\$930 -
TOTAL DEPARTMENT	\$332,233	1	\$332,280	\$47 +	1	\$339,667	\$7,387 +
NET TOTAL DEPARTMENT	\$332,233		\$332,280	\$47 +		\$339,667	\$7,387 +
FUNDING SUMMARY							
CITY FUNDS	\$332,233		\$332,280	\$47 +		\$339,667	\$7,387 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$332,233		\$332,280	\$47 +		\$339,667	\$7,387 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 1 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 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 2024

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		200
199 -- DATA PROCESSING SUPPLIES		500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,200
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		500
302 -- TELECOMMUNICATIONS EQUIPMENT		200
315 -- OFFICE EQUIPMENT		1,000
319 -- SECURITY EQUIPMENT		300
332 -- PURCH DATA PROCESSING EQUIPT		1,000
337 -- BOOKS-OTHER		200
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,200
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		1,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		300
499 -- OTHER EXPENSES - GENERAL		22,836
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 27,236
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,500
612 -- OFFICE EQUIPMENT MAINTENANCE		1,615
615 -- PRINTING CONTRACTS		500
624 -- CLEANING SERVICES		2,000
684 -- PROF SERV COMPUTER SERVICES		700
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 6,315
GROSS OTHER THAN PERSONAL SERVICES		\$ 39,951

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		69,092
42C -- HEAT LIGHT & POWER	856	4,749
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 73,843
GROSS OTHER THAN PERSONAL SERVICES		\$ 73,843

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 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----	
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$215,435	2	\$215,435		2	\$218,516 \$3,081 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$215,435	2	\$215,435		2	\$218,516 \$3,081 +
002 -- OTHER THAN PERSONAL SERVICES	\$48,156		\$48,156			\$42,156 \$6,000 -
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	\$85,570		\$85,837	\$267 +		\$85,503 \$334 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$133,726		\$133,993	\$267 +		\$127,659 \$6,334 -
TOTAL DEPARTMENT	\$349,161	2	\$349,428	\$267 +	2	\$346,175 \$3,253 -
NET TOTAL DEPARTMENT	\$349,161		\$349,428	\$267 +		\$346,175 \$3,253 -
FUNDING SUMMARY						
CITY FUNDS	\$349,161		\$349,428	\$267 +		\$346,175 \$3,253 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$349,161		\$349,428	\$267 +		\$346,175 \$3,253 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

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	480
	412 -- RENTALS OF MISC.EQUIP		2,348

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 2,828

60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		1,300
	622 -- TEMPORARY SERVICES		26,000
	624 -- CLEANING SERVICES		1,950
	676 -- MAINT & OPER OF INFRASTRUCTURE		2,239
	684 -- PROF SERV COMPUTER SERVICES		1,200

	SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 32,689

		GROSS OTHER THAN PERSONAL SERVICES	\$ 42,156

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		79,069
	42C -- HEAT LIGHT & POWER	856	6,432
	499 -- OTHER EXPENSES - GENERAL		2

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 85,503

		GROSS OTHER THAN PERSONAL SERVICES	\$ 85,503

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$236,816	2	\$222,616	\$14,200 -	2	\$249,068	\$26,452 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$236,816	2	\$222,616	\$14,200 -	2	\$249,068	\$26,452 +	
002 -- OTHER THAN PERSONAL SERVICES	\$21,691		\$35,891	\$14,200 +		\$20,691	\$15,200 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$77,783		\$78,104	\$321 +		\$77,742	\$362 -	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$99,474		\$113,995	\$14,521 +		\$98,433	\$15,562 -	
TOTAL DEPARTMENT	\$336,290	2	\$336,611	\$321 +	2	\$347,501	\$10,890 +	
NET TOTAL DEPARTMENT	\$336,290		\$336,611	\$321 +		\$347,501	\$10,890 +	
FUNDING SUMMARY								
CITY FUNDS	\$336,290		\$336,611	\$321 +		\$347,501	\$10,890 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$336,290		\$336,611	\$321 +		\$347,501	\$10,890 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 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 2024

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 2024

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		72,330
42C -- HEAT LIGHT & POWER	856	5,412
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 77,742
GROSS OTHER THAN PERSONAL SERVICES		\$ 77,742

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 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$252,885	3	\$233,341	\$19,544 -	3	\$262,059	\$28,718 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$252,885	3	\$233,341	\$19,544 -	3	\$262,059	\$28,718 +	
002 -- OTHER THAN PERSONAL SERVICES	\$9,622		\$29,166	\$19,544 +		\$4,622	\$24,544 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT AND ENERGY	\$107,378		\$107,917	\$539 +		\$107,046	\$871 -	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$117,000		\$137,083	\$20,083 +		\$111,668	\$25,415 -	
TOTAL DEPARTMENT	\$369,885	3	\$370,424	\$539 +	3	\$373,727	\$3,303 +	
NET TOTAL DEPARTMENT	\$369,885		\$370,424	\$539 +		\$373,727	\$3,303 +	
FUNDING SUMMARY								
CITY FUNDS	\$369,885		\$370,424	\$539 +		\$373,727	\$3,303 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$369,885		\$370,424	\$539 +		\$373,727	\$3,303 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 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 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,022
110 -- FOOD & FORAGE SUPPLIES		100
170 -- CLEANING SUPPLIES		100
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,222
40 OTHER SERVICES AND CHARGES		
412 -- RENTALS OF MISC.EQUIP		2,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,000
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 2024

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		101,804
42C -- HEAT LIGHT & POWER	856	5,240
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 107,046
GROSS OTHER THAN PERSONAL SERVICES		\$ 107,046

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----			EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION
001 -- PERSONAL SERVICES	\$211,405	3	\$211,405	3	\$217,107	\$5,702 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$211,405	3	\$211,405	3	\$217,107	\$5,702 +
002 -- OTHER THAN PERSONAL SERVICES	\$46,186		\$46,186		\$46,186	
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 SERVICE	\$46,186		\$46,186		\$46,186	
TOTAL DEPARTMENT	\$257,591	3	\$257,591	3	\$263,293	\$5,702 +
NET TOTAL DEPARTMENT	\$257,591		\$257,591		\$263,293	\$5,702 +
FUNDING SUMMARY						
CITY FUNDS	\$257,591		\$257,591		\$263,293	\$5,702 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$257,591		\$257,591		\$263,293	\$5,702 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

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

BROOKLYN COMMUNITY BOARD #16
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----			EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION
001 -- PERSONAL SERVICES	\$231,569	3	\$231,569	3	\$237,170	\$5,601 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$231,569	3	\$231,569	3	\$237,170	\$5,601 +
002 -- OTHER THAN PERSONAL SERVICES	\$26,022		\$26,022		\$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	\$41,003		\$41,003		\$41,003	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$67,025		\$67,025		\$67,025	
TOTAL DEPARTMENT	\$298,594	3	\$298,594	3	\$304,195	\$5,601 +
NET TOTAL DEPARTMENT	\$298,594		\$298,594		\$304,195	\$5,601 +
FUNDING SUMMARY						
CITY FUNDS	\$298,594		\$298,594		\$304,195	\$5,601 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$298,594		\$298,594		\$304,195	\$5,601 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

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 2024

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		41,000
	499 -- OTHER EXPENSES - GENERAL		3

	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 41,003

	GROSS OTHER THAN PERSONAL SERVICES		\$ 41,003

BROOKLYN COMMUNITY BOARD #17
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$243,888	4	\$197,098	\$46,790 -	4	\$253,687	\$56,589 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$243,888	4	\$197,098	\$46,790 -	4	\$253,687	\$56,589 +
002 -- OTHER THAN PERSONAL SERVICES	\$18,787		\$65,577	\$46,790 +		\$11,787	\$53,790 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$97,163		\$97,659	\$496 +		\$97,567	\$92 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$115,950		\$163,236	\$47,286 +		\$109,354	\$53,882 -
TOTAL DEPARTMENT	\$359,838	4	\$360,334	\$496 +	4	\$363,041	\$2,707 +
NET TOTAL DEPARTMENT	\$359,838		\$360,334	\$496 +		\$363,041	\$2,707 +
FUNDING SUMMARY							
CITY FUNDS	\$359,838		\$360,334	\$496 +		\$363,041	\$2,707 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$359,838		\$360,334	\$496 +		\$363,041	\$2,707 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

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		\$ 1,800
30	PROPERTY AND EQUIPMENT		
	319 -- SECURITY EQUIPMENT		420
	SUBTOTAL OBJECT CLASS		\$ 420
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,658
	SUBTOTAL OBJECT CLASS		\$ 2,658
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		1,800
	612 -- OFFICE EQUIPMENT MAINTENANCE		2,810
	624 -- CLEANING SERVICES		2,299
	SUBTOTAL OBJECT CLASS		\$ 6,909
	GROSS OTHER THAN PERSONAL SERVICES		\$ 11,787

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		90,172
	42C -- HEAT LIGHT & POWER	856	7,393
	499 -- OTHER EXPENSES - GENERAL		2
	SUBTOTAL OBJECT CLASS		\$ 97,567
	GROSS OTHER THAN PERSONAL SERVICES		\$ 97,567

BROOKLYN COMMUNITY BOARD #18
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$217,201	2	\$217,201		2	\$225,461	\$8,260 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$217,201	2	\$217,201		2	\$225,461	\$8,260 +
002 -- OTHER THAN PERSONAL SERVICES	\$40,390		\$40,392	\$2 +		\$40,392	
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 -			
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$40,392		\$40,392			\$40,392	
TOTAL DEPARTMENT	\$257,593	2	\$257,593		2	\$265,853	\$8,260 +
NET TOTAL DEPARTMENT	\$257,593		\$257,593			\$265,853	\$8,260 +
FUNDING SUMMARY							
CITY FUNDS	\$257,593		\$257,593			\$265,853	\$8,260 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$257,593		\$257,593			\$265,853	\$8,260 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,994
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,994
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		680
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 680
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,906
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,000
412 -- RENTALS OF MISC.EQUIP		2,027
499 -- OTHER EXPENSES - GENERAL		23,245
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 29,178
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		540
624 -- CLEANING SERVICES		3,600
676 -- MAINT & OPER OF INFRASTRUCTURE		2,400
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 6,540
GROSS OTHER THAN PERSONAL SERVICES		\$ 40,392

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 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$244,379	3	\$244,379		3	\$256,362	\$11,983 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$244,379	3	\$244,379		3	\$256,362	\$11,983 +
002 -- OTHER THAN PERSONAL SERVICES	\$13,212		\$13,212			\$13,212	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$66,989		\$66,989			\$67,593	\$604 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$80,201		\$80,201			\$80,805	\$604 +
TOTAL DEPARTMENT	\$324,580	3	\$324,580		3	\$337,167	\$12,587 +
NET TOTAL DEPARTMENT	\$324,580		\$324,580			\$337,167	\$12,587 +
FUNDING SUMMARY							
CITY FUNDS	\$324,580		\$324,580			\$337,167	\$12,587 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$324,580		\$324,580			\$337,167	\$12,587 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

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

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		67,591
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 67,593
GROSS OTHER THAN PERSONAL SERVICES		\$ 67,593

STATEN ISLAND COMMUNITY BOARD #2
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----			EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION
001 -- PERSONAL SERVICES	\$210,452	1	\$210,452	1	\$213,196	\$2,744 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$210,452	1	\$210,452	1	\$213,196	\$2,744 +
002 -- OTHER THAN PERSONAL SERVICES	\$47,055		\$47,055		\$47,055	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT	\$65,502		\$65,502		\$65,657	\$155 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$112,557		\$112,557		\$112,712	\$155 +
TOTAL DEPARTMENT	\$323,009	1	\$323,009	1	\$325,908	\$2,899 +
NET TOTAL DEPARTMENT	\$323,009		\$323,009		\$325,908	\$2,899 +
FUNDING SUMMARY						
CITY FUNDS	\$323,009		\$323,009		\$325,908	\$2,899 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$323,009		\$323,009		\$325,908	\$2,899 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 1 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 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 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,500
101 -- PRINTING SUPPLIES		500
110 -- FOOD & FORAGE SUPPLIES		600
117 -- POSTAGE		750
199 -- DATA PROCESSING SUPPLIES		400
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,750
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		18,305
315 -- OFFICE EQUIPMENT		400
332 -- PURCH DATA PROCESSING EQUIPT		1,500
337 -- BOOKS-OTHER		300
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 20,505
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		3,000
402 -- TELEPHONE & OTHER COMMUNICATNS		800
412 -- RENTALS OF MISC.EQUIP		5,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
499 -- OTHER EXPENSES - GENERAL		7,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 17,300
60 CONTRACTUAL SERVICES		
624 -- CLEANING SERVICES		1,500
684 -- PROF SERV COMPUTER SERVICES		2,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,000
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500
GROSS OTHER THAN PERSONAL SERVICES		\$ 47,055

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		65,655
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 65,657
GROSS OTHER THAN PERSONAL SERVICES		\$ 65,657

STATEN ISLAND COMMUNITY BOARD #3
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$249,862	3	\$244,410	\$5,452 -	3	\$260,004	\$15,594 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$249,862	3	\$244,410	\$5,452 -	3	\$260,004	\$15,594 +
002 -- OTHER THAN PERSONAL SERVICES	\$7,813		\$13,265	\$5,452 +		\$10,513	\$2,752 -
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	\$119,116		\$119,429	\$313 +		\$128,646	\$9,217 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$126,929		\$132,694	\$5,765 +		\$139,159	\$6,465 +
TOTAL DEPARTMENT	\$376,791	3	\$377,104	\$313 +	3	\$399,163	\$22,059 +
NET TOTAL DEPARTMENT	\$376,791		\$377,104	\$313 +		\$399,163	\$22,059 +
FUNDING SUMMARY							
CITY FUNDS	\$376,791		\$377,104	\$313 +		\$399,163	\$22,059 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$376,791		\$377,104	\$313 +		\$399,163	\$22,059 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			1,400
117 -- POSTAGE			200

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 1,600

30 PROPERTY AND EQUIPMENT			
332 -- PURCH DATA PROCESSING EQUIPT			392

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 392

40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		1,901
412 -- RENTALS OF MISC.EQUIP			1,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL			300

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 3,701

60 CONTRACTUAL SERVICES			
608 -- MAINT & REP GENERAL			3,000
624 -- CLEANING SERVICES			1,320

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 4,320

70 FIXED & MISCELLANEOUS CHARGES			
700 -- FIXED CHARGES - GENERAL			500

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 500

	GROSS OTHER THAN PERSONAL SERVICES		\$ 10,513

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES			
414 -- RENTALS - LAND BLDGS & STRUCTS			123,653
42C -- HEAT LIGHT & POWER	856		4,991
499 -- OTHER EXPENSES - GENERAL			2

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 128,646

	GROSS OTHER THAN PERSONAL SERVICES		\$ 128,646

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 2023				EXECUTIVE BUDGET FOR FY 2024		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXECUTIVE MANAGEMENT	\$10,559,395	133	\$10,559,395		136	\$11,209,861	\$650,466 +
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	\$70,897,948	985	\$68,815,799	\$2,082,149 -	955	\$63,873,896	\$4,941,903 -
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	\$81,457,343	1,118	\$79,375,194	\$2,082,149 -	1,091	\$75,083,757	\$4,291,437 -
003 -- PROBATION SERVICES-OTPS	\$44,122,417		\$50,190,095	\$6,067,678 +		\$42,175,876	\$8,014,219 -
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	\$44,247,970		\$50,315,648	\$6,067,678 +		\$42,301,429	\$8,014,219 -
TOTAL DEPARTMENT	\$125,705,313	1,118	\$129,690,842	\$3,985,529 +	1,091	\$117,385,186	\$12,305,656 -
LESS -- INTRA-CITY SALES	\$6,338,025		\$8,580,220	\$2,242,195 +		\$6,338,025	\$2,242,195 -
NET TOTAL DEPARTMENT	\$119,367,288		\$121,110,622	\$1,743,334 +		\$111,047,161	\$10,063,461 -
FUNDING SUMMARY							
CITY FUNDS	\$103,720,962		\$100,104,596	\$3,616,366 -		\$91,960,166	\$8,144,430 -
OTHER CATEGORICAL			4,836,480	4,836,480 +		3,155,265	1,681,215 -
CAPITAL FUNDS - I.F.A.							
STATE	14,604,832		15,128,052	523,220 +		14,890,236	237,816 -
FEDERAL - C.D.							
FEDERAL - OTHER	1,041,494		1,041,494			1,041,494	
TOTAL	\$119,367,288		\$121,110,622	\$1,743,334 +		\$111,047,161	\$10,063,461 -

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$37,435,337 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$12,247,845 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 1,091 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 798 WILL BE CITY-FUNDED.

003

PROBATION SERVICES-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
10E	-- AUTOMOTIVE SUPPLIES & MATERIAL	856	1,676
10F	-- MOTOR VEHICLE FUEL	856	1,849
10X	-- SUPPLIES + MATERIALS - GENERAL	856	107,879
100	-- SUPPLIES + MATERIALS - GENERAL		1,106,597
105	-- AUTOMOTIVE SUPPLIES & MATERIAL		2,213
106	-- MOTOR VEHICLE FUEL		85,882
107	-- MEDICAL,SURGICAL & LAB SUPPLY		48,382
110	-- FOOD & FORAGE SUPPLIES		30,000
117	-- POSTAGE		65,000
199	-- DATA PROCESSING SUPPLIES		144,455
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 1,593,933
30	PROPERTY AND EQUIPMENT		
300	-- EQUIPMENT GENERAL		433,195
305	-- MOTOR VEHICLES		317,798
314	-- OFFICE FURITURE		50,000
315	-- OFFICE EQUIPMENT		10,000
332	-- PURCH DATA PROCESSING EQUIPT		98,604
337	-- BOOKS-OTHER		39,705
338	-- LIBRARY BOOKS		385,856
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 1,335,158
40	OTHER SERVICES AND CHARGES		
40B	-- TELEPHONE & OTHER COMMUNICATNS	858	1,080,204
40G	-- MAINT & REP OF MOTOR VEH EQUIP	856	102,295
40X	-- CONTRACTUAL SERVICES-GENERAL	042	1,554,000
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		175,000
414	-- RENTALS - LAND BLDGS & STRUCTS		7,913,948
417	-- ADVERTISING		15,000
42C	-- HEAT LIGHT & POWER		1,208,176
42G	-- DATA PROCESSING SERVICES	856	17,494
451	-- NON OVERNIGHT TRVL EXP-GENERAL	858	71,599
452	-- NON OVERNIGHT TRVL EXP-SPECIAL		8,944
460	-- SPECIAL EXPENSE		36,250
465	-- OBLIGATORY COUNTY EXPENSES		5,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 12,993,369
60	CONTRACTUAL SERVICES		
600	-- CONTRACTUAL SERVICES GENERAL		30,263,956
602	-- TELECOMMUNICATIONS MAINT		2,500
608	-- MAINT & REP GENERAL		71,561
612	-- OFFICE EQUIPMENT MAINTENANCE		61,990
613	-- DATA PROCESSING EQUIPMENT		150,356
615	-- PRINTING CONTRACTS		20,000
619	-- SECURITY SERVICES		1,017,244
622	-- TEMPORARY SERVICES		16,000
624	-- CLEANING SERVICES		42,606
657	-- HOSPITALS CONTRACTS		110,511
671	-- TRAINING PRGM CITY EMPLOYEES		24,676
686	-- PROF SERV OTHER		101,850
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 31,883,250
70	FIXED & MISCELLANEOUS CHARGES		
735	-- PAYMTS FR CULT PROGS /SERVICES		740
79D	-- TRAINING CITY EMPLOYEES	856	10,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 10,740
GROSS OTHER THAN PERSONAL SERVICES			\$ 47,816,450
LESS FINANCIAL PLAN SAVINGS			\$ -5,640,574
NET OTHER THAN PERSONAL SERVICES			\$ 42,175,876

004

EXECUTIVE MANAGEMENT - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

10	SUPPLIES AND MATERIALS		
100	-- SUPPLIES + MATERIALS - GENERAL		17,124
101	-- PRINTING SUPPLIES		3,000
110	-- FOOD & FORAGE SUPPLIES		5,000
117	-- POSTAGE		831
169	-- MAINTENANCE SUPPLIES		2,000
199	-- DATA PROCESSING SUPPLIES		2,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 29,955
30	PROPERTY AND EQUIPMENT		
300	-- EQUIPMENT GENERAL		4,801

EXECUTIVE MANAGEMENT - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		1,000
337 -- BOOKS-OTHER		41,500
338 -- LIBRARY BOOKS		1,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 48,301
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		13,457
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 13,457
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		2,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 2,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 125,553

DEPARTMENT OF SMALL BUSINESS SERVICES
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE DEPARTMENT OF SMALL BUSINESS SERVICES UNDER THE DIRECTION OF THE DEPUTY MAYOR FOR STRATEGIC POLICY INITIATIVES PROVIDES DIRECTION AND POLICY GUIDANCE FOR ECONOMIC DEVELOPMENT AND WORKFORCE DEVELOPMENT IN THE CITY OF NEW YORK. OFFERS JOB SEEKERS ACCESS TO CAREER RESOURCE CENTERS, EDUCATION AND TRAINING OPPORTUNITIES. PROVIDES BUSINESS AND FINANCIAL SERVICES TO COMPANIES IN NEED OF ASSISTANCE; PACKAGES AND NEGOTIATES MAJOR COMMERCIAL AND INDUSTRIAL DEVELOPMENT TRANSACTIONS FOR THE CITY; ORGANIZES WITH THE PRIVATE SECTOR A COMPREHENSIVE MARKETING PROGRAM TO ATTRACT NEW BUSINESS TO THE CITY, AND TO RETAIN AND EXPAND EXISTING FIRMS; DEVELOPS RELIABLE RESEARCH DATA ON THE CITY'S ECONOMIC STRENGTHS AND WEAKNESSES FOR SPECIFIC INDUSTRIES; ASSISTS BUSINESSES IN THEIR DEALINGS WITH CITY GOVERNMENT.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2023				EXECUTIVE BUDGET FOR FY 2024			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- DEPT. OF BUSINESS P.S.	\$20,156,490	194	\$18,698,915	\$1,457,575 -	194	\$19,234,109	\$535,194 +	
PERSONAL SERVICES PROVIDED FOR A PORTION OF THE DEPARTMENT OF SMALL BUSINESS SERVICES (SBS) WHICH DESIGNS AND INITIATES PROGRAMS TO EXPAND ECONOMIC ACTIVITY, RETAIN AND CREATE JOBS, ATTRACT NEW BUSINESSES AND IMPROVE THE CITY'S BUSINESS CLIMATE AND CONDITIONS. SBS IS ALSO THE CENTRAL ADMINISTRATIVE BODY FOR THE CITY'S ECONOMIC DEVELOPMENT AGENCIES.								
004 -- CONTRACT COMP & BUS. OPP - PS	\$4,032,193	47	\$3,706,060	\$326,133 -	47	\$3,775,933	\$69,873 +	
PERSONAL SERVICES PROVIDED FOR THE DIVISION OF ECONOMIC AND FINANCIAL OPPORTUNITY SERVES TO INCREASE THE PARTICIPATION OF MINORITY AND WOMEN-OWNED, LOCALLY-BASED, AND SMALL BUSINESS ENTERPRISES IN THE CITY PROCUREMENT PROCESS.								
010 -- WORKFORCE INVESTMENT ACT - PS	\$8,643,986	81	\$7,929,187	\$714,799 -	87	\$8,951,910	\$1,022,723 +	
WORKFORCE DEVELOPMENT DIVISION PERSONAL SERVICES PROVIDED FOR THE NECESSARY ADMINISTRATIVE SUPPORT REQUIRED TO MANAGE THE DEPARTMENT'S VARIOUS CONTRACTED TRAINING AND EMPLOYMENT PROGRAMS, INCLUDING THE WORKFORCE INVESTMENT PROGRAMS, SERVING NEW YORK CITY'S ECONOMICALLY DISADVANTAGED AND UNEMPLOYED.								
SUB-TOTAL PERSONAL SERVICES	\$32,832,669	322	\$30,334,162	\$2,498,507 -	328	\$31,961,952	\$1,627,790 +	
002 -- DEPT. OF BUSINESS O.T.P.S.	\$58,849,350		\$88,148,303	\$29,298,953 +		\$25,665,289	\$62,483,014 -	
THE OTPS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 001.								
005 -- CONTRACT COMP & BUS OPP - OTP	\$6,841,011		\$6,432,011	\$409,000 -		\$4,719,992	\$1,712,019 -	
THE OTPS UNIT OF APPROPRIATION SUPPORTING THE DIVISION OF ECONOMIC AND FINANCIAL OPPORTUNITY SERVES TO INCREASE THE PARTICIPATION OF MINORITY AND WOMEN-OWNED, LOCALLY-BASED, AND SMALL BUSINESS ENTERPRISES IN THE CITY PROCUREMENT PROCESS.								
006 -- ECONOMIC DEVELOPMENT CORP.	\$82,440,199		\$189,600,661	\$107,160,462 +		\$44,435,278	\$145,165,383 -	
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	\$72,002,946		\$90,080,915	\$18,077,969 +		\$49,777,830	\$40,303,085 -	
THE OTPS UNIT OF APPROPRIATION PROVIDES FOR THE NECESSARY ADMINISTRATIVE SUPPORT REQUIRED TO MANAGE THE DEPARTMENT'S VARIOUS CONTRACTED TRAINING AND EMPLOYMENT PROGRAMS, INCLUDING THE WORKFORCE INVESTMENT PROGRAMS, SERVING NEW YORK CITY'S ECONOMICALLY DISADVANTAGED AND UNEMPLOYED.								
012 -- TRUST FOR GOVERNOR'S ISLAND A	\$50,384,406		\$49,879,380	\$505,026 -		\$40,888,855	\$8,990,525 -	
THIS APPROPRIATION FUNDS A PORTION OF THE OPERATING EXPENSES OF THE TRUST FOR GOVERNORS ISLAND AND NYC & COMPANY. THIS APPROPRIATION ALSO INCLUDES FEDERAL GRANTS, INCLUDING FOR THE BROOKLYN NAVY YARD DEVELOPMENT CORPORATION.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$270,517,912		\$424,141,270	\$153,623,358 +		\$165,487,244	\$258,654,026 -	
TOTAL DEPARTMENT	\$303,350,581	322	\$454,475,432	\$151,124,851 +	328	\$197,449,196	\$257,026,236 -	
LESS -- INTRA-CITY SALES	\$559,855		\$19,851,028	\$19,291,173 +		\$609,855	\$19,241,173 -	
NET TOTAL DEPARTMENT	\$302,790,726		\$434,624,404	\$131,833,678 +		\$196,839,341	\$237,785,063 -	
FUNDING SUMMARY								
CITY FUNDS	\$243,116,333		\$315,691,824	\$72,575,491 +		\$153,530,828	\$162,160,996 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE			1,571,413	1,571,413 +			1,571,413 -	
FEDERAL - C.D.	5,654,765		12,625,845	6,971,080 +		2,522,172	10,103,673 -	
FEDERAL - OTHER	54,019,628		104,735,322	50,715,694 +		40,786,341	63,948,981 -	
TOTAL	\$302,790,726		\$434,624,404	\$131,833,678 +		\$196,839,341	\$237,785,063 -	

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$10,482,779 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$4,122,251 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$95,086,161 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 328 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 228 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 35 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 15 WILL BE CITY FUNDED.

DEPT. OF BUSINESS O.T.P.S.
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	1,544
10X -- SUPPLIES + MATERIALS - GENERAL	856	3,538
100 -- SUPPLIES + MATERIALS - GENERAL		52,519
101 -- PRINTING SUPPLIES		7,000
106 -- MOTOR VEHICLE FUEL		12,991
117 -- POSTAGE		27,780
169 -- MAINTENANCE SUPPLIES		23,128
199 -- DATA PROCESSING SUPPLIES		5,355
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 133,855
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		37,677
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 45,650
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	92,362
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	5,056
403 -- OFFICE SERVICES		27,549
412 -- RENTALS OF MISC.EQUIP		6,128
414 -- RENTALS - LAND BLDGS & STRUCTS		579,755
417 -- ADVERTISING		1,013,450
42C -- HEAT LIGHT & POWER	856	41,542
42G -- DATA PROCESSING SERVICES	858	239,733
427 -- DATA PROCESSING SERVICES		23,138
451 -- NON OVERNIGHT TRVL EXP-GENERAL		500
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		53,058
454 -- OVERNIGHT TRVL EXP-SPECIAL		12,791
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,095,062
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		22,768,022
602 -- TELECOMMUNICATIONS MAINT		10,000
608 -- MAINT & REP GENERAL		1,200
613 -- DATA PROCESSING EQUIPMENT		15,000
615 -- PRINTING CONTRACTS		13,150
622 -- TEMPORARY SERVICES		50,875
624 -- CLEANING SERVICES		111
660 -- ECONOMIC DEVELOPMENT		434
667 -- PAY TO CULTURAL INSTITUTIONS		105,810
671 -- TRAINING PRGM CITY EMPLOYEES		9,990
684 -- PROF SERV COMPUTER SERVICES		125,225
685 -- PROF SERV DIRECT EDUC SERV		68,937
686 -- PROF SERV OTHER		218,821
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 23,387,575
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	3,147
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 3,147
GROSS OTHER THAN PERSONAL SERVICES		\$ 25,665,289

CONTRACT COMP & BUS OPP - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		9,883
117 -- POSTAGE		14,469
199 -- DATA PROCESSING SUPPLIES		1,583
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 25,935
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,366
337 -- BOOKS-OTHER		1,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,366
40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		4,851
417 -- ADVERTISING		4,574
42G -- DATA PROCESSING SERVICES	858	12,953
427 -- DATA PROCESSING SERVICES		8,004
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		18,074

005 (CONT.)

CONTRACT COMP & BUS OPP - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES			
454 -- OVERNIGHT TRVL EXP-SPECIAL			19,841
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 68,297
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			4,580,535
622 -- TEMPORARY SERVICES			709
671 -- TRAINING PRGM CITY EMPLOYEES			35,500
686 -- PROF SERV OTHER			2,150
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 4,618,894
70 FIXED & MISCELLANEOUS CHARGES			
79D -- TRAINING CITY EMPLOYEES	856		3,500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 3,500
GROSS OTHER THAN PERSONAL SERVICES			\$ 4,719,992

006

ECONOMIC DEVELOPMENT CORP.
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES			
42C -- HEAT LIGHT & POWER	856		4,876,562
499 -- OTHER EXPENSES - GENERAL			1,105,147
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 5,981,709
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			15,845,000
660 -- ECONOMIC DEVELOPMENT			22,608,569
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 38,453,569
GROSS OTHER THAN PERSONAL SERVICES			\$ 44,435,278

011

WORKFORCE INVESTMENT ACT - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			73,285
199 -- DATA PROCESSING SUPPLIES			29,433
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 102,718
30 PROPERTY AND EQUIPMENT			
337 -- BOOKS-OTHER			6,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 6,000
40 OTHER SERVICES AND CHARGES			
403 -- OFFICE SERVICES			21,300
417 -- ADVERTISING			24,681
42G -- DATA PROCESSING SERVICES	858		57,768
427 -- DATA PROCESSING SERVICES			50,288
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			26,210
454 -- OVERNIGHT TRVL EXP-SPECIAL			4,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 184,247
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			23,341,825
615 -- PRINTING CONTRACTS			25,000
622 -- TEMPORARY SERVICES			40,000
678 -- PAYMENTS TO DELEGATE AGENCIES			26,076,540
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 49,483,365

011 (CONT.)

WORKFORCE INVESTMENT ACT - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
70 FIXED & MISCELLANEOUS CHARGES 79D -- TRAINING CITY EMPLOYEES	856	1,500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 49,777,830

012

TRUST FOR GOVERNOR'S ISLAND AND NYC & CO
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES 423 -- HEAT LIGHT & POWER		676,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 676,000
60 CONTRACTUAL SERVICES 600 -- CONTRACTUAL SERVICES GENERAL 660 -- ECONOMIC DEVELOPMENT		18,862,461 21,350,394
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 40,212,855
GROSS OTHER THAN PERSONAL SERVICES		\$ 40,888,855

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 2023--				EXECUTIVE BUDGET --FOR FY 2024--			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- OFFICE OF ADMINISTRATION	\$51,265,623	592	\$52,267,609	\$1,001,986 +	591	\$56,406,475	\$4,138,866 +	
DIRECTS AGENCY OPERATIONS, INCLUDING BUDGET PREPARATION AND MANAGEMENT, PERSONNEL ADMINISTRATION, TECHNOLOGY AND OTHER GENERAL SERVICES FOR THE ENTIRE AGENCY. PROVIDES FISCAL SERVICES, INCLUDING VENDOR PAYMENT PROCESSING. FORMULATES HOUSING POLICY AND AGENCY STRATEGY. PROVIDES LEGAL AFFAIRS AND LITIGATION, PUBLIC AFFAIRS, COMPLIANCE MONITORING, AND AUDIT SERVICES.								
002 -- OFFICE OF DEVELOPMENT	\$36,316,448	427	\$34,256,671	\$2,059,777 -	421	\$37,344,873	\$3,088,202 +	
PROMOTES THE CONSTRUCTION AND REHABILITATION OF SINGLE AND MULTI-FAMILY HOUSING AND VACANT AND OCCUPIED BUILDINGS. REVIEWS APPLICATIONS FOR TAX EXEMPTIONS AND/OR TAX ABATEMENTS FOR RESIDENTIAL PROJECTS. INCREASES DEVELOPMENT CAPACITY THROUGH REZONING AND LEVERAGING OF HPD-CONTROLLED PROPERTY WITH OTHER GOVERNMENTAL AND PRIVATE PROPERTIES. PROVIDES FOR THE ASSET MANAGEMENT AND SUPERVISION OF CITY-SPONSORED PROJECTS. ADMINISTERS HOUSING OPPORTUNITY PROGRAMS.								
003 -- RENTAL SUBSIDY PROGRAMS - PS	\$20,079,553	320	\$19,710,553	\$369,000 -	320	\$20,977,022	\$1,266,469 +	
RESPONSIBLE FOR THE ADMINISTRATION OF VARIOUS HOUSING SUBSIDY PROGRAMS THAT SUPPORT THE AGENCY'S MISSION OF PROVIDING, PRESERVING, AND DEVELOPING AFFORDABLE HOUSING BY COVERING A PORTION OF A PARTICIPANT'S RENT AND HOUSING COSTS, ENSURING AFFORDABILITY.								
004 -- OFFICE OF HOUSING PRESERVATIO	\$68,610,661	1,091	\$68,008,820	\$601,841 -	1,068	\$72,982,046	\$4,973,226 +	
RESPONSIBLE FOR ENFORCING THE CITY'S HOUSING MAINTENANCE CODE, ASSISTING OWNERS IN REMOVING HAZARDOUS CONDITIONS AND CODE VIOLATIONS, CORRECTING EMERGENCY CONDITIONS, AND PURSUING CIVIL PENALTIES AGAINST NEGLIGENT LANDLORDS THROUGH HOUSING LITIGATION. RESPONSIBLE FOR THE CITY'S ANTI-ABANDONMENT EFFORTS. RESPONSIBLE FOR CORRECTING EMERGENCY CONDITIONS IN PRIVATE RESIDENTIAL PROPERTIES.								
006 -- HOUSING MAINTENANCE AND SALES	\$23,342,856	262	\$23,441,987	\$99,131 +	264	\$24,879,728	\$1,437,741 +	
PROTECTS THE AGENCY'S INVESTMENTS AND CRITICAL NEIGHBORHOOD ASSETS. MONITORS PERFORMANCE AND REGULATORY COMPLIANCE OF CITY-SPONSORED PROJECTS AND MANAGES CITY-OWNED PROPERTIES AND URBAN RENEWAL SITES. PROVIDES EMERGENCY HOUSING AND RELOCATION SERVICES TO HOUSEHOLDS DISPLACED AS A RESULT OF FIRES OR VACATE ORDERS. PROVIDES BUILDING AND LAND DEVELOPMENT AND OTHER TECHNICAL SERVICES. ADMINISTERS PROPERTY DISPOSITION AND REPAIR PROGRAMS.								
SUB-TOTAL PERSONAL SERVICES	\$199,615,141	2,692	\$197,685,640	\$1,929,501 -	2,664	\$212,590,144	\$14,904,504 +	
008 -- OFFICE OF ADMINISTRATION OTPS	\$18,212,408		\$18,147,201	\$65,207 -		\$13,059,319	\$5,087,882 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE AGENCY OPERATIONS, ADMINISTRATION, FACILITIES, TECHNOLOGY SYSTEMS AND SERVICES.								
009 -- OFFICE OF DEVELOPMENT OTPS	\$29,201,380		\$95,718,628	\$66,517,248 +		\$22,530,811	\$73,187,817 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY DEVELOPMENT AND PLANNING PROGRAMS, INCLUDING BUILDING A PIPELINE OF AFFORDABLE HOUSING. INCLUDES ADMINISTRATIVE OTPS, FEDERAL REHAB PROGRAMS, AND CONSULTANT CONTRACTS FOR ANTI-ABANDONMENT SERVICES.								
010 -- HOUSING MANAGEMENT AND SALES	\$13,873,293		\$16,573,850	\$2,700,557 +		\$14,587,845	\$1,986,005 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY 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	\$52,272,662		\$79,955,938	\$27,683,276 +		\$51,795,325	\$28,160,613 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CODE ENFORCEMENT, EMERGENCY REPAIRS, AND NEIGHBORHOOD PRESERVATION AND EDUCATION PROGRAMS. 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), AND 7A FINANCIAL ASSISTANCE. INCLUDES CONTRACTS FOR THE HOUSING AND VACANCY SURVEY AND THE RENT GUIDELINES BOARD.								
012 -- CITY ASSISTANCE TO NYC HOUSIN	\$278,165,470		\$347,797,263	\$69,631,793 +		\$225,757,816	\$122,039,447 -	
OTPS APPROPRIATION PROVIDED TO THE NEW YORK CITY HOUSING AUTHORITY (NYCHA) TO SUPPORT COLLECTIVE BARGAINING PAYMENTS, CONTRACTUAL SERVICES, REPAIR WORK AT VARIOUS DEVELOPMENTS, OPERATION OF VARIOUS COMMUNITY AND SENIOR CENTERS, AND OTHER MISCELLANEOUS ITEMS AND PROGRAMS.								
013 -- RENTAL SUBSIDY PROGRAMS - OTP	\$630,876,826		\$651,700,681	\$20,823,855 +		\$636,902,398	\$14,798,283 -	

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806 (CONT.) HOUSING PRESERVATION AND DEVELOPMENT
 AGENCY EXPENSE BUDGET SUMMARY

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UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2023		EXECUTIVE BUDGET FOR FY 2024	
			CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	

OTPS APPROPRIATION TO SUPPORT RENTAL ASSISTANCE AND HOUSING VOUCHER PROGRAMS. INCLUDES ADMINISTRATIVE OTPS AND CONTRACTS NECESSARY FOR THE ON-GOING ADMINISTRATION OF RENTAL AND OTHER TENANT SUBSIDIES.

014 -- EMERGENCY SHELTER OPERATIONS	\$34,589,800		\$43,447,304	\$8,857,504 +		\$178,129,249	\$134,681,945 +
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APPROPRIATIONS TO PROVIDE EMERGENCY SHELTER FOR FAMILIES AND INDIVIDUALS VACATED FROM THEIR HOMES PURSUANT TO A VACATE ORDER ISSUED IN CONNECTION WITH THE ENFORCEMENT OF ANY LAW, REGULATION, ORDER, OR REQUIREMENT PERTAINING TO THE MAINTENANCE OR OPERATION OF A BUILDING OR THE HEALTH, LIFE, AND SAFETY OF ITS OCCUPANTS.

SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,057,191,839		\$1,253,340,865	\$196,149,026 +		\$1,142,762,763	\$110,578,102 -
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TOTAL DEPARTMENT	\$1,256,806,980	2,692	\$1,451,026,505	\$194,219,525 +	2,664	\$1,355,352,907	\$95,673,598 -
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LESS -- INTRA-CITY SALES	\$1,934,359		\$2,903,243	\$968,884 +		\$2,057,447	\$845,796 -
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NET TOTAL DEPARTMENT	\$1,254,872,621		\$1,448,123,262	\$193,250,641 +		\$1,353,295,460	\$94,827,802 -
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FUNDING SUMMARY							
CITY FUNDS	\$406,553,376		\$388,702,817	\$17,850,559 -		\$498,408,317	\$109,705,500 +
OTHER CATEGORICAL	4,727,944		15,607,844	10,879,900 +		628,534	14,979,310 -
CAPITAL FUNDS - I.F.A.	24,614,646		24,763,798	149,152 +		24,750,745	13,053 -
STATE	1,075,000		1,075,000			1,075,000	
FEDERAL - C.D.	175,750,992		313,179,440	137,428,448 +		181,854,095	131,325,345 -
FEDERAL - OTHER	642,150,663		704,794,363	62,643,700 +		646,578,769	58,215,594 -
TOTAL	\$1,254,872,621		\$1,448,123,262	\$193,250,641 +		\$1,353,295,460	\$94,827,802 -

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$90,009,802 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$30,140,811 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$778,864,178 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 2,664 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 796 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 31 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 7 WILL BE CITY FUNDED.

OFFICE OF ADMINISTRATION OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	44,461
10X -- SUPPLIES + MATERIALS - GENERAL	856	88,361
100 -- SUPPLIES + MATERIALS - GENERAL		651,732
106 -- MOTOR VEHICLE FUEL		1,300
110 -- FOOD & FORAGE SUPPLIES		10,000
117 -- POSTAGE		142,000
199 -- DATA PROCESSING SUPPLIES		487,267
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,425,121
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		750
314 -- OFFICE FURITURE		70,000
315 -- OFFICE EQUIPMENT		3,300
319 -- SECURITY EQUIPMENT		30,000
332 -- PURCH DATA PROCESSING EQUIPT		434,711
337 -- BOOKS-OTHER		245,202
338 -- LIBRARY BOOKS		6,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 789,963
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	170,938
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	43,482
40X -- CONTRACTUAL SERVICES-GENERAL	856	51,167
400 -- CONTRACTUAL SERVICES-GENERAL		1,148,915
402 -- TELEPHONE & OTHER COMMUNICATNS		204,950
403 -- OFFICE SERVICES		477,900
412 -- RENTALS OF MISC.EQUIP		544,000
417 -- ADVERTISING		140,000
42C -- HEAT LIGHT & POWER	856	1,970,445
42G -- DATA PROCESSING SERVICES	858	418,961
451 -- NON OVERNIGHT TRVL EXP-GENERAL		100
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		5,750
454 -- OVERNIGHT TRVL EXP-SPECIAL		35,308
499 -- OTHER EXPENSES - GENERAL		3,400
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,215,316
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		658,000
608 -- MAINT & REP GENERAL		100,000
612 -- OFFICE EQUIPMENT MAINTENANCE		812,188
613 -- DATA PROCESSING EQUIPMENT		377,782
616 -- COMMUNITY CONSULTANT CONTRACTS		107,462
619 -- SECURITY SERVICES		3,500
622 -- TEMPORARY SERVICES		460,253
671 -- TRAINING PRGM CITY EMPLOYEES		69,062
686 -- PROF SERV OTHER		1,338,872
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,927,119
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,584,000
79D -- TRAINING CITY EMPLOYEES	856	4,800
794 -- TRAINING CITY EMPLOYEES		113,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,701,800
GROSS OTHER THAN PERSONAL SERVICES		\$ 13,059,319

OFFICE OF DEVELOPMENT OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	3,416
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,019
100 -- SUPPLIES + MATERIALS - GENERAL		185,900
109 -- FUEL OIL		400,000
110 -- FOOD & FORAGE SUPPLIES		3,000
117 -- POSTAGE		10,000
199 -- DATA PROCESSING SUPPLIES		1,044,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,648,335
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		5,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 5,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	41,698

OFFICE OF DEVELOPMENT OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		3,925,000
403 -- OFFICE SERVICES		30,650
433 -- EXPENSE FUNDED SBITA		3,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,000
499 -- OTHER EXPENSES - GENERAL		5,500,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,502,348
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		11,335,128
671 -- TRAINING PRGM CITY EMPLOYEES		40,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 11,375,128
GROSS OTHER THAN PERSONAL SERVICES		\$ 22,530,811

010

 HOUSING MANAGEMENT AND SALES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	8,540
10X -- SUPPLIES + MATERIALS - GENERAL	856	153,857
100 -- SUPPLIES + MATERIALS - GENERAL		203,063
109 -- FUEL OIL		4,612,162
110 -- FOOD & FORAGE SUPPLIES		20,273
117 -- POSTAGE		32,000
199 -- DATA PROCESSING SUPPLIES		278,164
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,308,059
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,000
315 -- OFFICE EQUIPMENT		15,953
332 -- PURCH DATA PROCESSING EQUIPT		6,500
337 -- BOOKS-OTHER		2,907
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 26,360
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	459,006
40X -- CONTRACTUAL SERVICES-GENERAL	856	157,000
400 -- CONTRACTUAL SERVICES-GENERAL		394,079
402 -- TELEPHONE & OTHER COMMUNICATNS		48,487
403 -- OFFICE SERVICES		247,204
407 -- MAINT & REP OF MOTOR VEH EQUIP		28,466
412 -- RENTALS OF MISC.EQUIP		2,500
417 -- ADVERTISING		17,460
423 -- HEAT LIGHT & POWER		1,026,922
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		53,712
499 -- OTHER EXPENSES - GENERAL		57,800
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,492,636
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,011,868
608 -- MAINT & REP GENERAL		3,340,279
613 -- DATA PROCESSING EQUIPMENT		3,500
616 -- COMMUNITY CONSULTANT CONTRACTS		1,340,000
619 -- SECURITY SERVICES		380,000
622 -- TEMPORARY SERVICES		518,631
629 -- IN REM MAINTENANCE COSTS		30,000
671 -- TRAINING PRGM CITY EMPLOYEES		82,340
682 -- PROF SERV LEGAL SERVICES		50,000
686 -- PROF SERV OTHER		4,172
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 6,760,790
GROSS OTHER THAN PERSONAL SERVICES		\$ 14,587,845

011

 OFFICE OF HOUSING PRESERVATION
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	125,880
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,328
100 -- SUPPLIES + MATERIALS - GENERAL		651,793
106 -- MOTOR VEHICLE FUEL		100,510
109 -- FUEL OIL		1,495,906
110 -- FOOD & FORAGE SUPPLIES		3,000
117 -- POSTAGE		1,645,999

011 (CONT.)

OFFICE OF HOUSING PRESERVATION
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
199 -- DATA PROCESSING SUPPLIES		760,115
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,785,531
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		191,694
315 -- OFFICE EQUIPMENT		1,493
332 -- PURCH DATA PROCESSING EQUIPT		3,046
337 -- BOOKS-OTHER		18,521
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 214,754
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	154,796
400 -- CONTRACTUAL SERVICES-GENERAL		4,972,496
403 -- OFFICE SERVICES		205,070
407 -- MAINT & REP OF MOTOR VEH EQUIP		255,767
412 -- RENTALS OF MISC.EQUIP		45,404
414 -- RENTALS - LAND BLDGS & STRUCTS		2,817,286
417 -- ADVERTISING		78,906
423 -- HEAT LIGHT & POWER		2,272,182
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		147,137
499 -- OTHER EXPENSES - GENERAL		730,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,679,044
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		21,536,366
608 -- MAINT & REP GENERAL		12,586,938
612 -- OFFICE EQUIPMENT MAINTENANCE		290
619 -- SECURITY SERVICES		429,946
622 -- TEMPORARY SERVICES		350,149
624 -- CLEANING SERVICES		1,060
671 -- TRAINING PRGM CITY EMPLOYEES		126,247
686 -- PROF SERV OTHER		85,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 35,115,996
GROSS OTHER THAN PERSONAL SERVICES		\$ 51,795,325

012

CITY ASSISTANCE TO NYC HOUSING AUTHORITY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		1,485,867
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,485,867
70 FIXED & MISCELLANEOUS CHARGES		
770 -- PAY TO NYC HOUSING AUTHORITY		224,271,949
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 224,271,949
GROSS OTHER THAN PERSONAL SERVICES		\$ 225,757,816

013

RENTAL SUBSIDY PROGRAMS - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		20,000
117 -- POSTAGE		596,148
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 616,148
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		248,990
314 -- OFFICE FURITURE		5,000
315 -- OFFICE EQUIPMENT		9,000
337 -- BOOKS-OTHER		76,820
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 339,810

RENTAL SUBSIDY PROGRAMS - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		454,400
407 -- MAINT & REP OF MOTOR VEH EQUIP		50,000
412 -- RENTALS OF MISC EQUIP		20,000
414 -- RENTALS - LAND BLDGS & STRUCTS		128,750
440 -- MENTAL HEALTH SERVICES - BOE		3,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		5,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		5,000
499 -- OTHER EXPENSES - GENERAL		46,822
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 712,972
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		34,372,437
619 -- SECURITY SERVICES		400,000
622 -- TEMPORARY SERVICES		321,460
671 -- TRAINING PRGM CITY EMPLOYEES		180,000
686 -- PROF SERV OTHER		1,345,560
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 36,619,457
70 FIXED & MISCELLANEOUS CHARGES		
758 -- FED SEC 8 RENT SUBSIDY		598,614,011
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 598,614,011
GROSS OTHER THAN PERSONAL SERVICES		\$ 636,902,398

EMERGENCY SHELTER OPERATIONS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		40,000
499 -- OTHER EXPENSES - GENERAL		147,000,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 147,040,000
60 CONTRACTUAL SERVICES		
616 -- COMMUNITY CONSULTANT CONTRACTS		31,073,021
622 -- TEMPORARY SERVICES		16,228
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 31,089,249
GROSS OTHER THAN PERSONAL SERVICES		\$ 178,129,249

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 -----FOR FY 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$172,995,657	1,884	\$154,500,306	\$18,495,351 -	1,225	\$115,239,576	\$39,260,730 -	
PS APPROPRIATION FOR THE DEPARTMENT OF BUILDINGS TO OVERSEE BUILDING CONSTRUCTION AND ALTERATION IN THE CITY AND ENFORCE THE BUILDING AND ELECTRICAL CODES, ZONING RESOLUTION, STATE MULTIPLE DWELLING LAW, AND ENERGY, SAFETY, LABOR AND OTHER LAWS RELATED TO CONSTRUCTION ACTIVITY.								
003 -- INSPECTIONS PERSONAL SERVICES					608	\$43,976,625	\$43,976,625 +	
PS APPROPRIATION FOR DEPARTMENT OF BUILDING INSPECTORS TO RESPOND TO COMPLAINTS ABOUT THE STRUCTURAL INTEGRITY OF BUILDINGS, ENFORCE THE BUILDING AND ELECTRICAL CODES, ZONING RESOLUTION, STATE MULTIPLE DWELLING LAW, AND ENERGY, SAFETY, LABOR AND OTHER LAWS RELATED TO CONSTRUCTION ACTIVITY.								
SUB-TOTAL PERSONAL SERVICES	\$172,995,657	1,884	\$154,500,306	\$18,495,351 -	1,833	\$159,216,201	\$4,715,895 +	
002 -- OTHER THAN PERSONAL SERVICES	\$65,777,305		\$64,548,137	\$1,229,168 -		\$57,068,318	\$7,479,819 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, CONTRACTS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
004 -- INSPECTIONS OTPS						\$807,098	\$807,098 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, CONTRACTS AND OTHER SERVICES REQUIRED TO SUPPORT DEPARTMENT OF BUILDINGS INSPECTORS AND INSPECTIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$65,777,305		\$64,548,137	\$1,229,168 -		\$57,875,416	\$6,672,721 -	
TOTAL DEPARTMENT	\$238,772,962	1,884	\$219,048,443	\$19,724,519 -	1,833	\$217,091,617	\$1,956,826 -	
LESS -- INTRA-CITY SALES			\$930,352	\$930,352 +			\$930,352 -	
NET TOTAL DEPARTMENT	\$238,772,962		\$218,118,091	\$20,654,871 -		\$217,091,617	\$1,026,474 -	
FUNDING SUMMARY								
CITY FUNDS	\$238,772,962		\$218,118,091	\$20,654,871 -		\$217,091,617	\$1,026,474 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$238,772,962		\$218,118,091	\$20,654,871 -		\$217,091,617	\$1,026,474 -	

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$61,035,083 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$22,798,823 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 1,833 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 1,833 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 28 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 28 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	300,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	30,000
100 -- SUPPLIES + MATERIALS - GENERAL		1,272,834
101 -- PRINTING SUPPLIES		150,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,000
110 -- FOOD & FORAGE SUPPLIES		60,000
117 -- POSTAGE		80,000
199 -- DATA PROCESSING SUPPLIES		1,072,730
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,967,564
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		366,041
302 -- TELECOMMUNICATIONS EQUIPMENT		12,000
314 -- OFFICE FURITURE		45,280
315 -- OFFICE EQUIPMENT		10,000
319 -- SECURITY EQUIPMENT		2,000
332 -- PURCH DATA PROCESSING EQUIPT		1,259,326
337 -- BOOKS-OTHER		296,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,990,647
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,082,696
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	400,000
40X -- CONTRACTUAL SERVICES-GENERAL	032	563,717
40X -- CONTRACTUAL SERVICES-GENERAL	042	591,047
403 -- OFFICE SERVICES		30,000
412 -- RENTALS OF MISC.EQUIP		279,000
414 -- RENTALS - LAND BLDGS & STRUCTS		3,279,443
417 -- ADVERTISING		30,000
42C -- HEAT LIGHT & POWER	856	1,325,533
42G -- DATA PROCESSING SERVICES	858	362,642
451 -- NON OVERNIGHT TRVL EXP-GENERAL		100,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		32,082
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,076,160
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		20,295,847
612 -- OFFICE EQUIPMENT MAINTENANCE		22,000
613 -- DATA PROCESSING EQUIPMENT		892,537
619 -- SECURITY SERVICES		600,000
622 -- TEMPORARY SERVICES		2,050,000
671 -- TRAINING PRGM CITY EMPLOYEES		676,000
683 -- PROF SERV ENGINEER & ARCHITECT		5,100,000
684 -- PROF SERV COMPUTER SERVICES		5,854,302
686 -- PROF SERV OTHER		7,543,261
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 43,033,947
GROSS OTHER THAN PERSONAL SERVICES		\$ 56,068,318
LESS - FINANCIAL PLAN SAVINGS		\$ 1,000,000
NET OTHER THAN PERSONAL SERVICES		\$ 57,068,318

INSPECTIONS OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		450,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 450,000
30 PROPERTY AND EQUIPMENT		
305 -- MOTOR VEHICLES		357,098
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 357,098
GROSS OTHER THAN PERSONAL SERVICES		\$ 807,098

DEPARTMENT OF HEALTH AND MENTAL HYGIENE
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

REGULATES MATTERS AFFECTING PUBLIC HEALTH IN THE CITY, INCLUDING THE PROTECTION OF HEALTH AND THE SANITARY SUPERVISION OF FOOD AND WATER; OVERSEES THE PROVISION OF MATERNAL AND CHILD HEALTH, SCHOOL HEALTH AND COMMUNICABLE DISEASE PREVENTION; CONDUCTS PROGRAMS AND INVESTIGATIONS IN THE FIELD OF ENVIRONMENTAL HEALTH; COMPILES AND MAINTAINS VITAL RECORDS AND STATISTICS; AND, THROUGH THE OFFICE OF THE CHIEF MEDICAL EXAMINER, INVESTIGATES VIOLENT, SUSPICIOUS, SUDDEN AND UNEXPECTED DEATHS AND PERFORMS AUTOPSIES. IN ADDITION, THE DEPARTMENT PLANS AND ADMINISTERS THE PROVISION OF MENTAL HEALTH, DEVELOPMENTAL DISABILITIES, ALCOHOLISM, CHEMICAL DEPENDENCY AND SUBSTANCE ABUSE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
101 -- HEALTH ADMINISTRATION - PS	\$63,553,436	805	\$65,407,150	\$1,853,714 +	804	\$64,592,457	\$814,693 -	
<p>THE COMMISSIONER'S OFFICE AND ALL OTHER AGENCY-WIDE ADMINISTRATIVE SERVICES, INCLUDING INFORMATICS AND INFORMATION TECHNOLOGY, CONTRACT EVALUATION, MANAGEMENT INFORMATION AND ANALYSIS, MANAGEMENT PLANNING, FINANCE, PERSONNEL, LABOR RELATIONS, GENERAL SERVICES, DATA PROCESSING, GENERAL COUNSEL, TAKECARE NY INITIATIVES, PUBLIC INFORMATION AND OPERATIONS SITE SUPPORT WHICH INCLUDES SECURITY AND CUSTODIAL SERVICES. THESE PROGRAMS PROVIDE ADMINISTRATIVE AND POLICY OVERSIGHT FOR ALL PROGRAMS AND ADMINISTRATIVE SUPPORT ESSENTIAL TO THE EFFECTIVE DELIVERY OF PUBLIC HEALTH SERVICES.</p>								
102 -- DISEASE CONTROL - PS	\$121,184,139	1,404	\$145,928,246	\$24,744,107 +	1,348	\$111,426,125	\$34,502,121 -	
<p>THE DIVISION OF DISEASE CONTROL PREVENTS INFECTIOUS DISEASE ILLNESS AND DEATH IN NEW YORK CITY. THE DIVISION ACHIEVES THIS MISSION BY CONDUCTING DISEASE SURVEILLANCE, INVESTIGATIONS, RESEARCH, HEALTH EDUCATION AND MARKETING, AND BY PROVIDING SERVICES, INCLUDING LABORATORY DIAGNOSIS, MEDICAL TREATMENT, CASE MANAGEMENT, AND VACCINATIONS.</p>								
103 -- FAMILY & CHILD HEALTH - PS	\$132,020,487	566	\$122,821,685	\$9,198,802 -	530	\$135,683,839	\$12,862,154 +	
<p>THE DIVISION OF FAMILY AND CHILD HEALTH IS CHARGED WITH THE CREATION AND OVERSIGHT OF PROGRAMS, POLICIES, SERVICES, AND ENVIRONMENTS THAT SUPPORT PHYSICAL AND SOCIO-EMOTIONAL HEALTH AND PROMOTE PRIMARY AND REPRODUCTIVE HEALTH SERVICES AND WELL-BEING OF NEW YORK CITY FAMILIES AND CHILDREN.</p>								
104 -- ENVIRONMENTAL HEALTH - PS	\$81,935,849	1,059	\$78,887,714	\$3,048,135 -	999	\$81,428,843	\$2,541,129 +	
<p>THE DEPARTMENT SEEKS TO ELIMINATE THE INCIDENCE OF INJURY AND ILLNESS RELATED TO ENVIRONMENTAL HEALTH RISKS. THIS IS PRIMARILY DONE THROUGH SURVEILLANCE AND PREVENTION. OUTREACH ADDRESSES FOOD SAFETY, DAYCARES, LEAD POISONING, WATER QUALITY, VETERINARY AND PEST CONTROL, AND OTHER ENVIRONMENTAL HEALTH CONCERNS. THE DEPARTMENT ALSO OVERSEES ANIMAL CARE CENTERS, POISON CONTROL CENTER, AND THE HEALTH ACADEMY.</p>								
105 -- EARLY INTERVENTION - PS	\$16,760,123	235	\$17,784,372	\$1,024,249 +	235	\$18,033,898	\$249,526 +	
<p>THE EARLY INTERVENTION PROGRAM IS A COMPREHENSIVE PROGRAM THAT SUPPORTS INFANTS AND CHILDREN WITH DEVELOPMENTAL DELAYS IN THEIR EFFORTS TO REALIZE THEIR FULL POTENTIAL. IT MONITORS THE DEVELOPMENT OF AT-RISK CHILDREN, ASSISTS AND EMPOWERS FAMILIES TO MEET THEIR CHILD'S AND THEIR OWN NEEDS, AND ENTITLES CHILDREN, REGARDLESS OF RACE, ETHNICITY OR INCOME, TO SERVICES THROUGH THE PROGRAM.</p>								
106 -- OFFICE OF CHIEF MEDICAL EXAMI	\$70,544,521	762	\$72,502,959	\$1,958,438 +	753	\$73,639,900	\$1,136,941 +	
<p>THE OFFICE OF THE CHIEF MEDICAL EXAMINER IS RESPONSIBLE FOR INVESTIGATING DEATHS FROM CRIMINAL VIOLENCE; CASUALTY OR SUICIDE; THAT OCCUR SUDDENLY WHEN IN APPARENT GOOD HEALTH, WHEN UNATTENDED BY A PHYSICIAN; IN CUSTODY; OR OCCURRING IN ANY SUSPICIOUS OR UNUSUAL MANNER. THE OFFICE ALSO INVESTIGATES DEATHS WHERE AN APPLICATION FOR CREMATION IS MADE. THE OFFICE PROVIDES ADDITIONAL FORENSIC SERVICES, INCLUDING DNA TESTING, TO SUPPORT CRIMINAL INVESTIGATIONS. THE OFFICE ALSO MANAGES ALL FUNCTIONS OF THE CITY MORTUARY, INCLUDING THE RETRIEVAL AND PROCESSING OF DECEASED BODIES; ASSISTANCE WITH AUTOPSIES; AND BODY PREPARATION FOR CITY BURIAL. OCME CONTINUES WORK IN THE IDENTIFICATION OF VICTIMS OF THE WTC ATTACK.</p>								
107 -- CENTER FOR HLTH EQUITY& COMM	\$26,019,549	307	\$28,193,129	\$2,173,580 +	303	\$23,593,193	\$4,599,936 -	
<p>THE CENTER FOR HEALTH EQUITY AND COMMUNITY WELLNESS WORKS TO REDUCE OVERALL PREMATURE MORTALITY AND CLOSE THE RACIAL GAP FOR THE TOP LEADING CAUSES OF PREVENTABLE DEATH BY INCREASING PLACE-BASED INVESTMENTS WITH COMMUNITY PROGRAMMING; INFLUENCING AND LEVERAGING THE HEALTHCARE DELIVERY SYSTEM TO PROMOTE WHOLE-PERSON CARE; AND INTENSIFYING THE AGENCY'S APPROACH TO ADDRESS THE VARIOUS DETERMINANTS OF HEALTH.</p>								
108 -- MENTAL HYGIENE MANAGEMENT SER	\$62,234,020	611	\$51,852,893	\$10,381,127 -	631	\$61,566,223	\$9,713,330 +	
<p>RESPONSIBLE FOR ADMINISTRATIVE SERVICES TO SUPPORT PLANNING, CONTRACTING, MONITORING AND EVALUATION OF MENTAL HEALTH, INTELLECTUAL AND DEVELOPMENTAL DISABILITIES, AND SUBSTANCE ABUSE SERVICES.</p>								
109 -- EPIDEMIOLOGY - PS	\$17,825,788	216	\$17,925,090	\$99,302 +	212	\$17,997,472	\$72,382 +	
<p>THE DIVISION OF EPIDEMIOLOGY IS RESPONSIBLE FOR THE COMPILATION AND DISSEMINATION OF VITAL STATISTICS, INCLUDING BIRTH AND DEATH CERTIFICATES.</p>								
SUB-TOTAL PERSONAL SERVICES	\$592,077,912	5,965	\$601,303,238	\$9,225,326 +	5,815	\$587,961,950	\$13,341,288 -	
111 -- HEALTH ADMINISTRATION - OTPS	\$177,656,721		\$182,232,396	\$4,575,675 +		\$175,786,145	\$6,446,251 -	

DEPARTMENT OF HEALTH AND MENTAL HYGIENE
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET	
			FOR FY 2023	CHANGE FROM ADOPTED (+/-)	FOR FY 2024	CHANGE FROM MODIFIED (+/-)
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEALTH ADMINISTRATION AND SUPPORT SERVICES.						
112 -- DISEASE CONTROL - OTPS	\$347,408,962		\$886,089,557	\$538,680,595 +	\$199,654,045	\$686,435,512 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DISEASE CONTROL SERVICES.						
113 -- FAMILY & CHILD HEALTH - OTPS	\$80,411,302		\$97,872,947	\$17,461,645 +	\$99,547,727	\$1,674,780 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FAMILY AND CHILD HEALTH.						
114 -- ENVIRONMENTAL HEALTH - OTPS	\$36,568,040		\$45,819,491	\$9,251,451 +	\$35,863,402	\$9,956,089 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL HEALTH SERVICES.						
115 -- EARLY INTERVENTION - OTPS	\$278,010,440		\$289,018,101	\$11,007,661 +	\$238,373,682	\$50,644,419 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EARLY INTERVENTION SERVICES.						
116 -- OFFICE OF CHIEF MEDICAL EXAMI	\$21,356,055		\$24,844,003	\$3,487,948 +	\$23,468,707	\$1,375,296 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CHIEF MEDICAL EXAMINER OPERATIONS.						
117 -- CENTER FOR HLTH EQUITY&COMM W	\$92,935,138		\$106,953,078	\$14,017,940 +	\$71,854,794	\$35,098,284 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CENTER FOR HEALTH EQUITY AND COMMUNITY WELLNESS.						
118 -- MENTAL HYGIENE MANAGEMENT SER	\$55,267,155		\$82,234,607	\$26,967,452 +	\$64,351,544	\$17,883,063 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MENTAL HYGIENE OPERATIONS.						
119 -- EPIDEMIOLOGY - OTPS	\$5,395,465		\$8,615,024	\$3,219,559 +	\$6,234,133	\$2,380,891 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EPIDEMIOLOGY SERVICES.						
120 -- MENTAL HEALTH	\$461,768,669		\$487,473,024	\$25,704,355 +	\$454,631,458	\$32,841,566 -
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	\$11,883,144		\$12,259,421	\$376,277 +	\$11,759,421	\$500,000 -
PROVIDES FOR THE PURCHASE OF INTELLECTUAL AND DEVELOPMENTAL DISABILITIES SERVICES THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS.						
122 -- ALCOHOL&DRUG USE PREVENT, CAR	\$123,766,509		\$142,715,988	\$18,949,479 +	\$142,098,128	\$617,860 -
PROVIDES FOR THE PURCHASE OF ALCOHOLISM AND SUBSTANCE ABUSE PREVENTION, CARE, AND TREATMENT SERVICES THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS AND THROUGH INTRA-CITY AGREEMENTS WITH THE HEALTH AND HOSPITALS CORPORATION.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,692,427,600		\$2,366,127,637	\$673,700,037 +	\$1,523,623,186	\$842,504,451 -
TOTAL DEPARTMENT	\$2,284,505,512	5,965	\$2,967,430,875	\$682,925,363 +	5,815 \$2,111,585,136	\$855,845,739 -
LESS -- INTRA-CITY SALES	\$9,844,123		\$21,339,623	\$11,495,500 +	\$12,003,875	\$9,335,748 -
NET TOTAL DEPARTMENT	\$2,274,661,389		\$2,946,091,252	\$671,429,863 +	\$2,099,581,261	\$846,509,991 -
FUNDING SUMMARY						
CITY FUNDS	\$1,227,587,862		\$1,181,337,865	\$46,249,997 -	\$1,029,537,224	\$151,800,641 -
OTHER CATEGORICAL	1,451,467		46,331,158	44,879,691 +	16,843,467	29,487,691 -
CAPITAL FUNDS - I.F.A.						
STATE	538,052,585		686,610,357	148,557,772 +	608,490,594	78,119,763 -
FEDERAL - C.D.						
FEDERAL - OTHER	507,569,475		1,031,811,872	524,242,397 +	444,709,976	587,101,896 -
TOTAL	\$2,274,661,389		\$2,946,091,252	\$671,429,863 +	\$2,099,581,261	\$846,509,991 -

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$219,789,499 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$91,562,052 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$53,362,913 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 5,815 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 4,228 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 1,234 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 519 WILL BE CITY FUNDED.

HEALTH ADMINISTRATION - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	389,999
100 -- SUPPLIES + MATERIALS - GENERAL		3,959,536
101 -- PRINTING SUPPLIES		160,357
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,000
106 -- MOTOR VEHICLE FUEL		215,980
107 -- MEDICAL,SURGICAL & LAB SUPPLY		79,500
109 -- FUEL OIL		2,879
110 -- FOOD & FORAGE SUPPLIES		15,000
117 -- POSTAGE		534,300
169 -- MAINTENANCE SUPPLIES		271,434
199 -- DATA PROCESSING SUPPLIES		1,996,999
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 7,627,984
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		384,876
302 -- TELECOMMUNICATIONS EQUIPMENT		2,238
314 -- OFFICE FURITURE		31,824
315 -- OFFICE EQUIPMENT		2,483
319 -- SECURITY EQUIPMENT		71,000
332 -- PURCH DATA PROCESSING EQUIPT		141,247
337 -- BOOKS-OTHER		24,877
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 658,545
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,684,697
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	10,000
40X -- CONTRACTUAL SERVICES-GENERAL	856	113,399
40X -- CONTRACTUAL SERVICES-GENERAL	858	1,246,142
400 -- CONTRACTUAL SERVICES-GENERAL		94,233,166
402 -- TELEPHONE & OTHER COMMUNICATNS		718
403 -- OFFICE SERVICES		86,189
412 -- RENTALS OF MISC.EQUIP		167,454
414 -- RENTALS - LAND BLDGS & STRUCTS		47,717,577
417 -- ADVERTISING		181,301
42C -- HEAT LIGHT & POWER	856	7,769,758
42G -- DATA PROCESSING SERVICES	858	2,696,381
431 -- LEASING OF MISC EQUIP		11,967
451 -- NON OVERNIGHT TRVL EXP-GENERAL		122,494
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		6,392
454 -- OVERNIGHT TRVL EXP-SPECIAL		19,577
499 -- OTHER EXPENSES - GENERAL		6,096
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 157,073,308
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,309,090
602 -- TELECOMMUNICATIONS MAINT		2,882
607 -- MAINT & REP MOTOR VEH EQUIP		272,570
608 -- MAINT & REP GENERAL		224,254
612 -- OFFICE EQUIPMENT MAINTENANCE		234,700
613 -- DATA PROCESSING EQUIPMENT		2,105,979
615 -- PRINTING CONTRACTS		174,150
619 -- SECURITY SERVICES		500,000
622 -- TEMPORARY SERVICES		646,121
624 -- CLEANING SERVICES		407,598
660 -- ECONOMIC DEVELOPMENT		46,000
671 -- TRAINING PRGM CITY EMPLOYEES		325,021
676 -- MAINT & OPER OF INFRASTRUCTURE		378,669
684 -- PROF SERV COMPUTER SERVICES		35,000
686 -- PROF SERV OTHER		432,502
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 9,094,536
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	54,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 54,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 174,508,373
LESS - FINANCIAL PLAN SAVINGS		\$ 1,277,772
NET OTHER THAN PERSONAL SERVICES		\$ 175,786,145

DISEASE CONTROL - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		186,713
101 -- PRINTING SUPPLIES		27,401
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		500
107 -- MEDICAL,SURGICAL & LAB SUPPLY		8,242,614
110 -- FOOD & FORAGE SUPPLIES		62,416
117 -- POSTAGE		398,325
199 -- DATA PROCESSING SUPPLIES		486,310

DISEASE CONTROL - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 9,404,279
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		4,000
	302 -- TELECOMMUNICATIONS EQUIPMENT		5,600
	307 -- MEDICAL, SURGICAL & LAB EQUIP		106,710
	314 -- OFFICE FURITURE		20,822
	315 -- OFFICE EQUIPMENT		19,920
	332 -- PURCH DATA PROCESSING EQUIPT		721,925
	337 -- BOOKS-OTHER		26,771
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 905,748
40	OTHER SERVICES AND CHARGES		
	40X -- CONTRACTUAL SERVICES-GENERAL	819	805,581
	400 -- CONTRACTUAL SERVICES-GENERAL		7,152,837
	403 -- OFFICE SERVICES		146,992
	412 -- RENTALS OF MISC.EQUIP		14,058
	417 -- ADVERTISING		1,892,600
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		53,444
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		9,449
	454 -- OVERNIGHT TRVL EXP-SPECIAL		332,704
	490 -- SPECIAL SERVICES		2,000
	496 -- ALLOWANCES TO PARTICIPANTS		157,688
	499 -- OTHER EXPENSES - GENERAL		12,862,720
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 23,430,073
50	SOCIAL SERVICES		
	515 -- PAYMTS FOR TUBERCULOSIS TRTMNT		67,257
SUBTOTAL OBJECT CLASS SOCIAL SERVICES			\$ 67,257
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		61,470,894
	602 -- TELECOMMUNICATIONS MAINT		3,000
	608 -- MAINT & REP GENERAL		745,389
	613 -- DATA PROCESSING EQUIPMENT		100,765
	615 -- PRINTING CONTRACTS		156,959
	622 -- TEMPORARY SERVICES		69,953
	633 -- TRANSPORTATION EXPENDITURES		28,000
	651 -- AIDS SERVICES		81,717,747
	660 -- ECONOMIC DEVELOPMENT		42,271
	671 -- TRAINING PRGM CITY EMPLOYEES		366,837
	676 -- MAINT & OPER OF INFRASTRUCTURE		9,000
	684 -- PROF SERV COMPUTER SERVICES		260,918
	686 -- PROF SERV OTHER		17,711,251
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 162,682,984
70	FIXED & MISCELLANEOUS CHARGES		
	790 -- TRANSFERS TO OTHER FUNDS		2,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 2,000
GROSS OTHER THAN PERSONAL SERVICES			\$ 196,492,341
LESS FINANCIAL PLAN SAVINGS			\$ 3,161,704
NET OTHER THAN PERSONAL SERVICES			\$ 199,654,045

FAMILY & CHILD HEALTH - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		1,867,136
	101 -- PRINTING SUPPLIES		150
	107 -- MEDICAL, SURGICAL & LAB SUPPLY		908,710
	110 -- FOOD & FORAGE SUPPLIES		15,988
	117 -- POSTAGE		44,748
	199 -- DATA PROCESSING SUPPLIES		274,541
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 3,111,273
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		312,369
	302 -- TELECOMMUNICATIONS EQUIPMENT		28,971
	307 -- MEDICAL, SURGICAL & LAB EQUIP		8,195
	314 -- OFFICE FURITURE		492,832
	315 -- OFFICE EQUIPMENT		5,080
	319 -- SECURITY EQUIPMENT		16,799
	332 -- PURCH DATA PROCESSING EQUIPT		94,336
	337 -- BOOKS-OTHER		102,276

FAMILY & CHILD HEALTH - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 1,060,858
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	040		8,813,111
400 -- CONTRACTUAL SERVICES-GENERAL			7,507,906
402 -- TELEPHONE & OTHER COMMUNICATNS			13,658
403 -- OFFICE SERVICES			10,800
412 -- RENTALS OF MISC.EQUIP			166,742
417 -- ADVERTISING			494,671
451 -- NON OVERNIGHT TRVL EXP-GENERAL			195,860
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			4,150
454 -- OVERNIGHT TRVL EXP-SPECIAL			230,394
490 -- SPECIAL SERVICES			21,725
496 -- ALLOWANCES TO PARTICIPANTS			22,519
499 -- OTHER EXPENSES - GENERAL			30,025,689
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 47,507,225
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			22,532,528
602 -- TELECOMMUNICATIONS MAINT			18,689
608 -- MAINT & REP GENERAL			32,346
612 -- OFFICE EQUIPMENT MAINTENANCE			7,635
613 -- DATA PROCESSING EQUIPMENT			9,862
615 -- PRINTING CONTRACTS			1,480,063
622 -- TEMPORARY SERVICES			2,080,857
624 -- CLEANING SERVICES			1,338
633 -- TRANSPORTATION EXPENDITURES			269,500
660 -- ECONOMIC DEVELOPMENT			121,622
671 -- TRAINING PRGM CITY EMPLOYEES			571,022
686 -- PROF SERV OTHER			20,742,909
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 47,868,371
GROSS OTHER THAN PERSONAL SERVICES			\$ 99,547,727

114 ENVIRONMENTAL HEALTH - OTPS			
AGENCY OTPS DETAIL			
EXECUTIVE BUDGET FOR FY 2024			

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			1,182,498
101 -- PRINTING SUPPLIES			3,932
107 -- MEDICAL,SURGICAL & LAB SUPPLY			176,399
110 -- FOOD & FORAGE SUPPLIES			16,868
117 -- POSTAGE			77,346
199 -- DATA PROCESSING SUPPLIES			249,468
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 1,706,511
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			230,310
302 -- TELECOMMUNICATIONS EQUIPMENT			4,256
305 -- MOTOR VEHICLES			166,000
307 -- MEDICAL,SURGICAL & LAB EQUIP			47,775
314 -- OFFICE FURITURE			78,558
315 -- OFFICE EQUIPMENT			36,593
332 -- PURCH DATA PROCESSING EQUIPT			649,050
337 -- BOOKS-OTHER			52,559
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 1,265,101
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	025		145,079
40X -- CONTRACTUAL SERVICES-GENERAL	032		10,603
40X -- CONTRACTUAL SERVICES-GENERAL	806		329,710
40X -- CONTRACTUAL SERVICES-GENERAL	826		351,086
40X -- CONTRACTUAL SERVICES-GENERAL	866		3,675,059
400 -- CONTRACTUAL SERVICES-GENERAL			2,214,167
402 -- TELEPHONE & OTHER COMMUNICATNS			16,596
403 -- OFFICE SERVICES			54,647
412 -- RENTALS OF MISC.EQUIP			25,451
417 -- ADVERTISING			493,188
451 -- NON OVERNIGHT TRVL EXP-GENERAL			355,172
453 -- OVERNIGHT TRVL EXP-GENERAL			578
454 -- OVERNIGHT TRVL EXP-SPECIAL			41,413
490 -- SPECIAL SERVICES			109,167
499 -- OTHER EXPENSES - GENERAL			1,248,197
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 9,070,113
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			5,339,375
602 -- TELECOMMUNICATIONS MAINT			2,463
608 -- MAINT & REP GENERAL			131,257
612 -- OFFICE EQUIPMENT MAINTENANCE			2,942
613 -- DATA PROCESSING EQUIPMENT			84,222

ENVIRONMENTAL HEALTH - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
615 -- PRINTING CONTRACTS		276,303
622 -- TEMPORARY SERVICES		173,527
624 -- CLEANING SERVICES		6,642
633 -- TRANSPORTATION EXPENDITURES		237,999
658 -- SPECIAL CLINICAL SERVICES		14,884,964
660 -- ECONOMIC DEVELOPMENT		36,399
671 -- TRAINING PRGM CITY EMPLOYEES		196,140
676 -- MAINT & OPER OF INFRASTRUCTURE		44,500
684 -- PROF SERV COMPUTER SERVICES		8,060
686 -- PROF SERV OTHER		2,332,974
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 23,757,767
70 FIXED & MISCELLANEOUS CHARGES		
790 -- TRANSFERS TO OTHER FUNDS		5,250
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 5,250
GROSS OTHER THAN PERSONAL SERVICES		\$ 35,804,742
LESS - FINANCIAL PLAN SAVINGS		\$ 58,660
NET OTHER THAN PERSONAL SERVICES		\$ 35,863,402

EARLY INTERVENTION - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		786,898
110 -- FOOD & FORAGE SUPPLIES		3,450
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 790,348
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		81,760
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 81,760
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		367,281
403 -- OFFICE SERVICES		3,533
412 -- RENTALS OF MISC.EQUIP		571
414 -- RENTALS - LAND BLDGS & STRUCTS		3,298,759
417 -- ADVERTISING		137,145
451 -- NON OVERNIGHT TRVL EXP-GENERAL		47,737
453 -- OVERNIGHT TRVL EXP-GENERAL		5,838
490 -- SPECIAL SERVICES		8,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,868,864
50 SOCIAL SERVICES		
532 -- MENTAL HEALTH SERVICES HHC		92,411
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 92,411
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		187,978
608 -- MAINT & REP GENERAL		41,000
613 -- DATA PROCESSING EQUIPMENT		46,000
615 -- PRINTING CONTRACTS		61,000
622 -- TEMPORARY SERVICES		24,400
633 -- TRANSPORTATION EXPENDITURES		14,902,264
655 -- MENTAL HYGIENE SERVICES		217,932,480
671 -- TRAINING PRGM CITY EMPLOYEES		25,000
681 -- PROF SERV ACCTING & AUDITING		273,383
686 -- PROF SERV OTHER		46,794
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 233,540,299
GROSS OTHER THAN PERSONAL SERVICES		\$ 238,373,682

OFFICE OF CHIEF MEDICAL EXAMINER - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	108,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	120,236

OFFICE OF CHIEF MEDICAL EXAMINER - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		653,855
101 -- PRINTING SUPPLIES		8,275
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,718
107 -- MEDICAL, SURGICAL & LAB SUPPLY		6,387,649
110 -- FOOD & FORAGE SUPPLIES		1,783
117 -- POSTAGE		5,000
169 -- MAINTENANCE SUPPLIES		478,608
170 -- CLEANING SUPPLIES		6,471
199 -- DATA PROCESSING SUPPLIES		420,363
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 8,192,958
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		135,984
307 -- MEDICAL, SURGICAL & LAB EQUIP		51,451
315 -- OFFICE EQUIPMENT		425
319 -- SECURITY EQUIPMENT		12,395
332 -- PURCH DATA PROCESSING EQUIPT		377,889
337 -- BOOKS-OTHER		73,418
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 651,562
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	414,618
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	80,000
40X -- CONTRACTUAL SERVICES-GENERAL	819	360,377
400 -- CONTRACTUAL SERVICES-GENERAL		937,760
402 -- TELEPHONE & OTHER COMMUNICATNS		3,632
403 -- OFFICE SERVICES		69,984
41D -- RENTALS LAND BLDGS & STRUCTS	025	159,329
412 -- RENTALS OF MISC.EQUIP		139,987
417 -- ADVERTISING		18,171
42C -- HEAT LIGHT & POWER	856	5,850,576
42G -- DATA PROCESSING SERVICES	858	244,254
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,371
490 -- SPECIAL SERVICES		1,248
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,281,307
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		595,072
602 -- TELECOMMUNICATIONS MAINT		1,432
608 -- MAINT & REP GENERAL		2,106,546
613 -- DATA PROCESSING EQUIPMENT		292,277
619 -- SECURITY SERVICES		3,502,371
624 -- CLEANING SERVICES		239,075
671 -- TRAINING PRGM CITY EMPLOYEES		44,472
684 -- PROF SERV COMPUTER SERVICES		350,893
686 -- PROF SERV OTHER		39,863
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 7,172,001
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		\$ 24,305,828
LESS - FINANCIAL PLAN SAVINGS		\$ -837,121
NET OTHER THAN PERSONAL SERVICES		\$ 23,468,707

CENTER FOR HLTH EQUITY&COMM WELLNESS-OTP
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		631,752
101 -- PRINTING SUPPLIES		13,109
107 -- MEDICAL, SURGICAL & LAB SUPPLY		1,840
110 -- FOOD & FORAGE SUPPLIES		19,497
117 -- POSTAGE		86,321
199 -- DATA PROCESSING SUPPLIES		141,373
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 893,892
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		41,000
314 -- OFFICE FURITURE		7,633
332 -- PURCH DATA PROCESSING EQUIPT		80,800
337 -- BOOKS-OTHER		27,854

CENTER FOR HLTH EQUITY&COMM WELLNESS-OTP
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 157,287
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	069		2,383,168
40X -- CONTRACTUAL SERVICES-GENERAL	819		34,432,195
400 -- CONTRACTUAL SERVICES-GENERAL			1,211,290
402 -- TELEPHONE & OTHER COMMUNICATNS			5,408
412 -- RENTALS OF MISC.EQUIP			5,041
417 -- ADVERTISING			4,249,108
451 -- NON OVERNIGHT TRVL EXP-GENERAL			10,500
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			6,726
454 -- OVERNIGHT TRVL EXP-SPECIAL			65,597
496 -- ALLOWANCES TO PARTICIPANTS			992
499 -- OTHER EXPENSES - GENERAL			100,258
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 42,470,283
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			24,230,187
615 -- PRINTING CONTRACTS			561,630
622 -- TEMPORARY SERVICES			45,956
624 -- CLEANING SERVICES			33,248
660 -- ECONOMIC DEVELOPMENT			136,500
671 -- TRAINING PRGM CITY EMPLOYEES			127,364
686 -- PROF SERV OTHER			3,198,447
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 28,333,332
GROSS OTHER THAN PERSONAL SERVICES			\$ 71,854,794

118	MENTAL HYGIENE MANAGEMENT SERVICES- OTPS		
	AGENCY OTPS DETAIL		
	EXECUTIVE BUDGET FOR FY 2024		

10 SUPPLIES AND MATERIALS			
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856		836
100 -- SUPPLIES + MATERIALS - GENERAL			380,585
117 -- POSTAGE			34,000
199 -- DATA PROCESSING SUPPLIES			68,965
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 484,386
30 PROPERTY AND EQUIPMENT			
314 -- OFFICE FURITURE			8,500
319 -- SECURITY EQUIPMENT			9,050
332 -- PURCH DATA PROCESSING EQUIPT			62,950
337 -- BOOKS-OTHER			10,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 90,500
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		307,585
40G -- MAINT & REP OF MOTOR VEH EQUIP	856		3,348
40X -- CONTRACTUAL SERVICES-GENERAL	042		1,124,165
400 -- CONTRACTUAL SERVICES-GENERAL			47,826
403 -- OFFICE SERVICES			32,700
412 -- RENTALS OF MISC.EQUIP			2,000
414 -- RENTALS - LAND BLDGS & STRUCTS			5,163,921
417 -- ADVERTISING			1,430,000
42C -- HEAT LIGHT & POWER	856		1,059,511
423 -- HEAT LIGHT & POWER			1
451 -- NON OVERNIGHT TRVL EXP-GENERAL			5,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			26,469
454 -- OVERNIGHT TRVL EXP-SPECIAL			91,088
490 -- SPECIAL SERVICES			5,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 9,298,614
50 SOCIAL SERVICES			
500 -- SOCIAL SERVICES - GENERAL			11,772
SUBTOTAL OBJECT CLASS SOCIAL SERVICES			\$ 11,772
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			1,284,748
615 -- PRINTING CONTRACTS			270,000
622 -- TEMPORARY SERVICES			13,000
655 -- MENTAL HYGIENE SERVICES			51,973,614
660 -- ECONOMIC DEVELOPMENT			52,000
671 -- TRAINING PRGM CITY EMPLOYEES			30,000
681 -- PROF SERV ACCTING & AUDITING			311,227
686 -- PROF SERV OTHER			40,000

MENTAL HYGIENE MANAGEMENT SERVICES- OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 53,974,589
70	FIXED & MISCELLANEOUS CHARGES	
	79D -- TRAINING CITY EMPLOYEES	856 13,685

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 13,685

	GROSS OTHER THAN PERSONAL SERVICES	\$ 63,873,546
	LESS - FINANCIAL PLAN SAVINGS	\$ 477,998
	NET OTHER THAN PERSONAL SERVICES	\$ 64,351,544

EPIDEMIOLOGY - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10	SUPPLIES AND MATERIALS	
	100 -- SUPPLIES + MATERIALS - GENERAL	90,000
	101 -- PRINTING SUPPLIES	500
	117 -- POSTAGE	43,291
	199 -- DATA PROCESSING SUPPLIES	90,167

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 223,958

30	PROPERTY AND EQUIPMENT	
	314 -- OFFICE FURITURE	34,000
	332 -- PURCH DATA PROCESSING EQUIPT	35,087
	337 -- BOOKS-OTHER	171,520

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 240,607

40	OTHER SERVICES AND CHARGES	
	400 -- CONTRACTUAL SERVICES-GENERAL	2,585,261
	403 -- OFFICE SERVICES	24,560
	451 -- NON OVERNIGHT TRVL EXP-GENERAL	300
	454 -- OVERNIGHT TRVL EXP-SPECIAL	19,000
	499 -- OTHER EXPENSES - GENERAL	1,044,068

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 3,673,189

60	CONTRACTUAL SERVICES	
	600 -- CONTRACTUAL SERVICES GENERAL	1,243,398
	602 -- TELECOMMUNICATIONS MAINT	10,000
	613 -- DATA PROCESSING EQUIPMENT	48,980
	615 -- PRINTING CONTRACTS	494,418
	622 -- TEMPORARY SERVICES	20,000
	671 -- TRAINING PRGM CITY EMPLOYEES	56,400
	686 -- PROF SERV OTHER	223,183

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 2,096,379

	GROSS OTHER THAN PERSONAL SERVICES	\$ 6,234,133

MENTAL HEALTH
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10	SUPPLIES AND MATERIALS	
	100 -- SUPPLIES + MATERIALS - GENERAL	2,411,644
	117 -- POSTAGE	20,000
	199 -- DATA PROCESSING SUPPLIES	59,126

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 2,490,770

30	PROPERTY AND EQUIPMENT	
	314 -- OFFICE FURITURE	7,000
	332 -- PURCH DATA PROCESSING EQUIPT	47,606

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 54,606

40	OTHER SERVICES AND CHARGES	
	40X -- CONTRACTUAL SERVICES-GENERAL	042 870,167
	40X -- CONTRACTUAL SERVICES-GENERAL	836 993,906
	400 -- CONTRACTUAL SERVICES-GENERAL	372,820

MENTAL HEALTH
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		4,500
412 -- RENTALS OF MISC.EQUIP		5,000
417 -- ADVERTISING		2,480,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		5,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		64,728
499 -- OTHER EXPENSES - GENERAL		14,243
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,810,364
50 SOCIAL SERVICES		
50X -- SOCIAL SERVICES - GENERAL	068	142,511
50X -- SOCIAL SERVICES - GENERAL	069	644,258
50X -- SOCIAL SERVICES - GENERAL	071	7,095,875
500 -- SOCIAL SERVICES - GENERAL		68,771
53B -- MENTAL HEALTH SERVICES HHC	819	32,561,217
532 -- MENTAL HEALTH SERVICES HHC		110,315
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 40,622,947
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		693,092
633 -- TRANSPORTATION EXPENDITURES		115,000
655 -- MENTAL HYGIENE SERVICES		403,725,311
660 -- ECONOMIC DEVELOPMENT		32,100
671 -- TRAINING PRGM CITY EMPLOYEES		37,000
686 -- PROF SERV OTHER		180,812
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 404,783,315
GROSS OTHER THAN PERSONAL SERVICES		\$ 452,762,002
LESS - FINANCIAL PLAN SAVINGS		\$ 1,869,456
NET OTHER THAN PERSONAL SERVICES		\$ 454,631,458

121	DEVELOPMENT DISABILITY - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2024	
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	042	151,847
400 -- CONTRACTUAL SERVICES-GENERAL		13,644
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 165,491
60 CONTRACTUAL SERVICES		
655 -- MENTAL HYGIENE SERVICES		11,576,595
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 11,576,595
GROSS OTHER THAN PERSONAL SERVICES		\$ 11,742,086
LESS - FINANCIAL PLAN SAVINGS		\$ 17,335
NET OTHER THAN PERSONAL SERVICES		\$ 11,759,421

122	ALCOHOL&DRUG USE PREVENT, CARE TREATMENT AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2024	
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		382,177
101 -- PRINTING SUPPLIES		35,000
110 -- FOOD & FORAGE SUPPLIES		4,000
117 -- POSTAGE		20,000
199 -- DATA PROCESSING SUPPLIES		77,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 518,177
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		7,000
332 -- PURCH DATA PROCESSING EQUIPT		55,000
337 -- BOOKS-OTHER		4,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 66,500
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		768,541
417 -- ADVERTISING		3,244,433
451 -- NON OVERNIGHT TRVL EXP-GENERAL		94,040

ALCOHOL&DRUG USE PREVENT, CARE TREATMENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		5,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		114,108
490 -- SPECIAL SERVICES		5,000
496 -- ALLOWANCES TO PARTICIPANTS		196,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,427,122

50 SOCIAL SERVICES		
532 -- MENTAL HEALTH SERVICES HHC		1,425,790

SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 1,425,790

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		9,995,943
615 -- PRINTING CONTRACTS		130,000
633 -- TRANSPORTATION EXPENDITURES		15,000
655 -- MENTAL HYGIENE SERVICES		125,026,596
660 -- ECONOMIC DEVELOPMENT		378,000
671 -- TRAINING PRGM CITY EMPLOYEES		35,000
686 -- PROF SERV OTHER		80,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 135,660,539

	GROSS OTHER THAN PERSONAL SERVICES	\$ 142,098,128

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

2024 Budget

FOR FY 2024

UNITS OF APPROPRIATION	OTHER THAN PERSONAL SERVICES APPROPRIATION AMOUNT	PS ALLOCATION	TOTAL
111 -- HEALTH ADMINISTRATION - OTPS	\$ 175,786,145	\$ 64,592,457	\$ 240,378,602
112 -- DISEASE CONTROL - OTPS	199,654,045	111,426,125	311,080,170
113 -- FAMILY & CHILD HEALTH - OTPS	99,547,727	135,683,839	235,231,566
114 -- ENVIRONMENTAL HEALTH - OTPS	35,863,402	81,428,843	117,292,245
115 -- EARLY INTERVENTION - OTPS	238,373,682	18,033,898	256,407,580
116 -- OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	23,468,707	73,639,900	97,108,607
117 -- CENTER FOR HLTH EQUITY&COMM WELLNESS-OTP	71,854,794	23,593,193	95,447,987
118 -- MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	64,351,544	5,888,292	70,239,836
119 -- EPIDEMIOLOGY - OTPS	6,234,133	17,997,472	24,231,605
120 -- MENTAL HEALTH	454,631,458	41,599,665	496,231,123
121 -- DEVELOPMENT DISABILITY - OTPS	11,759,421	1,076,010	12,835,431
122 -- ALCOHOL&DRUG USE PREVENT, CARE TREATMENT	142,098,128	13,002,256	155,100,384
TOTAL APPROPRIATION	\$ 1,523,623,186	\$ 587,961,950	\$ 2,111,585,136
LESS INTRA-CITY SALES	\$ 5,300,393	\$ 6,703,482	\$ 12,003,875
NET TOTAL APPROPRIATION	\$ 1,518,322,793	\$ 581,258,468	\$ 2,099,581,261

HEALTH AND HOSPITALS CORP
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE HEALTH AND HOSPITALS CORPORATION OPERATES AND MAINTAINS ALL CITY OWNED HOSPITALS, SKILLED NURSING FACILITIES, DIAGNOSTIC AND TREATMENT CENTERS, AND OTHER INSTITUTIONS THAT PROVIDE COMPREHENSIVE HEALTH SERVICES REGARDLESS OF A PATIENT'S ABILITY TO PAY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2023			EXECUTIVE BUDGET FOR FY 2024	
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- LUMP SUM	\$1,086,661,162	\$1,878,021,725	\$791,360,563 +	\$1,814,572,725	\$63,449,000 -
PROVIDES FOR ALL CITY PAYMENTS TO THE CORPORATION.					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,086,661,162	\$1,878,021,725	\$791,360,563 +	\$1,814,572,725	\$63,449,000 -
TOTAL DEPARTMENT	\$1,086,661,162	\$1,878,021,725	\$791,360,563 +	\$1,814,572,725	\$63,449,000 -
LESS -- INTRA-CITY SALES	\$87,222,437	\$115,960,224	\$28,737,787 +	\$82,326,993	\$33,633,231 -
NET TOTAL DEPARTMENT	\$999,438,725	\$1,762,061,501	\$762,622,776 +	\$1,732,245,732	\$29,815,769 -
FUNDING SUMMARY					
CITY FUNDS	\$996,677,751	\$985,247,474	\$11,430,277 -	\$1,042,717,817	\$57,470,343 +
OTHER CATEGORICAL		14,600,000	14,600,000 +	14,600,000	
CAPITAL FUNDS - I.F.A.					
STATE	1,380,487	1,380,487		1,380,487	
FEDERAL - C.D.					
FEDERAL - OTHER	1,380,487	760,833,540	759,453,053 +	673,547,428	87,286,112 -
TOTAL	\$999,438,725	\$1,762,061,501	\$762,622,776 +	\$1,732,245,732	\$29,815,769 -

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$51,819,882 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND DEBT SERVICE FOR \$350,599,173 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY.
2. HHC'S BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR AN ESTIMATED 36,010 FULL-TIME AND 1,262 FULL-TIME EQUIVALENT POSITIONS.

001

LUMP SUM
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	120,826
40X -- CONTRACTUAL SERVICES-GENERAL	025	532,134
40X -- CONTRACTUAL SERVICES-GENERAL	032	861,800
40X -- CONTRACTUAL SERVICES-GENERAL	856	771,398
423 -- HEAT LIGHT & POWER		1

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,286,159

70 FIXED & MISCELLANEOUS CHARGES		
714 -- PAYMENTS TO HHC		1,812,286,566

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,812,286,566

		\$ 1,814,572,725

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 -----FOR FY 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- OFF OF ADM. TRIALS & HEARINGS	\$47,057,090	368	\$45,978,090	\$1,079,000 -	418	\$49,973,828	\$3,995,738 +
THE OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS (OATH) IS THE CITY'S CENTRAL, INDEPENDENT ADMINISTRATIVE LAW COURT. OATH HAS TWO DIVISIONS: THE OATH TRIALS DIVISION AND THE OATH HEARINGS DIVISION. THE OATH TRIALS DIVISION ADJUDICATES A WIDE RANGE OF ISSUES REFERRED BY CITY AGENCIES. ITS CASELOAD INCLUDES EMPLOYEE DISCIPLINE, RETENTION OF SEIZED VEHICLES, LICENSE AND REGULATORY ENFORCEMENT, REAL ESTATE AND LOFT LAW VIOLATIONS, CONTRACT DISPUTES AND HUMAN RIGHTS VIOLATIONS. OATH TRIALS ARE CONDUCTED BY ADMINISTRATIVE LAW JUDGES. IN THE OATH HEARINGS DIVISION, HEARINGS ARE CONDUCTED BY HEARING OFFICERS ON ALLEGED QUALITY-OF-LIFE AND PUBLIC SAFETY VIOLATIONS THAT CAN BE FILED BY 16 DIFFERENT CITY AGENCIES. ADDITIONALLY, OATH HOLDS HEARINGS ON SUMMONSES ISSUED BY THE TAXI AND LIMOUSINE COMMISSION (TLC), THE CITY'S POLICE DEPARTMENT AND THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY FOR ALLEGED VIOLATIONS OF TLC AND OTHER CITY RULES. OATH ALSO HOLDS HEARINGS ON SUMMONSES ISSUED BY THE DEPARTMENT OF HEALTH AND MENTAL HYGIENE (DOHMH). REGARDING ALLEGED VIOLATIONS OF THE CITY'S HEALTH CODE AND OTHER LAWS AFFECTING HEALTH, AS OF AUGUST 2016, OATH IS ALSO RESPONSIBLE FOR CONDUCTING ADJUDICATIONS ON ALL ENFORCEMENT ACTIONS BY THE DEPARTMENT OF CONSUMER AFFAIRS (DCA) WHICH INCLUDES LICENSING AND REGULATION OF BUSINESSES, ENFORCEMENT OF CONSUMER PROTECTIONS LAWS AND THE PAID SICK LEAVE LAWS. ADDITIONALLY, OATH DELIVERS CONTINUING LEGAL EDUCATION COURSES AND TRAINING SERVICES TO THE CITY AND STATE ADMINISTRATIVE JUDICIARY THROUGH ITS ADMINISTRATIVE JUDICIAL INSTITUTE AND PROVIDES WORKPLACE MEDIATION SERVICES AND CONFLICT MEDIATION TRAININGS THROUGH ITS CENTER FOR CREATIVE CONFLICT RESOLUTION.							
SUB-TOTAL PERSONAL SERVICES	\$47,057,090	368	\$45,978,090	\$1,079,000 -	418	\$49,973,828	\$3,995,738 +
002 -- OFFICE OF ADMIN. TRIALS & HEA	\$21,167,763		\$19,166,253	\$2,001,510 -		\$15,300,100	\$3,866,153 -
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	\$21,167,763		\$19,166,253	\$2,001,510 -		\$15,300,100	\$3,866,153 -
TOTAL DEPARTMENT	\$68,224,853	368	\$65,144,343	\$3,080,510 -	418	\$65,273,928	\$129,585 +
NET TOTAL DEPARTMENT	\$68,224,853		\$65,144,343	\$3,080,510 -		\$65,273,928	\$129,585 +
FUNDING SUMMARY							
CITY FUNDS	\$68,224,853		\$65,144,343	\$3,080,510 -		\$65,273,928	\$129,585 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$68,224,853		\$65,144,343	\$3,080,510 -		\$65,273,928	\$129,585 +

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$13,528,004 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$5,815,743 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 418 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 418 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 141 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 141 WILL BE CITY-FUNDED.

OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	36,200
100 -- SUPPLIES + MATERIALS - GENERAL		213,245
106 -- MOTOR VEHICLE FUEL		4,471
117 -- POSTAGE		1,076,500
169 -- MAINTENANCE SUPPLIES		11,000
199 -- DATA PROCESSING SUPPLIES		339,922
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,681,338
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		79,758
314 -- OFFICE FURITURE		36,441
315 -- OFFICE EQUIPMENT		9,388
319 -- SECURITY EQUIPMENT		16,208
332 -- PURCH DATA PROCESSING EQUIPT		160,615
337 -- BOOKS-OTHER		24,478
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 326,888
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	279,745
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	217
40X -- CONTRACTUAL SERVICES-GENERAL	858	79,683
400 -- CONTRACTUAL SERVICES-GENERAL		395,023
402 -- TELEPHONE & OTHER COMMUNICATNS		61,905
403 -- OFFICE SERVICES		9,595
41D -- RENTALS - LAND BLDGS & STRUCTS	856	1,927,606
412 -- RENTALS OF MISC.EQUIP		240,986
414 -- RENTALS - LAND BLDGS & STRUCTS		4,698,756
417 -- ADVERTISING		3,347
42C -- HEAT LIGHT & POWER	856	134,944
423 -- HEAT LIGHT & POWER		241
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,340
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		13,792
499 -- OTHER EXPENSES - GENERAL		200,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,048,180
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,250,776
602 -- TELECOMMUNICATIONS MAINT		153,185
608 -- MAINT & REP GENERAL		35,000
612 -- OFFICE EQUIPMENT MAINTENANCE		54,108
615 -- PRINTING CONTRACTS		50,555
619 -- SECURITY SERVICES		389,516
622 -- TEMPORARY SERVICES		75,169
624 -- CLEANING SERVICES		506,134
671 -- TRAINING PRGM CITY EMPLOYEES		114,000
685 -- PROF SERV DIRECT EDUC SERV		22,150
686 -- PROF SERV OTHER		638,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,288,593
GROSS OTHER THAN PERSONAL SERVICES		\$ 15,344,999
LESS - FINANCIAL PLAN SAVINGS		\$ -44,893
NET OTHER THAN PERSONAL SERVICES		\$ 15,300,100

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 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- EXECUTIVE AND SUPPORT	\$42,056,550	451	\$42,055,234	\$1,316 -	451	\$43,013,131	\$957,897 +	
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	\$23,141,669	312	\$25,993,197	\$2,851,528 +	291	\$25,053,966	\$939,231 -	
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	\$247,717,706	2,801	\$245,508,384	\$2,209,322 -	2,810	\$253,699,004	\$8,190,620 +	
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	\$88,906,238	953	\$87,539,626	\$1,366,612 -	953	\$89,593,702	\$2,054,076 +	
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	\$224,662,089	1,795	\$225,122,221	\$460,132 +	1,795	\$225,805,555	\$683,334 +	
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	\$626,484,252	6,312	\$626,218,662	\$265,590 -	6,300	\$637,165,358	\$10,946,696 +	
004 -- UTILITY - OTPS	\$864,005,110		\$878,948,718	\$14,943,608 +		\$856,947,920	\$22,000,798 -	
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	\$60,888,630		\$96,778,693	\$35,890,063 +		\$62,422,185	\$34,356,508 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL MANAGEMENT OPERATIONS.								
006 -- EXECUTIVE & SUPPORT-OTPS	\$71,701,536		\$73,985,543	\$2,284,007 +		\$82,230,464	\$8,244,921 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND SUPPORT OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$996,595,276		\$1,049,712,954	\$53,117,678 +		\$1,001,600,569	\$48,112,385 -	
TOTAL DEPARTMENT	\$1,623,079,528	6,312	\$1,675,931,616	\$52,852,088 +	6,300	\$1,638,765,927	\$37,165,689 -	
LESS -- INTRA-CITY SALES	\$951,781		\$3,444,156	\$2,492,375 +		\$639,689	\$2,804,467 -	
NET TOTAL DEPARTMENT	\$1,622,127,747		\$1,672,487,460	\$50,359,713 +		\$1,638,126,238	\$34,361,222 -	
=====								
FUNDING SUMMARY								
CITY FUNDS	\$1,549,003,685		\$1,573,211,317	\$24,207,632 +		\$1,575,463,361	\$2,252,044 +	
OTHER CATEGORICAL			16,581,262	16,581,262 +		750,000	15,831,262 -	
CAPITAL FUNDS - I.F.A.	67,772,703		63,428,703	4,344,000 -		61,637,035	1,791,668 -	
STATE			3,278,123	3,278,123 +			3,278,123 -	
FEDERAL - C.D.	739,820			739,820 -				
FEDERAL - OTHER	4,611,539		15,988,055	11,376,516 +		275,842	15,712,213 -	
TOTAL	\$1,622,127,747		\$1,672,487,460	\$50,359,713 +		\$1,638,126,238	\$34,361,222 -	

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$266,658,068 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$98,022,430 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$36,494,895 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 6,300 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 291 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 194 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY FUNDED.

UTILITY - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	10,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	897,196
100 -- SUPPLIES + MATERIALS - GENERAL		143,540,766
101 -- PRINTING SUPPLIES		42,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		482,900
106 -- MOTOR VEHICLE FUEL		275,000
107 -- MEDICAL,SURGICAL & LAB SUPPLY		2,213,727
109 -- FUEL OIL		10,900,761
117 -- POSTAGE		2,327,470
169 -- MAINTENANCE SUPPLIES		8,566,236
170 -- CLEANING SUPPLIES		62,309
199 -- DATA PROCESSING SUPPLIES		2,598,911
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 171,917,276
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		16,379,212
302 -- TELECOMMUNICATIONS EQUIPMENT		753,925
305 -- MOTOR VEHICLES		1,350,000
307 -- MEDICAL,SURGICAL & LAB EQUIP		420,120
314 -- OFFICE FURITURE		80,500
315 -- OFFICE EQUIPMENT		28,067
319 -- SECURITY EQUIPMENT		121,800
332 -- PURCH DATA PROCESSING EQUIPT		2,278,644
337 -- BOOKS-OTHER		102,419
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 21,514,687
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	032	159,976
40X -- CONTRACTUAL SERVICES-GENERAL	816	2,039,980
40X -- CONTRACTUAL SERVICES-GENERAL	841	285,073
40X -- CONTRACTUAL SERVICES-GENERAL	856	24,350
40X -- CONTRACTUAL SERVICES-GENERAL	858	27,880
400 -- CONTRACTUAL SERVICES-GENERAL		96,614,535
402 -- TELEPHONE & OTHER COMMUNICATNS		673,313
403 -- OFFICE SERVICES		787,542
412 -- RENTALS OF MISC.EQUIP		1,522,808
414 -- RENTALS - LAND BLDGS & STRUCTS		3,816,447
417 -- ADVERTISING		225,350
42C -- HEAT LIGHT & POWER	856	124,386,100
431 -- LEASING OF MISC EQUIP		5,000
432 -- LEASING OF DATA PROC EQUIP		53,340
451 -- NON OVERNIGHT TRVL EXP-GENERAL		724,732
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		28,391
454 -- OVERNIGHT TRVL EXP-SPECIAL		103,193
473 -- SNOW REMOVAL SERVICES		716,463
499 -- OTHER EXPENSES - GENERAL		12,640,673
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 244,835,146
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		176,011,107
602 -- TELECOMMUNICATIONS MAINT		609,200
607 -- MAINT & REP MOTOR VEH EQUIP		394,700
608 -- MAINT & REP GENERAL		59,692,408
612 -- OFFICE EQUIPMENT MAINTENANCE		184,600
613 -- DATA PROCESSING EQUIPMENT		5,671,366
615 -- PRINTING CONTRACTS		1,089,680
616 -- COMMUNITY CONSULTANT CONTRACTS		3,500
619 -- SECURITY SERVICES		8,510,317
624 -- CLEANING SERVICES		1,498,434
671 -- TRAINING PRGM CITY EMPLOYEES		1,043,156
676 -- MAINT & OPER OF INFRASTRUCTURE		8,736,071
683 -- PROF SERV ENGINEER & ARCHITECT		22,000
684 -- PROF SERV COMPUTER SERVICES		2,719,562
686 -- PROF SERV OTHER		8,714,644
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 274,900,745
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		950,725
701 -- TAXES AND LICENSES		167,960,166
736 -- PAYMENTS FOR WATER SEWER USAGE		63,500
794 -- TRAINING CITY EMPLOYEES		8,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 168,982,391
GROSS OTHER THAN PERSONAL SERVICES		\$ 882,150,245
LESS - FINANCIAL PLAN SAVINGS		\$ -25,202,325
NET OTHER THAN PERSONAL SERVICES		\$ 856,947,920

ENVIRONMENTAL MANAGEMENT -OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	17,780
100 -- SUPPLIES + MATERIALS - GENERAL		172,561
101 -- PRINTING SUPPLIES		500

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
105	-- AUTOMOTIVE SUPPLIES & MATERIAL		5,000
106	-- MOTOR VEHICLE FUEL		146,500
107	-- MEDICAL,SURGICAL & LAB SUPPLY		34,790
117	-- POSTAGE		700
169	-- MAINTENANCE SUPPLIES		29,714
199	-- DATA PROCESSING SUPPLIES		344,872
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 752,417
30	PROPERTY AND EQUIPMENT		
300	-- EQUIPMENT GENERAL		78,441
302	-- TELECOMMUNICATIONS EQUIPMENT		3,000
305	-- MOTOR VEHICLES		72,000
307	-- MEDICAL,SURGICAL & LAB EQUIP		47,797
315	-- OFFICE EQUIPMENT		8,228
319	-- SECURITY EQUIPMENT		1,292
332	-- PURCH DATA PROCESSING EQUIPT		135,241
337	-- BOOKS-OTHER		29,644
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 375,643
40	OTHER SERVICES AND CHARGES		
40X	-- CONTRACTUAL SERVICES-GENERAL	856	1,050
400	-- CONTRACTUAL SERVICES-GENERAL		6,490,000
402	-- TELEPHONE & OTHER COMMUNICATNS		27,576
403	-- OFFICE SERVICES		18,877
412	-- RENTALS OF MISC.EQUIP		117,794
451	-- NON OVERNIGHT TRVL EXP-GENERAL		70,400
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		8,326,054
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 15,063,388
60	CONTRACTUAL SERVICES		
600	-- CONTRACTUAL SERVICES GENERAL		42,500,633
608	-- MAINT & REP GENERAL		1,539,853
612	-- OFFICE EQUIPMENT MAINTENANCE		25,553
613	-- DATA PROCESSING EQUIPMENT		57,000
615	-- PRINTING CONTRACTS		16,769
624	-- CLEANING SERVICES		500
671	-- TRAINING PRGM CITY EMPLOYEES		92,480
686	-- PROF SERV OTHER		20,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 44,252,788
70	FIXED & MISCELLANEOUS CHARGES		
700	-- FIXED CHARGES - GENERAL		5,000
701	-- TAXES AND LICENSES		1,478,924
741	-- PAYMENTS TO CONTRACTORS		500,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 1,983,924
GROSS OTHER THAN PERSONAL SERVICES			\$ 62,428,160
LESS - FINANCIAL PLAN SAVINGS			\$ -5,975
NET OTHER THAN PERSONAL SERVICES			\$ 62,422,185

10	SUPPLIES AND MATERIALS		
10F	-- MOTOR VEHICLE FUEL	827	48,000
10F	-- MOTOR VEHICLE FUEL	856	33,000
10X	-- SUPPLIES + MATERIALS - GENERAL	856	93,011
100	-- SUPPLIES + MATERIALS - GENERAL		428,514
101	-- PRINTING SUPPLIES		104,219
105	-- AUTOMOTIVE SUPPLIES & MATERIAL		79,154
106	-- MOTOR VEHICLE FUEL		1,843,804
109	-- FUEL OIL		62,850
117	-- POSTAGE		192,078
169	-- MAINTENANCE SUPPLIES		157,300
170	-- CLEANING SUPPLIES		1,444
199	-- DATA PROCESSING SUPPLIES		280,380
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 3,323,754
30	PROPERTY AND EQUIPMENT		
300	-- EQUIPMENT GENERAL		67,307
302	-- TELECOMMUNICATIONS EQUIPMENT		12,333
305	-- MOTOR VEHICLES		2,086,000
314	-- OFFICE FURNITURE		16,500
315	-- OFFICE EQUIPMENT		16,478
319	-- SECURITY EQUIPMENT		16,807
332	-- PURCH DATA PROCESSING EQUIPT		703,803

EXECUTIVE & SUPPORT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
30	PROPERTY AND EQUIPMENT		
	337 -- BOOKS-OTHER		108,564
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 3,027,792
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	5,320,839
	40X -- CONTRACTUAL SERVICES-GENERAL	856	728
	40X -- CONTRACTUAL SERVICES-GENERAL	858	491,471
	400 -- CONTRACTUAL SERVICES-GENERAL		811,155
	402 -- TELEPHONE & OTHER COMMUNICATNS		524,517
	403 -- OFFICE SERVICES		74,953
	412 -- RENTALS OF MISC.EQUIP		117,848
	414 -- RENTALS - LAND BLDGS & STRUCTS		28,176,028
	417 -- ADVERTISING		49,500
	42C -- HEAT LIGHT & POWER	856	1,661,104
	42G -- DATA PROCESSING SERVICES	858	2,667,344
	431 -- LEASING OF MISC EQUIP		18,311
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		199,335
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		22,221
	453 -- OVERNIGHT TRVL EXP-GENERAL		178,593
	454 -- OVERNIGHT TRVL EXP-SPECIAL		25,500
	499 -- OTHER EXPENSES - GENERAL		1,464,449
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 41,803,896
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		4,956,587
	602 -- TELECOMMUNICATIONS MAINT		21,000
	607 -- MAINT & REP MOTOR VEH EQUIP		2,368,684
	608 -- MAINT & REP GENERAL		191,848
	612 -- OFFICE EQUIPMENT MAINTENANCE		242,805
	613 -- DATA PROCESSING EQUIPMENT		24,302,692
	615 -- PRINTING CONTRACTS		199,000
	616 -- COMMUNITY CONSULTANT CONTRACTS		10,000
	619 -- SECURITY SERVICES		1,699,106
	622 -- TEMPORARY SERVICES		19,264
	624 -- CLEANING SERVICES		5,000
	660 -- ECONOMIC DEVELOPMENT		500
	671 -- TRAINING PRGM CITY EMPLOYEES		391,094
	676 -- MAINT & OPER OF INFRASTRUCTURE		45,000
	684 -- PROF SERV COMPUTER SERVICES		170,000
	686 -- PROF SERV OTHER		81,654
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 34,704,234
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			\$ 82,886,211
LESS - FINANCIAL PLAN SAVINGS			\$ -655,747
NET OTHER THAN PERSONAL SERVICES			\$ 82,230,464

DEPARTMENT OF ENVIRONMENTAL PROTECTION
 ALLOCATION OF OTHER THAN PERSONAL SERVICE TO PS UNITS OF APPROPRIATION

2024 Budget

----- FOR FY 2024 -----

UNITS OF APPROPRIATION	PERSONAL SERVICES APPROPRIATION AMOUNT	OTPS ALLOCATION	TOTAL
001 -- EXECUTIVE AND SUPPORT	\$ 43,013,131	\$ 82,230,464	\$ 125,243,595
002 -- ENVIRONMENTAL MANAGEMENT	25,053,966	62,422,185	87,476,151
003 -- WATER SUP. & WASTEWATER COLL	253,699,004	382,019,853	635,718,857
007 -- CENTRAL UTILITY	89,593,702	134,910,158	224,503,860
008 -- WASTEWATER TREATMENT	225,805,555	340,017,909	565,823,464
	-----	-----	-----
TOTAL APPROPRIATION	\$ 637,165,358	\$ 1,001,600,569	\$ 1,638,765,927
	=====	=====	=====
LESS INTRA-CITY SALES	\$ 351,086	\$ 288,603	\$ 639,689
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NET TOTAL APPROPRIATION	\$ 636,814,272	\$ 1,001,311,966	\$ 1,638,126,238
	=====	=====	=====

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 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
101 -- EXECUTIVE ADMINISTRATIVE	\$58,477,331	806	\$70,635,748	\$12,158,417 +	846	\$69,369,477	\$1,266,271 -	
FORMULATES POLICY AND DIRECTS THE ENTIRE DEPARTMENT; MONITORS THE DEPARTMENT'S EXPENDITURES AND PERSONNEL; ADMINISTERS ABSENCE CONTROL PROGRAMS; PLANS FOR CHANGES IN DEPARTMENT OPERATIONS; OVERSEES ENGINEERING AND CAPITAL CONTRACTS; PREPARES LEGAL CASES; ADMINISTERS DIRECT SERVICES SUCH AS COMMUNITY SERVICE AND ENFORCEMENT.								
102 -- CLEANING & COLLECTION	\$847,304,963	7,307	\$881,274,969	\$33,970,006 +	7,579	\$827,398,849	\$53,876,120 -	
COLLECTS RESIDENTIAL GARBAGE; RECOVERS RECYCLABLE MATERIAL; PROMOTES WASTE PREVENTION, REUSE AND RECYCLING; CLEANS STREETS AND SIDEWALKS; REMOVES ABANDONED VEHICLES FROM THE CITY'S STREETS; INFORMS EMPLOYEES OF SAFETY PROCEDURES; TRAINS THE UNIFORMED WORKFORCE. MOST PERSONNEL ARE ASSIGNED TO ONE OF 59 SANITATION DISTRICTS, WHICH REFLECT THE BOUNDARIES OF THE 59 COMMUNITY BOARDS. THE SANITATION DISTRICTS ARE ORGANIZED INTO SEVEN BOROUGH COMMANDS.								
103 -- WASTE DISPOSAL	\$38,847,021	450	\$36,662,665	\$2,184,356 -	417	\$34,807,860	\$1,854,805 -	
MANAGES THE REFUSE COLLECTED BY THE DEPARTMENT AND BY OTHER CITY DEPARTMENTS THROUGH CONTRACTS WITH PRIVATE EXPORT VENDORS FOR DISPOSAL; OPERATES AND MAINTAINS THE DEPARTMENT'S TRANSFER STATIONS, COMPOSTING FACILITIES, AND IMPLEMENTS THE CLOSURE ACTIVITIES OF THE FRESH KILLS LANDFILL WITH A COMBINATION OF UNIFORMED WORKERS AND CIVILIAN TRADE PERSONNEL.								
104 -- BUILDING MANAGEMENT	\$27,600,244	229	\$25,707,689	\$1,892,555 -	224	\$24,813,306	\$894,383 -	
MAINTAINS DISTRICT GARAGES, BOROUGH AND CENTRAL REPAIR FACILITIES AND ADMINISTRATIVE OFFICES; RESPONSIBLE FOR FACILITY MAINTENANCE AND ADDITIONAL MAINTENANCE PROGRAMS.								
105 -- BUREAU OF MOTOR EQUIP	\$73,092,342	714	\$74,516,537	\$1,424,195 +	750	\$71,714,619	\$2,801,918 -	
SERVICES A FLEET OF OVER 5,400 MOTOR VEHICLES REQUIRED BY THE DEPARTMENT TO COLLECT AND DISPOSE OF REFUSE AND RECYCLABLES. PERSONNEL, WHO ARE PRIMARILY TRADES TITLES, ARE ASSIGNED TO GARAGES, BOROUGH REPAIR FACILITIES AND THE CENTRAL REPAIR SHOP (CRS). ADDITIONALLY SERVICES HEAVY DUTY VEHICLES FOR OTHER CITY AGENCIES THROUGH THE FLEET CONSOLIDATION INITIATIVE.								
107 -- SNOW BUDGET-PS	\$54,359,214		\$54,359,214			\$54,893,700	\$534,486 +	
FUNDS OVERTIME FOR UNIFORM PERSONNEL TO REMOVE SNOW FROM CITY STREETS AND SALARIES FOR MECHANICS NEEDED TO MAINTAIN SNOW REMOVAL VEHICLES. ANNUAL ALLOCATION FOR UNITS OF APPROPRIATION 107 AND 113 COMBINED IS ESTABLISHED BY SECTION 103, PARAGRAPH C OF THE NEW YORK CITY CHARTER, AS AMENDED.								
SUB-TOTAL PERSONAL SERVICES	\$1,099,681,115	9,506	\$1,143,156,822	\$43,475,707 +	9,816	\$1,082,997,811	\$60,159,011 -	
106 -- EXEC & ADMINISTRATIVE-OTPS	\$130,279,664		\$143,707,174	\$13,427,510 +		\$138,578,709	\$5,128,465 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.								
109 -- CLEANING & COLLECTION-OTPS	\$49,350,215		\$50,200,437	\$850,222 +		\$28,317,574	\$21,882,863 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CLEANING AND COLLECTION OPERATIONS AS WELL AS WASTE PREVENTION, REUSE AND RECYCLING OPERATIONS.								
110 -- WASTE DISPOSAL-OTPS	\$525,986,337		\$520,917,129	\$5,069,208 -		\$534,137,025	\$13,219,896 +	
OTPS APPROPRIATION TO PAY EXPORT VENDORS AND RECYCLING PROCESSORS AND TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT WASTE DISPOSAL OPERATIONS AND LANDFILL CLOSURE OPERATIONS.								
111 -- BUILDING MANAGEMENT-OTPS	\$4,179,939		\$6,809,420	\$2,629,481 +		\$4,179,939	\$2,629,481 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT BUILDING MANAGEMENT OPERATIONS.								
112 -- MOTOR EQUIPMENT-OTPS	\$25,704,632		\$26,989,787	\$1,285,155 +		\$25,666,956	\$1,322,831 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MOTOR EQUIPMENT OPERATIONS.								
113 -- SNOW-OTPS	\$41,813,376		\$41,879,313	\$65,937 +		\$42,762,102	\$882,789 +	

DEPARTMENT OF SANITATION
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
APPROPRIATION FOR SALT AND OTHER OTPS ASSOCIATED WITH SNOW REMOVAL. ANNUAL ALLOCATION FOR UNITS OF APPROPRIATION 107 AND 113 COMBINED IS ESTABLISHED BY SECTION 103, PARAGRAPH C OF THE NEW YORK CITY CHARTER, AS AMENDED.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$777,314,163		\$790,503,260	\$13,189,097 +		\$773,642,305	\$16,860,955 -
TOTAL DEPARTMENT	\$1,876,995,278	9,506	\$1,933,660,082	\$56,664,804 +	9,816	\$1,856,640,116	\$77,019,966 -
LESS -- INTRA-CITY SALES	\$9,705,505		\$11,817,058	\$2,111,553 +		\$8,548,859	\$3,268,199 -
NET TOTAL DEPARTMENT	\$1,867,289,773		\$1,921,843,024	\$54,553,251 +		\$1,848,091,257	\$73,751,767 -
FUNDING SUMMARY							
CITY FUNDS	\$1,853,205,590		\$1,906,615,195	\$53,409,605 +		\$1,463,631,757	\$442,983,438 -
OTHER CATEGORICAL	750,000		1,385,008	635,008 +		750,000	635,008 -
CAPITAL FUNDS - I.F.A.	5,734,678		5,734,678			6,018,638	283,960 +
STATE			508,638	508,638 +			508,638 -
FEDERAL - C.D.	7,599,505		7,599,505			377,690,862	370,091,357 +
FEDERAL - OTHER							
TOTAL	\$1,867,289,773		\$1,921,843,024	\$54,553,251 +		\$1,848,091,257	\$73,751,767 -

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$545,079,969 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$299,074,997 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$287,621,870 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 9,816 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 9,699 WILL BE CITY FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 292 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 292 WILL BE CITY FUNDED.

EXEC & ADMINISTRATIVE-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
10F	-- MOTOR VEHICLE FUEL	856	90,000
10X	-- SUPPLIES + MATERIALS - GENERAL	856	76,335
100	-- SUPPLIES + MATERIALS - GENERAL		2,515,722
101	-- PRINTING SUPPLIES		17,500
105	-- AUTOMOTIVE SUPPLIES & MATERIAL		2,633,307
106	-- MOTOR VEHICLE FUEL		41,054,200
107	-- MEDICAL,SURGICAL & LAB SUPPLY		10,000
109	-- FUEL OIL		2,669,174
117	-- POSTAGE		563,813
170	-- CLEANING SUPPLIES		1,000
199	-- DATA PROCESSING SUPPLIES		4,009,949
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 53,641,000
30	PROPERTY AND EQUIPMENT		
300	-- EQUIPMENT GENERAL		1,867,488
302	-- TELECOMMUNICATIONS EQUIPMENT		105,568
304	-- MOTOR VEHICLE EQUIPMENT		600,000
307	-- MEDICAL,SURGICAL & LAB EQUIP		2,000
314	-- OFFICE FURITURE		26,500
315	-- OFFICE EQUIPMENT		43,650
332	-- PURCH DATA PROCESSING EQUIPT		321,148
337	-- BOOKS-OTHER		10,901
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 2,977,255
40	OTHER SERVICES AND CHARGES		
40B	-- TELEPHONE & OTHER COMMUNICATNS	858	2,305,766
40X	-- CONTRACTUAL SERVICES-GENERAL	816	90,000
40X	-- CONTRACTUAL SERVICES-GENERAL	858	219,083
400	-- CONTRACTUAL SERVICES-GENERAL		180,636
402	-- TELEPHONE & OTHER COMMUNICATNS		21,600
403	-- OFFICE SERVICES		22,000
412	-- RENTALS OF MISC.EQUIP		176,170
414	-- RENTALS - LAND BLDGS & STRUCTS		35,119,238
417	-- ADVERTISING		5,285,030
42C	-- HEAT LIGHT & POWER	856	26,795,004
42G	-- DATA PROCESSING SERVICES	858	438,563
423	-- HEAT LIGHT & POWER		22,691
451	-- NON OVERNIGHT TRVL EXP-GENERAL		39,100
452	-- NON OVERNIGHT TRVL EXP-SPECIAL		600
453	-- OVERNIGHT TRVL EXP-GENERAL		100
454	-- OVERNIGHT TRVL EXP-SPECIAL		16,370
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 70,731,951
60	CONTRACTUAL SERVICES		
600	-- CONTRACTUAL SERVICES GENERAL		2,800,932
602	-- TELECOMMUNICATIONS MAINT		699,160
608	-- MAINT & REP GENERAL		103,940
612	-- OFFICE EQUIPMENT MAINTENANCE		68,500
613	-- DATA PROCESSING EQUIPMENT		533,310
615	-- PRINTING CONTRACTS		34,903
622	-- TEMPORARY SERVICES		1,318,070
624	-- CLEANING SERVICES		5,000
671	-- TRAINING PRGM CITY EMPLOYEES		30,700
676	-- MAINT & OPER OF INFRASTRUCTURE		405,000
684	-- PROF SERV COMPUTER SERVICES		1,574,379
686	-- PROF SERV OTHER		4,130,497
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 11,704,391
70	FIXED & MISCELLANEOUS CHARGES		
732	-- MISCELLANEOUS AWARDS		3,000
735	-- PAYMTS FR CULT PROGS /SERVICES		1,000
79D	-- TRAINING CITY EMPLOYEES	856	8,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 12,000
GROSS OTHER THAN PERSONAL SERVICES			\$ 139,066,597
LESS - FINANCIAL PLAN SAVINGS			\$ -487,888
NET OTHER THAN PERSONAL SERVICES			\$ 138,578,709

CLEANING & COLLECTION-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10	SUPPLIES AND MATERIALS		
10X	-- SUPPLIES + MATERIALS - GENERAL	856	411,626
10X	-- SUPPLIES + MATERIALS - GENERAL	858	31,555
100	-- SUPPLIES + MATERIALS - GENERAL		2,554,274
105	-- AUTOMOTIVE SUPPLIES & MATERIAL		202,000
109	-- FUEL OIL		26,000
169	-- MAINTENANCE SUPPLIES		50,000
170	-- CLEANING SUPPLIES		196,000
199	-- DATA PROCESSING SUPPLIES		230,000

CLEANING & COLLECTION-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 3,701,455

30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	219,696
	302 -- TELECOMMUNICATIONS EQUIPMENT	8,000
	314 -- OFFICE FURITURE	105,879
	315 -- OFFICE EQUIPMENT	29,612
	332 -- PURCH DATA PROCESSING EQUIPT	53,124
	337 -- BOOKS-OTHER	6,000

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 422,311

40	OTHER SERVICES AND CHARGES	
	400 -- CONTRACTUAL SERVICES-GENERAL	1,860,265
	402 -- TELEPHONE & OTHER COMMUNICATNS	1,500
	403 -- OFFICE SERVICES	36,300
	412 -- RENTALS OF MISC.EQUIP	97,000
	414 -- RENTALS - LAND BLDGS & STRUCTS	1,016,282
	417 -- ADVERTISING	76,000
	427 -- DATA PROCESSING SERVICES	8,000
	431 -- LEASING OF MISC EQUIP	10,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL	148,600
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL	2,000
	453 -- OVERNIGHT TRVL EXP-GENERAL	3,785,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 7,040,947

60	CONTRACTUAL SERVICES	
	600 -- CONTRACTUAL SERVICES GENERAL	3,071,192
	602 -- TELECOMMUNICATIONS MAINT	85,300
	608 -- MAINT & REP GENERAL	13,000
	612 -- OFFICE EQUIPMENT MAINTENANCE	7,000
	615 -- PRINTING CONTRACTS	2,253,000
	619 -- SECURITY SERVICES	1,715,049
	622 -- TEMPORARY SERVICES	95,000
	624 -- CLEANING SERVICES	100,000
	671 -- TRAINING PRGM CITY EMPLOYEES	26,000
	676 -- MAINT & OPER OF INFRASTRUCTURE	50,000
	686 -- PROF SERV OTHER	9,734,320

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 17,149,861

70	FIXED & MISCELLANEOUS CHARGES	
	732 -- MISCELLANEOUS AWARDS	2,000
	735 -- PAYMTS FR CULT PROGS /SERVICES	1,000

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 3,000

	GROSS OTHER THAN PERSONAL SERVICES	\$ 28,317,574

WASTE DISPOSAL-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

10	SUPPLIES AND MATERIALS	
	10X -- SUPPLIES + MATERIALS - GENERAL	856 141,365
	100 -- SUPPLIES + MATERIALS - GENERAL	417,000
	101 -- PRINTING SUPPLIES	750
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL	27,000
	117 -- POSTAGE	1,000
	169 -- MAINTENANCE SUPPLIES	73,000
	199 -- DATA PROCESSING SUPPLIES	32,500

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 692,615

30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	29,200
	304 -- MOTOR VEHICLE EQUIPMENT	69
	314 -- OFFICE FURITURE	81,000
	315 -- OFFICE EQUIPMENT	10,000
	332 -- PURCH DATA PROCESSING EQUIPT	18,000
	337 -- BOOKS-OTHER	19,000

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 157,269

40	OTHER SERVICES AND CHARGES	
	400 -- CONTRACTUAL SERVICES-GENERAL	32,270,972
	403 -- OFFICE SERVICES	11,000
	412 -- RENTALS OF MISC.EQUIP	1,378,500
	417 -- ADVERTISING	5,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL	12,000
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL	500
	454 -- OVERNIGHT TRVL EXP-SPECIAL	5,000

WASTE DISPOSAL-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 33,682,972

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		25,209,856
602 -- TELECOMMUNICATIONS MAINT		5,000
608 -- MAINT & REP GENERAL		740,563
612 -- OFFICE EQUIPMENT MAINTENANCE		29,748
615 -- PRINTING CONTRACTS		48,252
619 -- SECURITY SERVICES		1,125,227
620 -- WASTE DISPOSAL		470,903,326
622 -- TEMPORARY SERVICES		75,000
624 -- CLEANING SERVICES		447,237
671 -- TRAINING PRGM CITY EMPLOYEES		26,860
676 -- MAINT & OPER OF INFRASTRUCTURE		111,600
686 -- PROF SERV OTHER		881,500

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 499,604,169

	GROSS OTHER THAN PERSONAL SERVICES	\$ 534,137,025

BUILDING MANAGEMENT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	45,000
100 -- SUPPLIES + MATERIALS - GENERAL		25,000
117 -- POSTAGE		1,000
169 -- MAINTENANCE SUPPLIES		1,656,439
199 -- DATA PROCESSING SUPPLIES		20,000

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 1,747,439

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		125,000

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 125,000

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		16,000
403 -- OFFICE SERVICES		3,500
412 -- RENTALS OF MISC EQUIP		1,000
431 -- LEASING OF MISC EQUIP		100,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 120,500

60 CONTRACTUAL SERVICES		
615 -- PRINTING CONTRACTS		1,000
624 -- CLEANING SERVICES		155,000
671 -- TRAINING PRGM CITY EMPLOYEES		10,000
676 -- MAINT & OPER OF INFRASTRUCTURE		2,000,000
684 -- PROF SERV COMPUTER SERVICES		20,000

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 2,186,000

70 FIXED & MISCELLANEOUS CHARGES		
735 -- PAYMTS FR CULT PROGS /SERVICES		1,000

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 1,000

	GROSS OTHER THAN PERSONAL SERVICES	\$ 4,179,939

MOTOR EQUIPMENT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	135,212
100 -- SUPPLIES + MATERIALS - GENERAL		182,062
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		21,273,171
169 -- MAINTENANCE SUPPLIES		956,808
199 -- DATA PROCESSING SUPPLIES		25,000

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 22,572,253

MOTOR EQUIPMENT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		45,000
302 -- TELECOMMUNICATIONS EQUIPMENT		2,000
315 -- OFFICE EQUIPMENT		5,000
337 -- BOOKS-OTHER		42,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 94,000
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		10,000
403 -- OFFICE SERVICES		10,000
412 -- RENTALS OF MISC.EQUIP		80,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		40,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		4,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 144,000
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		200,000
607 -- MAINT & REP MOTOR VEH EQUIP		1,138,000
608 -- MAINT & REP GENERAL		80,000
615 -- PRINTING CONTRACTS		1,000
619 -- SECURITY SERVICES		1,435,703
671 -- TRAINING PRGM CITY EMPLOYEES		1,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,855,703
70 FIXED & MISCELLANEOUS CHARGES		
735 -- PAYMTS FR CULT PROGS /SERVICES		1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 25,666,956

SNOW-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	305,000
100 -- SUPPLIES + MATERIALS - GENERAL		19,928,257
101 -- PRINTING SUPPLIES		1,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		10,088,526
106 -- MOTOR VEHICLE FUEL		450,500
170 -- CLEANING SUPPLIES		230,000
199 -- DATA PROCESSING SUPPLIES		95,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 31,098,283
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,929,900
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		\$ 2,124,600
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		900,000
417 -- ADVERTISING		6,000
473 -- SNOW REMOVAL SERVICES		4,500,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,216,719
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,000,000
607 -- MAINT & REP MOTOR VEH EQUIP		1,200,000
608 -- MAINT & REP GENERAL		84,000
612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
615 -- PRINTING CONTRACTS		2,500
624 -- CLEANING SERVICES		35,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,322,500

002 (CONT.)

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
GROSS OTHER THAN PERSONAL SERVICES		\$ 42,762,102

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 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$6,545,598	76	\$6,103,797	\$441,801 -	73	\$5,831,623	\$272,174 -
RESPONSIBLE FOR THE OPERATIONS AND ADMINISTRATION OF THE COMMISSION, OVERSIGHT AND MONITORING OF PRIVATE CARTER LICENSING, PUBLIC WHOLESALE FOOD MARKETS AND SHIPBOARD GAMBLING, AND RESPONSES TO COMPLAINTS AND ALLEGATIONS.							
SUB-TOTAL PERSONAL SERVICES	\$6,545,598	76	\$6,103,797	\$441,801 -	73	\$5,831,623	\$272,174 -
002 -- OTHER THAN PERSONAL SERVICES	\$2,703,631		\$2,807,380	\$103,749 +		\$2,545,769	\$261,611 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,703,631		\$2,807,380	\$103,749 +		\$2,545,769	\$261,611 -
TOTAL DEPARTMENT	\$9,249,229	76	\$8,911,177	\$338,052 -	73	\$8,377,392	\$533,785 -
NET TOTAL DEPARTMENT	\$9,249,229		\$8,911,177	\$338,052 -		\$8,377,392	\$533,785 -
FUNDING SUMMARY							
CITY FUNDS	\$9,249,229		\$8,726,771	\$522,458 -		\$8,377,392	\$349,379 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			75,000	75,000 +			75,000 -
FEDERAL - C.D.			109,406	109,406 +			109,406 -
FEDERAL - OTHER							
TOTAL	\$9,249,229		\$8,911,177	\$338,052 -		\$8,377,392	\$533,785 -

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,260,404 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$1,031,946 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 73 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 73 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 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 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	36,737
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,000
100 -- SUPPLIES + MATERIALS - GENERAL		14,900
101 -- PRINTING SUPPLIES		7,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		763
106 -- MOTOR VEHICLE FUEL		1,000
117 -- POSTAGE		4,000
199 -- DATA PROCESSING SUPPLIES		5,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 71,400
30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		3,000
332 -- PURCH DATA PROCESSING EQUIPT		5,000
337 -- BOOKS-OTHER		5,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 13,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	92,809
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	15,000
400 -- CONTRACTUAL SERVICES-GENERAL		2,769
402 -- TELEPHONE & OTHER COMMUNICATNS		2,000
403 -- OFFICE SERVICES		527,824
412 -- RENTALS OF MISC.EQUIP		25,831
414 -- RENTALS - LAND BLDGS & STRUCTS		1,655,423
417 -- ADVERTISING		1,500
42G -- DATA PROCESSING SERVICES	858	23,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		20,700
460 -- SPECIAL EXPENSE		92,358
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,459,714
60 CONTRACTUAL SERVICES		
607 -- MAINT & REP MOTOR VEH EQUIP		6,500
612 -- OFFICE EQUIPMENT MAINTENANCE		2,955
613 -- DATA PROCESSING EQUIPMENT		11,767
624 -- CLEANING SERVICES		6,700
671 -- TRAINING PRGM CITY EMPLOYEES		8,843
686 -- PROF SERV OTHER		3,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 40,265
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,584,379
LESS - FINANCIAL PLAN SAVINGS		\$ -38,610
NET OTHER THAN PERSONAL SERVICES		\$ 2,545,769

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 2023				EXECUTIVE BUDGET FOR FY 2024			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- ADMINISTRATION & PLANNING	\$49,949,008	438	\$45,111,801	\$4,837,207 -	432	\$47,517,267	\$2,405,466 +	
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	\$23,554,024	282	\$20,067,110	\$3,486,914 -	282	\$22,569,970	\$2,502,860 +	
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	\$31,032,297	394	\$27,794,199	\$3,238,098 -	385	\$30,832,309	\$3,038,110 +	
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	\$32,941,011	399	\$30,096,039	\$2,844,972 -	397	\$34,081,100	\$3,985,061 +	
TO EXAMINE BUSINESS, INCOME AND EXCISE TAX RETURNS, CONDUCTING DETAILED DESK AUDITS, ASSESSING ADDITIONAL TAXES AND SEEKING CIVIL CRIMINAL PENALTIES WHERE APPROPRIATE; TO PERFORM VARIOUS AUDITS INCLUDING THE BANK TAX, PERSONAL AND CORPORATE TAXES, SALES TAX, UTILITY TAX, AND UNINCORPORATED AND EXCISE TAXES; AND TO CONDUCT INVESTIGATIONS AND HANDLE THE CIVIL AUDIT OF THE CITY CIGARETTE, BEER AND LIQUOR TAXES.								
005 -- LEGAL	\$6,821,582	59	\$6,443,046	\$378,536 -	58	\$6,424,896	\$18,150 -	
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	\$10,558,975	66	\$10,530,480	\$28,495 -	65	\$10,765,852	\$235,372 +	
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	\$27,811,154	259	\$26,764,400	\$1,046,754 -	259	\$28,788,081	\$2,023,681 +	
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	\$182,668,051	1,897	\$166,807,075	\$15,860,976 -	1,878	\$180,979,475	\$14,172,400 +	
011 -- ADMINISTRATION-OTPS	\$92,042,581		\$107,398,833	\$15,356,252 +		\$92,973,329	\$14,425,504 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.								
022 -- OPERATIONS-OTPS	\$40,299,302		\$40,447,123	\$147,821 +		\$39,767,538	\$679,585 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PAYMENT OPERATIONS.								
033 -- PROPERTY-OTPS	\$5,162,204		\$6,360,650	\$1,198,446 +		\$5,219,085	\$1,141,565 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PROPERTY OPERATIONS.								
044 -- AUDIT-OTPS	\$327,421		\$447,176	\$119,755 +		\$327,421	\$119,755 -	

DEPARTMENT OF FINANCE
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET	
			FOR FY 2023	CHANGE FROM ADOPTED (+/-)	FOR FY 2024	CHANGE FROM MODIFIED (+/-)
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AUDIT OPERATIONS.						
055 -- LEGAL-OTPS	\$93,244		\$420,840	\$327,596 +	\$93,244	\$327,596 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT LEGAL OPERATIONS.						
077 -- PARKING VIOLATIONS BUREAU OTP	\$794,475		\$894,475	\$100,000 +	\$794,475	\$100,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PARKING VIOLATION BUREAU OPERATIONS.						
099 -- CITY SHERIFF-OTPS	\$22,336,382		\$21,365,530	\$970,852 -	\$20,584,382	\$781,148 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CITY SHERIFF OPERATIONS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$161,055,609		\$177,334,627	\$16,279,018 +	\$159,759,474	\$17,575,153 -
TOTAL DEPARTMENT	\$343,723,660	1,897	\$344,141,702	\$418,042 +	\$340,738,949	\$3,402,753 -
LESS -- INTRA-CITY SALES	\$5,114,842		\$5,126,100	\$11,258 +	\$5,682,468	\$556,368 +
NET TOTAL DEPARTMENT	\$338,608,818		\$339,015,602	\$406,784 +	\$335,056,481	\$3,959,121 -
FUNDING SUMMARY						
CITY FUNDS	\$338,171,318		\$338,274,231	\$102,913 +	\$309,618,981	\$28,655,250 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE	437,500		587,500	150,000 +	437,500	150,000 -
FEDERAL - C.D.			153,871	153,871 +	25,000,000	24,846,129 +
FEDERAL - OTHER						
TOTAL	\$338,608,818		\$339,015,602	\$406,784 +	\$335,056,481	\$3,959,121 -

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$73,316,573 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$27,951,105 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 1,878 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 1,866 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 52 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 52 WILL BE CITY FUNDED.

ADMINISTRATION-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	25,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	50,000
100 -- SUPPLIES + MATERIALS - GENERAL		505,740
101 -- PRINTING SUPPLIES		400,000
117 -- POSTAGE		7,467,200
169 -- MAINTENANCE SUPPLIES		3,400
199 -- DATA PROCESSING SUPPLIES		113,848
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 8,565,188
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		21,000
302 -- TELECOMMUNICATIONS EQUIPMENT		5,000
304 -- MOTOR VEHICLE EQUIPMENT		360,000
314 -- OFFICE FURITURE		305,000
332 -- PURCH DATA PROCESSING EQUIPT		124,500
337 -- BOOKS-OTHER		91,376
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 906,876
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,626,949
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	50,000
40X -- CONTRACTUAL SERVICES-GENERAL	856	38,000
40X -- CONTRACTUAL SERVICES-GENERAL	858	169,579
400 -- CONTRACTUAL SERVICES-GENERAL		2,730,228
402 -- TELEPHONE & OTHER COMMUNICATNS		2,500
403 -- OFFICE SERVICES		55,789
41D -- RENTALS - LAND BLDGS & STRUCTS	856	8,009,453
412 -- RENTALS OF MISC EQUIP		102,841
414 -- RENTALS - LAND BLDGS & STRUCTS		38,692,783
417 -- ADVERTISING		168,415
42C -- HEAT LIGHT & POWER	856	2,462,499
42G -- DATA PROCESSING SERVICES	858	549,209
431 -- LEASING OF MISC EQUIP		1,827,964
451 -- NON OVERNIGHT TRVL EXP-GENERAL		65,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		58,281
453 -- OVERNIGHT TRVL EXP-GENERAL		1,200
454 -- OVERNIGHT TRVL EXP-SPECIAL		20,000
460 -- SPECIAL EXPENSE		20,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 56,650,690
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,931,153
608 -- MAINT & REP GENERAL		14,791,091
615 -- PRINTING CONTRACTS		435,382
619 -- SECURITY SERVICES		2,083,468
622 -- TEMPORARY SERVICES		550,470
624 -- CLEANING SERVICES		22,838
671 -- TRAINING PRGM CITY EMPLOYEES		339,825
684 -- PROF SERV COMPUTER SERVICES		4,687,098
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 26,841,325
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		900
79D -- TRAINING CITY EMPLOYEES	856	8,350
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 9,250
GROSS OTHER THAN PERSONAL SERVICES		\$ 92,973,329

OPERATIONS-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		22,173
117 -- POSTAGE		1,930,636
199 -- DATA PROCESSING SUPPLIES		1,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,954,309
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		5,430
337 -- BOOKS-OTHER		282,597
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 288,027
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	858	500,000
400 -- CONTRACTUAL SERVICES-GENERAL		128,307

OPERATIONS-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		4,953
403 -- OFFICE SERVICES		9,513
412 -- RENTALS OF MISC.EQUIP		44,916
417 -- ADVERTISING		173,880
431 -- LEASING OF MISC EQUIP		518,838
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,196
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,381,603
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		806,956
608 -- MAINT & REP GENERAL		29,871
615 -- PRINTING CONTRACTS		1,441,284
618 -- COSTS ASSOC WITH FINANCING		33,723,030
671 -- TRAINING PRGM CITY EMPLOYEES		5,060
686 -- PROF SERV OTHER		136,798
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 36,142,999
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		600
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 600
GROSS OTHER THAN PERSONAL SERVICES		\$ 39,767,538

PROPERTY-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		22,250
117 -- POSTAGE		54,092
199 -- DATA PROCESSING SUPPLIES		2,380,163
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,456,505
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,000
337 -- BOOKS-OTHER		94,817
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 95,817
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		118,963
403 -- OFFICE SERVICES		2,195
412 -- RENTALS OF MISC.EQUIP		34,712
431 -- LEASING OF MISC EQUIP		891,477
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,050,847
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		744,354
608 -- MAINT & REP GENERAL		287,125
615 -- PRINTING CONTRACTS		507,842
671 -- TRAINING PRGM CITY EMPLOYEES		51,125
684 -- PROF SERV COMPUTER SERVICES		25,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,615,446
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		470
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 470
GROSS OTHER THAN PERSONAL SERVICES		\$ 5,219,085

AUDIT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		25,150

044 (CONT.)

AUDIT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 26,150
30 PROPERTY AND EQUIPMENT 300 -- EQUIPMENT GENERAL 332 -- PURCH DATA PROCESSING EQUIPT 337 -- BOOKS-OTHER		7,500 25,500 112,281
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 145,281
40 OTHER SERVICES AND CHARGES 400 -- CONTRACTUAL SERVICES-GENERAL 402 -- TELEPHONE & OTHER COMMUNICATNS 403 -- OFFICE SERVICES 412 -- RENTALS OF MISC.EQUIP 417 -- ADVERTISING 431 -- LEASING OF MISC EQUIP 452 -- NON OVERNIGHT TRVL EXP-SPECIAL 460 -- SPECIAL EXPENSE		5,850 4,440 72 14,850 1,400 55,470 4,300 11,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 97,382
60 CONTRACTUAL SERVICES 600 -- CONTRACTUAL SERVICES GENERAL 608 -- MAINT & REP GENERAL 615 -- PRINTING CONTRACTS 671 -- TRAINING PRGM CITY EMPLOYEES		5,600 3,800 23,496 25,712
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 58,608
GROSS OTHER THAN PERSONAL SERVICES		\$ 327,421

055

LEGAL-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL		3,283
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,283
30 PROPERTY AND EQUIPMENT 337 -- BOOKS-OTHER		66,338
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 66,338
40 OTHER SERVICES AND CHARGES 400 -- CONTRACTUAL SERVICES-GENERAL 403 -- OFFICE SERVICES 412 -- RENTALS OF MISC.EQUIP 431 -- LEASING OF MISC EQUIP		1,770 26 4,676 561
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,033
60 CONTRACTUAL SERVICES 600 -- CONTRACTUAL SERVICES GENERAL 671 -- TRAINING PRGM CITY EMPLOYEES		4,000 12,590
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 16,590
GROSS OTHER THAN PERSONAL SERVICES		\$ 93,244

077

PARKING VIOLATIONS BUREAU OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL 117 -- POSTAGE		14,495 500
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PARKING VIOLATIONS BUREAU OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 14,995

30	PROPERTY AND EQUIPMENT 337 -- BOOKS-OTHER	10,400

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 10,400

40	OTHER SERVICES AND CHARGES 400 -- CONTRACTUAL SERVICES-GENERAL 402 -- TELEPHONE & OTHER COMMUNICATNS 403 -- OFFICE SERVICES 412 -- RENTALS OF MISC.EQUIP 431 -- LEASING OF MISC EQUIP	55,667 508 432 18,330 2,950

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 77,887

60	CONTRACTUAL SERVICES 600 -- CONTRACTUAL SERVICES GENERAL 615 -- PRINTING CONTRACTS	486,498 204,695

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 691,193

GROSS OTHER THAN PERSONAL SERVICES		\$ 794,475

099 CITY SHERIFF-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2024		

10	SUPPLIES AND MATERIALS 10F -- MOTOR VEHICLE FUEL 100 -- SUPPLIES + MATERIALS - GENERAL 105 -- AUTOMOTIVE SUPPLIES & MATERIAL 117 -- POSTAGE 199 -- DATA PROCESSING SUPPLIES	856 40,352 299,047 4,000 35,300 6,705

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 385,404

30	PROPERTY AND EQUIPMENT 300 -- EQUIPMENT GENERAL 305 -- MOTOR VEHICLES 315 -- OFFICE EQUIPMENT 319 -- SECURITY EQUIPMENT 332 -- PURCH DATA PROCESSING EQUIPT 337 -- BOOKS-OTHER	20,900 167,600 11,700 7,500 12,570 192,915

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 413,185

40	OTHER SERVICES AND CHARGES 40G -- MAINT & REP OF MOTOR VEH EQUIP 40X -- CONTRACTUAL SERVICES-GENERAL 400 -- CONTRACTUAL SERVICES-GENERAL 402 -- TELEPHONE & OTHER COMMUNICATNS 403 -- OFFICE SERVICES 412 -- RENTALS OF MISC.EQUIP 414 -- RENTALS - LAND BLDGS & STRUCTS 417 -- ADVERTISING 431 -- LEASING OF MISC EQUIP 451 -- NON OVERNIGHT TRVL EXP-GENERAL 452 -- NON OVERNIGHT TRVL EXP-SPECIAL 460 -- SPECIAL EXPENSE	856 119,810 856 26,465 1,312,801 8,288 1,882 40,083 334,137 20,000 765,548 47,750 6,000 54,063

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 2,736,827

60	CONTRACTUAL SERVICES 600 -- CONTRACTUAL SERVICES GENERAL 615 -- PRINTING CONTRACTS 671 -- TRAINING PRGM CITY EMPLOYEES	16,987,766 24,800 23,500

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 17,036,066

70	FIXED & MISCELLANEOUS CHARGES 704 -- PAY FOR SURETY BOND/INSUR PREM 794 -- TRAINING CITY EMPLOYEES	900 12,000

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 12,900

007 (CONT.)

BUREAU OF BRIDGES - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
GROSS OTHER THAN PERSONAL SERVICES		\$ 20,584,382

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 2023				EXECUTIVE BUDGET FOR FY 2024			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2024	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- EXEC ADM & PLANN MGT.	\$70,771,213	697	\$71,527,075	\$755,862 +	706	\$74,315,248	\$2,788,173 +	
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	\$213,599,214	1,874	\$215,793,572	\$2,194,358 +	1,941	\$216,166,795	\$373,223 +	
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	\$89,060,583	686	\$88,376,175	\$684,408 -	684	\$71,807,031	\$16,569,144 -	
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	\$155,650,686	1,694	\$152,475,024	\$3,175,662 -	1,711	\$146,508,744	\$5,966,280 -	
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	\$82,441,895	730	\$81,762,266	\$679,629 -	726	\$83,079,335	\$1,317,069 +	
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	\$611,523,591	5,681	\$609,934,112	\$1,589,479 -	5,768	\$591,877,153	\$18,056,959 -	
007 -- BUREAU OF BRIDGES - OTPS	\$33,827,356		\$35,387,513	\$1,560,157 +		\$34,527,832	\$859,681 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF BRIDGE OPERATIONS.								
011 -- OTPS-EXEC AND ADMINISTRATION	\$94,440,403		\$94,062,723	\$377,680 -		\$99,106,674	\$5,043,951 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF EXECUTIVE AND ADMINISTRATIVE OPERATIONS.								
012 -- OTPS-HIGHWAY OPERATIONS	\$126,737,510		\$151,097,710	\$24,360,200 +		\$129,353,659	\$21,744,051 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF HIGHWAY OPERATIONS.								
013 -- OTPS-TRANSIT OPERATIONS	\$61,171,312		\$61,385,116	\$213,804 +		\$57,976,588	\$3,408,528 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF FERRIES OPERATIONS.								
014 -- OTPS-TRAFFIC OPERATIONS	\$510,789,297		\$522,809,725	\$12,020,428 +		\$493,886,267	\$28,923,458 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF TRAFFIC OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$826,965,878		\$864,742,787	\$37,776,909 +		\$814,851,020	\$49,891,767 -	
TOTAL DEPARTMENT	\$1,438,489,469	5,681	\$1,474,676,899	\$36,187,430 +	5,768	\$1,406,728,173	\$67,948,726 -	
LESS -- INTRA-CITY SALES	\$2,612,384		\$5,250,080	\$2,637,696 +		\$2,645,395	\$2,604,685 -	
NET TOTAL DEPARTMENT	\$1,435,877,085		\$1,469,426,819	\$33,549,734 +		\$1,404,082,778	\$65,344,041 -	
FUNDING SUMMARY								
CITY FUNDS	\$898,896,590		\$899,580,344	\$683,754 +		\$852,406,309	\$47,174,035	
OTHER CATEGORICAL	2,717,443		3,336,110	618,667 +		1,717,443	1,618,667 -	
CAPITAL FUNDS - I.F.A.	275,683,621		290,393,058	14,709,437 +		287,644,264	2,748,794 -	
STATE	131,688,973		131,712,445	23,472 +		117,433,754	14,278,691 -	
FEDERAL - C.D.								
FEDERAL - OTHER	126,890,458		144,404,862	17,514,404 +		144,881,008	476,146 +	

841 (CONT.)

DEPARTMENT OF TRANSPORTATION
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----	
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
TOTAL	\$1,435,877,085		\$1,469,426,819	\$33,549,734 +	\$1,404,082,778	\$65,344,041 -

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, THE ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$262,965,804 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$92,613,833 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$982,333,682 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 5,768 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 2,592 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 352 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 131 WILL BE CITY-FUNDED.

BUREAU OF BRIDGES - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

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		1,524,047
101 -- PRINTING SUPPLIES		700
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		65,997
106 -- MOTOR VEHICLE FUEL		66,500
109 -- FUEL OIL		2,000
117 -- POSTAGE		1,300
169 -- MAINTENANCE SUPPLIES		1,873,757
170 -- CLEANING SUPPLIES		25,500
199 -- DATA PROCESSING SUPPLIES		137,869
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,959,170
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		795,266
417 -- ADVERTISING		90,000
431 -- LEASING OF MISC EQUIP		12,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		95,600
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		24,000
453 -- OVERNIGHT TRVL EXP-GENERAL		12,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		22,150
499 -- OTHER EXPENSES - GENERAL		3,509,701
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,573,817
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		14,468,833
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		422,786
633 -- TRANSPORTATION EXPENDITURES		7,000
671 -- TRAINING PRGM CITY EMPLOYEES		29,975
676 -- MAINT & OPER OF INFRASTRUCTURE		625,525
683 -- PROF SERV ENGINEER & ARCHITECT		1,109,677
684 -- PROF SERV COMPUTER SERVICES		76,000
686 -- PROF SERV OTHER		20,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 24,936,396
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		3,000
732 -- MISCELLANEOUS AWARDS		3,000
794 -- TRAINING CITY EMPLOYEES		26,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 32,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 34,335,346
LESS FINANCIAL PLAN SAVINGS		\$ 192,486
NET OTHER THAN PERSONAL SERVICES		\$ 34,527,832

OTPS-EXEC AND ADMINISTRATION
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	173,348
100 -- SUPPLIES + MATERIALS - GENERAL		491,646
101 -- PRINTING SUPPLIES		7,780
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,551,628
106 -- MOTOR VEHICLE FUEL		762,049
109 -- FUEL OIL		18,748
117 -- POSTAGE		76,200
169 -- MAINTENANCE SUPPLIES		270,989
170 -- CLEANING SUPPLIES		712
199 -- DATA PROCESSING SUPPLIES		2,163,418

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 5,516,518
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		729,495
	302 -- TELECOMMUNICATIONS EQUIPMENT		35,595
	304 -- MOTOR VEHICLE EQUIPMENT		262,500
	305 -- MOTOR VEHICLES		1,187,402
	314 -- OFFICE FURITURE		171,650
	315 -- OFFICE EQUIPMENT		9,000
	319 -- SECURITY EQUIPMENT		17,305
	332 -- PURCH DATA PROCESSING EQUIPT		126,700
	337 -- BOOKS-OTHER		284,204
	338 -- LIBRARY BOOKS		7,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 2,830,851
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,655,670
	400 -- CONTRACTUAL SERVICES-GENERAL		265,089
	402 -- TELEPHONE & OTHER COMMUNICATNS		632,574
	403 -- OFFICE SERVICES		6,150
	41D -- RENTALS - LAND BLDGS & STRUCTS	856	3,725,482
	412 -- RENTALS OF MISC.EQUIP		301,941
	414 -- RENTALS - LAND BLDGS & STRUCTS		60,912,775
	417 -- ADVERTISING		6,226,500
	42C -- HEAT LIGHT & POWER	856	5,231,132
	42G -- DATA PROCESSING SERVICES	858	901,238
	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		5,643,099
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 86,019,168
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		2,004,120
	602 -- TELECOMMUNICATIONS MAINT		28,225
	607 -- MAINT & REP MOTOR VEH EQUIP		1,000
	608 -- MAINT & REP GENERAL		680,500
	612 -- OFFICE EQUIPMENT MAINTENANCE		137,148
	613 -- DATA PROCESSING EQUIPMENT		6,300
	615 -- PRINTING CONTRACTS		9,850
	619 -- SECURITY SERVICES		8,379,361
	622 -- TEMPORARY SERVICES		2,105
	624 -- CLEANING SERVICES		2,028,220
	633 -- TRANSPORTATION EXPENDITURES		5,500
	671 -- TRAINING PRGM CITY EMPLOYEES		237,695
	672 -- CHARTER SCHOOLS		4,000
	676 -- MAINT & OPER OF INFRASTRUCTURE		39,000
	683 -- PROF SERV ENGINEER & ARCHITECT		313,479
	684 -- PROF SERV COMPUTER SERVICES		1,106,140
	686 -- PROF SERV OTHER		662,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 15,644,643
70	FIXED & MISCELLANEOUS CHARGES		
	701 -- TAXES AND LICENSES		2,000
	79D -- TRAINING CITY EMPLOYEES	856	100,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 102,000
GROSS OTHER THAN PERSONAL SERVICES			\$ 110,113,180
LESS - FINANCIAL PLAN SAVINGS			\$ -11,006,506
NET OTHER THAN PERSONAL SERVICES			\$ 99,106,674

10	SUPPLIES AND MATERIALS		
	10F -- MOTOR VEHICLE FUEL	827	165,000
	10X -- SUPPLIES + MATERIALS - GENERAL	856	391,661
	100 -- SUPPLIES + MATERIALS - GENERAL		82,908,858
	101 -- PRINTING SUPPLIES		27,900
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		5,776,141
	106 -- MOTOR VEHICLE FUEL		2,318,938
	109 -- FUEL OIL		5,000
	117 -- POSTAGE		4,102
	169 -- MAINTENANCE SUPPLIES		549,738
	170 -- CLEANING SUPPLIES		17,676
	199 -- DATA PROCESSING SUPPLIES		62,669
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 92,227,683
30	PROPERTY AND EQUIPMENT		

OTPS-HIGHWAY OPERATIONS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
30	PROPERTY AND EQUIPMENT		
300	-- EQUIPMENT GENERAL		577,051
302	-- TELECOMMUNICATIONS EQUIPMENT		5,600
305	-- MOTOR VEHICLES		1,350,606
314	-- OFFICE FURNITURE		58,200
315	-- OFFICE EQUIPMENT		20,050
319	-- SECURITY EQUIPMENT		7,660
332	-- PURCH DATA PROCESSING EQUIPT		95,693
337	-- BOOKS-OTHER		15,481
	SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 2,130,341
40	OTHER SERVICES AND CHARGES		
40X	-- CONTRACTUAL SERVICES-GENERAL	801	600,000
400	-- CONTRACTUAL SERVICES-GENERAL		2,380,000
403	-- OFFICE SERVICES		2,631
412	-- RENTALS OF MISC.EQUIP		6,999,912
417	-- ADVERTISING		2,000
451	-- NON OVERNIGHT TRVL EXP-GENERAL		1,878,940
452	-- NON OVERNIGHT TRVL EXP-SPECIAL		5,000
453	-- OVERNIGHT TRVL EXP-GENERAL		40,622
454	-- OVERNIGHT TRVL EXP-SPECIAL		38,423
499	-- OTHER EXPENSES - GENERAL		2,207,629
	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 14,155,157
60	CONTRACTUAL SERVICES		
600	-- CONTRACTUAL SERVICES GENERAL		13,505,470
602	-- TELECOMMUNICATIONS MAINT		11,910
607	-- MAINT & REP MOTOR VEH EQUIP		1,490,684
608	-- MAINT & REP GENERAL		1,467,081
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		2,149,171
671	-- TRAINING PRGM CITY EMPLOYEES		25,699
676	-- MAINT & OPER OF INFRASTRUCTURE		2,400
	SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 20,835,478
70	FIXED & MISCELLANEOUS CHARGES		
701	-- TAXES AND LICENSES		5,000
	SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 5,000
		GROSS OTHER THAN PERSONAL SERVICES	\$ 129,353,659

 OTPS-TRANSIT OPERATIONS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10	SUPPLIES AND MATERIALS		
10X	-- SUPPLIES + MATERIALS - GENERAL	856	286,000
100	-- SUPPLIES + MATERIALS - GENERAL		383,305
105	-- AUTOMOTIVE SUPPLIES & MATERIAL		26,000
106	-- MOTOR VEHICLE FUEL		18,203,304
109	-- FUEL OIL		11,364
117	-- POSTAGE		900
169	-- MAINTENANCE SUPPLIES		3,692,534
170	-- CLEANING SUPPLIES		17,000
199	-- DATA PROCESSING SUPPLIES		51,403
	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 22,671,810
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 FURNITURE		10,000
315	-- OFFICE EQUIPMENT		5,500
319	-- SECURITY EQUIPMENT		5,200
332	-- PURCH DATA PROCESSING EQUIPT		1,000
337	-- BOOKS-OTHER		8,000
	SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 350,700
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
454	-- OVERNIGHT TRVL EXP-SPECIAL		17,200
499	-- OTHER EXPENSES - GENERAL		533,333

OTPS-TRANSIT OPERATIONS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 766,133
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			1,387,458
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			18,505,581
624 -- CLEANING SERVICES			4,189,242
671 -- TRAINING PRGM CITY EMPLOYEES			176,700
676 -- MAINT & OPER OF INFRASTRUCTURE			8,950,404
683 -- PROF SERV ENGINEER & ARCHITECT			250,000
686 -- PROF SERV OTHER			250,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 34,222,285
70 FIXED & MISCELLANEOUS CHARGES			
701 -- TAXES AND LICENSES			12,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 12,000
	GROSS OTHER THAN PERSONAL SERVICES		\$ 58,022,928
	LESS - FINANCIAL PLAN SAVINGS		\$ -46,340
	NET OTHER THAN PERSONAL SERVICES		\$ 57,976,588

014	OTPS-TRAFFIC OPERATIONS		
	AGENCY OTPS DETAIL		
	EXECUTIVE BUDGET FOR FY 2024		

10 SUPPLIES AND MATERIALS			
10F -- MOTOR VEHICLE FUEL	827		50,000
10X -- SUPPLIES + MATERIALS - GENERAL	856		364,837
100 -- SUPPLIES + MATERIALS - GENERAL			45,816,743
101 -- PRINTING SUPPLIES			10,307
105 -- AUTOMOTIVE SUPPLIES & MATERIAL			115,000
106 -- MOTOR VEHICLE FUEL			156,672
109 -- FUEL OIL			25,000
110 -- FOOD & FORAGE SUPPLIES			5,600
117 -- POSTAGE			4,689,493
169 -- MAINTENANCE SUPPLIES			735,677
170 -- CLEANING SUPPLIES			1,000
199 -- DATA PROCESSING SUPPLIES			1,362,931
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 53,333,260
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			6,043,841
302 -- TELECOMMUNICATIONS EQUIPMENT			117,336
305 -- MOTOR VEHICLES			634,712
314 -- OFFICE FURITURE			251,025
315 -- OFFICE EQUIPMENT			91,628
319 -- SECURITY EQUIPMENT			979,016
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY			1,500
332 -- PURCH DATA PROCESSING EQUIPT			542,963
337 -- BOOKS-OTHER			18,497
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 8,680,518
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	040		541,787
400 -- CONTRACTUAL SERVICES-GENERAL			1,865,330
402 -- TELEPHONE & OTHER COMMUNICATNS			3,800
403 -- OFFICE SERVICES			18,800
407 -- MAINT & REP OF MOTOR VEH EQUIP			31,326
412 -- RENTALS OF MISC.EQUIP			1,488,076
414 -- RENTALS - LAND BLDGS & STRUCTS			1,997,658
417 -- ADVERTISING			1,078,000
42C -- HEAT LIGHT & POWER	856		72,669,395
423 -- HEAT LIGHT & POWER			350,000
427 -- DATA PROCESSING SERVICES			300,000
431 -- LEASING OF MISC EQUIP			6,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL			53,172
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			1,700
453 -- OVERNIGHT TRVL EXP-GENERAL			2,400
454 -- OVERNIGHT TRVL EXP-SPECIAL			22,800
499 -- OTHER EXPENSES - GENERAL			8,317,378
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 88,748,122
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			38,881,499
602 -- TELECOMMUNICATIONS MAINT			19,680,770
607 -- MAINT & REP MOTOR VEH EQUIP			19,000
608 -- MAINT & REP GENERAL			1,032,951

OTPS-TRAFFIC OPERATIONS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		90,500
613 -- DATA PROCESSING EQUIPMENT		1,062,767
615 -- PRINTING CONTRACTS		315,856
618 -- COSTS ASSOC WITH FINANCING		11,570,501
619 -- SECURITY SERVICES		598,450
622 -- TEMPORARY SERVICES		64,300
624 -- CLEANING SERVICES		1,478,137
633 -- TRANSPORTATION EXPENDITURES		557,000
671 -- TRAINING PRGM CITY EMPLOYEES		144,700
676 -- MAINT & OPER OF INFRASTRUCTURE		262,501,876
683 -- PROF SERV ENGINEER & ARCHITECT		2,630,120
684 -- PROF SERV COMPUTER SERVICES		3,542,958
686 -- PROF SERV OTHER		11,121,156

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 355,292,541

70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		107,550
732 -- MISCELLANEOUS AWARDS		1,000

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 108,550

		\$ 506,162,991
GROSS OTHER THAN PERSONAL SERVICES		\$ -12,276,724
LESS - FINANCIAL PLAN SAVINGS		\$ 493,886,267
NET OTHER THAN PERSONAL SERVICES		

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 2023				EXECUTIVE BUDGET FOR FY 2024			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2024	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	FULL-TIME BUDGETED POSITIONS
001 -- EXEC MGMT & ADMIN	\$9,753,170	121	\$9,475,670	\$277,500 -	121	\$9,663,674	\$188,004 +	
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	\$362,104,015	3,572	\$363,164,161	\$1,060,146 +	3,607	\$366,703,600	\$3,539,439 +	
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	\$52,472,395	576	\$50,538,395	\$1,934,000 -	576	\$52,011,373	\$1,472,978 +	
PLANS AND OVERSEES THE DESIGN AND CONSTRUCTION OF CAPITAL PROJECTS THAT RESTORE AND REBUILD PARK PROPERTIES AND FACILITIES THROUGHOUT THE CITY.								
004 -- RECREATION SERVICES	\$32,031,832	394	\$30,937,423	\$1,094,409 -	394	\$33,080,864	\$2,143,441 +	
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	\$456,361,412	4,663	\$454,115,649	\$2,245,763 -	4,698	\$461,459,511	\$7,343,862 +	
006 -- MAINT & OPERATIONS - OTPS	\$136,023,445		\$140,735,486	\$4,712,041 +		\$114,696,299	\$26,039,187 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MAINTENANCE AND OPERATIONS.								
007 -- EXEC MGT/ADMIN SVCS-OTPS	\$27,011,980		\$28,086,545	\$1,074,565 +		\$29,398,564	\$1,312,019 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.								
009 -- RECREATION SERVICES-OTPS	\$2,219,036		\$2,902,904	\$683,868 +		\$2,219,036	\$683,868 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT RECREATIONAL OPERATIONS AT PARKS, PLAYGROUNDS AND RECREATION CENTERS THROUGHOUT THE CITY.								
010 -- DESIGN & ENGINEERING-OTPS	\$2,588,198		\$2,599,409	\$11,211 +		\$2,588,198	\$11,211 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DESIGN AND ENGINEERING OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$167,842,659		\$174,324,344	\$6,481,685 +		\$148,902,097	\$25,422,247 -	
TOTAL DEPARTMENT	\$624,204,071	4,663	\$628,439,993	\$4,235,922 +	4,698	\$610,361,608	\$18,078,385 -	
LESS -- INTRA-CITY SALES	\$62,010,923		\$65,685,862	\$3,674,939 +		\$58,330,908	\$7,354,954 -	
NET TOTAL DEPARTMENT	\$562,193,148		\$562,754,131	\$560,983 +		\$552,030,700	\$10,723,431 -	
FUNDING SUMMARY								
CITY FUNDS	\$500,024,917		\$487,148,533	\$12,876,384 -		\$486,641,336	\$507,197 -	
OTHER CATEGORICAL	3,323,736		14,959,532	11,635,796 +		8,460,619	6,498,913 -	
CAPITAL FUNDS - I.F.A.	55,060,593		53,126,593	1,934,000 -		54,599,571	1,472,978 +	
STATE	342,751		2,607,047	2,264,296 +		627,750	1,979,297 -	
FEDERAL - C.D.	2,633,591		3,633,591	1,000,000 +		1,701,424	1,932,167 -	
FEDERAL - OTHER	807,560		1,278,835	471,275 +			1,278,835 -	
TOTAL	\$562,193,148		\$562,754,131	\$560,983 +		\$552,030,700	\$10,723,431 -	

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$181,930,580 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$77,762,078 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE OF \$533,614,701 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 4,698 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 4,098 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 3,088 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3,058 WILL BE CITY FUNDED.

MAINT & OPERATIONS - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,057,214
100 -- SUPPLIES + MATERIALS - GENERAL		26,262,463
101 -- PRINTING SUPPLIES		5,579
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		341,181
106 -- MOTOR VEHICLE FUEL		5,002,964
107 -- MEDICAL,SURGICAL & LAB SUPPLY		11,000
109 -- FUEL OIL		1,728,398
110 -- FOOD & FORAGE SUPPLIES		34,770
117 -- POSTAGE		35,573
169 -- MAINTENANCE SUPPLIES		1,164,832
170 -- CLEANING SUPPLIES		19,500
199 -- DATA PROCESSING SUPPLIES		139,670
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 35,803,144
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,278,310
302 -- TELECOMMUNICATIONS EQUIPMENT		29,081
305 -- MOTOR VEHICLES		41,100
314 -- OFFICE FURITURE		26,470
315 -- OFFICE EQUIPMENT		28,007
319 -- SECURITY EQUIPMENT		53,340
332 -- PURCH DATA PROCESSING EQUIPT		103,000
337 -- BOOKS-OTHER		5,218
338 -- LIBRARY BOOKS		2,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,566,526
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	640,081
40X -- CONTRACTUAL SERVICES-GENERAL	841	1,569,240
400 -- CONTRACTUAL SERVICES-GENERAL		327,764
402 -- TELEPHONE & OTHER COMMUNICATNS		1,040
403 -- OFFICE SERVICES		3,771
404 -- TRAVELING EXPENSES		500
407 -- MAINT & REP OF MOTOR VEH EQUIP		1,080
412 -- RENTALS OF MISC.EQUIP		2,514,228
417 -- ADVERTISING		22,446
451 -- NON OVERNIGHT TRVL EXP-GENERAL		95,386
454 -- OVERNIGHT TRVL EXP-SPECIAL		324
490 -- SPECIAL SERVICES		3,000
499 -- OTHER EXPENSES - GENERAL		300,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,478,860
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		60,570,145
602 -- TELECOMMUNICATIONS MAINT		409,744
607 -- MAINT & REP MOTOR VEH EQUIP		3,429,970
608 -- MAINT & REP GENERAL		1,065,974
612 -- OFFICE EQUIPMENT MAINTENANCE		3,533
613 -- DATA PROCESSING EQUIPMENT		416
615 -- PRINTING CONTRACTS		14,868
624 -- CLEANING SERVICES		20,300
633 -- TRANSPORTATION EXPENDITURES		16,900
660 -- ECONOMIC DEVELOPMENT		500
667 -- PAY TO CULTURAL INSTITUTIONS		7,607,594
671 -- TRAINING PRGM CITY EMPLOYEES		88,538
681 -- PROF SERV ACCTING & AUDITING		1,603
686 -- PROF SERV OTHER		307,354
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 73,537,439
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		2,950
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 2,950
GROSS OTHER THAN PERSONAL SERVICES		\$ 117,388,919
LESS - FINANCIAL PLAN SAVINGS		\$ -2,692,620
NET OTHER THAN PERSONAL SERVICES		\$ 114,696,299

EXEC MGT/ADMIN SVCS-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

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
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 779,886

EXEC MGT/ADMIN SVCS-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
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		5,470,364
	42C -- HEAT LIGHT & POWER		20,458,880
	451 -- NON OVERNIGHT TRVL EXP-GENERAL	856	65,000

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 27,751,133

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		143,000
	624 -- CLEANING SERVICES		5,000
	671 -- TRAINING PRGM CITY EMPLOYEES		92,500
	684 -- PROF SERV COMPUTER SERVICES		105,000
	686 -- PROF SERV OTHER		30,000

	SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 598,012

70	FIXED & MISCELLANEOUS CHARGES		
	732 -- MISCELLANEOUS AWARDS		3,000

	SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 3,000

		GROSS OTHER THAN PERSONAL SERVICES	\$ 29,398,564

 RECREATION SERVICES-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	20,000
	100 -- SUPPLIES + MATERIALS - GENERAL		1,749,839
	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	\$ 1,871,339

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
	695 -- EDUCATION & REC FOR YOUTH PRGM		22,000

DESIGN & ENGINEERING-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 122,500
GROSS OTHER THAN PERSONAL SERVICES			\$ 2,219,036

010	DESIGN & ENGINEERING-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2024		

10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	42,906
	100 -- SUPPLIES + MATERIALS - GENERAL		928,221
	117 -- POSTAGE		23,000
	199 -- DATA PROCESSING SUPPLIES		1,042
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 995,169

30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		2,600
	305 -- MOTOR VEHICLES		1,046,100
	314 -- OFFICE FURITURE		4,000
	315 -- OFFICE EQUIPMENT		6,900
	337 -- BOOKS-OTHER		2,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 1,062,100

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	100,000
	403 -- OFFICE SERVICES		61,452
	412 -- RENTALS OF MISC.EQUIP		231,800
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		35,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 428,752

60	CONTRACTUAL SERVICES		
	608 -- MAINT & REP GENERAL		2,027
	612 -- OFFICE EQUIPMENT MAINTENANCE		95,000
	671 -- TRAINING PRGM CITY EMPLOYEES		2,605
	686 -- PROF SERV OTHER		2,395
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 102,027

70	FIXED & MISCELLANEOUS CHARGES		
	732 -- MISCELLANEOUS AWARDS		150
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 150

GROSS OTHER THAN PERSONAL SERVICES			\$ 2,588,198

DEPARTMENT OF DESIGN & CONSTRUCTION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE DEPARTMENT OF DESIGN AND CONSTRUCTION IS RESPONSIBLE FOR THE DESIGN AND CONSTRUCTION OF PUBLIC BUILDINGS AND FACILITIES, STREETS AND HIGHWAYS, BRIDGES AND TUNNELS, WATER SUPPLY AND DISTRIBUTION STRUCTURES, SEWERS AND SEWAGE DISPOSAL PLANTS, CORRECTIONAL AND OTHER PUBLIC SAFETY FACILITIES, AND PARKS AND RECREATIONAL FACILITIES, UNLESS OTHERWISE INDICATED BY LAW OR MAYORAL DIRECTIVE. AS MANAGING AGENCY, DDC WORKS IN ASSOCIATION WITH OTHER CLIENT AGENCIES TO ACHIEVE ITS MISSION.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$124,723,789	1,207	\$121,584,698	\$3,139,091 -	1,188	\$119,878,607	\$1,706,091 -	
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	\$124,723,789	1,207	\$121,584,698	\$3,139,091 -	1,188	\$119,878,607	\$1,706,091 -	
002 -- OTHER THAN PERSONAL SERVICES	\$59,473,083		\$188,526,906	\$129,053,823 +		\$35,587,686	\$152,939,220 -	
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	\$59,473,083		\$188,526,906	\$129,053,823 +		\$35,587,686	\$152,939,220 -	
TOTAL DEPARTMENT	\$184,196,872	1,207	\$310,111,604	\$125,914,732 +	1,188	\$155,466,293	\$154,645,311 -	
LESS -- INTRA-CITY SALES	\$91,780		\$43,364,466	\$43,272,686 +		\$11,470	\$43,352,996 -	
NET TOTAL DEPARTMENT	\$184,105,092		\$266,747,138	\$82,642,046 +		\$155,454,823	\$111,292,315 -	
FUNDING SUMMARY								
CITY FUNDS	\$47,630,531		\$53,520,531	\$5,890,000 +		\$24,302,083	\$29,218,448 -	
OTHER CATEGORICAL			306,641	306,641 +			306,641 -	
CAPITAL FUNDS - I.F.A.	136,474,561		130,730,717	5,743,844 -		131,053,327	322,610 +	
STATE								
FEDERAL - C.D.			8,106,035	8,106,035 +		99,413	8,006,622 -	
FEDERAL - OTHER			74,083,214	74,083,214 +			74,083,214 -	
TOTAL	\$184,105,092		\$266,747,138	\$82,642,046 +		\$155,454,823	\$111,292,315 -	

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$48,254,396 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$19,333,284 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 1,188 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 93 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 13 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 0 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	5,000
10F -- MOTOR VEHICLE FUEL	856	86,220
10X -- SUPPLIES + MATERIALS - GENERAL	856	80,000
100 -- SUPPLIES + MATERIALS - GENERAL		824,111
110 -- FOOD & FORAGE SUPPLIES		2,549
117 -- POSTAGE		66,468
199 -- DATA PROCESSING SUPPLIES		1,068,171
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,132,519
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		177,163
305 -- MOTOR VEHICLES		276,864
314 -- OFFICE FURITURE		50,000
315 -- OFFICE EQUIPMENT		21,042
332 -- PURCH DATA PROCESSING EQUIPT		128,808
337 -- BOOKS-OTHER		16,012
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 669,889
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	749,306
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	80,196
40X -- CONTRACTUAL SERVICES-GENERAL	032	67,340
40X -- CONTRACTUAL SERVICES-GENERAL	858	95,390
400 -- CONTRACTUAL SERVICES-GENERAL		581,611
402 -- TELEPHONE & OTHER COMMUNICATNS		140,183
412 -- RENTALS OF MISC.EQUIP		289,000
414 -- RENTALS - LAND BLDGS & STRUCTS		11,773,319
417 -- ADVERTISING		21,250
42C -- HEAT LIGHT & POWER	856	621,498
42G -- DATA PROCESSING SERVICES	858	59,065
422 -- TEMPORARY SERVICE		30,000
423 -- HEAT LIGHT & POWER		11,587
451 -- NON OVERNIGHT TRVL EXP-GENERAL		216,182
453 -- OVERNIGHT TRVL EXP-GENERAL		15,000
499 -- OTHER EXPENSES - GENERAL		5,365,695
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 20,116,622
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		4,911,550
608 -- MAINT & REP GENERAL		100,000
612 -- OFFICE EQUIPMENT MAINTENANCE		93,500
613 -- DATA PROCESSING EQUIPMENT		336,154
619 -- SECURITY SERVICES		383,532
620 -- WASTE DISPOSAL		2,500
622 -- TEMPORARY SERVICES		110,000
624 -- CLEANING SERVICES		15,000
633 -- TRANSPORTATION EXPENDITURES		35,000
671 -- TRAINING PRGM CITY EMPLOYEES		300,264
684 -- PROF SERV COMPUTER SERVICES		170,000
686 -- PROF SERV OTHER		6,488,321
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 12,945,821
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		71,000
732 -- MISCELLANEOUS AWARDS		7,000
79D -- TRAINING CITY EMPLOYEES	856	70,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 148,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 36,012,851
LESS - FINANCIAL PLAN SAVINGS		\$ -425,165
NET OTHER THAN PERSONAL SERVICES		\$ 35,587,686

DEPARTMENT OF CITYWIDE ADMIN SERVICE
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE PRINCIPAL ADMINISTRATIVE SUPPORT AGENCY FOR THE CITY OF NEW YORK, PROVIDING CITY AGENCIES WITH VARIOUS SERVICES, INCLUDING PERSONNEL, REAL ESTATE, GOODS AND SELECTED SERVICES PROCUREMENT, ENERGY MANAGEMENT, AND FACILITIES MANAGEMENT. THESE ARE PROVIDED BY EIGHT LINES OF SERVICES: THE OFFICE OF THE COMMISSIONER, HUMAN CAPITAL, DIVERSITY AND EQUAL EMPLOYMENT OPPORTUNITY, FACILITIES MANAGEMENT, REAL ESTATE SERVICES, ENERGY MANAGEMENT, OFFICE OF CITYWIDE PURCHASING, OFFICE OF NYC FLEET, AND FISCAL AND BUSINESS MANAGEMENT.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET ---FOR FY 2023---				EXECUTIVE BUDGET ---FOR FY 2024---			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- HUMAN CAPITAL	\$28,098,375	278	\$27,755,265	\$343,110 -	278	\$27,177,433	\$577,832 -	
HUMAN CAPITAL IS RESPONSIBLE FOR ADMINISTERING AND IMPLEMENTING THE CITY'S CIVIL SERVICE SYSTEM. ALSO OFFERS CIVIL SERVICE EXAMS TO THE PUBLIC AND PROVIDES PERSONAL DEVELOPMENT TRAINING TO CITY EMPLOYEES.								
005 -- BD OF STANDARD & APPEALS PS	\$2,623,780	24	\$2,488,665	\$135,115 -	23	\$2,423,944	\$64,721 -	
THE BOARD OF STANDARDS AND APPEALS IS RESPONSIBLE FOR PROCESSING APPLICATIONS AND CONDUCTING HEARINGS ON APPEALS FOR ZONING VARIANCES AND LOFT CONVERSIONS.								
100 -- EXECUTIVE AND OPERATIONS SUPP	\$27,013,627	271	\$28,828,175	\$1,814,548 +	255	\$27,853,142	\$975,033 -	
EXECUTIVE AND OPERATIONS SUPPORT INCLUDES THE OFFICE OF THE COMMISSIONER, THE OFFICE OF THE GENERAL COUNSEL, CITYWIDE DIVERSITY AND EQUAL EMPLOYMENT OPPORTUNITY AND THE OFFICE OF FISCAL BUSINESS & MANAGEMENT. ALSO INCLUDED ARE INTERNAL AUDIT, ENGINEERING AUDIT, INFORMATION TECHNOLOGY, THE OFFICE OF SPECIAL PROJECTS, AND THE OFFICE OF TRANSPORTATION SERVICES.								
200 -- DIV OF ADMINISTRATION AND SEC	\$14,156,084	187	\$13,871,131	\$284,953 -	187	\$13,825,730	\$45,401 -	
ADMINISTRATION AND SECURITY INCLUDES PAYROLL AND TIMEKEEPING, AGENCYWIDE HUMAN RESOURCES, GENERAL ADMINISTRATIVE FUNCTIONS AND OVERSEES SECURITY AT VARIOUS CITY-OWNED BUILDINGS.								
300 -- ASSET MANAGEMENT-PUBLIC FACIL	\$101,067,898	1,144	\$100,592,061	\$475,837 -	1,142	\$101,535,308	\$943,247 +	
FACILITIES MANAGEMENT IS RESPONSIBLE FOR THE CLEANING, MAINTENANCE AND OPERATION OF VARIOUS CITY OWNED BUILDINGS WHICH INCLUDE COURTS.								
400 -- OFFICE OF CITYWIDE PURCHASING	\$11,171,587	134	\$10,832,507	\$339,080 -	134	\$10,608,571	\$223,936 -	
THE OFFICE OF CITYWIDE PURCHASING PROCURES GOODS, SUPPLIES AND EQUIPMENT ON BEHALF OF ALL CITY AGENCIES THROUGH CITYWIDE REQUIREMENT CONTRACTS AND DISPOSITION OF VARIOUS CITY OWNED SALVAGE EQUIPMENT. ALSO MANAGES A CENTRAL STOREHOUSE WITH VARIOUS COMMODITIES THAT ARE AVAILABLE FOR USE BY OTHER AGENCIES.								
500 -- DIV OF REAL ESTATE SERVICES	\$10,634,101	108	\$10,381,578	\$252,523 -	135	\$13,666,366	\$3,284,788 +	
REAL ESTATE SERVICES OVERSEES COMMERCIAL RENTAL PROPERTIES AS WELL AS NEGOTIATING AND ADMINISTERING CITY LEASES OF PRIVATE SPACE FOR USE BY CITY AGENCIES. THIS LINE OF SERVICE ASSISTS AGENCIES WITH FINDING SUITABLE AND COST-EFFECTIVE SPACE FOR THEIR OPERATIONS, EITHER THROUGH PURCHASE OR LEASE OF ACQUIRED OR EXISTING SPACE. IN ADDITION, REAL ESTATE SERVICES IS RESPONSIBLE FOR THE CITY'S LEASED PORTFOLIO.								
600 -- EXTERNAL PUBLICATIONS AND RET	\$2,460,141	30	\$2,460,141		30	\$2,548,193	\$88,052 +	
EXTERNAL PUBLICATIONS INCLUDE CITY RECORD, GREEN BOOK, AND RETAIL OPERATIONS, CITYSTORE, WHICH SELLS VARIOUS CITY PUBLICATIONS, AND CITY THEME MERCHANDISE.								
700 -- ENERGY MANAGEMENT	\$10,745,241	130	\$10,747,394	\$2,153 +	130	\$10,987,713	\$240,319 +	
ENERGY MANAGEMENT HANDLES THE CITYWIDE ENERGY PROCUREMENT AND ENERGY EFFICIENT BUILDING RETROFITS PROJECTS. ALSO RESPONSIBLE FOR THE PAYMENT OF ALL ENERGY COST ON BEHALF OF CITY AGENCIES.								
800 -- CITYWIDE FLEET SERVICES	\$3,475,177	38	\$3,475,177		38	\$3,496,124	\$20,947 +	
CITYWIDE FLEET SERVICES IS MANAGING THE ACQUISITION, MAINTENANCE, FUELING, AND DISPOSITION OF NYC'S MUNICIPAL FLEET. ADMINISTERS THE CITY'S FLEET VEHICLES, PROVIDING FUEL, SERVICE, AND MAINTENANCE SOLUTIONS TO AGENCY'S CUSTOMERS.								
SUB-TOTAL PERSONAL SERVICES	\$211,446,011	2,344	\$211,432,094	\$13,917 -	2,352	\$214,122,524	\$2,690,430 +	
002 -- HUMAN CAPITAL	\$10,236,984		\$12,093,500	\$1,856,516 +		\$6,670,180	\$5,423,320 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF HUMAN CAPITAL.								
006 -- BD. OF STANDARD & APPEAL OTP	\$125,659		\$140,659	\$15,000 +		\$125,659	\$15,000 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.								
190 -- EXECUTIVE AND OPERATIONS SUPP	\$11,397,781		\$11,619,698	\$221,917 +		\$8,761,737	\$2,857,961 -	

856 (CONT.) DEPARTMENT OF CITYWIDE ADMIN SERVICE AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2023		EXECUTIVE BUDGET FOR FY 2024	
			APPROPRIATION	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	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	\$16,056,518		\$16,222,289	\$165,771 +	\$28,598,518	\$12,376,229 +
OTPS APPROPRIATION FOR ADMINISTRATION AND SECURITY. FUNDS ARE PRIMARILY FOR CONTRACTUAL GUARDS TO PROVIDE SECURITY FOR CITY-OWNED BUILDINGS.						
390 -- ASSET MANAGEMENT-PUBLIC FACIL	\$191,594,079		\$227,120,677	\$35,526,598 +	\$192,760,389	\$34,360,288 -
OTPS APPROPRIATION TO PROCURE VARIOUS BUILDING INFRASTRUCTURE CONTRACTS AND BUILDING MAINTENANCE CONTRACTS.						
490 -- OFFICE OF CITYWIDE PURCHASING	\$29,212,390		\$39,075,011	\$9,862,621 +	\$26,722,693	\$12,352,318 -
OTPS APPROPRIATION TO PURCHASE STOREHOUSE COMMODITIES, EQUIPMENT AND MAINTENANCE CONTRACTS AND OTHER SUPPLIES FOR STOREHOUSE OPERATIONS.						
590 -- DIV OF REAL ESTATE SERVICES	\$8,414,430		\$8,714,061	\$299,631 +	\$1,369,430	\$7,344,631 -
OTPS APPROPRIATION TO PROCURE VARIOUS CONTRACTUAL SERVICES.						
690 -- EXTERNAL PUBLICATIONS AND RET	\$1,001,739		\$1,001,739		\$1,001,739	
OTPS APPROPRIATION FOR PRINTING OF DCAS PUBLICATIONS, CITYSTORE MERCHANDISE AND OTHER SERVICES REQUIRED TO SUPPORT EXTERNAL PUBLICATIONS AND RETAIL.						
790 -- ENERGY MANAGEMENT - OTPS	\$970,156,918		\$1,026,682,124	\$56,525,206 +	\$1,090,671,379	\$63,989,255 +
OTPS APPROPRIATION TO PAY FOR CITYWIDE AGENCY ENERGY COSTS AND CITYWIDE ENERGY EFFICIENCY PROJECTS.						
890 -- CITYWIDE FLEET SERVICES - OTP	\$60,171,660		\$95,073,656	\$34,901,996 +	\$53,723,466	\$41,350,190 -
OTPS APPROPRIATION FOR VEHICLE DISPOSITION CONTRACTS, VEHICLE MAINTENANCE AND REPAIR CONTRACTS AND OTHER VEHICLE SERVICE CONTRACTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,298,368,158		\$1,437,743,414	\$139,375,256 +	\$1,410,405,190	\$27,338,224 -
TOTAL DEPARTMENT	\$1,509,814,169	2,344	\$1,649,175,508	\$139,361,339 +	2,352 \$1,624,527,714	\$24,647,794 -
LESS -- INTRA-CITY SALES	\$898,405,283		\$981,101,988	\$82,696,705 +	\$1,009,421,769	\$28,319,781 +
NET TOTAL DEPARTMENT	\$611,408,886		\$668,073,520	\$56,664,634 +	\$615,105,945	\$52,967,575 -
FUNDING SUMMARY						
CITY FUNDS	\$447,421,141		\$458,380,268	\$10,959,127 +	\$409,466,382	\$48,913,886 -
OTHER CATEGORICAL	97,620,250		120,013,244	22,392,994 +	112,194,861	7,818,383 -
CAPITAL FUNDS - I.F.A.	1,415,545		1,415,545		1,510,968	95,423 +
STATE	62,804,952		73,627,111	10,822,159 +	64,786,736	8,840,375 -
FEDERAL - C.D.						
FEDERAL - OTHER	2,146,998		14,637,352	12,490,354 +	27,146,998	12,509,646 +
TOTAL	\$611,408,886		\$668,073,520	\$56,664,634 +	\$615,105,945	\$52,967,575 -

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$83,381,780 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$34,515,233 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$681,190,025 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 2,352 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024, OF WHICH IT IS ESTIMATED THAT 1,678 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 212 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 178 WILL BE CITY FUNDED.

HUMAN CAPITAL
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL		856	20,000
100 -- SUPPLIES + MATERIALS - GENERAL			74,116
101 -- PRINTING SUPPLIES			5,133
105 -- AUTOMOTIVE SUPPLIES & MATERIAL			2,000
106 -- MOTOR VEHICLE FUEL			2,000
107 -- MEDICAL, SURGICAL & LAB SUPPLY			278
117 -- POSTAGE			63,800
199 -- DATA PROCESSING SUPPLIES			1,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 166,527

30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			127,500
302 -- TELECOMMUNICATIONS EQUIPMENT			4,700
307 -- MEDICAL, SURGICAL & LAB EQUIP			1,000
315 -- OFFICE EQUIPMENT			3,000
332 -- PURCH DATA PROCESSING EQUIPT			11,500
337 -- BOOKS-OTHER			1,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 148,700

40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL		827	20,000
400 -- CONTRACTUAL SERVICES-GENERAL			1,484,900
403 -- OFFICE SERVICES			2,000
412 -- RENTALS OF MISC.EQUIP			243,183
413 -- RENTAL-DATA PROCESSING EQUIP			1,000
414 -- RENTALS LAND BLDGS & STRUCTS			3,118,210
417 -- ADVERTISING			57,987
427 -- DATA PROCESSING SERVICES			500
431 -- LEASING OF MISC EQUIP			500
451 -- NON OVERNIGHT TRVL EXP-GENERAL			80,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			16,004
453 -- OVERNIGHT TRVL EXP-GENERAL			3,000
454 -- OVERNIGHT TRVL EXP-SPECIAL			3,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 5,030,284

60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			102,400
602 -- TELECOMMUNICATIONS MAINT			2,000
608 -- MAINT & REP GENERAL			3,000
612 -- OFFICE EQUIPMENT MAINTENANCE			17,271
613 -- DATA PROCESSING EQUIPMENT			37,250
615 -- PRINTING CONTRACTS			78,002
624 -- CLEANING SERVICES			2,000
633 -- TRANSPORTATION EXPENDITURES			13,000
671 -- TRAINING PRGM CITY EMPLOYEES			899,341
684 -- PROF SERV COMPUTER SERVICES			32,000
686 -- PROF SERV OTHER			127,125

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 1,313,389

70 FIXED & MISCELLANEOUS CHARGES			
732 -- MISCELLANEOUS AWARDS			3,280
794 -- TRAINING CITY EMPLOYEES			8,000

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 11,280

			\$ 6,670,180

BD. OF STANDARD & APPEAL OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL		856	1,841
100 -- SUPPLIES + MATERIALS - GENERAL			7,977
106 -- MOTOR VEHICLE FUEL			750
117 -- POSTAGE			5,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 15,568

30 PROPERTY AND EQUIPMENT			
332 -- PURCH DATA PROCESSING EQUIPT			11,689
337 -- BOOKS-OTHER			13,372

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 25,061

40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS		858	8,642
400 -- CONTRACTUAL SERVICES-GENERAL			51,727
403 -- OFFICE SERVICES			1,529

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES			
412 -- RENTALS OF MISC.EQUIP			11,632
499 -- OTHER EXPENSES - GENERAL			3,400

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 76,930

60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			5,000
622 -- TEMPORARY SERVICES			100
633 -- TRANSPORTATION EXPENDITURES			3,000

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 8,100

	GROSS OTHER THAN PERSONAL SERVICES		\$ 125,659

190	EXECUTIVE AND OPERATIONS SUPPORT - OTPS		
	AGENCY OTPS DETAIL		
	EXECUTIVE BUDGET FOR FY 2024		

10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856		35,000
100 -- SUPPLIES + MATERIALS - GENERAL			388,282
101 -- PRINTING SUPPLIES			9,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL			31,228
106 -- MOTOR VEHICLE FUEL			172,127
199 -- DATA PROCESSING SUPPLIES			202,900

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 838,537

30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			14,264
315 -- OFFICE EQUIPMENT			3,423
332 -- PURCH DATA PROCESSING EQUIPT			453,068
337 -- BOOKS-OTHER			2,922

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 473,677

40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	858		163,323
400 -- CONTRACTUAL SERVICES-GENERAL			594,974
403 -- OFFICE SERVICES			36,135
412 -- RENTALS OF MISC.EQUIP			153,496
417 -- ADVERTISING			300,000
42G -- DATA PROCESSING SERVICES	858		304,416
427 -- DATA PROCESSING SERVICES			20,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL			16,420
454 -- OVERNIGHT TRVL EXP-SPECIAL			12,100
499 -- OTHER EXPENSES - GENERAL			300,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 1,900,864

60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			1,719,063
602 -- TELECOMMUNICATIONS MAINT			30,000
607 -- MAINT & REP MOTOR VEH EQUIP			127,766
613 -- DATA PROCESSING EQUIPMENT			60,760
615 -- PRINTING CONTRACTS			100,000
619 -- SECURITY SERVICES			589,160
622 -- TEMPORARY SERVICES			200,250
633 -- TRANSPORTATION EXPENDITURES			8,000
671 -- TRAINING PRGM CITY EMPLOYEES			511,499
684 -- PROF SERV COMPUTER SERVICES			2,163,790
686 -- PROF SERV OTHER			357,817

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 5,868,105

70 FIXED & MISCELLANEOUS CHARGES			
794 -- TRAINING CITY EMPLOYEES			15,908

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 15,908

	GROSS OTHER THAN PERSONAL SERVICES		\$ 9,097,091
	LESS - FINANCIAL PLAN SAVINGS		\$ -335,354
	NET OTHER THAN PERSONAL SERVICES		\$ 8,761,737

DIV OF ADMINISTRATION AND SECURITY- OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	1,000
	100 -- SUPPLIES + MATERIALS - GENERAL		242,955
	101 -- PRINTING SUPPLIES		1,075
	117 -- POSTAGE		147,894
	199 -- DATA PROCESSING SUPPLIES		17,377

	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 410,301

30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		59,079
	302 -- TELECOMMUNICATIONS EQUIPMENT		10,724
	315 -- OFFICE EQUIPMENT		2,225
	319 -- SECURITY EQUIPMENT		167,500
	332 -- PURCH DATA PROCESSING EQUIPT		4,815
	337 -- BOOKS-OTHER		10,541

	SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 254,884

40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		1,818
	403 -- OFFICE SERVICES		471
	412 -- RENTALS OF MISC.EQUIP		287,596
	417 -- ADVERTISING		10,692
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		76,030

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 376,607

60	CONTRACTUAL SERVICES		
	607 -- MAINT & REP MOTOR VEH EQUIP		9,000
	608 -- MAINT & REP GENERAL		108,626
	612 -- OFFICE EQUIPMENT MAINTENANCE		19,200
	613 -- DATA PROCESSING EQUIPMENT		19,213
	615 -- PRINTING CONTRACTS		5,000
	619 -- SECURITY SERVICES		27,313,877
	622 -- TEMPORARY SERVICES		66,101
	633 -- TRANSPORTATION EXPENDITURES		500
	671 -- TRAINING PRGM CITY EMPLOYEES		8,270

	SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 27,549,787

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	\$ 28,598,518

ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	1,314,600
	100 -- SUPPLIES + MATERIALS - GENERAL		737,877
	109 -- FUEL OIL		1,870,749
	169 -- MAINTENANCE SUPPLIES		4,101,183
	170 -- CLEANING SUPPLIES		90,139
	199 -- DATA PROCESSING SUPPLIES		23,182

	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 8,137,730

30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		463,844
	302 -- TELECOMMUNICATIONS EQUIPMENT		3,000
	305 -- MOTOR VEHICLES		351,641
	315 -- OFFICE EQUIPMENT		674
	319 -- SECURITY EQUIPMENT		4,175
	332 -- PURCH DATA PROCESSING EQUIPT		188,719

	SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 1,012,053

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,764,843
	40X -- CONTRACTUAL SERVICES-GENERAL	806	4,566
	40X -- CONTRACTUAL SERVICES-GENERAL	902	296,000
	400 -- CONTRACTUAL SERVICES-GENERAL		1,888,626
	402 -- TELEPHONE & OTHER COMMUNICATNS		10,835
	403 -- OFFICE SERVICES		870
	41D -- RENTALS - LAND BLDGS & STRUCTS	032	1,836,785
	412 -- RENTALS OF MISC.EQUIP		761,157
	414 -- RENTALS - LAND BLDGS & STRUCTS		147,390,053
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		400

ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,380
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 153,956,515
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		9,841,094
608 -- MAINT & REP GENERAL		12,024,308
615 -- PRINTING CONTRACTS		690
619 -- SECURITY SERVICES		3,806,403
622 -- TEMPORARY SERVICES		38,246
624 -- CLEANING SERVICES		657,229
633 -- TRANSPORTATION EXPENDITURES		29,129
671 -- TRAINING PRGM CITY EMPLOYEES		90,665
676 -- MAINT & OPER OF INFRASTRUCTURE		3,521,422
683 -- PROF SERV ENGINEER & ARCHITECT		957,000
684 -- PROF SERV COMPUTER SERVICES		38,625
686 -- PROF SERV OTHER		467,780
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 31,472,591
70 FIXED & MISCELLANEOUS CHARGES		
771 -- PAYMENTS TO MILITARY AND OTHER		500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500
GROSS OTHER THAN PERSONAL SERVICES		\$ 194,579,389
LESS FINANCIAL PLAN SAVINGS		\$ -1,819,000
NET OTHER THAN PERSONAL SERVICES		\$ 192,760,389

OFFICE OF CITYWIDE PURCHASING - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	20,000
100 -- SUPPLIES + MATERIALS - GENERAL		16,234,880
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		3,490
117 -- POSTAGE		993
169 -- MAINTENANCE SUPPLIES		4,000
199 -- DATA PROCESSING SUPPLIES		8,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 16,271,363
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		11,221
302 -- TELECOMMUNICATIONS EQUIPMENT		1,500
307 -- MEDICAL, SURGICAL & LAB EQUIP		1,880
315 -- OFFICE EQUIPMENT		16,162
332 -- PURCH DATA PROCESSING EQUIPT		6,459
337 -- BOOKS-OTHER		8,700
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 45,922
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		91,250
403 -- OFFICE SERVICES		15,660
407 -- MAINT & REP OF MOTOR VEH EQUIP		500
412 -- RENTALS OF MISC.EQUIP		47,599
414 -- RENTALS - LAND BLDGS & STRUCTS		10,149,347
417 -- ADVERTISING		10,856
427 -- DATA PROCESSING SERVICES		656
451 -- NON OVERNIGHT TRVL EXP-GENERAL		41,300
453 -- OVERNIGHT TRVL EXP-GENERAL		6,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		307
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 10,363,475
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		407,661
602 -- TELECOMMUNICATIONS MAINT		2,000
608 -- MAINT & REP GENERAL		43,998
612 -- OFFICE EQUIPMENT MAINTENANCE		15,498
613 -- DATA PROCESSING EQUIPMENT		81,171
615 -- PRINTING CONTRACTS		1,000
619 -- SECURITY SERVICES		73,500
622 -- TEMPORARY SERVICES		325,409
624 -- CLEANING SERVICES		3,000
671 -- TRAINING PRGM CITY EMPLOYEES		3,740
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 956,977
70 FIXED & MISCELLANEOUS CHARGES		

590 (CONT.)

DIV OF REAL ESTATE SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
70 FIXED & MISCELLANEOUS CHARGES 732 -- MISCELLANEOUS AWARDS		3,500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 3,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 27,641,237
LESS - FINANCIAL PLAN SAVINGS		\$ -918,544
NET OTHER THAN PERSONAL SERVICES		\$ 26,722,693

590

DIV OF REAL ESTATE SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL 199 -- DATA PROCESSING SUPPLIES		61,029 15,900
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 76,929
30 PROPERTY AND EQUIPMENT 300 -- EQUIPMENT GENERAL 314 -- OFFICE FURITURE 315 -- OFFICE EQUIPMENT 332 -- PURCH DATA PROCESSING EQUIPT 337 -- BOOKS-OTHER		6,959 7,000 15,000 11,000 36,435
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 76,394
40 OTHER SERVICES AND CHARGES 40X -- CONTRACTUAL SERVICES-GENERAL 400 -- CONTRACTUAL SERVICES-GENERAL 403 -- OFFICE SERVICES 412 -- RENTALS OF MISC.EQUIP 417 -- ADVERTISING 451 -- NON OVERNIGHT TRVL EXP-GENERAL 454 -- OVERNIGHT TRVL EXP-SPECIAL 499 -- OTHER EXPENSES - GENERAL	858	5,938 219,660 6,000 79,400 45,680 7,900 2,000 200,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 566,578
60 CONTRACTUAL SERVICES 602 -- TELECOMMUNICATIONS MAINT 608 -- MAINT & REP GENERAL 612 -- OFFICE EQUIPMENT MAINTENANCE 613 -- DATA PROCESSING EQUIPMENT 615 -- PRINTING CONTRACTS 681 -- PROF SERV ACCTING & AUDITING 684 -- PROF SERV COMPUTER SERVICES 686 -- PROF SERV OTHER		3,000 27,744 26,499 3,000 57,062 1,000 30,000 299,458
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 447,763
70 FIXED & MISCELLANEOUS CHARGES 700 -- FIXED CHARGES - GENERAL 704 -- PAY FOR SURETY BOND/INSUR PREM		3,334 198,432
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 201,766
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,369,430

690

EXTERNAL PUBLICATIONS AND RETAIL - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS 10X -- SUPPLIES + MATERIALS - GENERAL 100 -- SUPPLIES + MATERIALS - GENERAL 101 -- PRINTING SUPPLIES 117 -- POSTAGE 199 -- DATA PROCESSING SUPPLIES	856	350 439,257 38,521 67,574 11,990
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 557,692
30 PROPERTY AND EQUIPMENT 300 -- EQUIPMENT GENERAL 315 -- OFFICE EQUIPMENT 332 -- PURCH DATA PROCESSING EQUIPT 337 -- BOOKS-OTHER		1,204 4,400 13,300 12,610

EXTERNAL PUBLICATIONS AND RETAIL - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 31,514

40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		3,300
412 -- RENTALS OF MISC.EQUIP		12,892
413 -- RENTAL-DATA PROCESSING EQUIP		2,100
417 -- ADVERTISING		19,500
427 -- DATA PROCESSING SERVICES		2,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 39,792

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		100
612 -- OFFICE EQUIPMENT MAINTENANCE		4,455
613 -- DATA PROCESSING EQUIPMENT		16,030
615 -- PRINTING CONTRACTS		331,256
688 -- BANK CHARGES PUBLIC ASST ACCT		20,500

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 372,341

70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		400

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 400

	GROSS OTHER THAN PERSONAL SERVICES	\$ 1,001,739

ENERGY MANAGEMENT - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

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		
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	038	19,273
40X -- CONTRACTUAL SERVICES-GENERAL	040	50,091
40X -- CONTRACTUAL SERVICES-GENERAL	042	11,746,088
40X -- CONTRACTUAL SERVICES-GENERAL	126	9,326
40X -- CONTRACTUAL SERVICES-GENERAL	827	29,032
40X -- CONTRACTUAL SERVICES-GENERAL	841	12,347
40X -- CONTRACTUAL SERVICES-GENERAL	846	14,102
40X -- CONTRACTUAL SERVICES-GENERAL	850	11,470
400 -- CONTRACTUAL SERVICES-GENERAL		16,129,815
403 -- OFFICE SERVICES		100,255
412 -- RENTALS OF MISC.EQUIP		2,290
413 -- RENTAL-DATA PROCESSING EQUIP		415
423 -- HEAT LIGHT & POWER		981,907,178
451 -- NON OVERNIGHT TRVL EXP-GENERAL		465
499 -- OTHER EXPENSES - GENERAL		575,461

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 1,010,607,608

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		8,544,000
608 -- MAINT & REP GENERAL		48,433
686 -- PROF SERV OTHER		272,189

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 8,864,622

70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		1,230

CITYWIDE FLEET SERVICES - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 1,230
	GROSS OTHER THAN PERSONAL SERVICES	\$ 1,019,486,599
	LESS - FINANCIAL PLAN SAVINGS	\$ 71,184,780
	NET OTHER THAN PERSONAL SERVICES	\$ 1,090,671,379

CITYWIDE FLEET SERVICES - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

10	SUPPLIES AND MATERIALS	
	10X -- SUPPLIES + MATERIALS - GENERAL	856 500
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL	13,125,710
	106 -- MOTOR VEHICLE FUEL	6,132,783
	169 -- MAINTENANCE SUPPLIES	750
	199 -- DATA PROCESSING SUPPLIES	1,000

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 19,260,743

30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	1,158,363
	304 -- MOTOR VEHICLE EQUIPMENT	642,865
	305 -- MOTOR VEHICLES	25,050,750
	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	\$ 26,863,325

40	OTHER SERVICES AND CHARGES	
	400 -- CONTRACTUAL SERVICES-GENERAL	4,352,471
	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	\$ 4,380,009

60	CONTRACTUAL SERVICES	
	600 -- CONTRACTUAL SERVICES GENERAL	97,033
	607 -- MAINT & REP MOTOR VEH EQUIP	2,356,987
	608 -- MAINT & REP GENERAL	6,500
	612 -- OFFICE EQUIPMENT MAINTENANCE	4,284
	619 -- SECURITY SERVICES	900
	624 -- CLEANING SERVICES	1,708
	671 -- TRAINING PRGM CITY EMPLOYEES	178,485
	684 -- PROF SERV COMPUTER SERVICES	542,399
	686 -- PROF SERV OTHER	29,593

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 3,217,889

70	FIXED & MISCELLANEOUS CHARGES	
	794 -- TRAINING CITY EMPLOYEES	1,500

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 1,500

	GROSS OTHER THAN PERSONAL SERVICES	\$ 53,723,466

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 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- TECHNOLOGY SERVICES - PS	\$85,149,416	712	\$78,985,248	\$6,164,168 -	713	\$85,264,575	\$6,279,327 +	
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.								
003 -- ADMIN/OPERATIONS PS	\$18,570,559	148	\$16,400,614	\$2,169,945 -	144	\$14,512,526	\$1,888,088 -	
TO MANAGE AND PROVIDE SUPPORT FOR THE ENTIRE AGENCY; TO DIRECT AND IMPLEMENT SERVICES INFORMATION SYSTEMS; TO PLAN AND COORDINATE SUPPORT SERVICES FOR AGENCY-WIDE OPERATIONS INCLUDING BUDGETING, PURCHASING, HUMAN RESOURCES AND PAYROLL, GENERAL COUNSEL, AND OFFICE SERVICES.								
007 -- 911 TECHNICAL OPERATIONS- PS	\$18,954,763	150	\$17,764,986	\$1,189,777 -	157	\$19,157,642	\$1,392,656 +	
PROVIDES TECHNICAL ADMINISTRATION AND OPERATION OF THE CITY'S EMERGENCY COMMUNICATIONS NETWORK AND FACILITIES, FOR BOTH PUBLIC SERVICE ANSWERING CENTER 1 AND PUBLIC SERVICE ANSWERING CENTER 2.								
009 -- MAYOR'S OFFICE OF MEDIA & ENT	\$8,878,455	102	\$8,576,455	\$302,000 -	103	\$8,883,591	\$307,136 +	
PS APPROPRIATION PROVIDES ADMINISTRATION OF THE MAYOR'S OFFICE OF MEDIA AND ENTERTAINMENT (MOME), WHICH INCLUDES NYC MEDIA; THE OFFICE OF FILM, THEATRE, AND BROADCASTING; WORKFORCE, EDUCATIONAL, AND INDUSTRY INITIATIVES; THE OFFICE OF NIGHTLIFE; AND THE PRESS CREDENTIALS UNIT.								
011 -- 311 PS	\$20,584,013	386	\$18,506,462	\$2,077,551 -	386	\$19,850,847	\$1,344,385 +	
OPERATES THE CITY'S 3-1-1 CITIZEN SERVICE CENTER.								
013 -- NEW YORK CITY CYBER COMMAND	\$24,118,764	156	\$17,056,614	\$7,062,150 -	153	\$18,929,999	\$1,873,385 +	
PROVIDES CITYWIDE CYBER SECURITY DEFENSE, COORDINATION, INCIDENT RESPONSE AND MITIGATION, POLICY, AND TECHNICAL GUIDANCE TO CITY AGENCIES AND THE OFFICE OF THE MAYOR.								
SUB-TOTAL PERSONAL SERVICES	\$176,255,970	1,654	\$157,290,379	\$18,965,591 -	1,656	\$166,599,180	\$9,308,801 +	
=====								
002 -- TECHNOLOGY SERVICES - OTPS	\$251,121,362		\$389,755,058	\$138,633,696 +		\$278,411,762	\$111,343,296 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE OPERATIONS OF DOITT AND OTHER CITY AGENCIES. VOICE AND DATA COMMUNICATIONS CHARGES FOR ALL CITY AGENCIES ARE PAID THROUGH DOITT, INCLUDING THOSE RELATED TO THE CITYNET SYSTEM, AND ARE CHARGED BACK TO THOSE AGENCIES THROUGH AN INTRA-CITY BILLING PROCESS.								
004 -- ADMIN/OPERATIONS OTPS	\$49,961,208		\$50,381,353	\$420,145 +		\$47,822,264	\$2,559,089 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.								
008 -- 911 TECHNICAL OPERATIONS - OT	\$86,928,113		\$89,051,478	\$2,123,365 +		\$100,487,517	\$11,436,039 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PROVIDING TECHNICAL ADMINISTRATION AND OPERATION OF THE CITY'S EMERGENCY COMMUNICATIONS NETWORK AND FACILITIES, FOR BOTH PUBLIC SERVICE ANSWERING CENTER 1 AND PUBLIC SERVICE ANSWERING CENTER 2.								
010 -- MAYOR'S OFFICE OF MEDIA & ENT	\$17,168,640		\$29,945,036	\$12,776,396 +		\$15,600,149	\$14,344,887 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PROVIDING ADMINISTRATION OF THE MAYOR'S OFFICE OF MEDIA AND ENTERTAINMENT (MOME), WHICH INCLUDES NYC MEDIA; THE OFFICE OF FILM, THEATRE, AND BROADCASTING; WORKFORCE, EDUCATIONAL, AND INDUSTRY INITIATIVES; THE OFFICE OF NIGHTLIFE; AND THE PRESS CREDENTIALS UNIT.								
012 -- 311 OTPS	\$36,178,475		\$38,337,190	\$2,158,715 +		\$36,177,882	\$2,159,308 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT OPERATING THE CITY'S 3-1-1 CITIZEN SERVICE CENTER.								
014 -- NEW YORK CITY CYBER COMMAND	\$103,146,468		\$104,818,602	\$1,672,134 +		\$102,870,778	\$1,947,824 -	

DEPARTMENT OF INFO TECH & TELECOMM
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2023		EXECUTIVE BUDGET FOR FY 2024		
			APPROPRIATION	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CITYWIDE CYBER SECURITY DEFENSE, COORDINATION, INCIDENT RESPONSE AND MITIGATION, POLICY, AND TECHNICAL GUIDANCE TO CITY AGENCIES AND THE OFFICE OF THE MAYOR.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$544,504,266		\$702,288,717	\$157,784,451 +	\$581,370,352	\$120,918,365 -	
TOTAL DEPARTMENT	\$720,760,236	1,654	\$859,579,096	\$138,818,860 +	1,656	\$747,969,532	\$111,609,564 -
LESS -- INTRA-CITY SALES	\$146,149,218		\$180,200,118	\$34,050,900 +		\$138,188,670	\$42,011,448 -
NET TOTAL DEPARTMENT	\$574,611,018		\$679,378,978	\$104,767,960 +		\$609,780,862	\$69,598,116 -
FUNDING SUMMARY							
CITY FUNDS	\$561,538,309		\$582,578,224	\$21,039,915 +		\$576,239,509	\$6,338,715 -
OTHER CATEGORICAL	6,650,670		20,509,080	13,858,410 +		2,650,670	17,858,410 -
CAPITAL FUNDS - I.F.A.	2,053,000		2,053,000			2,192,199	139,199 +
STATE	1,805,457		5,663,946	3,858,489 +		1,979,314	3,684,632 -
FEDERAL - C.D.	1,638,545		1,638,545			1,719,170	80,625 +
FEDERAL - OTHER	925,037		66,936,183	66,011,146 +		25,000,000	41,936,183 -
TOTAL	\$574,611,018		\$679,378,978	\$104,767,960 +		\$609,780,862	\$69,598,116 -

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$57,409,412 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$27,374,175 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 1,656 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 1,605 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 7 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 7 WILL BE CITY FUNDED.

002

TECHNOLOGY SERVICES - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			2,262
199 -- DATA PROCESSING SUPPLIES			255,220
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 257,482
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			55,000
302 -- TELECOMMUNICATIONS EQUIPMENT			353,630
332 -- PURCH DATA PROCESSING EQUIPT			257,000
337 -- BOOKS-OTHER			55
338 -- LIBRARY BOOKS			66
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 665,751
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	846		168,096
400 -- CONTRACTUAL SERVICES-GENERAL			1,797,622
402 -- TELEPHONE & OTHER COMMUNICATNS			108,352,693
403 -- OFFICE SERVICES			2,300
427 -- DATA PROCESSING SERVICES			125,865
433 -- EXPENSE FUNDED SBITA			440,263
451 -- NON OVERNIGHT TRVL EXP-GENERAL			1,500
453 -- OVERNIGHT TRVL EXP-GENERAL			41,500
454 -- OVERNIGHT TRVL EXP-SPECIAL			2,348
499 -- OTHER EXPENSES - GENERAL			61,905,339
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 172,837,526
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			4,926,642
602 -- TELECOMMUNICATIONS MAINT			14,484,000
608 -- MAINT & REP GENERAL			300,000
612 -- OFFICE EQUIPMENT MAINTENANCE			11,605
613 -- DATA PROCESSING EQUIPMENT			99,269,707
622 -- TEMPORARY SERVICES			469,800
624 -- CLEANING SERVICES			50,000
671 -- TRAINING PRGM CITY EMPLOYEES			508,501
684 -- PROF SERV COMPUTER SERVICES			600,000
686 -- PROF SERV OTHER			4,960,598
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 125,580,853
70 FIXED & MISCELLANEOUS CHARGES			
706 -- PROMPT PAYMENT INTEREST			106
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 106
GROSS OTHER THAN PERSONAL SERVICES			\$ 299,341,718
LESS - FINANCIAL PLAN SAVINGS			\$ -20,929,956
NET OTHER THAN PERSONAL SERVICES			\$ 278,411,762

004

ADMIN/OPERATIONS OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856		30,000
100 -- SUPPLIES + MATERIALS - GENERAL			80,522
105 -- AUTOMOTIVE SUPPLIES & MATERIAL			4,000
106 -- MOTOR VEHICLE FUEL			45,765
109 -- FUEL OIL			1,500
117 -- POSTAGE			16,916
169 -- MAINTENANCE SUPPLIES			6,500
199 -- DATA PROCESSING SUPPLIES			65,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 250,703
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			31,069
314 -- OFFICE FURITURE			3,000
315 -- OFFICE EQUIPMENT			3,837
332 -- PURCH DATA PROCESSING EQUIPT			13,700
337 -- BOOKS-OTHER			12,000
338 -- LIBRARY BOOKS			10,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 73,606
40 OTHER SERVICES AND CHARGES			
40G -- MAINT & REP OF MOTOR VEH EQUIP	856		38,657
400 -- CONTRACTUAL SERVICES-GENERAL			708,022
402 -- TELEPHONE & OTHER COMMUNICATNS			500
403 -- OFFICE SERVICES			4,707

ADMIN/OPERATIONS OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	1,150,388
414 -- RENTALS - LAND BLDGS & STRUCTS		34,217,535
417 -- ADVERTISING		6,947
42C -- HEAT LIGHT & POWER	856	7,200,494
423 -- HEAT LIGHT & POWER		1,931
451 -- NON OVERNIGHT TRVL EXP-GENERAL		34,500
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		4,000
499 -- OTHER EXPENSES - GENERAL		980,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 44,349,181
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,278,885
608 -- MAINT & REP GENERAL		257,938
612 -- OFFICE EQUIPMENT MAINTENANCE		381,809
613 -- DATA PROCESSING EQUIPMENT		12,300
615 -- PRINTING CONTRACTS		5,112
622 -- TEMPORARY SERVICES		77,500
624 -- CLEANING SERVICES		12,500
671 -- TRAINING PRGM CITY EMPLOYEES		15,000
682 -- PROF SERV LEGAL SERVICES		72,209
686 -- PROF SERV OTHER		34,521
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,147,774
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 47,822,264

008	911 TECHNICAL OPERATIONS - OTPS	
	AGENCY OTPS DETAIL	
	EXECUTIVE BUDGET FOR FY 2024	

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		130,000
199 -- DATA PROCESSING SUPPLIES		25,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 155,000
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		24,030
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 24,030
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		3,438,000
402 -- TELEPHONE & OTHER COMMUNICATNS		12,165,746
403 -- OFFICE SERVICES		549
414 -- RENTALS - LAND BLDGS & STRUCTS		11,068,552
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 26,672,847
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		27,001,923
602 -- TELECOMMUNICATIONS MAINT		245,000
608 -- MAINT & REP GENERAL		700,000
613 -- DATA PROCESSING EQUIPMENT		39,181,197
684 -- PROF SERV COMPUTER SERVICES		1,500,000
686 -- PROF SERV OTHER		5,002,520
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 73,630,640
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		5,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 5,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 100,487,517

010

MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	5,000
100 -- SUPPLIES + MATERIALS - GENERAL		327,178
101 -- PRINTING SUPPLIES		296,000
106 -- MOTOR VEHICLE FUEL		200
117 -- POSTAGE		12,000
169 -- MAINTENANCE SUPPLIES		2,500
199 -- DATA PROCESSING SUPPLIES		4,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 646,878
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		85,000
332 -- PURCH DATA PROCESSING EQUIPT		54,000
337 -- BOOKS-OTHER		7,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 146,000
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	846	5,755
400 -- CONTRACTUAL SERVICES-GENERAL		7,123,208
402 -- TELEPHONE & OTHER COMMUNICATNS		283,685
403 -- OFFICE SERVICES		3,000
412 -- RENTALS OF MISC.EQUIP		93,000
414 -- RENTALS - LAND BLDGS & STRUCTS		351,578
417 -- ADVERTISING		414,950
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		300
454 -- OVERNIGHT TRVL EXP-SPECIAL		6,000
499 -- OTHER EXPENSES - GENERAL		681,644
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,964,120
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		4,714,384
602 -- TELECOMMUNICATIONS MAINT		3,000
608 -- MAINT & REP GENERAL		500
612 -- OFFICE EQUIPMENT MAINTENANCE		4,500
613 -- DATA PROCESSING EQUIPMENT		242,100
615 -- PRINTING CONTRACTS		3,600
622 -- TEMPORARY SERVICES		806,570
624 -- CLEANING SERVICES		4,705
671 -- TRAINING PRGM CITY EMPLOYEES		980
686 -- PROF SERV OTHER		9,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,789,339
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		50,812
732 -- MISCELLANEOUS AWARDS		3,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 53,812
GROSS OTHER THAN PERSONAL SERVICES		\$ 15,600,149

012

311 OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	10,000
100 -- SUPPLIES + MATERIALS - GENERAL		70,000
110 -- FOOD & FORAGE SUPPLIES		19,000
117 -- POSTAGE		17,000
199 -- DATA PROCESSING SUPPLIES		61,001
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 177,001
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		25,000
302 -- TELECOMMUNICATIONS EQUIPMENT		18,000
314 -- OFFICE FURITURE		8,000
319 -- SECURITY EQUIPMENT		5,000
332 -- PURCH DATA PROCESSING EQUIPT		1,700
337 -- BOOKS-OTHER		1,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 58,700
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		2,418,097
402 -- TELEPHONE & OTHER COMMUNICATNS		2,665,060
403 -- OFFICE SERVICES		500
41D -- RENTALS - LAND BLDGS & STRUCTS	856	6,108,621
417 -- ADVERTISING		4,000

012 (CONT.)

311 OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
451 -- NON OVERNIGHT TRVL EXP-GENERAL		4,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		12,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,212,278
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		12,468,357
608 -- MAINT & REP GENERAL		176,000
612 -- OFFICE EQUIPMENT MAINTENANCE		48,000
613 -- DATA PROCESSING EQUIPMENT		3,293,655
615 -- PRINTING CONTRACTS		99,999
619 -- SECURITY SERVICES		175,500
671 -- TRAINING PRGM CITY EMPLOYEES		6,000
686 -- PROF SERV OTHER		8,462,392
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 24,729,903
GROSS OTHER THAN PERSONAL SERVICES		\$ 36,177,882

014

NEW YORK CITY CYBER COMMAND
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
199 -- DATA PROCESSING SUPPLIES		533,117
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 533,117
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		300,000
402 -- TELEPHONE & OTHER COMMUNICATNS		99,269
41D -- RENTALS - LAND BLDGS & STRUCTS	856	2,647,397
499 -- OTHER EXPENSES - GENERAL		57,038,995
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 60,085,661
60 CONTRACTUAL SERVICES		
613 -- DATA PROCESSING EQUIPMENT		27,652,000
682 -- PROF SERV LEGAL SERVICES		1,600,000
684 -- PROF SERV COMPUTER SERVICES		3,000,000
686 -- PROF SERV OTHER		10,000,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 42,252,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 102,870,778

DEPARTMENT OF RECORDS & INFORMATION SVS
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE NEW YORK CITY DEPARTMENT OF RECORDS AND INFORMATION SERVICES (DORIS) OPERATES THE MUNICIPAL ARCHIVES, THE MUNICIPAL LIBRARY AND THE MUNICIPAL RECORD CENTER. THE AGENCY FOSTERS CIVIC LIFE BY PRESERVING AND PROVIDING ACCESS TO 245,000 CUBIC FEET OF HISTORICAL AND CONTEMPORARY CITY GOVERNMENT RECORDS, ENSURES THAT CITY RECORDS ARE PROPERLY MAINTAINED FOLLOWING PROFESSIONAL ARCHIVAL AND RECORD MANAGEMENT PRACTICES, DEVELOPS AND ENFORCES RECORD MANAGEMENT POLICIES AND MAKES MATERIALS AVAILABLE TO DIVERSE COMMUNITIES BOTH ONLINE AND IN PERSON AT THE MUNICIPAL LIBRARY, ARCHIVES AND VISITOR CENTER.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2023		EXECUTIVE BUDGET FOR FY 2024		
			APPROPRIATION	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
100 -- PERSONAL SERVICES	\$4,835,801	56	\$5,135,626	\$299,825 +	51	\$4,607,313	\$528,313 -
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	\$4,835,801	56	\$5,135,626	\$299,825 +	51	\$4,607,313	\$528,313 -
200 -- OTHER THAN PERSONAL SERVICES	\$11,746,475		\$11,646,045	\$100,430 -		\$11,368,707	\$277,338 -
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 SERVICE	\$11,746,475		\$11,646,045	\$100,430 -		\$11,368,707	\$277,338 -
TOTAL DEPARTMENT	\$16,582,276	56	\$16,781,671	\$199,395 +	51	\$15,976,020	\$805,651 -
LESS -- INTRA-CITY SALES	\$84		\$84			\$84	
NET TOTAL DEPARTMENT	\$16,582,192		\$16,781,587	\$199,395 +		\$15,975,936	\$805,651 -
FUNDING SUMMARY							
CITY FUNDS	\$16,524,947		\$15,824,576	\$700,371 -		\$15,918,691	\$94,115 +
OTHER CATEGORICAL	19,699		93,602	73,903 +		19,699	73,903 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.	37,546		332,323	294,777 +		37,546	294,777 -
FEDERAL - OTHER			531,086	531,086 +			531,086 -
TOTAL	\$16,582,192		\$16,781,587	\$199,395 +		\$15,975,936	\$805,651 -

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,808,395 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$719,878 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 51 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 51 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 6 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 6 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

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		7,000
199 -- DATA PROCESSING SUPPLIES		4,020
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 82,362
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		7,000
315 -- OFFICE EQUIPMENT		1,900
332 -- PURCH DATA PROCESSING EQUIPT		4,010,692
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 4,019,592
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	23,700
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,650
40X -- CONTRACTUAL SERVICES-GENERAL	856	2,240
400 -- CONTRACTUAL SERVICES-GENERAL		2,000
403 -- OFFICE SERVICES		3,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		500
41D -- RENTALS - LAND BLDGS & STRUCTS	856	3,346,347
412 -- RENTALS OF MISC.EQUIP		26,000
414 -- RENTALS - LAND BLDGS & STRUCTS		3,604,552
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,009,989
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		238,671
612 -- OFFICE EQUIPMENT MAINTENANCE		14,577
622 -- TEMPORARY SERVICES		3,516
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 256,764
GROSS OTHER THAN PERSONAL SERVICES		\$ 11,368,707

DEPT OF CONSUMER & WORKER PROTECTION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

PROTECTS CONSUMERS AND WORKERS THROUGH OUTREACH 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 AND LABOR COMPLAINTS; CONDUCTS RESEARCH ON CONSUMER AND LABOR ISSUES AND EDUCATES CONSUMERS AND BUSINESSES; INVESTIGATES AND ENFORCES LABOR LAWS ON BEHALF OF WORKERS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				EXECUTIVE BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- ADMINISTRATION	\$16,283,404	155	\$15,058,989	\$1,224,415 -	155	\$14,445,599	\$613,390 -	
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	\$17,721,709	294	\$16,306,213	\$1,415,496 -	282	\$16,997,727	\$691,514 +	
LICENSING/ENFORCEMENT/CONSUMER SERVICES - OVERSEES THE AGENCY'S LICENSING ENFORCEMENT AND CONSUMER SERVICES OPERATIONS. TASKS RANGE FROM THE ISSUANCE OF LICENSES TO THE REGULATORY AND STATUTORY ENFORCEMENT OF 55 DIFFERENT LICENSE CATEGORIES TO REGULATORY ENFORCEMENT OF LAWS DESIGNED TO IMPROVE WORKING CONDITIONS. INCLUDES THE FOLLOWING DIVISIONS: LICENSING, ENFORCEMENT, THE OFFICE OF LABOR POLICY AND STANDARDS, COMPUTER SERVICES, AUDITING & ACCOUNTING, AND LEGAL & CONSUMER SERVICES.								
SUB-TOTAL PERSONAL SERVICES	\$34,005,113	449	\$31,365,202	\$2,639,911 -	437	\$31,443,326	\$78,124 +	
003 -- OTHER THAN PERSONAL SERVICE	\$35,912,355		\$36,142,934	\$230,579 +		\$35,239,356	\$903,578 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$35,912,355		\$36,142,934	\$230,579 +		\$35,239,356	\$903,578 -	
TOTAL DEPARTMENT	\$69,917,468	449	\$67,508,136	\$2,409,332 -	437	\$66,682,682	\$825,454 -	
LESS -- INTRA-CITY SALES	\$3,527,672		\$3,527,672			\$3,675,059	\$147,387 +	
NET TOTAL DEPARTMENT	\$66,389,796		\$63,980,464	\$2,409,332 -		\$63,007,623	\$972,841 -	
FUNDING SUMMARY								
CITY FUNDS	\$64,458,070		\$61,749,298	\$2,708,772 -		\$61,075,897	\$673,401 -	
OTHER CATEGORICAL			68,504	68,504 +			68,504 -	
CAPITAL FUNDS - I.F.A.								
STATE	1,931,726		2,162,662	230,936 +		1,931,726	230,936 -	
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$66,389,796		\$63,980,464	\$2,409,332 -		\$63,007,623	\$972,841 -	

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$13,699,072 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$4,622,401 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 437 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 414 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICE
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	45,572
100 -- SUPPLIES + MATERIALS - GENERAL		628,046
101 -- PRINTING SUPPLIES		62,805
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,029
106 -- MOTOR VEHICLE FUEL		26,186
110 -- FOOD & FORAGE SUPPLIES		5,846
117 -- POSTAGE		53,473
199 -- DATA PROCESSING SUPPLIES		2,750
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 826,707
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		85,373
314 -- OFFICE FURITURE		19,825
337 -- BOOKS-OTHER		82,050
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 187,248
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	248,179
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	42,029
400 -- CONTRACTUAL SERVICES-GENERAL		6,513,113
402 -- TELEPHONE & OTHER COMMUNICATNS		12,062
406 -- PROFESSIONAL SVCS CONTRACTUAL		100,000
412 -- RENTALS OF MISC.EQUIP		72,735
414 -- RENTALS - LAND BLDGS & STRUCTS		4,247,295
415 -- PRINTING CONTRACTS		96,280
417 -- ADVERTISING		780,000
42C -- HEAT LIGHT & POWER	856	70,733
42G -- DATA PROCESSING SERVICES	858	49,253
423 -- HEAT LIGHT & POWER		1
451 -- NON OVERNIGHT TRVL EXP-GENERAL		24,300
453 -- OVERNIGHT TRVL EXP-GENERAL		11,500
499 -- OTHER EXPENSES - GENERAL		5,900
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 12,273,380
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		6,353,135
619 -- SECURITY SERVICES		359,716
622 -- TEMPORARY SERVICES		20,000
671 -- TRAINING PRGM CITY EMPLOYEES		11,185
686 -- PROF SERV OTHER		15,002,075
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 21,746,111
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	500
794 -- TRAINING CITY EMPLOYEES		10,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 10,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 35,043,946
LESS - FINANCIAL PLAN SAVINGS		\$ 195,410
NET OTHER THAN PERSONAL SERVICES		\$ 35,239,356

DEPARTMENT OF CONSUMER AND WORKER PROTECTION
 ALLOCATION OF OTHER THAN PERSONAL SERVICE TO PS UNITS OF APPROPRIATION

2024 Budget

FOR FY 2024

UNITS OF APPROPRIATION	PERSONAL SERVICES APPROPRIATION AMOUNT	OTPS ALLOCATION	TOTAL
001 -- ADMINISTRATION	\$ 14,445,599	\$ 16,189,560	\$ 30,635,159
002 -- LICENSING/ENFORCEMENT	16,997,727	19,049,796	36,047,523
 	-----	-----	-----
TOTAL APPROPRIATION	\$ 31,443,326	\$ 35,239,356	\$ 66,682,682
	=====	=====	=====
LESS INTRA-CITY SALES	\$ 3,237,756	\$ 437,303	\$ 3,675,059
	-----	-----	-----
NET TOTAL APPROPRIATION	\$ 28,205,570	\$ 34,802,053	\$ 63,007,623
	=====	=====	=====

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 FOR FY 2023				EXECUTIVE BUDGET FOR FY 2024		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$133,363,438	1,221	\$136,139,296	\$2,775,858 +	1,233	\$138,900,744	\$2,761,448 +
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	\$133,363,438	1,221	\$136,139,296	\$2,775,858 +	1,233	\$138,900,744	\$2,761,448 +
002 -- OTHER THAN PERSONAL SERVICES	\$14,962,136		\$24,184,320	\$9,222,184 +		\$15,830,537	\$8,353,783 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$14,962,136		\$24,184,320	\$9,222,184 +		\$15,830,537	\$8,353,783 -
TOTAL DEPARTMENT	\$148,325,574	1,221	\$160,323,616	\$11,998,042 +	1,233	\$154,731,281	\$5,592,335 -
LESS -- INTRA-CITY SALES	\$1,206,101		\$1,206,101			\$1,206,101	
NET TOTAL DEPARTMENT	\$147,119,473		\$159,117,515	\$11,998,042 +		\$153,525,180	\$5,592,335 -
FUNDING SUMMARY							
CITY FUNDS	\$143,719,082		\$143,805,016	\$85,934 +		\$150,124,789	\$6,319,773 +
OTHER CATEGORICAL			3,834	3,834 +			3,834 -
CAPITAL FUNDS - I.F.A.							
STATE	3,342,511		12,185,503	8,842,992 +		3,342,511	8,842,992 -
FEDERAL - C.D.							
FEDERAL - OTHER	57,880		3,123,162	3,065,282 +		57,880	3,065,282 -
TOTAL	\$147,119,473		\$159,117,515	\$11,998,042 +		\$153,525,180	\$5,592,335 -

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$44,610,974 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$22,763,188 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 1,233 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 1,166 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 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 2024

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		449,948
101 -- PRINTING SUPPLIES		54,750
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,250
110 -- FOOD & FORAGE SUPPLIES		31,250
117 -- POSTAGE		81,050
169 -- MAINTENANCE SUPPLIES		61,980
170 -- CLEANING SUPPLIES		20,000
199 -- DATA PROCESSING SUPPLIES		22,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 809,414
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		40,500
302 -- TELECOMMUNICATIONS EQUIPMENT		30,000
314 -- OFFICE FURNITURE		10,000
315 -- OFFICE EQUIPMENT		44,498
332 -- PURCH DATA PROCESSING EQUIPT		35,000
337 -- BOOKS-OTHER		34,261
338 -- LIBRARY BOOKS		93,200
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 287,459
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		675,000
402 -- TELEPHONE & OTHER COMMUNICATNS		541,965
403 -- OFFICE SERVICES		162,507
414 -- RENTALS - LAND BLDGS & STRUCTS		3,580,574
417 -- ADVERTISING		9,145
42C -- HEAT LIGHT & POWER	856	1,375,159
431 -- LEASING OF MISC EQUIP		36,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		31,333
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,501
460 -- SPECIAL EXPENSE		428,066
465 -- OBLIGATORY COUNTY EXPENSES		155,000
499 -- OTHER EXPENSES - GENERAL		4,485,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,510,592
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		740,915
602 -- TELECOMMUNICATIONS MAINT		48,500
608 -- MAINT & REP GENERAL		72,264
612 -- OFFICE EQUIPMENT MAINTENANCE		23,041
613 -- DATA PROCESSING EQUIPMENT		88,575
615 -- PRINTING CONTRACTS		43,950
622 -- TEMPORARY SERVICES		289,170
624 -- CLEANING SERVICES		51,055
633 -- TRANSPORTATION EXPENDITURES		75,000
683 -- PROF SERV ENGINEER & ARCHITECT		10,375
684 -- PROF SERV COMPUTER SERVICES		26,250
686 -- PROF SERV OTHER		17,695
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,486,790
GROSS OTHER THAN PERSONAL SERVICES		\$ 14,094,255
LESS - FINANCIAL PLAN SAVINGS		\$ 1,736,282
NET OTHER THAN PERSONAL SERVICES		\$ 15,830,537

DISTRICT ATTORNEY BRONX COUNTY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN BRONX COUNTY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$92,510,991	1,120	\$92,781,341	\$270,350 +	1,120	\$95,280,259	\$2,498,918 +
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	\$92,510,991	1,120	\$92,781,341	\$270,350 +	1,120	\$95,280,259	\$2,498,918 +
002 -- OTHER THAN PERSONAL SERVICES	\$7,821,939		\$10,948,972	\$3,127,033 +		\$7,268,576	\$3,680,396 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$7,821,939		\$10,948,972	\$3,127,033 +		\$7,268,576	\$3,680,396 -
TOTAL DEPARTMENT	\$100,332,930	1,120	\$103,730,313	\$3,397,383 +	1,120	\$102,548,835	\$1,181,478 -
LESS -- INTRA-CITY SALES	\$953,919		\$476,928	\$476,991 -		\$953,919	\$476,991 +
NET TOTAL DEPARTMENT	\$99,379,011		\$103,253,385	\$3,874,374 +		\$101,594,916	\$1,658,469 -
FUNDING SUMMARY							
CITY FUNDS	\$97,135,002		\$97,293,368	\$158,366 +		\$99,350,907	\$2,057,539 +
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.							
STATE	2,244,009		3,993,821	1,749,812 +		2,244,009	1,749,812 -
FEDERAL - C.D.			1,966,196	1,966,196 +			1,966,196 -
FEDERAL - OTHER							
TOTAL	\$99,379,011		\$103,253,385	\$3,874,374 +		\$101,594,916	\$1,658,469 -

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$31,828,949 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$15,355,112 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 1,120 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 1,096 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	78,601
100 -- SUPPLIES + MATERIALS - GENERAL		999,463
106 -- MOTOR VEHICLE FUEL		27,349
117 -- POSTAGE		45,830
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,151,243
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		6,041
314 -- OFFICE FURITURE		35,000
315 -- OFFICE EQUIPMENT		20,000
337 -- BOOKS-OTHER		408,431
338 -- LIBRARY BOOKS		20,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 489,472
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	57,432
400 -- CONTRACTUAL SERVICES-GENERAL		318,826
402 -- TELEPHONE & OTHER COMMUNICATNS		273,600
403 -- OFFICE SERVICES		10,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		10,000
412 -- RENTALS OF MISC.EQUIP		171,527
414 -- RENTALS - LAND BLDGS & STRUCTS		2,067,480
42C -- HEAT LIGHT & POWER	856	881,658
42G -- DATA PROCESSING SERVICES	858	18,024
451 -- NON OVERNIGHT TRVL EXP-GENERAL		82,887
453 -- OVERNIGHT TRVL EXP-GENERAL		80,700
460 -- SPECIAL EXPENSE		177,645
465 -- OBLIGATORY COUNTY EXPENSES		265,782
499 -- OTHER EXPENSES - GENERAL		167,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,582,561
60 CONTRACTUAL SERVICES		
607 -- MAINT & REP MOTOR VEH EQUIP		1,000
612 -- OFFICE EQUIPMENT MAINTENANCE		55,300
613 -- DATA PROCESSING EQUIPMENT		979,000
671 -- TRAINING PRGM CITY EMPLOYEES		10,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,045,300
GROSS OTHER THAN PERSONAL SERVICES		\$ 7,268,576

DISTRICT ATTORNEY KINGS COUNTY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN KINGS COUNTY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2023				EXECUTIVE BUDGET FOR FY 2024		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$100,475,771	1,124	\$103,671,925	\$3,196,154 +	1,124	\$102,926,102	\$745,823 -
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	\$100,475,771	1,124	\$103,671,925	\$3,196,154 +	1,124	\$102,926,102	\$745,823 -
002 -- OTHER THAN PERSONAL SERVICES	\$29,969,555		\$30,152,893	\$183,338 +		\$30,951,254	\$798,361 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$29,969,555		\$30,152,893	\$183,338 +		\$30,951,254	\$798,361 +
TOTAL DEPARTMENT	\$130,445,326	1,124	\$133,824,818	\$3,379,492 +	1,124	\$133,877,356	\$52,538 +
LESS -- INTRA-CITY SALES			\$255,310	\$255,310 +			\$255,310 -
NET TOTAL DEPARTMENT	\$130,445,326		\$133,569,508	\$3,124,182 +		\$133,877,356	\$307,848 +
FUNDING SUMMARY							
CITY FUNDS	\$128,377,437		\$128,507,364	\$129,927 +		\$131,809,467	\$3,302,103 +
OTHER CATEGORICAL			1,373	1,373 +			1,373 -
CAPITAL FUNDS - I.F.A.							
STATE	2,067,889		4,169,096	2,101,207 +		2,067,889	2,101,207 -
FEDERAL - C.D.							
FEDERAL - OTHER			891,675	891,675 +			891,675 -
TOTAL	\$130,445,326		\$133,569,508	\$3,124,182 +		\$133,877,356	\$307,848 +

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$37,181,248 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$16,722,707 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 1,124 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 1,055 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 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 2024

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		362,409
101 -- PRINTING SUPPLIES		199,000
110 -- FOOD & FORAGE SUPPLIES		1,000
117 -- POSTAGE		201,788
170 -- CLEANING SUPPLIES		20,000
199 -- DATA PROCESSING SUPPLIES		366,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,285,151
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		58,550
305 -- MOTOR VEHICLES		304,000
314 -- OFFICE FURITURE		32,000
332 -- PURCH DATA PROCESSING EQUIPT		781,408
337 -- BOOKS-OTHER		199,700
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,375,658
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		1,690,794
402 -- TELEPHONE & OTHER COMMUNICATNS		6,030
41D -- RENTALS - LAND BLDGS & STRUCTS	856	22,238,404
414 -- RENTALS - LAND BLDGS & STRUCTS		777,322
417 -- ADVERTISING		8,000
42C -- HEAT LIGHT & POWER	856	862,523
432 -- LEASING OF DATA PROC EQUIP		185,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		110,000
453 -- OVERNIGHT TRVL EXP-GENERAL		30,000
460 -- SPECIAL EXPENSE		123,202
465 -- OBLIGATORY COUNTY EXPENSES		402,964
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 26,434,239
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		30,000
602 -- TELECOMMUNICATIONS MAINT		223,494
607 -- MAINT & REP MOTOR VEH EQUIP		155,320
608 -- MAINT & REP GENERAL		21,000
612 -- OFFICE EQUIPMENT MAINTENANCE		418,592
613 -- DATA PROCESSING EQUIPMENT		81,000
624 -- CLEANING SERVICES		33,900
633 -- TRANSPORTATION EXPENDITURES		200,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,163,306
GROSS OTHER THAN PERSONAL SERVICES		\$ 30,258,354
LESS - FINANCIAL PLAN SAVINGS		\$ 692,900
NET OTHER THAN PERSONAL SERVICES		\$ 30,951,254

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 2023	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$73,592,118	798	\$76,371,861	\$2,779,743 +	798	\$75,233,786	\$1,138,075 -
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	\$73,592,118	798	\$76,371,861	\$2,779,743 +	798	\$75,233,786	\$1,138,075 -
002 -- OTHER THAN PERSONAL SERVICES	\$13,061,106		\$13,642,237	\$581,131 +		\$13,161,383	\$480,854 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$13,061,106		\$13,642,237	\$581,131 +		\$13,161,383	\$480,854 -
TOTAL DEPARTMENT	\$86,653,224	798	\$90,014,098	\$3,360,874 +	798	\$88,395,169	\$1,618,929 -
LESS -- INTRA-CITY SALES	\$176,476		\$176,476			\$176,476	
NET TOTAL DEPARTMENT	\$86,476,748		\$89,837,622	\$3,360,874 +		\$88,218,693	\$1,618,929 -
FUNDING SUMMARY							
CITY FUNDS	\$85,161,477		\$85,281,306	\$119,829 +		\$86,903,422	\$1,622,116 +
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.							
STATE	1,315,271		3,302,894	1,987,623 +		1,315,271	1,987,623 -
FEDERAL - C.D.							
FEDERAL - OTHER			1,253,422	1,253,422 +			1,253,422 -
TOTAL	\$86,476,748		\$89,837,622	\$3,360,874 +		\$88,218,693	\$1,618,929 -

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$25,720,768 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$12,633,900 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 798 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 765 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 4 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	61,567
100 -- SUPPLIES + MATERIALS - GENERAL		154,639
101 -- PRINTING SUPPLIES		144,218
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,300
110 -- FOOD & FORAGE SUPPLIES		15,000
117 -- POSTAGE		157,104
169 -- MAINTENANCE SUPPLIES		12,000
199 -- DATA PROCESSING SUPPLIES		138,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 683,828
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		13,000
302 -- TELECOMMUNICATIONS EQUIPMENT		3,977
314 -- OFFICE FURITURE		83,000
315 -- OFFICE EQUIPMENT		9,284
332 -- PURCH DATA PROCESSING EQUIPT		29,000
337 -- BOOKS-OTHER		10,289
338 -- LIBRARY BOOKS		194,108
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 342,658
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	19,919
400 -- CONTRACTUAL SERVICES-GENERAL		5,000
402 -- TELEPHONE & OTHER COMMUNICATNS		257,660
403 -- OFFICE SERVICES		5,175
412 -- RENTALS OF MISC.EQUIP		203,452
414 -- RENTALS - LAND BLDGS & STRUCTS		5,959,143
415 -- PRINTING CONTRACTS		35,000
417 -- ADVERTISING		26,500
42C -- HEAT LIGHT & POWER	856	490,384
42G -- DATA PROCESSING SERVICES	858	29,302
451 -- NON OVERNIGHT TRVL EXP-GENERAL		17,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		16,000
453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		36,000
460 -- SPECIAL EXPENSE		284,649
465 -- OBLIGATORY COUNTY EXPENSES		485,656
499 -- OTHER EXPENSES - GENERAL		3,610,283
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,483,123
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		57,800
607 -- MAINT & REP MOTOR VEH EQUIP		28,000
608 -- MAINT & REP GENERAL		3,698
612 -- OFFICE EQUIPMENT MAINTENANCE		38,000
613 -- DATA PROCESSING EQUIPMENT		74,000
619 -- SECURITY SERVICES		417,976
622 -- TEMPORARY SERVICES		3,500
624 -- CLEANING SERVICES		17,100
686 -- PROF SERV OTHER		11,700
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 651,774
GROSS OTHER THAN PERSONAL SERVICES		\$ 13,161,383

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 2023	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2023		EXECUTIVE BUDGET FOR FY 2024		
			APPROPRIATION	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$17,729,398	207	\$18,588,662	\$859,264 +	207	\$18,416,876	\$171,786 -
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	\$17,729,398	207	\$18,588,662	\$859,264 +	207	\$18,416,876	\$171,786 -
002 -- OTHER THAN PERSONAL SERVICES	\$4,031,276		\$4,527,601	\$496,325 +		\$3,476,345	\$1,051,256 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$4,031,276		\$4,527,601	\$496,325 +		\$3,476,345	\$1,051,256 -
TOTAL DEPARTMENT	\$21,760,674	207	\$23,116,263	\$1,355,589 +	207	\$21,893,221	\$1,223,042 -
LESS -- INTRA-CITY SALES			\$37,500	\$37,500 +			\$37,500 -
NET TOTAL DEPARTMENT	\$21,760,674		\$23,078,763	\$1,318,089 +		\$21,893,221	\$1,185,542 -
FUNDING SUMMARY							
CITY FUNDS	\$21,622,000		\$21,712,963	\$90,963 +		\$21,754,547	\$41,584 +
OTHER CATEGORICAL			194,075	194,075 +			194,075 -
CAPITAL FUNDS - I.F.A.							
STATE	138,674		822,120	683,446 +		138,674	683,446 -
FEDERAL - C.D.			349,605	349,605 +			349,605 -
FEDERAL - OTHER							
TOTAL	\$21,760,674		\$23,078,763	\$1,318,089 +		\$21,893,221	\$1,185,542 -

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$6,840,347 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$3,272,589 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 207 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 200 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 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 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		100,634
101 -- PRINTING SUPPLIES		1,512
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,500
110 -- FOOD & FORAGE SUPPLIES		7,500
117 -- POSTAGE		26,750
199 -- DATA PROCESSING SUPPLIES		443,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 580,896
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		13,082
302 -- TELECOMMUNICATIONS EQUIPMENT		3,420
314 -- OFFICE FURITURE		100,000
315 -- OFFICE EQUIPMENT		1,000
319 -- SECURITY EQUIPMENT		500
332 -- PURCH DATA PROCESSING EQUIPT		90,580
337 -- BOOKS-OTHER		45,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 254,082
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	29,551
400 -- CONTRACTUAL SERVICES-GENERAL		985,320
402 -- TELEPHONE & OTHER COMMUNICATNS		153,783
403 -- OFFICE SERVICES		5,500
412 -- RENTALS OF MISC.EQUIP		79,088
414 -- RENTALS - LAND BLDGS & STRUCTS		320,299
417 -- ADVERTISING		6,000
42C -- HEAT LIGHT & POWER		228,449
451 -- NON OVERNIGHT TRVL EXP-GENERAL	856	21,000
460 -- SPECIAL EXPENSE		253,608
465 -- OBLIGATORY COUNTY EXPENSES		93,769
499 -- OTHER EXPENSES - GENERAL		360,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,536,367
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,000
607 -- MAINT & REP MOTOR VEH EQUIP		20,000
608 -- MAINT & REP GENERAL		11,000
612 -- OFFICE EQUIPMENT MAINTENANCE		17,500
613 -- DATA PROCESSING EQUIPMENT		5,000
615 -- PRINTING CONTRACTS		40,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 95,500
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		1,500
771 -- PAYMENTS TO MILITARY AND OTHER		3,000
794 -- TRAINING CITY EMPLOYEES		5,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 9,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,476,345

OFFICE OF PROSECUTION SPEC NARCO
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:
ENFORCES THE PROVISIONS OF THE PENAL LAW RELATIVE TO FELONY NARCOTICS AND PREDICATE FELONY CASES BY INVESTIGATION OF COMPLAINTS, PREPARATION OF INDICTMENTS AND TRIAL OF DEFENDANTS INDICTED ON FELONY NARCOTICS CHARGES CITYWIDE.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2023				EXECUTIVE BUDGET FOR FY 2024			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION	
001 -- PERSONAL SERVICES	\$24,604,563	239		\$24,604,563	239		\$25,126,935	\$522,372 +
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	\$24,604,563	239		\$24,604,563	239		\$25,126,935	\$522,372 +
002 -- OTHER THAN PERSONAL SERVICES	\$1,559,669			\$1,559,669			\$1,559,669	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,559,669			\$1,559,669			\$1,559,669	
TOTAL DEPARTMENT	\$26,164,232	239		\$26,164,232	239		\$26,686,604	\$522,372 +
NET TOTAL DEPARTMENT	\$26,164,232			\$26,164,232			\$26,686,604	\$522,372 +
FUNDING SUMMARY								
CITY FUNDS	\$25,037,232			\$25,037,232			\$25,559,604	\$522,372 +
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.								
STATE	1,127,000			1,127,000			1,127,000	
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$26,164,232			\$26,164,232			\$26,686,604	\$522,372 +

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$7,832,823 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$4,101,404 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 239 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 210 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2024

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		2,652
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 90,122
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		77,477
465 -- OBLIGATORY COUNTY EXPENSES		55,368
499 -- OTHER EXPENSES - GENERAL		1,070,335
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,295,221
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		\$ 1,559,669

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				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$898,208	13	\$838,208	\$60,000 -	13	\$942,907	\$104,699 +
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	\$898,208	13	\$838,208	\$60,000 -	13	\$942,907	\$104,699 +
002 -- OTHER THAN PERSONAL SERVICES	\$358,184		\$358,941	\$757 +		\$312,826	\$46,115 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$358,184		\$358,941	\$757 +		\$312,826	\$46,115 -
TOTAL DEPARTMENT	\$1,256,392	13	\$1,197,149	\$59,243 -	13	\$1,255,733	\$58,584 +
NET TOTAL DEPARTMENT	\$1,256,392		\$1,197,149	\$59,243 -		\$1,255,733	\$58,584 +
FUNDING SUMMARY							
CITY FUNDS	\$1,256,392		\$1,197,149	\$59,243 -		\$1,255,733	\$58,584 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$1,256,392		\$1,197,149	\$59,243 -		\$1,255,733	\$58,584 +

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$368,749
ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$124,712 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2.
THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 13 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 13
WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

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		
40X -- CONTRACTUAL SERVICES-GENERAL	858	79,276
400 -- CONTRACTUAL SERVICES-GENERAL		4,894
403 -- OFFICE SERVICES		6,316
414 -- RENTALS - LAND BLDGS & STRUCTS		166,046
432 -- LEASING OF DATA PROC EQUIP		1,472
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 258,004
GROSS OTHER THAN PERSONAL SERVICES		\$ 268,340
LESS - FINANCIAL PLAN SAVINGS		\$ 44,486
NET OTHER THAN PERSONAL SERVICES		\$ 312,826

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 FOR FY 2023				EXECUTIVE BUDGET FOR FY 2024		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$688,317	8	\$665,317	\$23,000 -	8	\$709,563	\$44,246 +
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	\$688,317	8	\$665,317	\$23,000 -	8	\$709,563	\$44,246 +
002 -- OTHER THAN PERSONAL SERVICES	\$69,537		\$70,673	\$1,136 +		\$58,652	\$12,021 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$69,537		\$70,673	\$1,136 +		\$58,652	\$12,021 -
TOTAL DEPARTMENT	\$757,854	8	\$735,990	\$21,864 -	8	\$768,215	\$32,225 +
NET TOTAL DEPARTMENT	\$757,854		\$735,990	\$21,864 -		\$768,215	\$32,225 +
FUNDING SUMMARY							
CITY FUNDS	\$757,854		\$735,990	\$21,864 -		\$768,215	\$32,225 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$757,854		\$735,990	\$21,864 -		\$768,215	\$32,225 +

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$218,423
ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$107,318 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2.
THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 8 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 8
WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		27,174
42C -- HEAT LIGHT & POWER	856	14,153
499 -- OTHER EXPENSES - GENERAL		15,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 56,327
GROSS OTHER THAN PERSONAL SERVICES		\$ 56,327
LESS - FINANCIAL PLAN SAVINGS		\$ 2,325
NET OTHER THAN PERSONAL SERVICES		\$ 58,652

PUBLIC ADMINISTRATOR-KINGS COUNTY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN
INTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES IN KINGS COUNTY; AND RECEIVES FROM THESE ESTATES AND
PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2023			EXECUTIVE BUDGET FOR FY 2024			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$860,995	13	\$860,995		13	\$907,839	\$46,844 +
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	\$860,995	13	\$860,995		13	\$907,839	\$46,844 +
002 -- OTHER THAN PERSONAL SERVICES	\$56,968		\$57,438	\$470 +		\$60,121	\$2,683 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$56,968		\$57,438	\$470 +		\$60,121	\$2,683 +
TOTAL DEPARTMENT	\$917,963	13	\$918,433	\$470 +	13	\$967,960	\$49,527 +
NET TOTAL DEPARTMENT	\$917,963		\$918,433	\$470 +		\$967,960	\$49,527 +
FUNDING SUMMARY							
CITY FUNDS	\$917,963		\$918,433	\$470 +		\$967,960	\$49,527 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$917,963		\$918,433	\$470 +		\$967,960	\$49,527 +

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$439,786
ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$133,494 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2.
THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 13 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 13
WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

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	14,960
499 -- OTHER EXPENSES - GENERAL		5,712
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 38,672
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		\$ 57,846
LESS - FINANCIAL PLAN SAVINGS		\$ 2,275
NET OTHER THAN PERSONAL SERVICES		\$ 60,121

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 2023	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$658,651	8	\$626,651	\$32,000 -	8	\$684,432	\$57,781 +
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	\$658,651	8	\$626,651	\$32,000 -	8	\$684,432	\$57,781 +
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	\$674,364	8	\$642,364	\$32,000 -	8	\$700,145	\$57,781 +
NET TOTAL DEPARTMENT	\$674,364		\$642,364	\$32,000 -		\$700,145	\$57,781 +
FUNDING SUMMARY							
CITY FUNDS	\$674,364		\$642,364	\$32,000 -		\$700,145	\$57,781 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$674,364		\$642,364	\$32,000 -		\$700,145	\$57,781 +

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$298,646
ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$99,575 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2.
THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 8 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 8
WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		196
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 196
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		15,000
402 -- TELEPHONE & OTHER COMMUNICATNS		517
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 15,517
GROSS OTHER THAN PERSONAL SERVICES		\$ 15,713

PUBLIC ADMINISTRATOR-RICHMOND COUNTY
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN
 INTTESTATE 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 FOR FY 2023			EXECUTIVE BUDGET FOR FY 2024		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION
001 -- PERSONAL SERVICES	\$536,056	5	\$536,056	5	\$547,997	\$11,941 +
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	\$536,056	5	\$536,056	5	\$547,997	\$11,941 +
002 -- OTHER THAN PERSONAL SERVICES	\$67,961		\$62,213	\$5,748 -	\$39,985	\$22,228 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$67,961		\$62,213	\$5,748 -	\$39,985	\$22,228 -
TOTAL DEPARTMENT	\$604,017	5	\$598,269	\$5,748 -	\$587,982	\$10,287 -
NET TOTAL DEPARTMENT	\$604,017		\$598,269	\$5,748 -	\$587,982	\$10,287 -
FUNDING SUMMARY						
CITY FUNDS	\$604,017		\$598,269	\$5,748 -	\$587,982	\$10,287 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$604,017		\$598,269	\$5,748 -	\$587,982	\$10,287 -

NOTES: 1. IN ADDITION TO THE 2024 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$230,150
 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$91,672 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2.
 THE EXECUTIVE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 5 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 5
 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,756
117 -- POSTAGE		1,606
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,362
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		1,450
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,450
40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		11,007
403 -- OFFICE SERVICES		2,460
42C -- HEAT LIGHT & POWER		9,704
499 -- HEAT LIGHT & POWER	856	8,688
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 31,859
GROSS OTHER THAN PERSONAL SERVICES		\$ 38,671
LESS - FINANCIAL PLAN SAVINGS		\$ 1,314
NET OTHER THAN PERSONAL SERVICES		\$ 39,985

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The Revenue Budget

THE CITY OF NEW YORK REVENUE BUDGET FOR THE FISCAL YEAR 2024

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**FISCAL YEAR 2024
SUMMARY OF THE REVENUE BUDGET BY AGENCY**

Dept. No.	Agency	Fiscal Year 2023 Budget As Adopted	Fiscal Year 2023 Budget As Modified		Change From Fiscal Year 2023 Budget As Adopted	Fiscal Year 2024 Executive Budget		Change From Fiscal Year 2023 Budget As Modified
002	Mayoralty	\$70,748,477,241	\$74,064,715,766	(+)	\$3,316,238,525	\$75,035,799,263	(+)	\$971,083,497
003	Board of Elections	\$38,000	\$9,774,127	(+)	9,736,127	\$38,000	(-)	9,736,127
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	\$570,320	(+)	515,320	\$55,000	(-)	515,320
012	Borough President - Brooklyn	\$194,500	\$470,490	(+)	275,990	\$194,500	(-)	275,990
013	Borough President - Queens	\$345,000	\$1,104,869	(+)	759,869	\$345,000	(-)	759,869
014	Borough President - Staten Island	\$50,000	\$50,000		---	\$50,000		---
015	Office of the Comptroller	\$118,044,925	\$330,244,925	(+)	212,200,000	\$433,398,433	(+)	103,153,508
017	Department of Emergency Management.	\$21,815,155	\$41,447,329	(+)	19,632,174	\$22,114,536	(-)	19,332,793
021	Office of Administrative Tax Appeals	\$1,868,000	\$2,048,000	(+)	180,000	\$2,390,000	(+)	342,000
025	Law Department	\$22,424,568	\$26,231,225	(+)	3,806,657	\$38,440,010	(+)	12,208,785
030	Department of City Planning	\$3,927,851	\$5,259,220	(+)	1,331,369	\$4,427,851	(-)	831,369
032	Department of Investigation	\$9,313,501	\$15,597,049	(+)	6,283,548	\$10,681,359	(-)	4,915,690
037	New York Public Library	---	\$4,896,503	(+)	4,896,503	---	(-)	4,896,503
038	Brooklyn Public Library	---	\$2,658,585	(+)	2,658,585	\$19,273	(-)	2,639,312
039	Queens Borough Public Library	---	\$703,326	(+)	703,326	---	(-)	703,326
040	Department of Education	\$16,383,261,338	\$16,776,207,610	(+)	392,946,272	\$16,578,414,948	(-)	197,792,662
042	City University	\$827,920,689	\$919,770,868	(+)	91,850,179	\$741,669,026	(-)	178,101,842
056	Police Department	\$406,892,811	\$653,474,614	(+)	246,581,803	\$371,957,397	(-)	281,517,217
057	Fire Department	\$556,792,861	\$649,633,271	(+)	92,840,410	\$591,993,696	(-)	57,639,575
063	Department Of Veterans' Services	\$327,442	\$327,442		---	\$327,442		---
068	Administration for Children's Services	\$1,992,758,454	\$2,262,433,390	(+)	269,674,936	\$2,144,969,589	(-)	117,463,801
069	Department of Social Services	\$2,481,466,936	\$2,761,400,712	(+)	279,933,776	\$2,455,081,026	(-)	306,319,686
071	Department of Homeless Services	\$694,868,331	\$798,888,452	(+)	104,020,121	\$1,364,886,327	(+)	565,997,875
072	Department of Correction	\$24,952,537	\$22,734,453	(-)	2,218,084	\$21,471,181	(-)	1,263,272
095	Pension Contributions	\$112,253,972	\$112,253,972		---	\$112,253,972		---
098	Miscellaneous.	\$1,554,800,258	\$1,580,770,947	(+)	25,970,689	\$1,483,469,288	(-)	97,301,659
099	Debt Service	\$166,032,697	\$151,157,697	(-)	14,875,000	\$146,087,299	(-)	5,070,398
102	City Council.	---	\$27,482	(+)	27,482	---	(-)	27,482
103	City Clerk	\$5,867,000	\$5,867,000		---	\$5,867,000		---
125	Department for the Aging	\$126,085,416	\$134,187,311	(+)	8,101,895	\$143,240,372	(+)	9,053,061
126	Department of Cultural Affairs	\$357,659	\$373,812	(+)	16,153	\$39,851	(-)	333,961
127	Financial Information Services Agency	\$200,000	\$388,000	(+)	188,000	\$200,000	(-)	188,000
131	Office of Payroll Administration	\$591,000	\$1,242,856	(+)	651,856	\$791,000	(-)	451,856
136	Landmarks Preservation Commission.	\$6,104,000	\$6,349,592	(+)	245,592	\$6,670,000	(+)	320,408
156	NYC Taxi and Limousine Commission	\$56,105,000	\$53,358,000	(-)	2,747,000	\$58,697,000	(+)	5,339,000
260	Department of Youth and Community Development	\$207,792,998	\$271,881,596	(+)	64,088,598	\$240,858,571	(-)	31,023,025
312	Conflicts of Interest Board	\$99,000	\$99,000		---	\$99,000		---
313	Office of Collective Bargaining	\$155,675	\$155,675		---	\$155,675		---

**FISCAL YEAR 2024
SUMMARY OF THE REVENUE BUDGET BY AGENCY**

Dept. No.	Agency	Fiscal Year 2023 Budget As Adopted	Fiscal Year 2023 Budget As Modified	Change From Fiscal Year 2023 Budget As Adopted	Fiscal Year 2024 Executive Budget	Change From Fiscal Year 2023 Budget As Modified	
781	Department of Probation	\$21,394,857	\$28,846,752	(+)	7,451,895	(-)	4,161,226
801	Department of Small Business Services	\$43,832,905	\$84,851,518	(+)	41,018,613	(-)	38,866,413
806	Housing Preservation and Development	\$735,814,380	\$816,569,618	(+)	80,755,238	(-)	73,680,995
810	Department of Buildings	\$338,681,500	\$329,966,852	(-)	8,714,648	(+)	6,381,148
816	Department of Health and Mental Hygiene	\$1,050,106,154	\$1,575,107,004	(+)	525,000,850	(-)	585,770,588
819	Health and Hospitals Corporation	\$87,222,437	\$116,132,822	(+)	28,910,385	(-)	33,805,829
820	Office Of Admin Trials & Hearings	\$146,497,000	\$136,211,000	(-)	10,286,000	(+)	7,162,000
826	Department of Environmental Protection	\$104,189,851	\$118,829,999	(+)	14,640,148	(-)	23,278,917
827	Department of Sanitation	\$34,988,203	\$46,643,715	(+)	11,655,512	(-)	14,463,983
829	Business Integrity Commission	\$4,924,000	\$5,108,406	(+)	184,406	(+)	1,515,594
836	Department of Finance	\$910,558,342	\$1,132,441,471	(+)	221,883,129	(-)	100,631,503
841	Department of Transportation	\$1,254,603,028	\$1,264,079,605	(+)	9,476,577	(-)	70,590,945
846	Department of Parks and Recreation	\$198,985,091	\$211,825,846	(+)	12,840,755	(-)	15,684,273
850	Department of Design and Construction	\$166,234,610	\$211,980,640	(+)	45,746,030	(-)	58,165,312
856	Department of Citywide Administrative Services	\$1,126,066,491	\$1,247,522,286	(+)	121,455,795	(+)	16,867,173
858	Department of Information Technology and Telecommunications	\$301,984,925	\$368,647,674	(+)	66,662,749	(-)	82,354,135
860	Department of Records and Information Services	\$959,329	\$1,859,095	(+)	899,766	(-)	899,766
866	Department of Consumer and Worker Protection	\$21,375,398	\$26,374,838	(+)	4,999,440	(-)	2,280,053
901	District Attorney - New York	\$4,706,492	\$16,618,600	(+)	11,912,108	(-)	11,912,108
902	District Attorney - Bronx	\$3,347,928	\$6,071,625	(+)	2,723,697	(-)	2,723,697
903	District Attorney - Kings	\$2,077,889	\$5,327,454	(+)	3,249,565	(-)	3,249,565
904	District Attorney - Queens	\$1,591,747	\$4,832,792	(+)	3,241,045	(-)	3,241,045
905	District Attorney - Richmond	\$138,674	\$1,403,300	(+)	1,264,626	(-)	1,264,626
906	Office of Prosecution - Special Narcotics	\$1,127,000	\$1,127,000	---	\$1,127,000	---	---
941	Public Administrator - New York	\$1,600,000	\$1,600,000	---	\$1,600,000	---	---
942	Public Administrator - Bronx	\$400,000	\$400,000	---	\$400,000	---	---
943	Public Administrator - Kings	\$635,000	\$635,000	---	\$670,000	(+)	35,000
944	Public Administrator - Queens	\$1,032,000	\$1,032,000	---	\$1,060,000	(+)	28,000
945	Public Administrator - Richmond	\$65,000	\$65,000	---	\$65,000	---	---
	Total of 59 Community Boards	---	\$385,350	(+)	\$385,350	(-)	\$385,350
	Less: Intra-City Revenue	(1,973,690,675)	(2,341,313,922)	(-)	367,623,247	(+)	345,536,200
	Net Total Budget	<u>\$101,123,813,371</u>	<u>\$107,090,062,826</u>	(+)	<u>\$5,966,249,455</u>	(-)	<u>\$401,487,815</u>

002 MAYORALTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
TAXES	\$ 67,748,595,000	\$ 69,001,595,000	\$1,253,000,000+	\$ 71,139,384,000	\$2,137,789,000+
LICENS. PERM. PRIV. FRANCHISES	7,130,000	7,130,000		7,130,000	
CHARGES FOR SERVICES	1,968,547,000	1,984,519,000	15,972,000+	2,009,758,000	25,239,000+
FINES AND FOREITURES	9,050,000	4,000,000	5,050,000-	4,000,000	
MISCELLANEOUS	131,924,000	131,924,000		131,173,000	751,000-
Unrestricted Federal and State Aid	251,600,000	251,600,000			251,600,000-
DISALLOWANCE CAT. GRANTS	15,000,000-	15,000,000-		15,000,000-	
Federal Grants and Contracts-Categorical	593,317,216	2,603,420,480	2,010,103,264+	1,676,927,898	926,492,582-
State Grants and Contracts-Categorical	1,455,808	3,472,915	2,017,107+	3,472,915	
Non-Governmental Grants	9,747,986	49,561,471	39,813,485+	37,063,785	12,497,686-
TRANSFERS FROM OTHER FUNDS	35,000,000	35,000,000		35,000,000	
INTRA-CITY REVENUE	7,110,231	7,492,900	382,669+	6,889,665	603,235-
GROSS AGENCY REVENUE BUDGET	\$ 70,748,477,241	\$ 74,064,715,766	\$3,316,238,525+	\$ 75,035,799,263	\$ 971,083,497+
LESS: INTRA-CITY REVENUE	\$ 7,110,231	\$ 7,492,900	\$ 382,669+	\$ 6,889,665	\$ 603,235-
NET AGENCY REVENUE BUDGET	\$ 70,741,367,010	\$ 74,057,222,866	\$3,315,855,856+	\$ 75,028,909,598	\$ 971,686,732+

003 BOARD OF ELECTIONS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 18,000	\$ 18,000	\$	\$ 18,000	\$
MISCELLANEOUS	20,000	20,000		20,000	
State Grants and Contracts-Categorical		9,736,127	9,736,127+		9,736,127-
GROSS AGENCY REVENUE BUDGET	\$ 38,000	\$ 9,774,127	\$ 9,736,127+	\$ 38,000	\$ 9,736,127-
NET AGENCY REVENUE BUDGET	\$ 38,000	\$ 9,774,127	\$ 9,736,127+	\$ 38,000	\$ 9,736,127-

004 CAMPAIGN FINANCE BOARD AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	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 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	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 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 55,000	\$ 55,000	\$	\$ 55,000	\$
Federal Grants and Contracts-Categorical		515,320	515,320+		515,320-
GROSS AGENCY REVENUE BUDGET	\$ 55,000	\$ 570,320	\$ 515,320+	\$ 55,000	\$ 515,320-
NET AGENCY REVENUE BUDGET	\$ 55,000	\$ 570,320	\$ 515,320+	\$ 55,000	\$ 515,320-

012 BOROUGH PRESIDENT - BROOKLYN AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 194,500	\$ 194,500	\$	\$ 194,500	\$
State Grants and Contracts-Categorical		275,990	275,990+		275,990-
GROSS AGENCY REVENUE BUDGET	\$ 194,500	\$ 470,490	\$ 275,990+	\$ 194,500	\$ 275,990-
NET AGENCY REVENUE BUDGET	\$ 194,500	\$ 470,490	\$ 275,990+	\$ 194,500	\$ 275,990-

013 BOROUGH PRESIDENT - QUEENS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 345,000	\$ 345,000	\$	\$ 345,000	\$
Federal Grants and Contracts-Categorical		759,869	759,869+		759,869-
GROSS AGENCY REVENUE BUDGET	\$ 345,000	\$ 1,104,869	\$ 759,869+	\$ 345,000	\$ 759,869-
NET AGENCY REVENUE BUDGET	\$ 345,000	\$ 1,104,869	\$ 759,869+	\$ 345,000	\$ 759,869-

014 BOROUGH PRESIDENT STATEN ISLAND AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	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 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
INTEREST INCOME	\$ 102,400,000	\$ 314,600,000	\$ 212,200,000+	\$ 417,690,000	\$ 103,090,000+
CHARGES FOR SERVICES	145,000	145,000		145,000	
MISCELLANEOUS	2,250,000	2,250,000		2,250,000	
Non-Governmental Grants	13,249,925	13,249,925		13,313,433	63,508+
GROSS AGENCY REVENUE BUDGET	\$ 118,044,925	\$ 330,244,925	\$ 212,200,000+	\$ 433,398,433	\$ 103,153,508+
NET AGENCY REVENUE BUDGET	\$ 118,044,925	\$ 330,244,925	\$ 212,200,000+	\$ 433,398,433	\$ 103,153,508+

017 DEPARTMENT OF EMERGENCY MANAGEMENT AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
Federal Grants and Contracts-Categorical	\$ 21,815,155	\$ 34,664,991	\$ 12,849,836+	\$ 22,114,536	\$ 12,550,455-
Non-Governmental Grants		51,227	51,227+		51,227-
INTRA-CITY REVENUE		6,731,111	6,731,111+		6,731,111-
GROSS AGENCY REVENUE BUDGET	\$ 21,815,155	\$ 41,447,329	\$ 19,632,174+	\$ 22,114,536	\$ 19,332,793-
LESS: INTRA-CITY REVENUE	\$	\$ 6,731,111	\$ 6,731,111+	\$	\$ 6,731,111-
NET AGENCY REVENUE BUDGET	\$ 21,815,155	\$ 34,716,218	\$ 12,901,063+	\$ 22,114,536	\$ 12,601,682-

021 OFFICE OF ADMINISTRATIVE TAX APPEALS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 1,868,000	\$ 2,048,000	\$ 180,000+	\$ 2,390,000	\$ 342,000+
GROSS AGENCY REVENUE BUDGET	\$ 1,868,000	\$ 2,048,000	\$ 180,000+	\$ 2,390,000	\$ 342,000+
NET AGENCY REVENUE BUDGET	\$ 1,868,000	\$ 2,048,000	\$ 180,000+	\$ 2,390,000	\$ 342,000+

025 LAW DEPARTMENT AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 650,000	\$ 650,000	\$	\$ 650,000	\$
MISCELLANEOUS	17,384,000	18,334,000	950,000+	33,309,000	14,975,000+
State Grants and Contracts-Categorical		136,920	136,920+		136,920-
Non-Governmental Grants	417,024	617,024	200,000+	417,024	200,000-
INTRA-CITY REVENUE	3,973,544	6,493,281	2,519,737+	4,063,986	2,429,295-
GROSS AGENCY REVENUE BUDGET	\$ 22,424,568	\$ 26,231,225	\$ 3,806,657+	\$ 38,440,010	\$ 12,208,785+
LESS: INTRA-CITY REVENUE	\$ 3,973,544	\$ 6,493,281	\$ 2,519,737+	\$ 4,063,986	\$ 2,429,295-
NET AGENCY REVENUE BUDGET	\$ 18,451,024	\$ 19,737,944	\$ 1,286,920+	\$ 34,376,024	\$ 14,638,080+

030 DEPARTMENT OF CITY PLANNING AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 1,043,000	\$ 1,662,000	\$ 619,000+	\$ 1,543,000	\$ 119,000-
MISCELLANEOUS	937,000	937,000		937,000	
Federal Grants and Contracts-Categorical	1,947,851	2,352,868	405,017+	1,947,851	405,017-
State Grants and Contracts-Categorical		307,352	307,352+		307,352-
GROSS AGENCY REVENUE BUDGET	\$ 3,927,851	\$ 5,259,220	\$ 1,331,369+	\$ 4,427,851	\$ 831,369-
NET AGENCY REVENUE BUDGET	\$ 3,927,851	\$ 5,259,220	\$ 1,331,369+	\$ 4,427,851	\$ 831,369-

032 DEPARTMENT OF INVESTIGATION AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 1,807,000	\$ 1,807,000	\$	\$ 2,852,300	\$ 1,045,300+
FINES AND FOREITURES	10,000	10,000		10,000	
MISCELLANEOUS	576,500	576,500		1,341,500	765,000+
Federal Grants and Contracts-Categorical	750,000	5,314,643	4,564,643+	250,000	5,064,643-
State Grants and Contracts-Categorical		112,500	112,500+		112,500-
Non-Governmental Grants	604,496	629,701	25,205+	604,496	25,205-
INTRA-CITY REVENUE	5,565,505	7,146,705	1,581,200+	5,623,063	1,523,642-
GROSS AGENCY REVENUE BUDGET	\$ 9,313,501	\$ 15,597,049	\$ 6,283,548+	\$ 10,681,359	\$ 4,915,690-
LESS: INTRA-CITY REVENUE	\$ 5,565,505	\$ 7,146,705	\$ 1,581,200+	\$ 5,623,063	\$ 1,523,642-
NET AGENCY REVENUE BUDGET	\$ 3,747,996	\$ 8,450,344	\$ 4,702,348+	\$ 5,058,296	\$ 3,392,048-

037 NEW YORK PUBLIC LIBRARY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 71,056	\$ 71,056+	\$	\$ 71,056-
INTRA-CITY REVENUE	\$	\$ 4,825,447	\$ 4,825,447+	\$	\$ 4,825,447-
GROSS AGENCY REVENUE BUDGET	\$	\$ 4,896,503	\$ 4,896,503+	\$	\$ 4,896,503-
LESS: INTRA-CITY REVENUE	\$	\$ 4,825,447	\$ 4,825,447+	\$	\$ 4,825,447-
NET AGENCY REVENUE BUDGET	\$	\$ 71,056	\$ 71,056+	\$	\$ 71,056-

038 BROOKLYN PUBLIC LIBRARY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
INTRA-CITY REVENUE	\$	\$ 2,658,585	\$ 2,658,585+	\$ 19,273	\$ 2,639,312-
GROSS AGENCY REVENUE BUDGET	\$	\$ 2,658,585	\$ 2,658,585+	\$ 19,273	\$ 2,639,312-
LESS: INTRA-CITY REVENUE	\$	\$ 2,658,585	\$ 2,658,585+	\$ 19,273	\$ 2,639,312-
NET AGENCY REVENUE BUDGET	\$	\$	\$	\$	\$

039 QUEENS BOROUGH PUBLIC LIBRARY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
INTRA-CITY REVENUE	\$	\$ 703,326	\$ 703,326+	\$	\$ 703,326-
GROSS AGENCY REVENUE BUDGET	\$	\$ 703,326	\$ 703,326+	\$	\$ 703,326-
LESS: INTRA-CITY REVENUE	\$	\$ 703,326	\$ 703,326+	\$	\$ 703,326-
NET AGENCY REVENUE BUDGET	\$	\$	\$	\$	\$

040 DEPARTMENT OF EDUCATION AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 37,500,000	\$ 37,500,000	\$	\$ 37,500,000	\$
MISCELLANEOUS	15,173,968	15,173,968		15,173,968	
Federal Grants and Contracts-Categorical	3,710,326,764	3,954,996,267	244,669,503+	3,686,921,306	268,074,961-
State Grants and Contracts-Categorical	12,479,776,289	12,521,851,289	42,075,000+	12,695,390,559	173,539,270+
Non-Governmental Grants	130,170,131	185,332,538	55,162,407+	130,170,131	55,162,407-
INTRA-CITY REVENUE	10,314,186	61,353,548	51,039,362+	13,258,984	48,094,564-
GROSS AGENCY REVENUE BUDGET	\$ 16,383,261,338	\$ 16,776,207,610	\$ 392,946,272+	\$ 16,578,414,948	\$ 197,792,662-
LESS: INTRA-CITY REVENUE	\$ 10,314,186	\$ 61,353,548	\$ 51,039,362+	\$ 13,258,984	\$ 48,094,564-

040 (CONT.) DEPARTMENT OF EDUCATION AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 16,372,947,152	\$ 16,714,854,062	\$ 341,906,910+	\$ 16,565,155,964	\$ 149,698,098-

042 CITY UNIVERSITY OF NEW YORK AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 415,110,408	\$ 415,110,408		\$ 415,110,408	
MISCELLANEOUS	185,000	185,000		185,000	
Federal Grants and Contracts-Categorical	77,119,037	77,119,037			77,119,037-
State Grants and Contracts-Categorical	276,109,900	276,109,900		276,109,900	
Non-Governmental Grants	13,015,763	14,085,075	1,069,312+	13,015,763	1,069,312-
INTRA-CITY REVENUE	46,380,581	137,161,448	90,780,867+	37,247,955	99,913,493-
GROSS AGENCY REVENUE BUDGET	\$ 827,920,689	\$ 919,770,868	\$ 91,850,179+	\$ 741,669,026	\$ 178,101,842-
LESS: INTRA-CITY REVENUE	\$ 46,380,581	\$ 137,161,448	\$ 90,780,867+	\$ 37,247,955	\$ 99,913,493-
NET AGENCY REVENUE BUDGET	\$ 781,540,108	\$ 782,609,420	\$ 1,069,312+	\$ 704,421,071	\$ 78,188,349-

056 POLICE DEPARTMENT AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 4,125,000	\$ 4,125,000		\$ 3,825,000	\$ 300,000-
CHARGES FOR SERVICES	25,642,000	19,942,000	5,700,000-	26,642,000	6,700,000+
FINES AND FOREITURES	350,000	350,000		350,000	
MISCELLANEOUS	68,586,000	68,586,000		68,586,000	
Federal Grants and Contracts-Categorical	11,764,674	183,582,591	171,817,917+	19,464,674	164,117,917-
State Grants and Contracts-Categorical	13,105,054	106,067,264	92,962,210+	13,105,054	92,962,210-
Non-Governmental Grants		15,141,976	15,141,976+		15,141,976-
INTRA-CITY REVENUE	283,320,083	255,679,783	27,640,300-	239,984,669	15,695,114-
GROSS AGENCY REVENUE BUDGET	\$ 406,892,811	\$ 653,474,614	\$ 246,581,803+	\$ 371,957,397	\$ 281,517,217-
LESS: INTRA-CITY REVENUE	\$ 283,320,083	\$ 255,679,783	\$ 27,640,300-	\$ 239,984,669	\$ 15,695,114-
NET AGENCY REVENUE BUDGET	\$ 123,572,728	\$ 397,794,831	\$ 274,222,103+	\$ 131,972,728	\$ 265,822,103-

057 FIRE DEPARTMENT AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 1,200,000	\$ 1,200,000		\$ 1,200,000	
CHARGES FOR SERVICES	102,324,000	95,600,000	6,724,000-	97,850,000	2,250,000+
Federal Grants and Contracts-Categorical	61,276,837	149,100,145	87,823,308+	77,586,635	71,513,510-
State Grants and Contracts-Categorical	20,031,859	21,027,729	995,870+	20,031,859	995,870-

057 (CONT.)		FIRE DEPARTMENT AGENCY REVENUE BUDGET SUMMARY				
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)	
Non-Governmental Grants	370,738,530	380,776,855	10,038,325+	394,103,304	13,326,449+	
TRANSFERS FROM OTHER FUNDS	702,956	702,576	380-	703,219	643+	
INTRA-CITY REVENUE	518,679	1,225,966	707,287+	518,679	707,287-	
GROSS AGENCY REVENUE BUDGET	\$ 556,792,861	\$ 649,633,271	\$ 92,840,410+	\$ 591,993,696	\$ 57,639,575-	
LESS: INTRA-CITY REVENUE	\$ 518,679	\$ 1,225,966	\$ 707,287+	\$ 518,679	\$ 707,287-	
NET AGENCY REVENUE BUDGET	\$ 556,274,182	\$ 648,407,305	\$ 92,133,123+	\$ 591,475,017	\$ 56,932,288-	

063		DEPARTMENT OF VETERANS' SERVICES AGENCY REVENUE BUDGET SUMMARY				
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)	
State Grants and Contracts-Categorical	\$ 327,442	\$ 327,442	\$	\$ 327,442	\$	
GROSS AGENCY REVENUE BUDGET	\$ 327,442	\$ 327,442	\$	\$ 327,442	\$	
NET AGENCY REVENUE BUDGET	\$ 327,442	\$ 327,442	\$	\$ 327,442	\$	

068		ADMIN FOR CHILDREN'S SERVICES AGENCY REVENUE BUDGET SUMMARY				
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)	
MISCELLANEOUS	\$ 3,419,000	\$ 3,419,000	\$	\$ 3,419,000	\$	
Federal Grants and Contracts-Categorical	1,116,761,574	1,182,932,485	66,170,911+	1,226,577,037	43,644,552+	
State Grants and Contracts-Categorical	866,180,696	1,068,402,742	202,222,046+	911,803,705	156,599,037-	
INTRA-CITY REVENUE	6,397,184	7,679,163	1,281,979+	3,169,847	4,509,316-	
GROSS AGENCY REVENUE BUDGET	\$ 1,992,758,454	\$ 2,262,433,390	\$ 269,674,936+	\$ 2,144,969,589	\$ 117,463,801-	
LESS: INTRA-CITY REVENUE	\$ 6,397,184	\$ 7,679,163	\$ 1,281,979+	\$ 3,169,847	\$ 4,509,316-	
NET AGENCY REVENUE BUDGET	\$ 1,986,361,270	\$ 2,254,754,227	\$ 268,392,957+	\$ 2,141,799,742	\$ 112,954,485-	

069		DEPARTMENT OF SOCIAL SERVICES AGENCY REVENUE BUDGET SUMMARY				
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)	
CHARGES FOR SERVICES	\$ 225,000	\$ 225,000	\$	\$ 225,000	\$	
MISCELLANEOUS	42,331,040	42,331,040		42,331,040		
Federal Grants and Contracts-Categorical	1,591,380,559	1,854,405,160	263,024,601+	1,588,080,755	266,324,405-	
State Grants and Contracts-Categorical	837,463,317	855,276,581	17,813,264+	817,607,362	37,669,219-	
INTRA-CITY REVENUE	10,067,020	9,162,931	904,089-	6,836,869	2,326,062-	
GROSS AGENCY REVENUE BUDGET	\$ 2,481,466,936	\$ 2,761,400,712	\$ 279,933,776+	\$ 2,455,081,026	\$ 306,319,686-	
LESS: INTRA-CITY REVENUE	\$ 10,067,020	\$ 9,162,931	\$ 904,089-	\$ 6,836,869	\$ 2,326,062-	

069 (CONT.)		DEPARTMENT OF SOCIAL SERVICES AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 2,471,399,916	\$ 2,752,237,781	\$ 280,837,865+	\$ 2,448,244,157	\$ 303,993,624-

071		DEPARTMENT OF HOMELESS SERVICES AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
Federal Grants and Contracts-Categorical	\$ 508,290,321	\$ 593,997,058	\$ 85,706,737+	\$ 619,701,688	\$ 25,704,630+
State Grants and Contracts-Categorical	179,149,339	190,801,723	11,652,384+	735,088,764	544,287,041+
Non-Governmental Grants		6,600,000	6,600,000+	3,000,000	3,600,000-
INTRA-CITY REVENUE	7,428,671	7,489,671	61,000+	7,095,875	393,796-
GROSS AGENCY REVENUE BUDGET	\$ 694,868,331	\$ 798,888,452	\$ 104,020,121+	\$ 1,364,886,327	\$ 565,997,875+
LESS: INTRA-CITY REVENUE	\$ 7,428,671	\$ 7,489,671	\$ 61,000+	\$ 7,095,875	\$ 393,796-
NET AGENCY REVENUE BUDGET	\$ 687,439,660	\$ 791,398,781	\$ 103,959,121+	\$ 1,357,790,452	\$ 566,391,671+

072		DEPARTMENT OF CORRECTION AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 450,000	\$ 450,000		\$ 450,000	
CHARGES FOR SERVICES	13,000,000	9,500,000	3,500,000-	9,500,000	
FINES AND FOREITURES	25,000	25,000		25,000	
MISCELLANEOUS	1,809,000	1,809,000		1,809,000	
Federal Grants and Contracts-Categorical	8,451,617	8,453,329	1,712+	8,451,617	1,712-
State Grants and Contracts-Categorical	1,109,000	1,109,000		1,109,000	
Non-Governmental Grants		920,392	920,392+		920,392-
INTRA-CITY REVENUE	107,920	467,732	359,812+	126,564	341,168-
GROSS AGENCY REVENUE BUDGET	\$ 24,952,537	\$ 22,734,453	\$ 2,218,084-	\$ 21,471,181	\$ 1,263,272-
LESS: INTRA-CITY REVENUE	\$ 107,920	\$ 467,732	\$ 359,812+	\$ 126,564	\$ 341,168-
NET AGENCY REVENUE BUDGET	\$ 24,844,617	\$ 22,266,721	\$ 2,577,896-	\$ 21,344,617	\$ 922,104-

095		PENSION CONTRIBUTIONS AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	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	

PENSION CONTRIBUTIONS					
AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$	\$	\$	\$	\$

MISCELLANEOUS					
AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
Federal Grants and Contracts-Categorical	\$	\$ 2,757,020	\$ 2,757,020+	\$ 1,313,182	\$ 1,443,838-
State Grants and Contracts-Categorical	1,097,070,246	1,125,168,107	28,097,861+	1,042,825,359	82,342,748-
Non-Governmental Grants	355,774,721	355,774,721		355,774,721	
INTRA-CITY REVENUE	101,955,291	97,071,099	4,884,192-	83,556,026	13,515,073-
GROSS AGENCY REVENUE BUDGET	\$ 1,554,800,258	\$ 1,580,770,947	\$ 25,970,689+	\$ 1,483,469,288	\$ 97,301,659-
LESS: INTRA-CITY REVENUE	\$ 101,955,291	\$ 97,071,099	\$ 4,884,192-	\$ 83,556,026	\$ 13,515,073-
NET AGENCY REVENUE BUDGET	\$ 1,452,844,967	\$ 1,483,699,848	\$ 30,854,881+	\$ 1,399,913,262	\$ 83,786,586-

DEBT SERVICE					
AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
Federal Grants and Contracts-Categorical	\$ 149,311,073	\$ 149,311,073	\$	\$ 144,729,425	\$ 4,581,648-
Non-Governmental Grants	16,721,624	1,846,624	14,875,000-	1,357,874	488,750-
GROSS AGENCY REVENUE BUDGET	\$ 166,032,697	\$ 151,157,697	\$ 14,875,000-	\$ 146,087,299	\$ 5,070,398-
NET AGENCY REVENUE BUDGET	\$ 166,032,697	\$ 151,157,697	\$ 14,875,000-	\$ 146,087,299	\$ 5,070,398-

CITY COUNCIL					
AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
State Grants and Contracts-Categorical	\$	\$ 27,482	\$ 27,482+	\$	\$ 27,482-
GROSS AGENCY REVENUE BUDGET	\$	\$ 27,482	\$ 27,482+	\$	\$ 27,482-
NET AGENCY REVENUE BUDGET	\$	\$ 27,482	\$ 27,482+	\$	\$ 27,482-

103 CITY CLERK AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	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	
GROSS AGENCY REVENUE BUDGET	\$ 5,867,000	\$ 5,867,000	\$	\$ 5,867,000	\$
NET AGENCY REVENUE BUDGET	\$ 5,867,000	\$ 5,867,000	\$	\$ 5,867,000	\$

125 DEPARTMENT FOR THE AGING AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 1,000,000	\$ 1,000,000	\$	\$ 1,000,000	\$
Federal Grants and Contracts-Categorical	80,169,160	86,367,813	6,198,653+	97,139,116	10,771,303+
State Grants and Contracts-Categorical	44,401,005	44,544,576	143,571+	44,401,005	143,571-
Non-Governmental Grants		292,740	292,740+	185,000	107,740-
INTRA-CITY REVENUE	515,251	1,982,182	1,466,931+	515,251	1,466,931-
GROSS AGENCY REVENUE BUDGET	\$ 126,085,416	\$ 134,187,311	\$ 8,101,895+	\$ 143,240,372	\$ 9,053,061+
LESS: INTRA-CITY REVENUE	\$ 515,251	\$ 1,982,182	\$ 1,466,931+	\$ 515,251	\$ 1,466,931-
NET AGENCY REVENUE BUDGET	\$ 125,570,165	\$ 132,205,129	\$ 6,634,964+	\$ 142,725,121	\$ 10,519,992+

126 DEPARTMENT OF CULTURAL AFFAIRS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 16,153	\$ 16,153+	\$	\$ 16,153-
INTRA-CITY REVENUE	\$ 357,659	\$ 357,659	\$	\$ 39,851	\$ 317,808-
GROSS AGENCY REVENUE BUDGET	\$ 357,659	\$ 373,812	\$ 16,153+	\$ 39,851	\$ 333,961-
LESS: INTRA-CITY REVENUE	\$ 357,659	\$ 357,659	\$	\$ 39,851	\$ 317,808-
NET AGENCY REVENUE BUDGET	\$	\$ 16,153	\$ 16,153+	\$	\$ 16,153-

127 FINANCIAL INFORMATION SERVICE AGENCY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 200,000	\$ 200,000	\$	\$ 200,000	\$
INTRA-CITY REVENUE	\$	\$ 188,000	\$ 188,000+	\$	\$ 188,000-
GROSS AGENCY REVENUE BUDGET	\$ 200,000	\$ 388,000	\$ 188,000+	\$ 200,000	\$ 188,000-
LESS: INTRA-CITY REVENUE	\$	\$ 188,000	\$ 188,000+	\$	\$ 188,000-

127 (CONT.) FINANCIAL INFORMATION SERVICE AGENCY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 200,000	\$ 200,000	\$	\$ 200,000	\$

131 OFFICE OF PAYROLL ADMINISTRATION AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 583,000	\$ 583,000	\$	\$ 583,000	\$
MISCELLANEOUS	8,000	358,000	350,000+	208,000	150,000-
Non-Governmental Grants		301,856	301,856+		301,856-
GROSS AGENCY REVENUE BUDGET	\$ 591,000	\$ 1,242,856	\$ 651,856+	\$ 791,000	\$ 451,856-
NET AGENCY REVENUE BUDGET	\$ 591,000	\$ 1,242,856	\$ 651,856+	\$ 791,000	\$ 451,856-

136 LANDMARKS PRESERVATION COMM. AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 6,095,000	\$ 6,292,000	\$ 197,000+	\$ 6,661,000	\$ 369,000+
MISCELLANEOUS	9,000	9,000		9,000	
State Grants and Contracts-Categorical		48,592	48,592+		48,592-
GROSS AGENCY REVENUE BUDGET	\$ 6,104,000	\$ 6,349,592	\$ 245,592+	\$ 6,670,000	\$ 320,408+
NET AGENCY REVENUE BUDGET	\$ 6,104,000	\$ 6,349,592	\$ 245,592+	\$ 6,670,000	\$ 320,408+

156 NYC TAXI AND LIMOUSINE COMM AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 35,005,000	\$ 33,858,000	\$ 1,147,000-	\$ 37,597,000	\$ 3,739,000+
CHARGES FOR SERVICES	9,500,000	9,500,000		9,500,000	
FINES AND FOREITURES	11,600,000	10,000,000	1,600,000-	11,600,000	1,600,000+
GROSS AGENCY REVENUE BUDGET	\$ 56,105,000	\$ 53,358,000	\$ 2,747,000-	\$ 58,697,000	\$ 5,339,000+
NET AGENCY REVENUE BUDGET	\$ 56,105,000	\$ 53,358,000	\$ 2,747,000-	\$ 58,697,000	\$ 5,339,000+

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260 DEPARTMENT OF YOUTH & COMMUNITY DEV					
AGENCY REVENUE BUDGET SUMMARY					
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REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)

Federal Grants and Contracts-Categorical	\$ 61,897,743	\$ 119,510,664	\$ 57,612,921+	\$ 91,982,736	\$ 27,527,928-
State Grants and Contracts-Categorical	5,275,124	9,724,071	4,448,947+	7,115,704	2,608,367-
Non-Governmental Grants		696,037	696,037+		696,037-
INTRA-CITY REVENUE	140,620,131	141,950,824	1,330,693+	141,760,131	190,693-
GROSS AGENCY REVENUE BUDGET	\$ 207,792,998	\$ 271,881,596	\$ 64,088,598+	\$ 240,858,571	\$ 31,023,025-
LESS: INTRA-CITY REVENUE	\$ 140,620,131	\$ 141,950,824	\$ 1,330,693+	\$ 141,760,131	\$ 190,693-
NET AGENCY REVENUE BUDGET	\$ 67,172,867	\$ 129,930,772	\$ 62,757,905+	\$ 99,098,440	\$ 30,832,332-
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312 CONFLICTS OF INTEREST BOARD					
AGENCY REVENUE BUDGET SUMMARY					
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REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)

CHARGES FOR SERVICES	\$ 99,000	\$ 99,000	\$	\$ 99,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 99,000	\$ 99,000	\$	\$ 99,000	\$
NET AGENCY REVENUE BUDGET	\$ 99,000	\$ 99,000	\$	\$ 99,000	\$
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313 OFFICE OF COLLECTIVE BARGAINING					
AGENCY REVENUE BUDGET SUMMARY					
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REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	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	\$
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341 MANHATTAN COMMUNITY BOARD #1					
AGENCY REVENUE BUDGET SUMMARY					
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REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)

Non-Governmental Grants	\$	\$ 115,058	\$ 115,058+	\$	\$ 115,058-
GROSS AGENCY REVENUE BUDGET	\$	\$ 115,058	\$ 115,058+	\$	\$ 115,058-
NET AGENCY REVENUE BUDGET	\$	\$ 115,058	\$ 115,058+	\$	\$ 115,058-
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342 MANHATTAN COMMUNITY BOARD #2 AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 77,394	\$ 77,394+	\$	\$ 77,394-
GROSS AGENCY REVENUE BUDGET	\$	\$ 77,394	\$ 77,394+	\$	\$ 77,394-
NET AGENCY REVENUE BUDGET	\$	\$ 77,394	\$ 77,394+	\$	\$ 77,394-

343 MANHATTAN COMMUNITY BOARD #3 AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 5,751	\$ 5,751+	\$	\$ 5,751-
GROSS AGENCY REVENUE BUDGET	\$	\$ 5,751	\$ 5,751+	\$	\$ 5,751-
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 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 123,961	\$ 123,961+	\$	\$ 123,961-
GROSS AGENCY REVENUE BUDGET	\$	\$ 123,961	\$ 123,961+	\$	\$ 123,961-
NET AGENCY REVENUE BUDGET	\$	\$ 123,961	\$ 123,961+	\$	\$ 123,961-

384 BRONX COMMUNITY BOARD #4 AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 427	\$ 427+	\$	\$ 427-
GROSS AGENCY REVENUE BUDGET	\$	\$ 427	\$ 427+	\$	\$ 427-
NET AGENCY REVENUE BUDGET	\$	\$ 427	\$ 427+	\$	\$ 427-

385 BRONX COMMUNITY BOARD #5 AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 683	\$ 683+	\$	\$ 683-
GROSS AGENCY REVENUE BUDGET	\$	\$ 683	\$ 683+	\$	\$ 683-
NET AGENCY REVENUE BUDGET	\$	\$ 683	\$ 683+	\$	\$ 683-

386 BRONX COMMUNITY BOARD #6 AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
INTRA-CITY REVENUE	\$	\$ 2,000	\$ 2,000+	\$	\$ 2,000-
GROSS AGENCY REVENUE BUDGET	\$	\$ 2,000	\$ 2,000+	\$	\$ 2,000-
LESS: INTRA-CITY REVENUE	\$	\$ 2,000	\$ 2,000+	\$	\$ 2,000-
NET AGENCY REVENUE BUDGET	\$	\$	\$	\$	\$

387 BRONX COMMUNITY BOARD #7 AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
INTRA-CITY REVENUE	\$	\$ 2,000	\$ 2,000+	\$	\$ 2,000-
GROSS AGENCY REVENUE BUDGET	\$	\$ 2,000	\$ 2,000+	\$	\$ 2,000-
LESS: INTRA-CITY REVENUE	\$	\$ 2,000	\$ 2,000+	\$	\$ 2,000-
NET AGENCY REVENUE BUDGET	\$	\$	\$	\$	\$

431 QUEENS COMMUNITY BOARD #1 AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 56,847	\$ 56,847+	\$	\$ 56,847-
GROSS AGENCY REVENUE BUDGET	\$	\$ 56,847	\$ 56,847+	\$	\$ 56,847-
NET AGENCY REVENUE BUDGET	\$	\$ 56,847	\$ 56,847+	\$	\$ 56,847-

433 QUEENS COMMUNITY BOARD #3 AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 1,229	\$ 1,229+	\$	\$ 1,229-
GROSS AGENCY REVENUE BUDGET	\$	\$ 1,229	\$ 1,229+	\$	\$ 1,229-
NET AGENCY REVENUE BUDGET	\$	\$ 1,229	\$ 1,229+	\$	\$ 1,229-

781 DEPARTMENT OF PROBATION AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 452,000	\$ 302,000	\$ 150,000-	\$ 302,000	\$
State Grants and Contracts-Categorical	14,604,832	15,128,052	523,220+	14,890,236	237,816-
Non-Governmental Grants		4,836,480	4,836,480+	3,155,265	1,681,215-
INTRA-CITY REVENUE	6,338,025	8,580,220	2,242,195+	6,338,025	2,242,195-
GROSS AGENCY REVENUE BUDGET	\$ 21,394,857	\$ 28,846,752	\$ 7,451,895+	\$ 24,685,526	\$ 4,161,226-
LESS: INTRA-CITY REVENUE	\$ 6,338,025	\$ 8,580,220	\$ 2,242,195+	\$ 6,338,025	\$ 2,242,195-
NET AGENCY REVENUE BUDGET	\$ 15,056,832	\$ 20,266,532	\$ 5,209,700+	\$ 18,347,501	\$ 1,919,031-

801 DEPARTMENT OF SMALL BUSINESS SERVICES AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 100,000	\$ 100,000	\$	\$ 100,000	\$
CHARGES FOR SERVICES	50,000	50,000		50,000	
Federal Grants and Contracts-Categorical	42,973,869	63,129,896	20,156,027+	45,076,069	18,053,827-
State Grants and Contracts-Categorical		1,571,413	1,571,413+		1,571,413-
Non-Governmental Grants	149,181	149,181		149,181	
INTRA-CITY REVENUE	559,855	19,851,028	19,291,173+	609,855	19,241,173-
GROSS AGENCY REVENUE BUDGET	\$ 43,832,905	\$ 84,851,518	\$ 41,018,613+	\$ 45,985,105	\$ 38,866,413-
LESS: INTRA-CITY REVENUE	\$ 559,855	\$ 19,851,028	\$ 19,291,173+	\$ 609,855	\$ 19,241,173-
NET AGENCY REVENUE BUDGET	\$ 43,273,050	\$ 65,000,490	\$ 21,727,440+	\$ 45,375,250	\$ 19,625,240-

806 HOUSING PRESERVATION AND DEVELOPMENT AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 84,000	\$ 84,000	\$	\$ 84,000	\$
CHARGES FOR SERVICES	34,015,250	54,175,250	20,160,000+	34,685,250	19,490,000-
FINES AND FOREITURES	1,106,000	1,106,000		1,106,000	
MISCELLANEOUS	3,665,000	3,665,000		3,665,000	
Federal Grants and Contracts-Categorical	655,296,924	704,058,836	48,761,912+	665,463,112	38,595,724-

806 (CONT.)		HOUSING PRESERVATION AND DEVELOPMENT AGENCY REVENUE BUDGET SUMMARY				
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)	
State Grants and Contracts-Categorical	1,075,000	1,075,000		1,075,000		
Non-Governmental Grants	4,924,596	15,804,496	10,879,900+	831,887	14,972,609-	
TRANSFERS FROM OTHER FUNDS	33,713,251	33,697,793	15,458-	33,920,927	223,134+	
INTRA-CITY REVENUE	1,934,359	2,903,243	968,884+	2,057,447	845,796-	
GROSS AGENCY REVENUE BUDGET	\$ 735,814,380	\$ 816,569,618	\$ 80,755,238+	\$ 742,888,623	\$ 73,680,995-	
LESS: INTRA-CITY REVENUE	\$ 1,934,359	\$ 2,903,243	\$ 968,884+	\$ 2,057,447	\$ 845,796-	
NET AGENCY REVENUE BUDGET	\$ 733,880,021	\$ 813,666,375	\$ 79,786,354+	\$ 740,831,176	\$ 72,835,199-	

810		DEPARTMENT OF BUILDINGS AGENCY REVENUE BUDGET SUMMARY				
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)	
LICENS. PERM. PRIV, FRANCHISES	\$ 218,199,000	\$ 215,199,000	\$ 3,000,000-	\$ 212,576,000	\$ 2,623,000-	
CHARGES FOR SERVICES	45,082,500	45,837,500	755,000+	44,072,000	1,765,500-	
FINES AND FOREITURES	75,400,000	68,000,000	7,400,000-	79,700,000	11,700,000+	
INTRA-CITY REVENUE		930,352	930,352+		930,352-	
GROSS AGENCY REVENUE BUDGET	\$ 338,681,500	\$ 329,966,852	\$ 8,714,648-	\$ 336,348,000	\$ 6,381,148+	
LESS: INTRA-CITY REVENUE	\$	\$ 930,352	\$ 930,352+	\$	\$ 930,352-	
NET AGENCY REVENUE BUDGET	\$ 338,681,500	\$ 329,036,500	\$ 9,645,000-	\$ 336,348,000	\$ 7,311,500+	

816		DEPARTMENT OF HEALTH AND MENTAL HYGIENE AGENCY REVENUE BUDGET SUMMARY				
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)	
LICENS. PERM. PRIV, FRANCHISES	\$ 13,379,000	\$ 13,379,000	\$	\$ 13,379,000	\$	
CHARGES FOR SERVICES	15,485,000	14,285,000	1,200,000-	15,485,000	1,200,000+	
MISCELLANEOUS	3,100,000	3,100,000		3,100,000		
Federal Grants and Contracts-Categorical	466,774,456	803,274,769	336,500,313+	319,414,957	483,859,812-	
State Grants and Contracts-Categorical	539,988,691	688,714,037	148,725,346+	624,426,700	64,287,337-	
Non-Governmental Grants	1,534,884	31,014,575	29,479,691+	1,526,884	29,487,691-	
INTRA-CITY REVENUE	9,844,123	21,339,623	11,495,500+	12,003,875	9,335,748-	
GROSS AGENCY REVENUE BUDGET	\$ 1,050,106,154	\$ 1,575,107,004	\$ 525,000,850+	\$ 989,336,416	\$ 585,770,588-	
LESS: INTRA-CITY REVENUE	\$ 9,844,123	\$ 21,339,623	\$ 11,495,500+	\$ 12,003,875	\$ 9,335,748-	
NET AGENCY REVENUE BUDGET	\$ 1,040,262,031	\$ 1,553,767,381	\$ 513,505,350+	\$ 977,332,541	\$ 576,434,840-	

819 HEALTH AND HOSPITALS CORP AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
Federal Grants and Contracts-Categorical	\$	\$ 172,598	\$ 172,598+	\$	\$ 172,598-
INTRA-CITY REVENUE	\$ 87,222,437	\$ 115,960,224	\$ 28,737,787+	\$ 82,326,993	\$ 33,633,231-
GROSS AGENCY REVENUE BUDGET	\$ 87,222,437	\$ 116,132,822	\$ 28,910,385+	\$ 82,326,993	\$ 33,805,829-
LESS: INTRA-CITY REVENUE	\$ 87,222,437	\$ 115,960,224	\$ 28,737,787+	\$ 82,326,993	\$ 33,633,231-
NET AGENCY REVENUE BUDGET	\$	\$ 172,598	\$ 172,598+	\$	\$ 172,598-

820 OFFICE OF ADMIN TRIALS & HEARINGS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 11,000	\$ 11,000	\$	\$ 11,000	\$
FINES AND FOREITURES	146,486,000	136,200,000	10,286,000-	143,362,000	7,162,000+
GROSS AGENCY REVENUE BUDGET	\$ 146,497,000	\$ 136,211,000	\$ 10,286,000-	\$ 143,373,000	\$ 7,162,000+
NET AGENCY REVENUE BUDGET	\$ 146,497,000	\$ 136,211,000	\$ 10,286,000-	\$ 143,373,000	\$ 7,162,000+

826 DEPARTMENT OF ENVIRONMENTAL PROTECT. AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 12,200,000	\$ 12,200,000	\$	\$ 12,200,000	\$
CHARGES FOR SERVICES	6,194,000	7,205,000	1,011,000+	7,905,000	700,000+
MISCELLANEOUS	500,000	500,000		500,000	
Federal Grants and Contracts-Categorical	153,062	7,604,126	7,451,064+	275,842	7,328,284-
State Grants and Contracts-Categorical		3,278,123	3,278,123+		3,278,123-
Non-Governmental Grants		7,202,777	7,202,777+	750,000	6,452,777-
TRANSFERS FROM OTHER FUNDS	84,191,008	77,395,817	6,795,191-	73,280,551	4,115,266-
INTRA-CITY REVENUE	951,781	3,444,156	2,492,375+	639,689	2,804,467-
GROSS AGENCY REVENUE BUDGET	\$ 104,189,851	\$ 118,829,999	\$ 14,640,148+	\$ 95,551,082	\$ 23,278,917-
LESS: INTRA-CITY REVENUE	\$ 951,781	\$ 3,444,156	\$ 2,492,375+	\$ 639,689	\$ 2,804,467-
NET AGENCY REVENUE BUDGET	\$ 103,238,070	\$ 115,385,843	\$ 12,147,773+	\$ 94,911,393	\$ 20,474,450-

827 DEPARTMENT OF SANITATION AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 1,913,000	\$ 4,913,000	\$ 3,000,000+	\$ 1,913,000	\$ 3,000,000-
CHARGES FOR SERVICES	3,309,000	3,309,000		720,000	2,589,000-
MISCELLANEOUS	12,213,000	17,617,000	5,404,000+	12,863,000	4,754,000-
State Grants and Contracts-Categorical		508,638	508,638+		508,638-

827 (CONT.)		DEPARTMENT OF SANITATION AGENCY REVENUE BUDGET SUMMARY				
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)	
Non-Governmental Grants	750,000	1,385,008	635,008+	750,000	635,008-	
TRANSFERS FROM OTHER FUNDS	7,097,698	7,094,011	3,687-	7,384,873	290,862+	
INTRA-CITY REVENUE	9,705,505	11,817,058	2,111,553+	8,548,859	3,268,199-	
GROSS AGENCY REVENUE BUDGET	\$ 34,988,203	\$ 46,643,715	\$ 11,655,512+	\$ 32,179,732	\$ 14,463,983-	
LESS: INTRA-CITY REVENUE	\$ 9,705,505	\$ 11,817,058	\$ 2,111,553+	\$ 8,548,859	\$ 3,268,199-	
NET AGENCY REVENUE BUDGET	\$ 25,282,698	\$ 34,826,657	\$ 9,543,959+	\$ 23,630,873	\$ 11,195,784-	

829		BUSINESS INTEGRITY COMMISSION AGENCY REVENUE BUDGET SUMMARY				
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)	
LICENS. PERM. PRIV, FRANCHISES	\$ 3,600,000	\$ 3,600,000	\$	\$ 5,300,000	\$ 1,700,000+	
CHARGES FOR SERVICES	324,000	324,000		324,000		
FINES AND FOREITURES	1,000,000	1,000,000		1,000,000		
Federal Grants and Contracts-Categorical		109,406	109,406+		109,406-	
State Grants and Contracts-Categorical		75,000	75,000+		75,000-	
GROSS AGENCY REVENUE BUDGET	\$ 4,924,000	\$ 5,108,406	\$ 184,406+	\$ 6,624,000	\$ 1,515,594+	
NET AGENCY REVENUE BUDGET	\$ 4,924,000	\$ 5,108,406	\$ 184,406+	\$ 6,624,000	\$ 1,515,594+	

836		DEPARTMENT OF FINANCE AGENCY REVENUE BUDGET SUMMARY				
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)	
LICENS. PERM. PRIV, FRANCHISES	\$ 50,000	\$ 50,000	\$	\$ 50,000	\$	
INTEREST INCOME	5,030,000	10,750,000	5,720,000+	17,860,000	7,110,000+	
CHARGES FOR SERVICES	61,413,000	62,119,000	706,000+	62,153,000	34,000+	
FINES AND FOREITURES	822,688,000	1,037,830,000	215,142,000+	924,802,000	113,028,000-	
MISCELLANEOUS	15,825,000	15,825,000		20,825,000	5,000,000+	
Federal Grants and Contracts-Categorical		153,871	153,871+		153,871-	
State Grants and Contracts-Categorical	437,500	587,500	150,000+	437,500	150,000-	
INTRA-CITY REVENUE	5,114,842	5,126,100	11,258+	5,682,468	556,368+	
GROSS AGENCY REVENUE BUDGET	\$ 910,558,342	\$ 1,132,441,471	\$ 221,883,129+	\$ 1,031,809,968	\$ 100,631,503-	
LESS: INTRA-CITY REVENUE	\$ 5,114,842	\$ 5,126,100	\$ 11,258+	\$ 5,682,468	\$ 556,368+	
NET AGENCY REVENUE BUDGET	\$ 905,443,500	\$ 1,127,315,371	\$ 221,871,871+	\$ 1,026,127,500	\$ 101,187,871-	

841 DEPARTMENT OF TRANSPORTATION AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 228,706,000	\$ 230,806,000	\$ 2,100,000+	\$ 189,675,000	\$ 41,131,000-
CHARGES FOR SERVICES	271,774,000	242,841,000	28,933,000-	271,944,000	29,103,000+
MISCELLANEOUS	365,000	365,000		365,000	
Federal Grants and Contracts-Categorical	121,678,232	141,639,932	19,961,700+	114,942,052	26,697,880-
State Grants and Contracts-Categorical	288,630,719	288,654,191	23,472+	265,291,250	23,362,941-
Non-Governmental Grants	3,188,977	3,807,644	618,667+	2,188,977	1,618,667-
TRANSFERS FROM OTHER FUNDS	337,647,716	350,715,758	13,068,042+	346,436,986	4,278,772-
INTRA-CITY REVENUE	2,612,384	5,250,080	2,637,696+	2,645,395	2,604,685-
GROSS AGENCY REVENUE BUDGET	\$ 1,254,603,028	\$ 1,264,079,605	\$ 9,476,577+	\$ 1,193,488,660	\$ 70,590,945-
LESS: INTRA-CITY REVENUE	\$ 2,612,384	\$ 5,250,080	\$ 2,637,696+	\$ 2,645,395	\$ 2,604,685-
NET AGENCY REVENUE BUDGET	\$ 1,251,990,644	\$ 1,258,829,525	\$ 6,838,881+	\$ 1,190,843,265	\$ 67,986,260-

846 DEPARTMENT OF PARKS AND RECREATION AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 51,104,000	\$ 51,104,000		\$ 51,104,000	
CHARGES FOR SERVICES	13,512,000	11,512,000	2,000,000-	11,512,000	
MISCELLANEOUS	590,000	590,000		590,000	
Federal Grants and Contracts-Categorical		310,847	310,847+		310,847-
State Grants and Contracts-Categorical	342,751	2,607,047	2,264,296+	627,750	1,979,297-
Non-Governmental Grants	3,323,736	14,959,532	11,635,796+	8,460,619	6,498,913-
TRANSFERS FROM OTHER FUNDS	68,101,681	65,056,558	3,045,123-	65,516,296	459,738+
INTRA-CITY REVENUE	62,010,923	65,685,862	3,674,939+	58,330,908	7,354,954-
GROSS AGENCY REVENUE BUDGET	\$ 198,985,091	\$ 211,825,846	\$ 12,840,755+	\$ 196,141,573	\$ 15,684,273-
LESS: INTRA-CITY REVENUE	\$ 62,010,923	\$ 65,685,862	\$ 3,674,939+	\$ 58,330,908	\$ 7,354,954-
NET AGENCY REVENUE BUDGET	\$ 136,974,168	\$ 146,139,984	\$ 9,165,816+	\$ 137,810,665	\$ 8,329,319-

850 DEPARTMENT OF DESIGN & CONSTRUCTION AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 150,000	\$ 50,000	\$ 100,000-	\$ 50,000	
Federal Grants and Contracts-Categorical		15,131,043	15,131,043+		15,131,043-
Non-Governmental Grants		306,641	306,641+		306,641-
TRANSFERS FROM OTHER FUNDS	165,992,830	153,128,490	12,864,340-	153,753,858	625,368+
INTRA-CITY REVENUE	91,780	43,364,466	43,272,686+	11,470	43,352,996-
GROSS AGENCY REVENUE BUDGET	\$ 166,234,610	\$ 211,980,640	\$ 45,746,030+	\$ 153,815,328	\$ 58,165,312-
LESS: INTRA-CITY REVENUE	\$ 91,780	\$ 43,364,466	\$ 43,272,686+	\$ 11,470	\$ 43,352,996-
NET AGENCY REVENUE BUDGET	\$ 166,142,830	\$ 168,616,174	\$ 2,473,344+	\$ 153,803,858	\$ 14,812,316-

856 DEPARTMENT OF CITYWIDE ADMIN SERVICE AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 42,834,000	\$ 46,834,000	\$ 4,000,000+	\$ 49,293,000	\$ 2,459,000+
MISCELLANEOUS	10,473,000	14,089,000	3,616,000+	21,941,000	7,852,000+
Federal Grants and Contracts-Categorical	2,146,998	2,149,739	2,741+	2,146,998	2,741-
State Grants and Contracts-Categorical	72,836,314	81,584,556	8,748,242+	67,545,098	14,039,458-
Non-Governmental Grants	97,620,250	120,013,244	22,392,994+	112,194,861	7,818,383-
TRANSFERS FROM OTHER FUNDS	1,750,646	1,749,759	887-	1,846,733	96,974+
INTRA-CITY REVENUE	898,405,283	981,101,988	82,696,705+	1,009,421,769	28,319,781+
GROSS AGENCY REVENUE BUDGET	\$ 1,126,066,491	\$ 1,247,522,286	\$ 121,455,795+	\$ 1,264,389,459	\$ 16,867,173+
LESS: INTRA-CITY REVENUE	\$ 898,405,283	\$ 981,101,988	\$ 82,696,705+	\$ 1,009,421,769	\$ 28,319,781+
NET AGENCY REVENUE BUDGET	\$ 227,661,208	\$ 266,420,298	\$ 38,759,090+	\$ 254,967,690	\$ 11,452,608-

858 DEPARTMENT OF INFO TECH & TELECOMM AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 142,957,000	\$ 158,057,000	\$ 15,100,000+	\$ 141,412,000	\$ 16,645,000-
CHARGES FOR SERVICES	300,000	300,000		300,000	
MISCELLANEOUS	2,950,000	1,650,000	1,300,000-	1,550,000	100,000-
Federal Grants and Contracts-Categorical	925,037	3,136,202	2,211,165+		3,136,202-
State Grants and Contracts-Categorical		2,742,274	2,742,274+		2,742,274-
Non-Governmental Grants	6,650,670	20,509,080	13,858,410+	2,650,670	17,858,410-
TRANSFERS FROM OTHER FUNDS	2,053,000	2,053,000		2,192,199	139,199+
INTRA-CITY REVENUE	146,149,218	180,200,118	34,050,900+	138,188,670	42,011,448-
GROSS AGENCY REVENUE BUDGET	\$ 301,984,925	\$ 368,647,674	\$ 66,662,749+	\$ 286,293,539	\$ 82,354,135-
LESS: INTRA-CITY REVENUE	\$ 146,149,218	\$ 180,200,118	\$ 34,050,900+	\$ 138,188,670	\$ 42,011,448-
NET AGENCY REVENUE BUDGET	\$ 155,835,707	\$ 188,447,556	\$ 32,611,849+	\$ 148,104,869	\$ 40,342,687-

860 DEPARTMENT OF RECORDS & INFORMATION SVS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 578,000	\$ 578,000	\$	\$ 578,000	\$
MISCELLANEOUS	324,000	324,000		324,000	
Federal Grants and Contracts-Categorical		531,086	531,086+		531,086-
State Grants and Contracts-Categorical	37,546	332,323	294,777+	37,546	294,777-
Non-Governmental Grants	19,699	93,602	73,903+	19,699	73,903-
INTRA-CITY REVENUE	84	84		84	
GROSS AGENCY REVENUE BUDGET	\$ 959,329	\$ 1,859,095	\$ 899,766+	\$ 959,329	\$ 899,766-
LESS: INTRA-CITY REVENUE	\$ 84	\$ 84	\$	\$ 84	\$
NET AGENCY REVENUE BUDGET	\$ 959,245	\$ 1,859,011	\$ 899,766+	\$ 959,245	\$ 899,766-

866 DEPT OF CONSUMER & WORKER PROTECTION AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 7,750,000	\$ 5,650,000	\$ 2,100,000-	\$ 6,850,000	\$ 1,200,000+
CHARGES FOR SERVICES	866,000	866,000		988,000	122,000+
FINES AND FOREITURES	7,200,000	14,000,000	6,800,000+	10,550,000	3,450,000-
MISCELLANEOUS	100,000	100,000		100,000	
State Grants and Contracts-Categorical	1,931,726	2,162,662	230,936+	1,931,726	230,936-
Non-Governmental Grants		68,504	68,504+		68,504-
INTRA-CITY REVENUE	3,527,672	3,527,672		3,675,059	147,387+
GROSS AGENCY REVENUE BUDGET	\$ 21,375,398	\$ 26,374,838	\$ 4,999,440+	\$ 24,094,785	\$ 2,280,053-
LESS: INTRA-CITY REVENUE	\$ 3,527,672	\$ 3,527,672	\$	\$ 3,675,059	\$ 147,387+
NET AGENCY REVENUE BUDGET	\$ 17,847,726	\$ 22,847,166	\$ 4,999,440+	\$ 20,419,726	\$ 2,427,440-

901 DISTRICT ATTORNEY NEW YORK COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 100,000	\$ 100,000	\$	\$ 100,000	\$
Federal Grants and Contracts-Categorical	57,880	3,123,162	3,065,282+	57,880	3,065,282-
State Grants and Contracts-Categorical	3,342,511	12,185,503	8,842,992+	3,342,511	8,842,992-
Non-Governmental Grants		3,834	3,834+		3,834-
INTRA-CITY REVENUE	1,206,101	1,206,101		1,206,101	
GROSS AGENCY REVENUE BUDGET	\$ 4,706,492	\$ 16,618,600	\$ 11,912,108+	\$ 4,706,492	\$ 11,912,108-
LESS: INTRA-CITY REVENUE	\$ 1,206,101	\$ 1,206,101	\$	\$ 1,206,101	\$
NET AGENCY REVENUE BUDGET	\$ 3,500,391	\$ 15,412,499	\$ 11,912,108+	\$ 3,500,391	\$ 11,912,108-

902 DISTRICT ATTORNEY BRONX COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 150,000	\$ 150,000	\$	\$ 150,000	\$
Federal Grants and Contracts-Categorical		1,450,876	1,450,876+		1,450,876-
State Grants and Contracts-Categorical	2,244,009	3,993,821	1,749,812+	2,244,009	1,749,812-
INTRA-CITY REVENUE	953,919	476,928	476,991-	953,919	476,991+
GROSS AGENCY REVENUE BUDGET	\$ 3,347,928	\$ 6,071,625	\$ 2,723,697+	\$ 3,347,928	\$ 2,723,697-
LESS: INTRA-CITY REVENUE	\$ 953,919	\$ 476,928	\$ 476,991-	\$ 953,919	\$ 476,991+
NET AGENCY REVENUE BUDGET	\$ 2,394,009	\$ 5,594,697	\$ 3,200,688+	\$ 2,394,009	\$ 3,200,688-

903 DISTRICT ATTORNEY KINGS COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 10,000	\$ 10,000	\$	\$ 10,000	\$
Federal Grants and Contracts-Categorical		891,675	891,675+		891,675-
State Grants and Contracts-Categorical	2,067,889	4,169,096	2,101,207+	2,067,889	2,101,207-
Non-Governmental Grants		1,373	1,373+		1,373-
INTRA-CITY REVENUE		255,310	255,310+		255,310-
GROSS AGENCY REVENUE BUDGET	\$ 2,077,889	\$ 5,327,454	\$ 3,249,565+	\$ 2,077,889	\$ 3,249,565-
LESS: INTRA-CITY REVENUE	\$	\$ 255,310	\$ 255,310+	\$	\$ 255,310-
NET AGENCY REVENUE BUDGET	\$ 2,077,889	\$ 5,072,144	\$ 2,994,255+	\$ 2,077,889	\$ 2,994,255-

904 DISTRICT ATTORNEY QUEENS COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 100,000	\$ 100,000	\$	\$ 100,000	\$
Federal Grants and Contracts-Categorical		1,253,422	1,253,422+		1,253,422-
State Grants and Contracts-Categorical	1,315,271	3,302,894	1,987,623+	1,315,271	1,987,623-
INTRA-CITY REVENUE	176,476	176,476		176,476	
GROSS AGENCY REVENUE BUDGET	\$ 1,591,747	\$ 4,832,792	\$ 3,241,045+	\$ 1,591,747	\$ 3,241,045-
LESS: INTRA-CITY REVENUE	\$ 176,476	\$ 176,476	\$	\$ 176,476	\$
NET AGENCY REVENUE BUDGET	\$ 1,415,271	\$ 4,656,316	\$ 3,241,045+	\$ 1,415,271	\$ 3,241,045-

905 DISTRICT ATTORNEY RICHMOND COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
Federal Grants and Contracts-Categorical	\$	\$ 349,605	\$ 349,605+	\$	\$ 349,605-
State Grants and Contracts-Categorical	138,674	822,120	683,446+	138,674	683,446-
Non-Governmental Grants		194,075	194,075+		194,075-
INTRA-CITY REVENUE		37,500	37,500+		37,500-
GROSS AGENCY REVENUE BUDGET	\$ 138,674	\$ 1,403,300	\$ 1,264,626+	\$ 138,674	\$ 1,264,626-
LESS: INTRA-CITY REVENUE	\$	\$ 37,500	\$ 37,500+	\$	\$ 37,500-
NET AGENCY REVENUE BUDGET	\$ 138,674	\$ 1,365,800	\$ 1,227,126+	\$ 138,674	\$ 1,227,126-

906 OFFICE OF PROSECUTION SPEC NARCO AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
State Grants and Contracts-Categorical	\$ 1,127,000	\$ 1,127,000	\$	\$ 1,127,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 1,127,000	\$ 1,127,000	\$	\$ 1,127,000	\$

906 (CONT.) OFFICE OF PROSECUTION SPEC NARCO
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
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 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 1,600,000	\$ 1,600,000	\$	\$ 1,600,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 1,600,000	\$ 1,600,000	\$	\$ 1,600,000	\$
NET AGENCY REVENUE BUDGET	\$ 1,600,000	\$ 1,600,000	\$	\$ 1,600,000	\$

942 PUBLIC ADMINISTRATOR-BRONX COUNTY
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 400,000	\$ 400,000	\$	\$ 400,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 400,000	\$ 400,000	\$	\$ 400,000	\$
NET AGENCY REVENUE BUDGET	\$ 400,000	\$ 400,000	\$	\$ 400,000	\$

943 PUBLIC ADMINISTRATOR-KINGS COUNTY
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 635,000	\$ 635,000	\$	\$ 670,000	\$ 35,000+
GROSS AGENCY REVENUE BUDGET	\$ 635,000	\$ 635,000	\$	\$ 670,000	\$ 35,000+
NET AGENCY REVENUE BUDGET	\$ 635,000	\$ 635,000	\$	\$ 670,000	\$ 35,000+

944 PUBLIC ADMINISTRATOR-QUEENS COUNTY
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 1,032,000	\$ 1,032,000	\$	\$ 1,060,000	\$ 28,000+
GROSS AGENCY REVENUE BUDGET	\$ 1,032,000	\$ 1,032,000	\$	\$ 1,060,000	\$ 28,000+

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944 (CONT.)		PUBLIC ADMINISTRATOR- QUEENS COUNTY			
AGENCY REVENUE BUDGET SUMMARY					
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REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)

NET AGENCY REVENUE BUDGET	\$ 1,032,000	\$ 1,032,000	\$ -----	\$ 1,060,000	\$ 28,000+
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945		PUBLIC ADMINISTRATOR-RICHMOND COUNTY			
AGENCY REVENUE BUDGET SUMMARY					
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REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2024	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 2024 EXECUTIVE BUDGET

The enclosed Contract Budget for fiscal year 2024 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.

THE CITY OF NEW YORK CONTRACT BUDGET FOR THE FISCAL YEAR 2024

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THE CITY OF NEW YORK CONTRACT BUDGET FOR THE FISCAL YEAR 2024

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CONTRACT BUDGET CITYWIDE SUMMARY

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 AMOUNT -----
OBJECT 600 - CONTRACTUAL SERVICES GENERAL	932	\$ 1,337,029,675
CHARGE TO THIS ACCOUNT ALL EXPENDITURES THAT ARE PERSONAL SERVICES OR TECHNICAL IN NATURE NOT OTHERWISE CLASSIFIED UNDER A SPECIFIC CONTRACTUAL SERVICES ACCOUNT		
OBJECT 602 - TELECOMMUNICATIONS MAINT	265	74,817,020
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	336	17,631,221
CHARGE TO THIS ACCOUNT ALL EXPENDITURES FOR REPAIR OF MOTOR VEHICLE EQUIPMENT PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 608 - MAINT & REP GENERAL	950	195,850,313
CHARGE TO THIS ACCOUNT ALL MAINTENANCE AND REPAIR EXPENDITURES NOT OTHERWISE CLASSIFIED UNDER A SPECIFIC MAINTENANCE AND REPAIR CODE.		
OBJECT 612 - OFFICE EQUIPMENT MAINTENANCE	616	11,019,991
CHARGE TO THIS ACCOUNT ALL EXPENDITURES FOR THE MAINTENANCE AND REPAIR OF ALL OFFICE EQUIPMENT, I.E.; OFFICE FURNITURE, PHOTOCOPYING MACHINES, TYPEWRITING MACHINES, ETC.		

(CONT'D) CONTRACT BUDGET CITYWIDE SUMMARY

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 AMOUNT -----
OBJECT 613 - DATA PROCESSING EQUIPMENT CHARGE TO THIS ACCOUNT ALL EXPENDITURES FOR THE MAINTENANCE AND REPAIR OF ALL DATA PROCESSING EQUIPMENT.	495	410,437,088
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.	342	56,367,290
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.	22	35,995,063
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	1,228,643
OBJECT 618 - COSTS ASSOC WITH FINANCING CHARGE TO THIS ACCOUNT EXPENDITURES ASSOCIATED WITH THE SUPPORT OF THE CITY'S FINANCING PROGRAM. THIS INCLUDES ALL PAYMENTS TO FINANCIAL ADVISORS, BOARD AND DISCLOSURE COUNSEL, FEES PAID TO CREDIT-RATING AGENCIES, AND ALL OTHER COSTS.	9	141,429,936
OBJECT 619 - SECURITY SERVICES CHARGE TO THIS ACCOUNT ALL PAYMENTS ASSOCIATED WITH THE EMPLOYMENT OF NON-CITY EMPLOYED SECURITY GUARDS AND CORRECTION OFFICERS.	189	144,713,581

(CONT'D) CONTRACT BUDGET CITYWIDE SUMMARY

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 AMOUNT -----
OBJECT 620 - WASTE DISPOSAL CHARGE TO THIS ACCOUNT ALL PAYMENTS MADE TO HANDLE THE PRIVATE EXPORTING OF MUNICIPAL WASTE ON BEHALF OF THE CITY OF NEW YORK DEPARTMENT OF SANITATION.	31	470,905,826
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).	278	54,920,125
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.	307	45,451,389
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	13,729,258
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.	3	30,000
OBJECT 633 - TRANSPORTATION EXPENDITURES CHARGE TO THIS ACCOUNT ALL AUTHORIZED EXPENDITURES FOR THE TRANSPORTATION OF	93	37,753,307

(CONT'D) CONTRACT BUDGET CITYWIDE SUMMARY

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 AMOUNT -----
PUPILS, THE ELDERLY, THE DISABLED, INMATES, AND ANY CAR SERVICE CONTRACTS. INCLUDES MOVING EXPENSES, AND THE UNPACKING, TRUCKING, ASSEMBLING, AND DISMANTLING OF VOTING MACHINES.		
OBJECT 641 - PROTECTIVE SERVICES FOR ADULTS	10	30,142,538
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR SERVICES RELATED TO THE CARE AND MAINTENANCE OF ADULTS WHO ARE AT RISK OF NEGLECT, ABUSE OR EXPLOITATION AND ARE UNABLE TO PROTECT THEMSELVES DUE TO EITHER MENTAL OR PHYSICAL DISABILITY.		
OBJECT 642 - CHILDRENS CHARITABLE INSTITUTN	70	513,630,495
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	342	430,218,623
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		

(CONT'D) CONTRACT BUDGET CITYWIDE SUMMARY

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 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	27,230,906
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR PERSONAL HOMEMAKING SERVICES PRIMARILY TO FAMILIES, THAT MAY INCLUDE AGED, BLIND AND DISABLED ADULTS IN ORDER TO STRENGTHEN AND SAFEGUARD THEIR FUNCTIONING IN THEIR OWN HOMES. SERVICES ALSO INCLUDE THE TEACHING OF INDEPENDENT LIVING SKILLS SO CLIENTS MAY EVENTUALLY FUNCTION WITHOUT THE BENEFIT OF THIS SERVICE AND THE CARE OF CHILDREN IN THEIR OWN HOMES DUE TO ILLNESS, INCAPACITY OR ABSENCE OF PARENTS OR GUARDIANS.		
OBJECT 649 - NON GRANT CHARGES	65	69,764,020
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	364	2,518,636,891
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	271,020,984
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS INCURRED WHILE PROVIDING HOUSING, COUNSELING, TESTING, EDUCATION, SOCIAL SERVICES AND OTHER MISCELLANEOUS ITEMS RELEVANT TO SERVING PERSONS WITH AIDS AND HIV ILLNESS.		

(CONT'D) CONTRACT BUDGET CITYWIDE SUMMARY

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 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	795,176,072
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	81,004,107
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.	473	810,234,596
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.	3	110,511
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	14,884,964

(CONT'D) CONTRACT BUDGET CITYWIDE SUMMARY

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 AMOUNT -----
OBJECT 659 - HOMELESS INDIVIDUAL SERVICES CHARGE TO THIS ACCOUNT ALL PAYMENTS TO PROVIDERS MADE FOR SERVICES TO HOMELESS INDIVIDUALS INCLUDING EMERGENCY HOUSING, OUTREACH, FOOD, COUNSELING, MEDICAL SERVICES AND OTHER SUPPORT SERVICES.	143	1,540,974,009
OBJECT 660 - ECONOMIC DEVELOPMENT CHARGE TO THIS ACCOUNT ALL PAYMENTS MADE FOR ECONOMIC DEVELOPMENT RELATED SERVICES.	42	45,881,244
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	156,787,330
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	143,085,641
OBJECT 667 - PAY TO CULTURAL INSTITUTIONS CHARGE TO THIS ACCOUNT PAYMENTS MADE BY THE CITY TO SUBSIDIZE VARIOUS CULTURAL INSTITUTIONS.	654	37,425,700
OBJECT 668 - BUS TRANSP REIMBURSABLE PRGMS CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR BUS TRANSPORTATION PROVIDED FOR FEDERAL, STATE OR OTHER FUNDED PROGRAMS.	1	40,111

(CONT'D) CONTRACT BUDGET CITYWIDE SUMMARY

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 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	1,655,253,006
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	2,140,060,397
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.	312	32,003,622
OBJECT 672 - CHARTER SCHOOLS CHARGE TO THIS ACCOUNT ALL PAYMENTS MADE TO CHARTER SCHOOLS UNDER CONTRACT WITH THE DEPARTMENT OF EDUCATION.	236	2,969,268,748
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.	697	1,136,126,963
OBJECT 678 - PAYMENTS TO DELEGATE AGENCIES CHARGE TO THIS ACCOUNT PAYMENTS UNDER THE FEDERAL GOVERNMENT'S ECONOMIC	1,918	711,675,770

(CONT'D) CONTRACT BUDGET CITYWIDE SUMMARY

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 AMOUNT -----
OPPORTUNITY PROGRAM FOR PROGRAMS SUCH AS HEAD START, MEDICARE, ETC.		
OBJECT 681 - PROF SERV ACCTING & AUDITING	46	26,274,232
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL ACCOUNTING, AUDITING OR ACTUARIAL SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 682 - PROF SERV LEGAL SERVICES	123	190,617,735
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL LEGAL SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES. (EXCEPT LEGAL AID).		
OBJECT 683 - PROF SERV ENGINEER & ARCHITECT	65	45,377,110
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL ENGINEERING OR ARCHITECTURAL SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 684 - PROF SERV COMPUTER SERVICES	322	148,564,277
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL COMPUTER RELATED SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 685 - PROF SERV DIRECT EDUC SERV	1,153	832,089,225
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL EDUCATIONAL RELATED SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 686 - PROF SERV OTHER	1,226	430,553,284
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR ALL OTHER PROFESSIONAL SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES THAT ARE NOT OTHERWISE CLASSIFIED UNDER A SPECIFIC PROFESSIONAL SERVICE CODE.		

(CONT'D) CONTRACT BUDGET CITYWIDE SUMMARY

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 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.	607	101,158,566
OBJECT 695 - EDUCATION & REC FOR YOUTH PRGM CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDER FOR EDUCATIONAL AND RECREATIONAL ACTIVITIES FOR YOUTH PROGRAMS.	753	673,569,534
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CITYWIDE TOTAL	17,762	\$ 21,719,353,032

SUMMARY OF THE CONTRACT BUDGET BY AGENCY

DEPT. NO.	AGENCY	NUMBER OF CONTRACTS	FY 2024 AMOUNT
002	MAYORALTY.....	68	\$ 24,218,079
003	BOARD OF ELECTIONS.....	37	29,064,210
004	CAMPAIGN FINANCE BOARD.....	27	26,894,754
008	OFFICE OF THE ACTUARY.....	9	747,135
011	BOROUGH PRESIDENT BRONX.....	40	950,420
012	BOROUGH PRESIDENT - BROOKLYN.....	3	25,000
013	BOROUGH PRESIDENT - QUEENS.....	11	135,755
014	BOROUGH PRESIDENT STATEN ISLAND.....	63	493,800
015	OFFICE OF THE COMPTROLLER.....	81	30,493,977
017	DEPARTMENT OF EMERGENCY MANAGEMENT.....	6	174,216,421
021	OFFICE OF ADMINISTRATIVE TAX APPEALS....	4	168,333
025	LAW DEPARTMENT.....	430	32,411,030
030	DEPARTMENT OF CITY PLANNING.....	19	7,331,132
032	DEPARTMENT OF INVESTIGATION.....	30	575,773
040	DEPARTMENT OF EDUCATION.....	6,355	9,343,335,377
042	CITY UNIVERSITY OF NEW YORK.....	77	26,046,370
054	CIVILIAN COMPLAINT REVIEW BOARD.....	23	216,391
056	POLICE DEPARTMENT.....	454	154,238,916
057	FIRE DEPARTMENT.....	227	97,459,744
063	DEPARTMENT OF VETERANS' SERVICES.....	2	248,000
068	ADMIN FOR CHILDREN'S SERVICES.....	575	1,620,744,599
069	DEPARTMENT OF SOCIAL SERVICES.....	1,270	939,573,332
071	DEPARTMENT OF HOMELESS SERVICES.....	576	3,853,188,179
072	DEPARTMENT OF CORRECTION.....	64	70,247,841
073	BOARD OF CORRECTION.....	2	57,350
098	MISCELLANEOUS.....	74	651,103,004
099	DEBT SERVICE.....	2	97,060,753
101	PUBLIC ADVOCATE.....	2	54,500
102	CITY COUNCIL.....	78	3,300,000
103	CITY CLERK.....	5	128,074
125	DEPARTMENT FOR THE AGING.....	1,395	300,980,521
126	DEPARTMENT OF CULTURAL AFFAIRS.....	658	29,856,052
127	FINANCIAL INFORMATION SERVICE AGENCY....	64	30,975,438
131	OFFICE OF PAYROLL ADMINISTRATION.....	11	1,155,478
132	INDEPENDENT BUDGET OFFICE.....	12	130,694
133	EQUAL EMPLOYMENT PRACTICES COMMISSION...	2	7,400
134	CIVIL SERVICE COMMISSION.....	3	16,817
136	LANDMARKS PRESERVATION COMM.....	20	215,827
156	NYC TAXI AND LIMOUSINE COMM.....	31	7,194,043
226	COMMISSION ON HUMAN RIGHTS.....	16	596,259
260	DEPARTMENT OF YOUTH & COMMUNITY DEV....	1,161	794,356,294
312	CONFLICTS OF INTEREST BOARD.....	7	40,687
313	OFFICE OF COLLECTIVE BARGAINING.....	9	157,318
342	MANHATTAN COMMUNITY BOARD #2.....	2	4,000
344	MANHATTAN COMMUNITY BOARD #4.....	1	500

(CONT'D) SUMMARY OF THE CONTRACT BUDGET BY AGENCY

DEPT. NO.	AGENCY	NUMBER OF CONTRACTS	FY 2024 AMOUNT
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.....	1	3,419
352	MANHATTAN COMMUNITY BOARD #12.....	1	1,000
381	BRONX COMMUNITY BOARD #1.....	1	999
382	BRONX COMMUNITY BOARD #2.....	1	649
383	BRONX COMMUNITY BOARD #3.....	1	440
386	BRONX COMMUNITY BOARD #6.....	1	1,440
387	BRONX COMMUNITY BOARD #7.....	6	16,288
389	BRONX COMMUNITY BOARD #9.....	1	570
390	BRONX COMMUNITY BOARD #10.....	3	2,015
391	BRONX COMMUNITY BOARD #11.....	2	1,830
392	BRONX COMMUNITY BOARD #12.....	5	5,440
431	QUEENS COMMUNITY BOARD #1.....	2	2,600
432	QUEENS COMMUNITY BOARD #2.....	4	3,865
433	QUEENS COMMUNITY BOARD #3.....	4	6,829
434	QUEENS COMMUNITY BOARD #4.....	2	1,600
435	QUEENS COMMUNITY BOARD #5.....	3	2,942
436	QUEENS COMMUNITY BOARD #6.....	2	2,000
437	QUEENS COMMUNITY BOARD #7.....	3	2,614
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.....	3	4,550
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	15,917
481	BROOKLYN COMMUNITY BOARD #11.....	8	6,315
482	BROOKLYN COMMUNITY BOARD #12.....	5	32,689
483	BROOKLYN COMMUNITY BOARD #13.....	4	3,488
484	BROOKLYN COMMUNITY BOARD #14.....	1	400
485	BROOKLYN COMMUNITY BOARD #15.....	1	2,000
486	BROOKLYN COMMUNITY BOARD #16.....	1	1,000

(CONT'D) SUMMARY OF THE CONTRACT BUDGET BY AGENCY

DEPT. NO.	AGENCY	NUMBER OF CONTRACTS	FY 2024 AMOUNT
487	BROOKLYN COMMUNITY BOARD #17.....	3	6,909
488	BROOKLYN COMMUNITY BOARD #18.....	3	6,540
492	STATEN ISLAND COMMUNITY BOARD #2.....	2	4,000
493	STATEN ISLAND COMMUNITY BOARD #3.....	2	4,320
781	DEPARTMENT OF PROBATION.....	24	31,424,793
801	DEPARTMENT OF SMALL BUSINESS SERVICES...	111	156,156,258
806	HOUSING PRESERVATION AND DEVELOPMENT....	121	124,887,739
810	DEPARTMENT OF BUILDINGS.....	20	43,033,947
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE.	1,268	1,120,540,707
820	OFFICE OF ADMIN TRIALS & HEARINGS.....	30	5,254,206
826	DEPARTMENT OF ENVIRONMENTAL PROTECT....	379	350,423,009
827	DEPARTMENT OF SANITATION.....	178	536,822,624
829	BUSINESS INTEGRITY COMMISSION.....	6	40,265
836	DEPARTMENT OF FINANCE.....	66	82,402,227
841	DEPARTMENT OF TRANSPORTATION.....	581	448,776,026
846	DEPARTMENT OF PARKS AND RECREATION.....	284	74,609,978
850	DEPARTMENT OF DESIGN & CONSTRUCTION....	128	12,542,589
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE....	133	80,111,564
858	DEPARTMENT OF INFO TECH & TELECOMM....	222	275,126,409
860	DEPARTMENT OF RECORDS & INFORMATION SVS.	3	256,764
866	DEPT OF CONSUMER & WORKER PROTECTION....	6	21,746,111
901	DISTRICT ATTORNEY NEW YORK COUNTY.....	12	1,486,790
902	DISTRICT ATTORNEY BRONX COUNTY.....	6	1,045,300
903	DISTRICT ATTORNEY KINGS COUNTY.....	13	1,163,306
904	DISTRICT ATTORNEY QUEENS COUNTY.....	15	651,774
905	DISTRICT ATTORNEY RICHMOND COUNTY.....	9	95,500
906	OFFICE OF PROSECUTION SPEC NARCO.....	8	102,326
943	PUBLIC ADMINISTRATOR-KINGS COUNTY.....	2	15,124
		-----	-----
	CITYWIDE TOTAL	17,762	\$ 21,719,353,032

MAYORALTY
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	5,031,188
608 - MAINT & REP GENERAL	10	51,744
612 - OFFICE EQUIPMENT MAINTENANCE	11	99,281
613 - DATA PROCESSING EQUIPMENT	6	370,679
615 - PRINTING CONTRACTS	3	10,540
622 - TEMPORARY SERVICES	9	259,932
624 - CLEANING SERVICES	5	125,679
633 - TRANSPORTATION EXPENDITURES	1	30,000
660 - ECONOMIC DEVELOPMENT	1	63
671 - TRAINING PRGM CITY EMPLOYEES	3	566
678 - PAYMENTS TO DELEGATE AGENCIES	1	5,263,122
681 - PROF SERV ACCTING & AUDITING	1	100,000
682 - PROF SERV LEGAL SERVICES	2	5,000
684 - PROF SERV COMPUTER SERVICES	1	6,887,618
686 - PROF SERV OTHER	10	5,982,667

002

MAYORALTY
AGENCY CONTRACT BUDGET SUMMARY

TOTAL --- \$ 24,218,079

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	36,735
608 - MAINT & REP GENERAL	4	40,624
612 - OFFICE EQUIPMENT MAINTENANCE	2	82,139
613 - DATA PROCESSING EQUIPMENT	6	370,679
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
686 - PROF SERV OTHER	2	153,000
	TOTAL	921,028

UNIT OF APPROPRIATION - 051 - CRIMINAL JUSTICE PROGRAMS OTPS

 | INCLUDES THE CRIMINAL JUSTICE COORDINATOR WHICH ADVISES AND ASSISTS THE MAYOR IN COORDINATING THE ACTIVITIES |
 | OF AGENCIES UNDER THE MAYOR'S JURISDICTION WHICH ARE INVOLVED IN CRIMINAL JUSTICE PROGRAMS AND OVERSEE THE |
IMPLEMENTATION OF MAJOR CRIMINAL JUSTICE MANAGEMENT INFORMATION SYSTEMS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 AMOUNT -----
622 - TEMPORARY SERVICES	1 \$	365
678 - PAYMENTS TO DELEGATE AGENCIES	1	5,263,122
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	TOTAL 2 \$	5,263,487

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 2024 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	1,195,858
608 - MAINT & REP GENERAL	3	3,520
622 - TEMPORARY SERVICES	1	20,000
624 - CLEANING SERVICES	1	28,228
682 - PROF SERV LEGAL SERVICES	2	5,000
686 - PROF SERV OTHER	3	127,167
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	TOTAL	11 \$ 1,379,773

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 2024 AMOUNT -----
608 - MAINT & REP GENERAL	1 \$	200
622 - TEMPORARY SERVICES	1	200
660 - ECONOMIC DEVELOPMENT	1	63
671 - TRAINING PRGM CITY EMPLOYEES	1	52
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	TOTAL	4 \$ 515

UNIT OF APPROPRIATION - 091 - MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS

THE MAYOR'S OFFICE OF CONTRACT SERVICES (MOCS) OVERSEES AND SUPPORTS THE PROCUREMENT ACTIVITIES OF CITY AGENCIES; MAINTAINS A COMPREHENSIVE CONTRACT INFORMATION SYSTEM KNOWN AS VENDEX; PROVIDES ONLINE ACCESS TO PUBLIC CONTRACT INFORMATION THROUGH ITS PUBLIC ACCESS CENTER; DIRECTS THE CITY'S PROCUREMENT REFORM, STREAMLINING NEW TECHNOLOGY EFFORTS; FOSTERS CONTACTS WITH THE VENDOR COMMUNITY; ADMINISTERS PUBLIC HEARINGS FOR CONTRACTS, REAL PROPERTY, FRANCHISES AND CONCESSIONS AND IN REM PROPERTY FORECLOSURE RELEASES; AND OVERSEES THE CENTRAL INSURANCE PROGRAM FOR NONPROFIT CONTRACTORS. THE DIRECTOR IS THE CITY CHIEF PROCUREMENT OFFICER.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	3,693,595
684 - PROF SERV COMPUTER SERVICES	1	6,887,618
686 - PROF SERV OTHER	4	5,602,500
	TOTAL	6 \$ 16,183,713

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 2024 AMOUNT -----
622 - TEMPORARY SERVICES	1 \$	15,856
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	TOTAL	1 \$ 15,856

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 2024 AMOUNT -----
622 - TEMPORARY SERVICES	1 \$	20,764
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	TOTAL	1 \$ 20,764

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 2024 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 2024 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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	5,513,970
602 - TELECOMMUNICATIONS MAINT	8	841,000
608 - MAINT & REP GENERAL	1	1,258,384
612 - OFFICE EQUIPMENT MAINTENANCE	2	220,000
613 - DATA PROCESSING EQUIPMENT	1	200,000
615 - PRINTING CONTRACTS	9	17,540,856
619 - SECURITY SERVICES	1	200,000
624 - CLEANING SERVICES	1	100,000
633 - TRANSPORTATION EXPENDITURES	9	2,750,000
671 - TRAINING PRGM CITY EMPLOYEES	1	190,000
682 - PROF SERV LEGAL SERVICES	1	150,000

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BOARD OF ELECTIONS
AGENCY CONTRACT BUDGET SUMMARY

686 - PROF SERV OTHER

1 100,000

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TOTAL 37 \$ 29,064,210

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO ADMINISTER THE VOLUNTARY SYSTEM ESTABLISHED BY LOCAL LAW THAT LIMITS CAMPAIGN CONTRIBUTIONS AND MONITORS SPENDING, ENSURING THAT CANDIDATES ABIDING BY SUCH LIMITS RECEIVE THE MATCHING GRANTS EARNED UNDER SUCH LAW, AND TO PUBLISH AND DISTRIBUTE A NON-PARTISAN VOTER'S GUIDE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	1,500,883
602 - TELECOMMUNICATIONS MAINT	1	5,000
612 - OFFICE EQUIPMENT MAINTENANCE	8	1,000
613 - DATA PROCESSING EQUIPMENT	9	8,000
615 - PRINTING CONTRACTS	1	5,478,622
622 - TEMPORARY SERVICES	1	95,000
633 - TRANSPORTATION EXPENDITURES	1	10,000
671 - TRAINING PRGM CITY EMPLOYEES	1	407,500
682 - PROF SERV LEGAL SERVICES	1	50,000
684 - PROF SERV COMPUTER SERVICES	2	10,152,000

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CAMPAIGN FINANCE BOARD
AGENCY CONTRACT BUDGET SUMMARY

686 - PROF SERV OTHER

1 9,186,749

TOTAL 27 \$ 26,894,754

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 ACTUARIAL SERVICES AND INFORMATION TO MANY CITY AGENCIES, LEGISLATIVE BODIES AND ACTIVE AND RETIRED EMPLOYEES.

UNIT OF APPROPRIATION - 200 - OTHER THAN PERSONAL SERVICE

RESPONSIBLE FOR ANNUAL VALUATIONS OF THE ASSETS AND LIABILITIES OF THE CITY'S ACTUARIALLY-FUNDED RETIREMENT SYSTEMS AND OTHER PENSION FUNDS; PERFORMS COMPUTATIONS OF MULTI-EMPLOYER CONTRIBUTIONS AND MEMBERS' BENEFITS; AND DETERMINES THE SUITABILITY OF ACTUARIAL ASSUMPTIONS, AS NEEDED, TO CITY AGENCIES, LEGISLATIVE BODIES, ACTIVE AND RETIRED EMPLOYEES.
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF THE ACTUARY'S OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 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	7,500
622 - TEMPORARY SERVICES	2	1,400
624 - CLEANING SERVICES	1	24,000
681 - PROF SERV ACCTING & AUDITING	2	706,426
TOTAL	9	\$ 747,135

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 2024 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

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BOROUGH PRESIDENT BRONX
AGENCY CONTRACT BUDGET SUMMARY

633	-	TRANSPORTATION EXPENDITURES	1	1,000
660	-	ECONOMIC DEVELOPMENT	1	775,892
676	-	MAINT & OPER OF INFRASTRUCTURE	3	4,075
683	-	PROF SERV ENGINEER & ARCHITECT	1	20,000
684	-	PROF SERV COMPUTER SERVICES	2	15,690
686	-	PROF SERV OTHER	3	10,291
695	-	EDUCATION & REC FOR YOUTH PRGM	9	46,328
			---	----
		TOTAL	40	\$ 950,420

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 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	4,000
608 - MAINT & REP GENERAL	1	1,000
615 - PRINTING CONTRACTS	1	20,000
TOTAL	3	\$ 25,000

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 2024 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	5,000
613 - DATA PROCESSING EQUIPMENT	1	5,000
615 - PRINTING CONTRACTS	1	15,000
618 - COSTS ASSOC WITH FINANCING	1	5,000
624 - CLEANING SERVICES	1	5,176
684 - PROF SERV COMPUTER SERVICES	4	70,500
686 - PROF SERV OTHER	2	30,079
TOTAL	11	\$ 135,755

BOROUGH PRESIDENT STATEN ISLAND
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 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 2024 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

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BOROUGH PRESIDENT STATEN ISLAND
AGENCY CONTRACT BUDGET SUMMARY

TOTAL --- \$ -----
 63 493,800

OFFICE OF THE COMPTROLLER
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ADVISES THE MAYOR AND THE COUNCIL ON THE CITY'S FINANCIAL CONDITION AND MAKES RECOMMENDATIONS ON THE OPERATIONS, FISCAL POLICIES AND FINANCIAL TRANSACTIONS OF THE CITY; INVESTIGATES ALL MATTERS RELATING TO THE FINANCES OF THE CITY; REVIEWS ALL PROPOSED CONTRACTS FOR INTENT, CONTENT, SCOPE AND FEE STRUCTURE; VERIFIES BUDGET AUTHORIZATION AND CODES FOR CONTRACTS; UNDERTAKES PERFORMANCE ANALYSES OF CITY AGENCIES AND PROGRAMS; PRESCRIBES SYSTEMS OF INTERNAL CONTROL TO ASSURE THE SAFEGUARDING OF ASSETS AND ACCURACY OF ACCOUNTING DATA; AUDITS ALL CITY FINANCIAL TRANSACTIONS, OPERATIONS, PROGRAMS, OFFICIAL ACCOUNTS, AND THE ACCRUAL AND COLLECTION OF ALL REVENUE AND RECEIPTS; DETERMINES CREDIT NEEDS, TERMS AND CONDITIONS; PREPARES WARRANTS FOR PAYMENT. 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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	317,902
602 - TELECOMMUNICATIONS MAINT	2	25,000
607 - MAINT & REP MOTOR VEH EQUIP	1	3,203
608 - MAINT & REP GENERAL	2	4,500
612 - OFFICE EQUIPMENT MAINTENANCE	3	50,998
613 - DATA PROCESSING EQUIPMENT	5	10,827,982
615 - PRINTING CONTRACTS	5	525,530
619 - SECURITY SERVICES	3	24,227
622 - TEMPORARY SERVICES	6	109,817
624 - CLEANING SERVICES	2	57,870
626 - INVESTMENT COSTS	41	13,729,258
671 - TRAINING PRGM CITY EMPLOYEES	3	240,336
684 - PROF SERV COMPUTER SERVICES	2	1,024,354

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OFFICE OF THE COMPTROLLER
AGENCY CONTRACT BUDGET SUMMARY

686 - PROF SERV OTHER	2	3,553,000
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TOTAL	81	\$ 30,493,977

AGENCY - 015 - OFFICE OF THE COMPTROLLER

UNIT OF APPROPRIATION - 005 - FIRST DEPUTY COMPT-OTPS

THE GENERAL ADMINISTRATIVE ARM OF THE COMPTROLLER'S OFFICE WHICH IS RESPONSIBLE FOR INVESTIGATING ALL MATTERS RELATED TO THE FINANCES OF THE CITY; PREPARING AND ISSUING WARRANTS FOR PAYMENT; UNDERTAKING PERFORMANCE ANALYSES OF CITY AGENCIES AND PROGRAMS AND PRESCRIBING SYSTEMS OF INTERNAL CONTROL TO ASSURE THE SAFEGUARDING OF ASSETS AND ACCURACY OF ACCOUNTING DATA.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT FIRST DEPUTY COMPTROLLER'S OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2 \$	180,064
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	7,641,643
615 - PRINTING CONTRACTS	1	350,000
619 - SECURITY SERVICES	2	13,227
622 - TEMPORARY SERVICES	1	10,000
624 - CLEANING SERVICES	1	42,470
671 - TRAINING PRGM CITY EMPLOYEES	1	87,336
684 - PROF SERV COMPUTER SERVICES	1	296,572
686 - PROF SERV OTHER	1	200,000
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	TOTAL	8,894,515

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 2024 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1 \$	998
615 - PRINTING CONTRACTS	2	89,000
622 - TEMPORARY SERVICES	1	20,000
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	TOTAL 4 \$	109,998

UNIT OF APPROPRIATION - 007 - SECOND DEPUTY COMPT-OTPS

 | PRIMARILY COMPOSED OF THE BUREAU OF LAW AND ADJUSTMENT, WHICH ACTS PRIOR TO (IN SOME TORT ACTIONS) OR IN
 | COOPERATION WITH THE CITY'S LAW DEPARTMENT, SETS AND ADJUSTS ALL CLAIMS IN FAVOR OF OR AGAINST THE CITY; AND
 | THE BUREAU OF CONTRACT ADMINISTRATION, WHICH IS RESPONSIBLE FOR REVIEWING ALL PROPOSED CITY CONTRACTS FOR
 | INTENT, CONTENT, SCOPE AND FEE STRUCTURE, AND VERIFYING BUDGET AUTHORIZATION AND CODES FOR CONTRACTS.
 |
 | OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE SECOND DEPUTY
COMPTROLLER'S OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	23,838
608 - MAINT & REP GENERAL	1	500
615 - PRINTING CONTRACTS	1	3,000
619 - SECURITY SERVICES	1	11,000
622 - TEMPORARY SERVICES	3	69,817
624 - CLEANING SERVICES	1	15,400
671 - TRAINING PRGM CITY EMPLOYEES	1	3,000
686 - PROF SERV OTHER	1	3,353,000
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	TOTAL 10 \$	3,479,555

UNIT OF APPROPRIATION - 008 - THIRD DEPUTY COMPT-OTPS

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 114,000
602 - TELECOMMUNICATIONS MAINT	1	9,000
613 - DATA PROCESSING EQUIPMENT	1	3,186,339
615 - PRINTING CONTRACTS	1	83,530
622 - TEMPORARY SERVICES	1	10,000
626 - INVESTMENT COSTS	41	13,729,258
671 - TRAINING PRGM CITY EMPLOYEES	1	150,000
684 - PROF SERV COMPUTER SERVICES	1	727,782
	TOTAL	48 \$ 18,009,909

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	160,055,000
607 - MAINT & REP MOTOR VEH EQUIP	1	9,704
612 - OFFICE EQUIPMENT MAINTENANCE	1	36,800
613 - DATA PROCESSING EQUIPMENT	1	20,200
633 - TRANSPORTATION EXPENDITURES	1	969
686 - PROF SERV OTHER	1	14,093,748
TOTAL	6	\$ 174,216,421

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 2024 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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	14	440,300
608 - MAINT & REP GENERAL	17	1,575,632
612 - OFFICE EQUIPMENT MAINTENANCE	9	159,617
613 - DATA PROCESSING EQUIPMENT	8	701,200
619 - SECURITY SERVICES	1	762,818
622 - TEMPORARY SERVICES	15	5,093,341
624 - CLEANING SERVICES	1	15,000
633 - TRANSPORTATION EXPENDITURES	1	50,000
671 - TRAINING PRGM CITY EMPLOYEES	24	105,450

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LAW DEPARTMENT
AGENCY CONTRACT BUDGET SUMMARY

681	-	PROF SERV ACCTING & AUDITING	1	100,000
682	-	PROF SERV LEGAL SERVICES	31	8,802,000
683	-	PROF SERV ENGINEER & ARCHITECT	28	130,000
684	-	PROF SERV COMPUTER SERVICES	1	206,848
686	-	PROF SERV OTHER	279	14,268,824
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		TOTAL	430	\$ 32,411,030

DEPARTMENT OF CITY PLANNING
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	1,755,353
602 - TELECOMMUNICATIONS MAINT	1	60,000
608 - MAINT & REP GENERAL	3	223,411
613 - DATA PROCESSING EQUIPMENT	2	338,512
622 - TEMPORARY SERVICES	1	16,000
671 - TRAINING PRGM CITY EMPLOYEES	2	50,000
681 - PROF SERV ACCTING & AUDITING	1	500
683 - PROF SERV ENGINEER & ARCHITECT	6	4,854,786
684 - PROF SERV COMPUTER SERVICES	1	32,570
TOTAL	19	\$ 7,331,132

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AGENCY - 030 - DEPARTMENT OF CITY PLANNING

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

| PS APPROPRIATION RESPONSIBLE FOR THE CITY'S PHYSICAL AND SOCIOECONOMIC PLANNING, INCLUDING LAND USE AND
 | ENVIRONMENTAL REVIEW, PREPARATION OF PLANS AND POLICIES, AND PROVISION OF TECHNICAL ASSISTANCE AND PLANNING
 | INFORMATION TO GOVERNMENT AGENCIES, PUBLIC OFFICIALS, COMMUNITY BOARDS, AND THE PUBLIC.

| OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE CHARTER-
 | MANDATED OPERATIONS OF THE DEPARTMENT.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	1,655,353
602 - TELECOMMUNICATIONS MAINT	1	60,000
608 - MAINT & REP GENERAL	2	153,638
613 - DATA PROCESSING EQUIPMENT	1	288,713
622 - TEMPORARY SERVICES	1	16,000
671 - TRAINING PRGM CITY EMPLOYEES	1	40,000
681 - PROF SERV ACCTING & AUDITING	1	500
683 - PROF SERV ENGINEER & ARCHITECT	6	4,854,786
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	TOTAL	14 \$ 7,068,990

UNIT OF APPROPRIATION - 004 - GEOGRAPHIC SYSTEMS

PS APPROPRIATION RESPONSIBLE FOR DEVELOPING AND MAINTAINING 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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	100,000
608 - MAINT & REP GENERAL	1	69,773
613 - DATA PROCESSING EQUIPMENT	1	49,799
671 - TRAINING PRGM CITY EMPLOYEES	1	10,000
684 - PROF SERV COMPUTER SERVICES	1	32,570
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	TOTAL 5 \$	262,142

DEPARTMENT OF INVESTIGATION
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	229,204
602 - TELECOMMUNICATIONS MAINT	3	11,468
608 - MAINT & REP GENERAL	2	3,500
612 - OFFICE EQUIPMENT MAINTENANCE	3	5,367
613 - DATA PROCESSING EQUIPMENT	3	26,659
615 - PRINTING CONTRACTS	4	11,190
619 - SECURITY SERVICES	1	1,500
622 - TEMPORARY SERVICES	5	77,010
671 - TRAINING PRGM CITY EMPLOYEES	1	725
684 - PROF SERV COMPUTER SERVICES	2	6,000
686 - PROF SERV OTHER	5	203,150
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TOTAL	30 \$	575,773

AGENCY - 032 - DEPARTMENT OF INVESTIGATION

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

THE DEPARTMENT OF INVESTIGATION PROMOTES INTEGRITY AND EFFICIENCY IN GOVERNMENT. THROUGH ITS INSPECTORS GENERAL AND OTHER INVESTIGATIVE STAFF, THE DEPARTMENT INVESTIGATES AND REFERS FOR PROSECUTION CITY EMPLOYEES AND CONTRACTORS ENGAGED IN CORRUPT OR FRAUDULENT ACTIVITIES OR UNETHICAL CONDUCT. INVESTIGATIONS MAY INVOLVE ANY AGENCY, OFFICER, OR EMPLOYEE OF THE CITY, AS WELL AS THOSE WHO DO BUSINESS WITH, OR RECEIVE BENEFITS FROM, THE CITY, PERSONAL SERVICES APPROPRIATION FOR POSITIONS SUPPORTED BY CITY FUNDS.

OTPS APPROPRIATION OF CITY FUNDS TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DEPARTMENT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	229,204
602 - TELECOMMUNICATIONS MAINT	2	11,268
608 - MAINT & REP GENERAL	2	3,500
612 - OFFICE EQUIPMENT MAINTENANCE	2	3,867
613 - DATA PROCESSING EQUIPMENT	2	26,489
615 - PRINTING CONTRACTS	3	10,190
619 - SECURITY SERVICES	1	1,500
622 - TEMPORARY SERVICES	4	74,510
684 - PROF SERV COMPUTER SERVICES	1	5,000
686 - PROF SERV OTHER	4	148,650
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	TOTAL	
	22 \$	514,178

UNIT OF APPROPRIATION - 004 - INSPECTOR GENERAL-OTPS

PERSONAL SERVICES APPROPRIATION FOR POSITIONS PURCHASED THROUGH INTRA-CITY FUNDS FOR STAFF IN THE FINGERPRINT UNIT AND THE INSPECTOR GENERAL OFFICES HAVING JURISDICTION OF AGENCIES INCLUDING THE HUMAN RESOURCES ADMINISTRATION AND DEPARTMENT OF THE ENVIRONMENTAL PROTECTION.

OTPS APPROPRIATION TO PURCHASE SUPPLIES AND EQUIPMENT THROUGH INTRA-CITY FUNDS FOR INSPECTORS GENERAL OFFICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1 \$	200
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,500
613 - DATA PROCESSING EQUIPMENT	1	170
615 - PRINTING CONTRACTS	1	1,000
622 - TEMPORARY SERVICES	1	2,500
671 - TRAINING PRGM CITY EMPLOYEES	1	725
684 - PROF SERV COMPUTER SERVICES	1	1,000
686 - PROF SERV OTHER	1	54,500
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	TOTAL 8 \$	61,595

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	10	19,650,374
602 - TELECOMMUNICATIONS MAINT	48	14,626,002
607 - MAINT & REP MOTOR VEH EQUIP	7	749,624
612 - OFFICE EQUIPMENT MAINTENANCE	58	1,734,797
613 - DATA PROCESSING EQUIPMENT	77	23,102,944
615 - PRINTING CONTRACTS	54	14,479,990
619 - SECURITY SERVICES	3	251,594
622 - TEMPORARY SERVICES	77	29,235,082
624 - CLEANING SERVICES	2	84,042
633 - TRANSPORTATION EXPENDITURES	24	4,881,781
652 - DAY CARE OF CHILDREN	669	342,974,693
653 - HEAD START	89	81,004,107
668 - BUS TRANSP REIMBURSABLE PRGMS	1	40,111
669 - TRANSPORTATION OF PUPILS	344	1,655,253,006
670 - PMTS CONTRACT/CORPORAT SCHOOL	1,781	2,140,060,397
671 - TRAINING PRGM CITY EMPLOYEES	2	4,284,011

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DEPARTMENT OF EDUCATION
AGENCY CONTRACT BUDGET SUMMARY

672 - CHARTER SCHOOLS	235	2,969,264,748
676 - MAINT & OPER OF INFRASTRUCTURE	418	840,275,954
678 - PAYMENTS TO DELEGATE AGENCIES	1	59,225
681 - PROF SERV ACCTING & AUDITING	2	1,911,509
682 - PROF SERV LEGAL SERVICES	52	10,832,392
683 - PROF SERV ENGINEER & ARCHITECT	6	3,702,211
684 - PROF SERV COMPUTER SERVICES	83	43,502,129
685 - PROF SERV DIRECT EDUC SERV	1,149	831,982,588
686 - PROF SERV OTHER	435	203,405,207
688 - BANK CHARGES PUBLIC ASST ACCT	1	153,864
689 - PROF SERV CURRIC & PROF DEVEL	606	101,108,066
695 - EDUCATION & REC FOR YOUTH PRGM	121	4,724,929
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TOTAL	6,355	\$ 9,343,335,377

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AGENCY - 040 - DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION - 402 - GE INSTR & SCH LEADERSHIP - OTPS

| PROVIDES FOR DIRECT GENERAL EDUCATION INSTRUCTION, SCHOOL SUPERVISION AND INSTRUCTIONAL SUPPORT SERVICES |
 | INCLUDING PROFESSIONAL DEVELOPMENT, PARENT COORDINATORS, MATH AND LITERACY COACHES ETC FOR ELEMENTARY, |
 | MIDDLE AND HIGH SCHOOLS. AS WELL AS FUNDS FOR HIGH SCHOOL VOCATIONAL, ALTERNATIVE, CAREER EDUCATION, SCHOOL |
 | CORRECTION FACILITIES & OFF-SITE EDUCATION CENTERS. ALSO INCLUDED ARE INSTRUCTIONAL FUNDS ALLOCATED FOR |
 | SPECIAL PURPOSES SUCH AS SUMMER AND EVENING INSTRUCTIONAL PROGRAM, BEFORE AND AFTER SCHOOL TIME AND |
 | EXTENDED USE AND SPECIAL PURPOSES APPROPRIATED FUNDS FOR NYSTL AND THE UNIVERSAL PRE-K PROGRAM. |

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	4	\$ 6,491,639
602 - TELECOMMUNICATIONS MAINT	12	12,009,356
612 - OFFICE EQUIPMENT MAINTENANCE	25	286,652
613 - DATA PROCESSING EQUIPMENT	36	11,238,932
615 - PRINTING CONTRACTS	15	8,878,663
622 - TEMPORARY SERVICES	16	2,742,585
633 - TRANSPORTATION EXPENDITURES	15	384,989
668 - BUS TRANSP REIMBURSABLE PRGMS	1	40,111
669 - TRANSPORTATION OF PUPILS	27	1,356,216
670 - PMTS CONTRACT/CORPORAT SCHOOL	32	8,825
671 - TRAINING PRGM CITY EMPLOYEES	1	275,028
676 - MAINT & OPER OF INFRASTRUCTURE	58	388,700
684 - PROF SERV COMPUTER SERVICES	8	52,600
685 - PROF SERV DIRECT EDUC SERV	183	39,547,970
686 - PROF SERV OTHER	186	101,825,125

040 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

689	-	PROF SERV CURRIC & PROF DEVEL	188	13,047,142
695	-	EDUCATION & REC FOR YOUTH PRGM	112	2,186,051
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		TOTAL	919	\$ 200,760,584

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 2024 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	1,111,932
	TOTAL	41 \$ 1,826,272

UNIT OF APPROPRIATION - 406 - CHARTER SCHOOLS

PROVIDES FOR PAYMENTS TO CHARTER SCHOOLS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
672 - CHARTER SCHOOLS	234	\$ 2,951,098,344
TOTAL	234	\$ 2,951,098,344

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 THREE-YEAR-OLDS AND 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 THREE-YEAR-OLDS AND 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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 3,045,153
602 - TELECOMMUNICATIONS MAINT	1	23,640
613 - DATA PROCESSING EQUIPMENT	1	51,619
615 - PRINTING CONTRACTS	1	1,564,903
622 - TEMPORARY SERVICES	1	963,458
669 - TRANSPORTATION OF PUPILS	1	36,086
670 - PMTS CONTRACT/CORPORAT SCHOOL	1,200	783,870,144
684 - PROF SERV COMPUTER SERVICES	1	2,293,975
685 - PROF SERV DIRECT EDUC SERV	1	211,847
686 - PROF SERV OTHER	18	6,291,781
689 - PROF SERV CURRIC & PROF DEVEL	1	9,820,609
	TOTAL	1,227 \$ 808,173,215

UNIT OF APPROPRIATION - 410 - EARLY CHILDHOOD PROGRAMS - OTPS

PROVIDES FOR THE DELIVERY OF EARLY CHILDHOOD PROGRAMS TO 0-2-YEAR-OLDS IN NYC. OTPS COSTS INCLUDE CONTRACTED PROVIDERS, SUPPLIES, MATERIALS, AND OTHER SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	\$ 3,239,852
613 - DATA PROCESSING EQUIPMENT	1	20,981
615 - PRINTING CONTRACTS	1	75,000
622 - TEMPORARY SERVICES	1	9,684
652 - DAY CARE OF CHILDREN	669	342,974,693
653 - HEAD START	89	81,004,107
686 - PROF SERV OTHER	1	449,865
689 - PROF SERV CURRIC & PROF DEVEL	1	1,161,030
695 - EDUCATION & REC FOR YOUTH PRGM	1	1,000,798

	TOTAL	766 \$ 429,936,010

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, AND STUDENT PLACEMENT OFFICES. 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, AND STUDENT PLACEMENT OFFICES. 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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	150,978
602 - TELECOMMUNICATIONS MAINT	5	144,206
607 - MAINT & REP MOTOR VEH EQUIP	2	2,824
612 - OFFICE EQUIPMENT MAINTENANCE	3	52,908
613 - DATA PROCESSING EQUIPMENT	2	30,872
615 - PRINTING CONTRACTS	8	533,883
619 - SECURITY SERVICES	1	1,594
622 - TEMPORARY SERVICES	9	2,409,430
624 - CLEANING SERVICES	1	83,441
633 - TRANSPORTATION EXPENDITURES	1	2,344
676 - MAINT & OPER OF INFRASTRUCTURE	4	616,514
682 - PROF SERV LEGAL SERVICES	1	78,339
684 - PROF SERV COMPUTER SERVICES	1	37,079
685 - PROF SERV DIRECT EDUC SERV	12	9,085,921
686 - PROF SERV OTHER	8	1,377,920

040 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

689	-	PROF SERV CURRIC & PROF DEVEL	4	1,053,827
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		TOTAL	63	\$ 15,662,080

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 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	7	\$ 17,485
612 - OFFICE EQUIPMENT MAINTENANCE	7	118,540
613 - DATA PROCESSING EQUIPMENT	6	1,065,001
615 - PRINTING CONTRACTS	1	80,000
622 - TEMPORARY SERVICES	3	6,500
676 - MAINT & OPER OF INFRASTRUCTURE	6	19,000
684 - PROF SERV COMPUTER SERVICES	1	9,900
685 - PROF SERV DIRECT EDUC SERV	48	1,567,467
689 - PROF SERV CURRIC & PROF DEVEL	33	1,289,775
	TOTAL	112 \$ 4,173,668

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 2024 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	\$ 7,862
613 - DATA PROCESSING EQUIPMENT	1	21,257
615 - PRINTING CONTRACTS	1	12,592
622 - TEMPORARY SERVICES	1	322,319
633 - TRANSPORTATION EXPENDITURES	2	4,100,152
669 - TRANSPORTATION OF PUPILS	23	22,082
684 - PROF SERV COMPUTER SERVICES	1	9,000,000
685 - PROF SERV DIRECT EDUC SERV	45	254,529,741
686 - PROF SERV OTHER	1	4,903,893
689 - PROF SERV CURRIC & PROF DEVEL	3	434,400
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	TOTAL	79 \$ 273,354,298

UNIT OF APPROPRIATION - 436 - SCHOOL FACILITIES - OTPS

PROVIDES FOR THE CUSTODIAL AND MAINTENANCE OPERATIONS OF AROUND 1,300 BUILDINGS IN THE CITY'S PUBLIC SCHOOL SYSTEM AFFECTING THE DAY-TO-DAY SCHOOL ENVIRONMENT OF AROUND 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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 6,122,752
607 - MAINT & REP MOTOR VEH EQUIP	1	400,000
622 - TEMPORARY SERVICES	1	2,000,000
676 - MAINT & OPER OF INFRASTRUCTURE	309	817,767,108
682 - PROF SERV LEGAL SERVICES	2	120,000
683 - PROF SERV ENGINEER & ARCHITECT	5	3,618,264
686 - PROF SERV OTHER	26	3,213,495
689 - PROF SERV CURRIC & PROF DEVEL	1	4,590
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	TOTAL	346 \$ 833,246,209

UNIT OF APPROPRIATION - 438 - PUPIL TRANSPORTATION - OTPS

PROVIDES FOR THE SAFE, RELIABLE AND EFFICIENT TRANSPORTATION SERVICE FOR THE STUDENTS OF NEW YORK CITY. HUNDREDS OF THOUSANDS OF 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 2024 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	1,472,430,084
685 - PROF SERV DIRECT EDUC SERV	1	400,000
686 - PROF SERV OTHER	1	254,500
	TOTAL	105 \$ 1,476,649,944

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 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	3	\$ 30,000
607 - MAINT & REP MOTOR VEH EQUIP	3	341,300
612 - OFFICE EQUIPMENT MAINTENANCE	2	101,000
613 - DATA PROCESSING EQUIPMENT	3	289,117
615 - PRINTING CONTRACTS	7	290,000
619 - SECURITY SERVICES	2	250,000
622 - TEMPORARY SERVICES	5	1,923,778
676 - MAINT & OPER OF INFRASTRUCTURE	21	8,318,077
684 - PROF SERV COMPUTER SERVICES	22	783,595
685 - PROF SERV DIRECT EDUC SERV	1	200,000
686 - PROF SERV OTHER	7	100,000
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	TOTAL	76 \$ 12,626,867

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 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	10	\$ 1,780,528
612 - OFFICE EQUIPMENT MAINTENANCE	3	2,440
613 - DATA PROCESSING EQUIPMENT	19	8,263,878
615 - PRINTING CONTRACTS	10	1,721,839
622 - TEMPORARY SERVICES	19	10,498,284
669 - TRANSPORTATION OF PUPILS	1	3,150
676 - MAINT & OPER OF INFRASTRUCTURE	2	362,143
681 - PROF SERV ACCTING & AUDITING	1	1,808,149
682 - PROF SERV LEGAL SERVICES	47	500,674
684 - PROF SERV COMPUTER SERVICES	35	26,124,611
685 - PROF SERV DIRECT EDUC SERV	79	15,185,127
686 - PROF SERV OTHER	67	6,094,777
689 - PROF SERV CURRIC & PROF DEVEL	18	6,714,367

TOTAL	311	\$	79,059,967
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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 2024 AMOUNT
669 - TRANSPORTATION OF PUPILS	132	\$ 138,847,585
670 - PMTS CONTRACT/CORPORAT SCHOOL	179	499,318,445
685 - PROF SERV DIRECT EDUC SERV	179	286,025,925
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	TOTAL	490 \$ 924,191,955

UNIT OF APPROPRIATION - 472 - CONTRACT SCHOOLS/FOSTER/CH 683 PMTS

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
669 - TRANSPORTATION OF PUPILS	1	\$ 2,538,641
670 - PMTS CONTRACT/CORPORAT SCHOOL	293	826,561,583
682 - PROF SERV LEGAL SERVICES	1	10,000,000
685 - PROF SERV DIRECT EDUC SERV	1	48,230,010
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	TOTAL	296 \$ 887,330,234

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 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	1,098,291
613 - DATA PROCESSING EQUIPMENT	6	1,598,316
615 - PRINTING CONTRACTS	9	1,317,110
622 - TEMPORARY SERVICES	15	5,271,217
624 - CLEANING SERVICES	1	601
633 - TRANSPORTATION EXPENDITURES	6	394,296
669 - TRANSPORTATION OF PUPILS	59	39,999,162
670 - PMTS CONTRACT/CORPORAT SCHOOL	77	30,301,400
671 - TRAINING PRGM CITY EMPLOYEES	1	4,008,983
672 - CHARTER SCHOOLS	1	18,166,404
676 - MAINT & OPER OF INFRASTRUCTURE	10	12,706,580

040 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

678	-	PAYMENTS TO DELEGATE AGENCIES	1	59,225
681	-	PROF SERV ACCTING & AUDITING	1	103,360
682	-	PROF SERV LEGAL SERVICES	1	133,379
683	-	PROF SERV ENGINEER & ARCHITECT	1	83,947
684	-	PROF SERV COMPUTER SERVICES	14	5,200,369
685	-	PROF SERV DIRECT EDUC SERV	588	176,524,459
686	-	PROF SERV OTHER	119	78,891,851
688	-	BANK CHARGES PUBLIC ASST ACCT	1	153,864
689	-	PROF SERV CURRIC & PROF DEVEL	347	66,470,394
695	-	EDUCATION & REC FOR YOUTH PRGM	8	1,538,080
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		TOTAL	1,290	\$ 445,245,730

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3	5,051,437
602 - TELECOMMUNICATIONS MAINT	4	30,012
607 - MAINT & REP MOTOR VEH EQUIP	2	11,213
608 - MAINT & REP GENERAL	10	8,050,283
612 - OFFICE EQUIPMENT MAINTENANCE	11	1,132,428
613 - DATA PROCESSING EQUIPMENT	13	985,903
615 - PRINTING CONTRACTS	7	1,757,113
619 - SECURITY SERVICES	6	2,371,500
622 - TEMPORARY SERVICES	1	55,249
624 - CLEANING SERVICES	4	1,711,175
633 - TRANSPORTATION EXPENDITURES	1	86,419
652 - DAY CARE OF CHILDREN	6	710,000
671 - TRAINING PRGM CITY EMPLOYEES	2	3,052,686
676 - MAINT & OPER OF INFRASTRUCTURE	3	303,952
681 - PROF SERV ACCTING & AUDITING	1	23,000
683 - PROF SERV ENGINEER & ARCHITECT	1	250
684 - PROF SERV COMPUTER SERVICES	1	581,750

042

CITY UNIVERSITY OF NEW YORK
AGENCY CONTRACT BUDGET SUMMARY

686 - PROF SERV OTHER

1 132,000

TOTAL 77 \$ 26,046,370

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AGENCY - 042 - CITY UNIVERSITY OF NEW YORK

UNIT OF APPROPRIATION - 001 - COMMUNITY COLLEGE-OTPS

FUNDS ARE APPROPRIATED TO PROVIDE EDUCATION AND SUPPORT SERVICES AT CITY UNIVERSITY'S SEVEN COMMUNITY COLLEGES. THESE SCHOOLS INCLUDE BRONX, QUEENSBOROUGH, KINGSBOROUGH, BOROUGH OF MANHATTAN, HOSTOS, LAGUARDIA COMMUNITY COLLEGES, AND GUTTMAN COMMUNITY COLLEGE. IN ADDITION TO THOSE PROGRAMS OFFERED LEADING TO AN ASSOCIATE DEGREE, THESE SCHOOLS ALSO PROVIDE OTHER SPECIAL PROGRAMS INCLUDING ADULT LITERACY, COLLEGE DISCOVERY, ADULT CONTINUING EDUCATION, PRE-FRESHMAN SUMMER BASIC SKILLS AND STATE-FUNDED CATEGORICAL PROGRAMS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT COMMUNITY COLLEGE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	3	\$ 5,051,437
602 - TELECOMMUNICATIONS MAINT	4	30,012
607 - MAINT & REP MOTOR VEH EQUIP	2	11,213
608 - MAINT & REP GENERAL	8	7,892,283
612 - OFFICE EQUIPMENT MAINTENANCE	10	1,092,428
613 - DATA PROCESSING EQUIPMENT	13	985,903
615 - PRINTING CONTRACTS	7	1,757,113
619 - SECURITY SERVICES	5	2,292,500
622 - TEMPORARY SERVICES	1	55,249
624 - CLEANING SERVICES	3	1,709,000
633 - TRANSPORTATION EXPENDITURES	1	86,419
652 - DAY CARE OF CHILDREN	6	710,000
671 - TRAINING PRGM CITY EMPLOYEES	2	3,052,686
676 - MAINT & OPER OF INFRASTRUCTURE	2	295,846
681 - PROF SERV ACCTING & AUDITING	1	23,000

042 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

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683	-	PROF SERV ENGINEER & ARCHITECT	250
684	-	PROF SERV COMPUTER SERVICES	581,750
686	-	PROF SERV OTHER	132,000

		TOTAL	71 \$ 25,759,089

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 2024 AMOUNT
608 - MAINT & REP GENERAL	2	\$ 158,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	40,000
619 - SECURITY SERVICES	1	79,000
624 - CLEANING SERVICES	1	2,175
676 - MAINT & OPER OF INFRASTRUCTURE	1	8,106
	TOTAL	6 \$ 287,281

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	125,000
608 - MAINT & REP GENERAL	6	4,997
613 - DATA PROCESSING EQUIPMENT	3	3,712
615 - PRINTING CONTRACTS	2	30,000
622 - TEMPORARY SERVICES	5	15,000
624 - CLEANING SERVICES	2	23,226
671 - TRAINING PRGM CITY EMPLOYEES	2	2,456
682 - PROF SERV LEGAL SERVICES	1	6,000
686 - PROF SERV OTHER	1	6,000
TOTAL	23	\$ 216,391

POLICE DEPARTMENT
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	26	28,692,662
602 - TELECOMMUNICATIONS MAINT	11	4,452,405
607 - MAINT & REP MOTOR VEH EQUIP	180	1,419,870
608 - MAINT & REP GENERAL	26	5,279,290
612 - OFFICE EQUIPMENT MAINTENANCE	31	413,880
613 - DATA PROCESSING EQUIPMENT	22	77,792,264
615 - PRINTING CONTRACTS	5	3,364,845
619 - SECURITY SERVICES	2	2,608,880
622 - TEMPORARY SERVICES	3	301,600
624 - CLEANING SERVICES	5	3,609,259
633 - TRANSPORTATION EXPENDITURES	1	133,000
671 - TRAINING PRGM CITY EMPLOYEES	14	2,959,482
676 - MAINT & OPER OF INFRASTRUCTURE	59	5,211,867
683 - PROF SERV ENGINEER & ARCHITECT	1	595,000
684 - PROF SERV COMPUTER SERVICES	6	15,875,344
686 - PROF SERV OTHER	60	1,394,268
695 - EDUCATION & REC FOR YOUTH PRGM	2	135,000
TOTAL	454	\$ 154,238,916

AGENCY - 056 - POLICE DEPARTMENT

UNIT OF APPROPRIATION - 100 - OPERATIONS-OTPS

RESPONSIBLE FOR COORDINATING ALL ENFORCEMENT OPERATIONS THROUGHOUT THE DEPARTMENT. THE PRIMARY RESPONSIBILITY INCLUDES THE PROTECTION OF LIFE AND PROPERTY, RESPONDING TO EMERGENCY CALLS, ESPECIALLY OF CRIMES IN PROGRESS, INVESTIGATION OF REPORTED CRIMES, APPREHENSION OF VIOLATORS, AND ADDRESSING CONDITIONS THAT AFFECT THE QUALITY OF LIFE IN THE CITY. THIS MISSION IS ACCOMPLISHED THROUGH THE FOLLOWING BUREAUS: THE PATROL SERVICES BUREAU MAINTAINS PATROL OF ALL PUBLIC STREETS, HIGHWAYS, PARKS, PARKWAYS AND THOROUGHFARES. THE DETECTIVE BUREAU INVESTIGATES CRIME COMPLAINTS AND CRIMINAL OFFENDERS, LOCATES MISSING AND WANTED PERSONS, RECOVERS STOLEN PROPERTY, AND COORDINATES GANG, NARCOTICS AND VICE EFFORTS. THE SUPPORT SERVICES BUREAU AND THE COMMUNICATIONS DIVISION PROVIDE LOGISTICAL, COMMUNICATION AND TRANSPORTATION SUPPORT.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	\$ 487,971
602 - TELECOMMUNICATIONS MAINT	3	15,309
607 - MAINT & REP MOTOR VEH EQUIP	1	96,300
608 - MAINT & REP GENERAL	6	1,837,336
613 - DATA PROCESSING EQUIPMENT	1	43,780
671 - TRAINING PRGM CITY EMPLOYEES	3	1,427,300
686 - PROF SERV OTHER	1	100,765
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	TOTAL	17 \$ 4,008,761

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	\$ 2,660,500
607 - MAINT & REP MOTOR VEH EQUIP	1	10,000
608 - MAINT & REP GENERAL	3	64,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	6,600
613 - DATA PROCESSING EQUIPMENT	1	23,900
622 - TEMPORARY SERVICES	1	2,500
624 - CLEANING SERVICES	1	5,304
633 - TRANSPORTATION EXPENDITURES	1	133,000
671 - TRAINING PRGM CITY EMPLOYEES	1	409,346
684 - PROF SERV COMPUTER SERVICES	1	3,792
686 - PROF SERV OTHER	13	10,444
695 - EDUCATION & REC FOR YOUTH PRGM	1	125,000
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	TOTAL	27 \$ 3,454,386

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 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1 \$	120,000
607 - MAINT & REP MOTOR VEH EQUIP	1	45,000
608 - MAINT & REP GENERAL	1	280,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	10,000
613 - DATA PROCESSING EQUIPMENT	1	20,000
615 - PRINTING CONTRACTS	1	2,000
671 - TRAINING PRGM CITY EMPLOYEES	1	76,000
684 - PROF SERV COMPUTER SERVICES	1	55,000
686 - PROF SERV OTHER	1	2,000
695 - EDUCATION & REC FOR YOUTH PRGM	1	10,000
	TOTAL	620,000

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	17	\$ 5,225,227
602 - TELECOMMUNICATIONS MAINT	1	1,384,428
607 - MAINT & REP MOTOR VEH EQUIP	1	624,048
608 - MAINT & REP GENERAL	8	2,461,439
612 - OFFICE EQUIPMENT MAINTENANCE	19	132,726
613 - DATA PROCESSING EQUIPMENT	14	74,960,962
615 - PRINTING CONTRACTS	3	3,322,845
622 - TEMPORARY SERVICES	1	299,000
624 - CLEANING SERVICES	3	3,572,955
671 - TRAINING PRGM CITY EMPLOYEES	5	842,215
676 - MAINT & OPER OF INFRASTRUCTURE	57	5,163,818
683 - PROF SERV ENGINEER & ARCHITECT	1	595,000
684 - PROF SERV COMPUTER SERVICES	2	15,097,529
686 - PROF SERV OTHER	42	1,133,295

TOTAL	174	\$	114,815,487
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UNIT OF APPROPRIATION - 500 - COMMUNICATIONS - OTPS

PROVIDES PROMPT SERVICE TO EMERGENCY CALLS FROM THE PUBLIC. DIRECTS AND CONTROLS EMERGENCY CALLS FROM THE PUBLIC FOR POLICE, FIRE, AND MEDICAL ASSISTANCE BY DISPATCHING APPROPRIATE RESOURCES IN A PROMPT, EFFECTIVE, AND EFFICIENT MANNER. FACILITATES COMMUNICATIONS WITH OTHER POLICE AGENCIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE COMMUNICATIONS DIVISION.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 18,051,011
602 - TELECOMMUNICATIONS MAINT	6	2,932,668
608 - MAINT & REP GENERAL	2	452,658
612 - OFFICE EQUIPMENT MAINTENANCE	8	251,754
613 - DATA PROCESSING EQUIPMENT	1	1,431,000
671 - TRAINING PRGM CITY EMPLOYEES	1	5,000
684 - PROF SERV COMPUTER SERVICES	1	479,903
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	TOTAL	20 \$ 23,603,994

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	5,000
607 - MAINT & REP MOTOR VEH EQUIP	1	400
608 - MAINT & REP GENERAL	1	500
613 - DATA PROCESSING EQUIPMENT	1	46,305
622 - TEMPORARY SERVICES	1	100
676 - MAINT & OPER OF INFRASTRUCTURE	1	15,000
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	TOTAL 6 \$	67,305

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 1,952,953
607 - MAINT & REP MOTOR VEH EQUIP	4	103,784
608 - MAINT & REP GENERAL	3	60,105
613 - DATA PROCESSING EQUIPMENT	1	1,233,800
615 - PRINTING CONTRACTS	1	40,000
619 - SECURITY SERVICES	2	2,608,880
671 - TRAINING PRGM CITY EMPLOYEES	1	94,045
676 - MAINT & OPER OF INFRASTRUCTURE	1	33,049
684 - PROF SERV COMPUTER SERVICES	1	239,120
686 - PROF SERV OTHER	2	147,656

	TOTAL	17 \$ 6,513,392

UNIT OF APPROPRIATION - 800 - PATROL, HOUSING & TRANSIT - OTPS

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PATROL, TRANSIT AND HOUSING BUREAU OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	121,000
607 - MAINT & REP MOTOR VEH EQUIP	170	481,338
608 - MAINT & REP GENERAL	1	52,252
612 - OFFICE EQUIPMENT MAINTENANCE	1	800
613 - DATA PROCESSING EQUIPMENT	1	1,295
671 - TRAINING PRGM CITY EMPLOYEES	1	10,000
686 - PROF SERV OTHER	1	108
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	TOTAL 176 \$	666,793

UNIT OF APPROPRIATION - 900 - INTELLIGENCE AND COUNTERTERRORISM - OTPS

THE COUNTERTERRORISM BUREAU CONDUCTS COMPREHENSIVE REVIEWS OF POTENTIAL TERRORIST TARGETS IN NEW YORK CITY, AND, WORKING WITH FEDERAL, STATE, AND LOCAL AGENCIES, AND PRIVATE SECTOR ORGANIZATIONS. DEVELOPS PLANS FOR SECURITY MEASURES FOR THESE LOCATIONS. PROVIDES COUNTER TERRORISM TRAINING FOR FIRST RESPONDERS. THE INTELLIGENCE BUREAU CONDUCTS PROFESSIONAL AND JUDICIOUS INTELLIGENCE-GATHERING. INTERACTS WITH ALL LAW ENFORCEMENT ORGANIZATIONS TO ENHANCE THE SAFETY OF THE CITIZENS OF NYC.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE INTELLIGENCE AND COUNTERTERRORISM BUREAU OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	189,000
607 - MAINT & REP MOTOR VEH EQUIP	1	59,000
608 - MAINT & REP GENERAL	1	71,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	12,000
613 - DATA PROCESSING EQUIPMENT	1	31,222
624 - CLEANING SERVICES	1	31,000
671 - TRAINING PRGM CITY EMPLOYEES	1	95,576
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	TOTAL 7 \$	488,798

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	41	34,592,076
602 - TELECOMMUNICATIONS MAINT	2	1,077,039
607 - MAINT & REP MOTOR VEH EQUIP	35	2,244,000
608 - MAINT & REP GENERAL	97	12,546,155
613 - DATA PROCESSING EQUIPMENT	8	34,623,984
619 - SECURITY SERVICES	1	4,282
622 - TEMPORARY SERVICES	2	895,777
624 - CLEANING SERVICES	2	1,829,653
633 - TRANSPORTATION EXPENDITURES	3	287,424
671 - TRAINING PRGM CITY EMPLOYEES	2	65,700
676 - MAINT & OPER OF INFRASTRUCTURE	24	2,596,009
682 - PROF SERV LEGAL SERVICES	1	135,000
684 - PROF SERV COMPUTER SERVICES	2	5,670,608
685 - PROF SERV DIRECT EDUC SERV	1	15,000
686 - PROF SERV OTHER	6	877,037
TOTAL	227	\$ 97,459,744

AGENCY - 057 - FIRE DEPARTMENT

UNIT OF APPROPRIATION - 005 - EXECUTIVE ADMIN-OTPS

THIS UNIT OF APPROPRIATION PROVIDES FOR ALL CIVILIAN POLICY DIRECTION AND ADMINISTRATIVE AND HUMAN RESOURCE SUPPORT (FISCAL SERVICES, PERSONNEL, BUDGET AND HEALTH SERVICES) FOR THE ENTIRE DEPARTMENT. ALSO INCLUDED ARE THE INFRASTRUCTURE AND VEHICLE MAINTENANCE UNITS AND THE BUREAU OF TECHNOLOGY DEVELOPMENT AND SYSTEMS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR FIREHOUSE/EMS STATION MAINTENANCE, FLEET MAINTENANCE AND REPAIR, EMERGENCY RESPONSE AND TECHNOLOGY SYSTEMS, AND EXECUTIVE AND ADMINISTRATIVE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	22 \$	19,136,774
602 - TELECOMMUNICATIONS MAINT	1	357,000
607 - MAINT & REP MOTOR VEH EQUIP	35	2,244,000
608 - MAINT & REP GENERAL	57	9,060,530
613 - DATA PROCESSING EQUIPMENT	7	18,543,203
619 - SECURITY SERVICES	1	4,282
622 - TEMPORARY SERVICES	1	635,777
624 - CLEANING SERVICES	1	1,729,653
633 - TRANSPORTATION EXPENDITURES	1	250,000
671 - TRAINING PRGM CITY EMPLOYEES	1	60,700
676 - MAINT & OPER OF INFRASTRUCTURE	23	2,591,209
682 - PROF SERV LEGAL SERVICES	1	135,000
684 - PROF SERV COMPUTER SERVICES	1	5,035,558
686 - PROF SERV OTHER	1	290,000

TOTAL	153	\$	60,073,686
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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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 1,923,829
602 - TELECOMMUNICATIONS MAINT	1	720,039
608 - MAINT & REP GENERAL	28	2,431,092
613 - DATA PROCESSING EQUIPMENT	1	16,080,781
633 - TRANSPORTATION EXPENDITURES	1	20,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	4,800
684 - PROF SERV COMPUTER SERVICES	1	635,050
685 - PROF SERV DIRECT EDUC SERV	1	15,000
686 - PROF SERV OTHER	4	559,250
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	TOTAL	39 \$ 22,389,841

UNIT OF APPROPRIATION - 007 - FIRE INVESTIGATION-OTPS

RESPONSIBLE FOR INVESTIGATING AND DETERMINING THE CAUSE AND ORIGIN OF ALL SUSPICIOUS FIRES AND FOR THE APPREHENSION OF ARSONISTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE INVESTIGATION OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
686 - PROF SERV OTHER	1 \$	27,787
	TOTAL	1 \$ 27,787

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	25,000
608 - MAINT & REP GENERAL	3	11,000
622 - TEMPORARY SERVICES	1	260,000
633 - TRANSPORTATION EXPENDITURES	1	17,424
671 - TRAINING PRGM CITY EMPLOYEES	1	5,000
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	TOTAL 7 \$	318,424

UNIT OF APPROPRIATION - 010 - EMERGENCY MEDICAL SERV-OTPS

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	17	\$ 13,506,473
608 - MAINT & REP GENERAL	9	1,043,533
624 - CLEANING SERVICES	1	100,000
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	TOTAL	27 \$ 14,650,006

063

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 2024 AMOUNT
633 - TRANSPORTATION EXPENDITURES	1	10,000
684 - PROF SERV COMPUTER SERVICES	1	238,000
	TOTAL	248,000

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; ADMINISTERS SUBSIDIZED CHILD CARE PROGRAMS FOR LOW-INCOME AND PUBLIC ASSISTANCE FAMILIES.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	66	153,834,172
602 - TELECOMMUNICATIONS MAINT	1	4,737,472
608 - MAINT & REP GENERAL	17	9,368,286
612 - OFFICE EQUIPMENT MAINTENANCE	1	6,309
613 - DATA PROCESSING EQUIPMENT	3	5,340,294
615 - PRINTING CONTRACTS	3	241,520
619 - SECURITY SERVICES	7	10,975,653
622 - TEMPORARY SERVICES	2	1,337,574
624 - CLEANING SERVICES	12	3,935,963
642 - CHILDRENS CHARITABLE INSTITUTN	70	513,630,495
643 - CHILD WELFARE SERVICES	342	430,218,623
648 - HOMEMAKING SERVICES	9	27,230,906
652 - DAY CARE OF CHILDREN	12	451,491,379
671 - TRAINING PRGM CITY EMPLOYEES	2	290,687
676 - MAINT & OPER OF INFRASTRUCTURE	1	10,000
682 - PROF SERV LEGAL SERVICES	4	131,475

068

ADMIN FOR CHILDREN'S SERVICES
AGENCY CONTRACT BUDGET SUMMARY

684 - PROF SERV COMPUTER SERVICES	21	7,090,861
686 - PROF SERV OTHER	2	872,930
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TOTAL	575	\$ 1,620,744,599

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AGENCY - 068 - ADMIN FOR CHILDREN'S SERVICES

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

| RESPONSIBLE FOR OVERALL ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAMS UNDER THE ADMINISTRATION FOR |
 | CHILDREN'S SERVICES; COMMUNICATING WITH THE PUBLIC, OTHER CITY AGENCIES AND VARIOUS LEVELS AND OFFICES OF |
 | GOVERNMENTS; ANALYZING AND INTERPRETING FEDERAL AND STATE LEGISLATION; RECOMMENDING ENACTMENT OF |
 | LEGISLATION; AND PROVIDING SUPPORT AND GENERAL ADMINISTRATIVE FUNCTIONS, INCLUDING FINANCIAL MANAGEMENT, |
 | DATA PROCESSING, SECURITY, PLANT MANAGEMENT, PURCHASING SUPPLIES AND MATERIALS, LEGAL, BUDGETING, PERSONNEL |
 | AND PAYROLL. |

| PROVIDES FUNDING FOR THE PURCHASE OF SUPPLIES, MATERIALS, EQUIPMENT, AND CONTRACTUAL AND GENERAL FIXED |
 | EXPENSES TO SUPPORT AGENCY OPERATIONS AND PROGRAMS. |

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	22	\$ 12,404,192
608 - MAINT & REP GENERAL	16	2,680,247
612 - OFFICE EQUIPMENT MAINTENANCE	1	6,309
613 - DATA PROCESSING EQUIPMENT	3	5,340,294
615 - PRINTING CONTRACTS	3	241,520
619 - SECURITY SERVICES	6	7,564,992
622 - TEMPORARY SERVICES	1	450,971
624 - CLEANING SERVICES	11	3,460,963
671 - TRAINING PRGM CITY EMPLOYEES	1	221,244
676 - MAINT & OPER OF INFRASTRUCTURE	1	10,000
682 - PROF SERV LEGAL SERVICES	4	131,475
684 - PROF SERV COMPUTER SERVICES	20	5,090,861
686 - PROF SERV OTHER	1	93,433
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TOTAL	90	\$	37,696,501
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UNIT OF APPROPRIATION - 004 - HEADSTART/DAYCARE-OTPS

RESPONSIBLE FOR THE ADMINISTRATION, COORDINATION AND MONITORING OF DAY CARE PROGRAMS.
 RESPONSIBLE FOR CHILD CARE SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	\$ 3,076,159
643 - CHILD WELFARE SERVICES	1	624,987
652 - DAY CARE OF CHILDREN	12	451,491,379
671 - TRAINING PRGM CITY EMPLOYEES	1	69,443
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	TOTAL	18 \$ 455,261,968

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 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 SERVICES, SPECIAL EDUCATION PAYMENTS MADE FOR FOSTER CHILDREN.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 7,643,119
642 - CHILDRENS CHARITABLE INSTITUTN	70	513,630,495
643 - CHILD WELFARE SERVICES	338	428,500,896
648 - HOMEMAKING SERVICES	9	27,230,906
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TOTAL	418	\$ 977,005,416

UNIT OF APPROPRIATION - 008 - JUVENILE JUSTICE - OTPS

RESPONSIBLE FOR THE COORDINATION, MONITORING AND PROVISION OF SERVICES FOR ALLEGED AND ADJUDICATED JUVENILE DELINQUENTS AND OFFENDERS INCLUDING SECURE DETENTION CENTERS, NON-SECURE AND LIMITED-SECURE RESIDENTIAL PLACEMENT, TRANSPORTATION AND SUPERVISION OF DETAINED JUVENILES IN FAMILY COURTS, AND AFTERCARE.

PROVIDES FUNDING FOR PAYMENTS TO VOLUNTARY, COMMUNITY-BASED AGENCIES FOR NON-SECURE DETENTION, NON-SECURE PLACEMENT, LIMITED SECURE PLACEMENT AND ALTERNATIVES TO DETENTION, SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATED DETENTION AND PLACEMENT SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	39	\$ 130,710,702
602 - TELECOMMUNICATIONS MAINT	1	4,737,472
608 - MAINT & REP GENERAL	1	6,688,039
619 - SECURITY SERVICES	1	3,410,661
622 - TEMPORARY SERVICES	1	886,603
624 - CLEANING SERVICES	1	475,000
684 - PROF SERV COMPUTER SERVICES	1	2,000,000
686 - PROF SERV OTHER	1	779,497
	TOTAL	46 \$ 149,687,974

UNIT OF APPROPRIATION - 010 - ADOPTION SUBSIDY - OTPS

ALL RELATED STAFF COST AT ACS THAT SUPPORT ADOPTION SERVICES.
 INCLUDES PAYMENTS TO PARENTS WHO ADOPT FOSTER CARE CHILDREN AND RELATED CONTRACTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
643 - CHILD WELFARE SERVICES	3	\$ 1,092,740
	TOTAL	3 \$ 1,092,740

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	106	29,085,263
602 - TELECOMMUNICATIONS MAINT	53	5,267,149
607 - MAINT & REP MOTOR VEH EQUIP	1	2,000
608 - MAINT & REP GENERAL	101	1,504,908
612 - OFFICE EQUIPMENT MAINTENANCE	171	3,376,668
613 - DATA PROCESSING EQUIPMENT	53	18,772,105
615 - PRINTING CONTRACTS	47	457,500
619 - SECURITY SERVICES	104	20,081,314
622 - TEMPORARY SERVICES	11	4,871,693
624 - CLEANING SERVICES	101	8,788,300
633 - TRANSPORTATION EXPENDITURES	21	1,884,620
641 - PROTECTIVE SERVICES FOR ADULTS	10	30,142,538
647 - HOME CARE SERVICES	118	90,903,328
649 - NON GRANT CHARGES	65	69,764,020
650 - HOMELESS FAMILY SERVICES	82	277,441,668
651 - AIDS SERVICES	72	189,303,237
662 - EMPLOYMENT SERVICES	74	156,787,330
671 - TRAINING PRGM CITY EMPLOYEES	22	1,561,704

069

DEPARTMENT OF SOCIAL SERVICES
AGENCY CONTRACT BUDGET SUMMARY

681	-	PROF SERV ACCTING & AUDITING	8	35,301
682	-	PROF SERV LEGAL SERVICES	6	286,701
683	-	PROF SERV ENGINEER & ARCHITECT	7	702,000
684	-	PROF SERV COMPUTER SERVICES	8	22,951,894
686	-	PROF SERV OTHER	25	5,477,688
688	-	BANK CHARGES PUBLIC ASST ACCT	4	124,403
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		TOTAL	1,270	\$ 939,573,332

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AGENCY - 069 - DEPARTMENT OF SOCIAL SERVICES

UNIT OF APPROPRIATION - 101 - ADMINISTRATION-OTPS

| PROVIDES FOR PLANNING AND POLICY DEVELOPMENT; COORDINATING PROGRAMS; COMMUNICATING TO THE PUBLIC, OTHER CITY |
 | AGENCIES, VARIOUS LEVELS OF GOVERNMENTS; FEDERAL AND STATE LEGISLATIVE ANALYSIS; PROVIDING FOR THE |
 | FOLLOWING SUPPORT SERVICES AND GENERAL ADMINISTRATIVE FUNCTIONS: FINANCIAL MANAGEMENT, DATA PROCESSING, |
 | SECURITY, PLANT MANAGEMENT AND RENOVATIONS, PURCHASING OF MATERIALS AND SUPPLIES; LEGAL, BUDGET, PERSONNEL, |
 | AUDITING, STAFF DEVELOPMENT, PSYCHIATRIC SERVICES, CLIENT FRAUD MONITORING, CHILD SUPPORT ENFORCEMENT AND |
 | FOOD COMMODITIES DISTRIBUTION. |

| PROVIDES SUPPLIES AND MATERIALS, EQUIPMENT, CONTRACTUAL AND GENERAL FIXED EXPENSES SUPPORTING AGENCY |
 | OPERATIONS. |

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	31	\$ 13,059,720
602 - TELECOMMUNICATIONS MAINT	50	5,132,549
607 - MAINT & REP MOTOR VEH EQUIP	1	2,000
608 - MAINT & REP GENERAL	100	1,404,908
612 - OFFICE EQUIPMENT MAINTENANCE	157	3,228,739
613 - DATA PROCESSING EQUIPMENT	50	18,507,105
615 - PRINTING CONTRACTS	25	71,493
619 - SECURITY SERVICES	102	16,568,770
622 - TEMPORARY SERVICES	1	258,363
624 - CLEANING SERVICES	100	8,738,300
633 - TRANSPORTATION EXPENDITURES	20	1,833,780
650 - HOMELESS FAMILY SERVICES	2	10,750,000
671 - TRAINING PRGM CITY EMPLOYEES	20	1,506,522
681 - PROF SERV ACCTING & AUDITING	8	35,301
682 - PROF SERV LEGAL SERVICES	6	286,701

069 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

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683	-	PROF SERV ENGINEER & ARCHITECT	7 702,000
684	-	PROF SERV COMPUTER SERVICES	1 17,504,170
686	-	PROF SERV OTHER	10 4,913,732
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		TOTAL	691 \$ 104,504,153

UNIT OF APPROPRIATION - 103 - PUBLIC ASSISTANCE - OTPS

RESPONSIBLE FOR DETERMINING ELIGIBILITY, FOR ADMINISTERING, COORDINATING, AND MONITORING PUBLIC ASSISTANCE FOR ELIGIBLE PERSONS, AND FOR SERVICES ASSISTING IN INDEPENDENCE FROM PUBLIC ASSISTANCE, INCLUDING EMPLOYMENT SERVICES AND HOMELESSNESS PREVENTION AND REHOUSING PROGRAMS.

PROVIDES ASSISTANCE AND SUPPORT TO ELIGIBLE PUBLIC ASSISTANCE RECIPIENTS AND AT-RISK HOMELESS POPULATIONS, AND FUNDS CONTRACTS WITH VOLUNTARY OR COMMUNITY BASED AGENCIES. FUNDING IS ALSO PROVIDED FOR PROGRAM-SPECIFIC MATERIALS AND SERVICES FOR AGENCY OPERATED PUBLIC ASSISTANCE, HOMELESS PREVENTION, AND RENTAL ASSISTANCE PROGRAMS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	15	\$ 2,439,324
602 - TELECOMMUNICATIONS MAINT	1	120,000
612 - OFFICE EQUIPMENT MAINTENANCE	7	31,771
613 - DATA PROCESSING EQUIPMENT	1	115,000
615 - PRINTING CONTRACTS	20	247,301
619 - SECURITY SERVICES	1	3,012,544
622 - TEMPORARY SERVICES	6	331,594
649 - NON GRANT CHARGES	64	63,202,705
650 - HOMELESS FAMILY SERVICES	1	55,431,979
662 - EMPLOYMENT SERVICES	74	156,787,330
671 - TRAINING PRGM CITY EMPLOYEES	1	4,062
684 - PROF SERV COMPUTER SERVICES	3	2,897,122
686 - PROF SERV OTHER	3	50,000
688 - BANK CHARGES PUBLIC ASST ACCT	4	124,403

TOTAL	201	\$	284,795,135
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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 2024 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	1,552,922
686 - PROF SERV OTHER	3	28,366
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	TOTAL	140 \$ 96,468,216

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	26	\$ 5,977,457
613 - DATA PROCESSING EQUIPMENT	1	100,000
641 - PROTECTIVE SERVICES FOR ADULTS	10	30,142,538
651 - AIDS SERVICES	72	189,303,237
684 - PROF SERV COMPUTER SERVICES	2	619,715
686 - PROF SERV OTHER	4	310,590
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	TOTAL	115 \$ 226,453,537

UNIT OF APPROPRIATION - 107 - LEGAL SERVICES - OTPS

OFFICE OF CIVIL JUSTICE, CREATED BY AN AMENDMENT TO THE CITY CHARTER AND PLACED UNDER THE HOMELESSNESS PREVENTION ADMINISTRATION (HPA) AT HRA, MANAGES HRA'S CIVIL LEGAL ASSISTANCE PROGRAMS. THE PROVISION OF CIVIL LEGAL ASSISTANCE IS PART OF HRA'S OVERALL EFFORT TO ADDRESS POVERTY AND PREVENT HOMELESSNESS. REFERRALS TO LEGAL SERVICES ORGANIZATIONS UNDER THIS PROGRAM SERVE A CRITICAL ANTI-DISPLACEMENT AND HOMELESSNESS PREVENTION NEED FOR FAMILIES AND INDIVIDUALS AT RISK OF EVICTION WHO REQUIRE LEGAL ASSISTANCE TO ADDRESS THEIR HOUSING CRISES.

VARIOUS LEGAL SERVICES PROGRAMS TO ASSIST INDIVIDUALS AND FAMILIES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
650 - HOMELESS FAMILY SERVICES	76	\$ 190,084,829
	TOTAL	76 \$ 190,084,829

UNIT OF APPROPRIATION - 109 - CHILD SUPPORT SERVICES - OTPS

RESPONSIBLE FOR ADMINISTERING CHILD SUPPORT SERVICES, ESTABLISH PATERNITY, OBTAIN SUPPORT ORDERS, ENFORCEMENT, COLLECT, AND DISTRIBUTE CHILD SUPPORT. THIS IS DONE TO ENSURE THAT CHILDREN RECEIVE FINANCIAL SUPPORT FROM BOTH PARENTS.

PROVIDES CHILD SUPPORT SERVICES, ESTABLISH PATERNITY, OBTAIN SUPPORT ORDERS, ENFORCEMENT, COLLECT, AND DISTRIBUTE CHILD SUPPORT TO ELIGIBLE RECIPIENTS. THIS IS DONE TO ENSURE THAT CHILDREN RECEIVE FINANCIAL SUPPORT FROM BOTH PARENTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 440,000
602 - TELECOMMUNICATIONS MAINT	1	12,600
608 - MAINT & REP GENERAL	1	100,000
612 - OFFICE EQUIPMENT MAINTENANCE	6	100,000
613 - DATA PROCESSING EQUIPMENT	1	50,000
615 - PRINTING CONTRACTS	1	65,000
619 - SECURITY SERVICES	1	500,000
622 - TEMPORARY SERVICES	2	400,000
624 - CLEANING SERVICES	1	50,000
633 - TRANSPORTATION EXPENDITURES	1	50,840
649 - NON GRANT CHARGES	1	6,561,315
671 - TRAINING PRGM CITY EMPLOYEES	1	51,120
684 - PROF SERV COMPUTER SERVICES	1	377,965
686 - PROF SERV OTHER	1	75,000
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	TOTAL	20 \$ 8,833,840

UNIT OF APPROPRIATION - 110 - EMERGENCY FOOD - OTPS

| PROVIDES FOOD, ADMINISTRATIVE FUNDING, AND ASSISTANCE TO COMMUNITY KITCHENS AND FOOD PANTRIES CITYWIDE. |

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	15 \$	6,319,651
	TOTAL	15 \$ 6,319,651

UNIT OF APPROPRIATION - 112 - DOMESTIC VIOLENCE SERVICES - OTPS

PROVIDES FOR ADMINISTRATION, COORDINATION, AND MONITORING OF PROGRAMS FOR DOMESTIC VIOLENCE SHELTERS.
 PROVIDES FOR CONTRACTS WITH VOLUNTARY OR COMMUNITY BASED ORGANIZATIONS TO SERVICES FOR DOMESTIC VIOLENCE.
 INCLUDED IS FUNDING FOR PROGRAM SPECIFIC MATERIALS FOR AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	5 \$	839,111
650 - HOMELESS FAMILY SERVICES	3	21,174,860
686 - PROF SERV OTHER	4	100,000
	TOTAL	12 \$ 22,113,971

071

DEPARTMENT OF HOMELESS SERVICES
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	49	13,814,414
602 - TELECOMMUNICATIONS MAINT	3	15,000
607 - MAINT & REP MOTOR VEH EQUIP	2	9,000
608 - MAINT & REP GENERAL	32	10,992,175
612 - OFFICE EQUIPMENT MAINTENANCE	8	25,678
615 - PRINTING CONTRACTS	7	168,477
619 - SECURITY SERVICES	8	20,634,397
622 - TEMPORARY SERVICES	17	342,966
624 - CLEANING SERVICES	4	9,677,141
633 - TRANSPORTATION EXPENDITURES	2	10,691,878
650 - HOMELESS FAMILY SERVICES	282	2,241,195,223
659 - HOMELESS INDIVIDUAL SERVICES	143	1,540,974,009
671 - TRAINING PRGM CITY EMPLOYEES	8	1,251,444
681 - PROF SERV ACCTING & AUDITING	2	386,414
683 - PROF SERV ENGINEER & ARCHITECT	2	437,800
684 - PROF SERV COMPUTER SERVICES	4	2,377,001
686 - PROF SERV OTHER	2	145,162
695 - EDUCATION & REC FOR YOUTH PRGM	1	50,000

071

DEPARTMENT OF HOMELESS SERVICES
AGENCY CONTRACT BUDGET SUMMARY

TOTAL 576 \$ 3,853,188,179

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AGENCY - 071 - DEPARTMENT OF HOMELESS SERVICES

UNIT OF APPROPRIATION - 200 - SHELTER INTAKE AND PROGRAM - OTPS

| RESPONSIBLE FOR PROVIDING AN ARRAY OF SERVICES FOR HOMELESS SINGLE ADULTS, ADULT FAMILIES (FAMILIES WITH NO
| MINOR CHILDREN), AND FAMILIES WITH CHILDREN UNDER 21 AND PREGNANT WOMEN WHO ARE EXPERIENCING HOMELESSNESS.
| THE MAJORITY OF THESE CLIENTS ARE SERVED IN TEMPORARY AND EMERGENCY SHELTER. THERE ARE MORE THAN 170
| PROVIDER-OPERATED AND DIRECTLY-OPERATED SHELTERS THROUGHOUT ALL FIVE BOROUGH. DHS SHELTERS PROVIDE A
| CONTINUUM OF SOCIAL SERVICES TO SUPPORT ADULTS AND FAMILIES THAT EXPERIENCE HOMELESSNESS, WHILE DELIVERING
| THE APPROPRIATE SUPPORT AND SERVICES FOR EACH CLIENT.
|

| CONTRACTS FOR THE PROVISION OF AN ARRAY OF SERVICES FOR HOMELESS SINGLE ADULTS, ADULT FAMILIES (FAMILIES
| WITH NO MINOR CHILDREN), AND FAMILIES WITH CHILDREN UNDER 21 AND PREGNANT WOMEN WHO ARE EXPERIENCING
| HOMELESSNESS. THE MAJORITY OF THESE CLIENTS ARE SERVED IN TEMPORARY AND EMERGENCY SHELTER. DHS' SHELTERS
| PROVIDE A CONTINUUM OF SOCIAL SERVICES TO SUPPORT ADULTS AND FAMILIES THAT EXPERIENCE HOMELESSNESS, WHILE
| DELIVERING THE APPROPRIATE SUPPORT AND SERVICES FOR EACH CLIENT.
|

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	33 \$	13,259,554
602 - TELECOMMUNICATIONS MAINT	2	10,000
607 - MAINT & REP MOTOR VEH EQUIP	1	4,000
608 - MAINT & REP GENERAL	31	10,970,062
612 - OFFICE EQUIPMENT MAINTENANCE	6	19,845
615 - PRINTING CONTRACTS	5	61,665
619 - SECURITY SERVICES	7	19,284,880
622 - TEMPORARY SERVICES	16	317,966
624 - CLEANING SERVICES	3	9,538,787
633 - TRANSPORTATION EXPENDITURES	1	3,904,705
650 - HOMELESS FAMILY SERVICES	282	2,241,195,223
659 - HOMELESS INDIVIDUAL SERVICES	138	1,256,516,460
671 - TRAINING PRGM CITY EMPLOYEES	6	88,833
683 - PROF SERV ENGINEER & ARCHITECT	2	437,800

071 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

684	-	PROF SERV COMPUTER SERVICES	2	38,000
686	-	PROF SERV OTHER	1	105,662
695	-	EDUCATION & REC FOR YOUTH PRGM	1	50,000
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		TOTAL	537	\$ 3,555,803,442

UNIT OF APPROPRIATION - 201 - ADMINISTRATION - OTPS

RESPONSIBLE FOR PROVIDING ADMINISTRATIVE, OPERATIONAL, PLANNING, MAINTENANCE AND LOGISTICAL SUPPORT FOR AGENCYWIDE SERVICES. INCLUDES THE DEVELOPMENT OF EMERGENCY CAPACITY FOR SINGLE ADULTS, ADULT FAMILIES, FAMILIES WITH CHILDREN, AND STREET HOMELESS POPULATIONS. MAINTAINING AND BUDGETING THE DHS HUMAN SERVICE CONTRACT PORTFOLIO, INCLUDING ALL RENEWALS, AMENDMENTS AND REQUESTS FOR PROPOSALS. IMPLEMENTING POLICIES, PROCEDURES AND NEW INITIATIVES. IMPROVING THE HEALTH AND SAFETY OF HOMELESS INDIVIDUALS. PROVIDES SUPPORT SERVICES TO DHS PROGRAMS, CLIENTS, STAFF AND REPAIRS AND MAINTENANCE AT DHS FACILITIES. ADMINISTRATION AND PROGRAM SUPPORT SERVICES OVERSEES THE DIVISION'S EXPENSE PAYMENTS & BUDGET FUNCTIONS, ADMINISTRATIVE CONTRACTS, AND TRANSPORTATION FOR DHS CLIENTS AND STAFF MEMBERS.

CONTRACTS FOR THE PROVISION OF ADMINISTRATIVE, OPERATIONAL, PLANNING, MAINTENANCE AND LOGISTICAL SUPPORT FOR AGENCYWIDE SERVICES. CONTRACTS PROVIDE SUPPORT SERVICES TO DHS PROGRAMS, CLIENTS, STAFF AND REPAIRS AND MAINTENANCE AT DHS FACILITIES. ADMINISTRATIVE SUPPORT CONTRACTS INCLUDE TRANSPORTATION SERVICES FOR DHS CLIENTS AND STAFF MEMBERS, AND THE PROVISION OF FOOD, SECURITY, AND GENERAL MAINTENANCE AT DHS FACILITIES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	15	\$ 414,860
602 - TELECOMMUNICATIONS MAINT	1	5,000
607 - MAINT & REP MOTOR VEH EQUIP	1	5,000
608 - MAINT & REP GENERAL	1	22,113
612 - OFFICE EQUIPMENT MAINTENANCE	2	5,833
615 - PRINTING CONTRACTS	2	106,812
619 - SECURITY SERVICES	1	1,349,517
622 - TEMPORARY SERVICES	1	25,000
624 - CLEANING SERVICES	1	138,354
671 - TRAINING PRGM CITY EMPLOYEES	2	1,162,611
681 - PROF SERV ACCTING & AUDITING	2	386,414
684 - PROF SERV COMPUTER SERVICES	2	2,339,001
686 - PROF SERV OTHER	1	39,500
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071 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

TOTAL	32	\$	6,000,015
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UNIT OF APPROPRIATION - 202 - STREET PROGRAMS - OTPS

RESPONSIBLE FOR THE OVERSIGHT AND DIRECT PROVISION OF SERVICE PROGRAMS FOR UNSHELTERED STREET HOMELESS INDIVIDUALS. DHS OPERATES A COMPREHENSIVE STREET OUTREACH PROGRAM, DEPLOYING TEAMS 24 HOURS PER DAY, SEVEN DAYS A WEEK, CITYWIDE, AIMING TO ENGAGE STREET HOMELESS INDIVIDUALS AND ENCOURAGE THEM TO MOVE FROM THE STREETS INTO HOUSING. DHS PROVIDES SERVICES WITH THE UNDERSTANDING THAT THERE IS NO ONE-SIZE-FITS-ALL APPROACH TO HOMELESSNESS. THE STREET OUTREACH PROGRAM INCLUDES PROVIDING ALTERNATIVES TO TRADITIONAL SHELTER THAT THIS POPULATION OF CLIENTS MAY BE MORE LIKELY TO ACCEPT.

CONTRACTS FOR THE PROVISION OF SERVICE PROGRAMS FOR UNSHELTERED STREET HOMELESS INDIVIDUALS. DHS OPERATES A COMPREHENSIVE STREET OUTREACH PROGRAM, DEPLOYING TEAMS 24 HOURS PER DAY, SEVEN DAYS A WEEK, CITYWIDE, AIMING TO ENGAGE STREET HOMELESS INDIVIDUALS AND ENCOURAGE THEM TO MOVE FROM THE STREETS INTO HOUSING. DHS PROVIDES SERVICES WITH THE UNDERSTANDING THAT THERE IS NO ONE-SIZE FITS-ALL APPROACH TO HOMELESSNESS. THE STREET OUTREACH PROGRAM INCLUDES PROVIDING ALTERNATIVES TO TRADITIONAL SHELTER THAT THIS POPULATION OF CLIENTS MAY BE MORE LIKELY TO ACCEPT.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 140,000
633 - TRANSPORTATION EXPENDITURES	1	6,787,173
659 - HOMELESS INDIVIDUAL SERVICES	5	284,457,549
	TOTAL	7 \$ 291,384,722

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 2024 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	14	39,374,861
602 - TELECOMMUNICATIONS MAINT	2	6,454,155
607 - MAINT & REP MOTOR VEH EQUIP	1	130,000
608 - MAINT & REP GENERAL	30	20,747,216
612 - OFFICE EQUIPMENT MAINTENANCE	6	50,000
624 - CLEANING SERVICES	1	175,000
633 - TRANSPORTATION EXPENDITURES	1	260,829
671 - TRAINING PRGM CITY EMPLOYEES	3	1,804,100
686 - PROF SERV OTHER	6	1,251,680
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	TOTAL 64	\$ 70,247,841

AGENCY - 072 - DEPARTMENT OF CORRECTION

UNIT OF APPROPRIATION - 003 - OPERATIONS - OTPS

TO PROVIDE FOR THE CARE AND CUSTODY OF SENTENCED AND DETAINED INMATES REMANDED TO THE DEPARTMENT. INCLUDED IN THIS UNIT OF APPROPRIATION ARE FUNDS FOR CORRECTIONAL FACILITIES, COURT DETENTION FACILITIES, HOSPITAL PRISON WARDS, TRANSPORTATION OF INMATES, AND CORRECTIONAL INDUSTRIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FACILITY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	8	\$ 17,913,007
602 - TELECOMMUNICATIONS MAINT	2	6,454,155
608 - MAINT & REP GENERAL	11	5,136,427
612 - OFFICE EQUIPMENT MAINTENANCE	6	50,000
624 - CLEANING SERVICES	1	175,000
671 - TRAINING PRGM CITY EMPLOYEES	2	1,577,300
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	TOTAL	30 \$ 31,305,889

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	18,673
608 - MAINT & REP GENERAL	2	168,911
686 - PROF SERV OTHER	3	50,000
	TOTAL	6 \$ 237,584

UNIT OF APPROPRIATION - 007 - NYC DOC JAIL OPERATIONS - OTPS

COMPENSATION AND OTHER BENEFITS FOR MOS FOR OPERATIONS OCCURRING WITHIN FACILITIES WITH DIRECT IMPACT ON THE CARE, CUSTODY AND CONTROL OF THE INCARCERATED POPULATION.

OPERATIONS OCCURRING WITHIN FACILITIES WITH DIRECT IMPACT ON THE CARE, CUSTODY AND CONTROL OF THE INCARCERATED POPULATION.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	1,223,554
607 - MAINT & REP MOTOR VEH EQUIP	1	130,000
608 - MAINT & REP GENERAL	1	11,201,944
633 - TRANSPORTATION EXPENDITURES	1	260,829
686 - PROF SERV OTHER	1	10,000
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	TOTAL 5 \$	12,826,327

UNIT OF APPROPRIATION - 008 - NYC DOC HEALTH AND PROGRAMS - OTPS

COMPENSATION AND OTHER BENEFITS FOR MOS PROVIDING SERVICES TO THE INCARCERATED POPULATION AND STAFF FOCUSED ON THEIR HEALTH AND OVERALL ENRICHMENT.

SERVICES PROVIDED TO THE INCARCERATED POPULATION AND STAFF FOCUSED ON THEIR HEALTH AND OVERALL ENRICHMENT.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4 \$	20,219,627
608 - MAINT & REP GENERAL	16	4,239,934
671 - TRAINING PRGM CITY EMPLOYEES	1	226,800
686 - PROF SERV OTHER	2	1,191,680
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	TOTAL 23 \$	25,878,041

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 2024 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 2024 AMOUNT
615 - PRINTING CONTRACTS	1	200,000
665 - LEGAL AID SOCIETY	1	143,085,641
671 - TRAINING PRGM CITY EMPLOYEES	1	6,991,200
678 - PAYMENTS TO DELEGATE AGENCIES	51	274,426,175
681 - PROF SERV ACCTING & AUDITING	4	20,096,618
682 - PROF SERV LEGAL SERVICES	14	167,405,958
683 - PROF SERV ENGINEER & ARCHITECT	1	24,532,412
686 - PROF SERV OTHER	1	14,365,000
TOTAL	74	\$ 651,103,004

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AGENCY - 098 - MISCELLANEOUS

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

| PROVIDES FUNDS FOR LEGALLY AND CONTRACTUALLY MANDATED CITY PAYMENTS AND SPECIAL RESERVES. THESE INCLUDE |
 | VARIOUS TRANSIT SUBSIDIES, JUDGMENTS AND CLAIMS, TFA-RETAINED STATE BUILDING AID EXPENSES, SPECIAL AWARDS |
 | AND OTHER CITY-WIDE FIXED CHARGES. ALSO INCLUDED IS THE CITY'S UNALLOCATED GENERAL RESERVE APPROPRIATION. |

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 AMOUNT -----
615 - PRINTING CONTRACTS	1 \$	200,000
671 - TRAINING PRGM CITY EMPLOYEES	1	6,991,200
678 - PAYMENTS TO DELEGATE AGENCIES	51	274,426,175
681 - PROF SERV ACCTING & AUDITING	4	20,096,618
682 - PROF SERV LEGAL SERVICES	6	766,110
683 - PROF SERV ENGINEER & ARCHITECT	1	24,532,412
686 - PROF SERV OTHER	1	14,365,000
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	TOTAL	65 \$ 341,377,515

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 2024 AMOUNT -----
665 - LEGAL AID SOCIETY	1	\$ 143,085,641
682 - PROF SERV LEGAL SERVICES	8	166,639,848
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	TOTAL	9 \$ 309,725,489

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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 2024 AMOUNT
617 - PAYMENTS TO COUNTERPARTIES	1	1,228,643
618 - COSTS ASSOC WITH FINANCING	1	95,832,110
TOTAL	2	\$ 97,060,753

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 2024 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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3	150,000
602 - TELECOMMUNICATIONS MAINT	1	100,000
608 - MAINT & REP GENERAL	8	50,000
612 - OFFICE EQUIPMENT MAINTENANCE	9	50,000
613 - DATA PROCESSING EQUIPMENT	13	175,000
615 - PRINTING CONTRACTS	6	50,000
622 - TEMPORARY SERVICES	1	100,000
624 - CLEANING SERVICES	1	200,000

CITY COUNCIL
AGENCY CONTRACT BUDGET SUMMARY

633 - TRANSPORTATION EXPENDITURES	1	115,000
660 - ECONOMIC DEVELOPMENT	21	300,000
671 - TRAINING PRGM CITY EMPLOYEES	5	10,000
682 - PROF SERV LEGAL SERVICES	1	1,000,000
684 - PROF SERV COMPUTER SERVICES	2	500,000
686 - PROF SERV OTHER	6	500,000
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TOTAL	78 \$	3,300,000

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; HAS CHARGE OF ALL PAPERS AND DOCUMENTS OF THE CITY EXCEPT AS OTHERWISE PROVIDED BY LAW TO INCLUDE: EXECUTIVE AND ADMINISTRATIVE ORDERS OF THE MAYOR, CERTIFICATES OF JUDICIAL APPOINTMENTS BY THE MAYOR, RULES AND REGULATIONS OF EVERY CITY AGENCY AND DEPARTMENT, OATHS OF OFFICE OF ALL CITY EMPLOYEES, CITY MARSHAL BONDS AND REFERENDUM PETITIONS; COMMISSIONERS OF DEEDS; REGISTRAR OF MUNICIPAL LEGISLATIVE ADVOCATES; CERTIFIES TO THE BOARD OF ELECTIONS ALL JUDICIAL VACANCIES; ACTS AS CUSTODIAN OF THE CITY SEAL; REGISTERS LOBBYISTS; REGISTERS DOMESTIC PARTNERS; AND ADMINISTERS THE MARRIAGE LICENSE BUREAU, INCLUDING ISSUING, RECORDING AND SOLEMNIZING MARRIAGE LICENSES; CERTIFYING MARRIAGE RECORDS; AND REGISTERING CLERGYMEN AND OFFICIALS AUTHORIZED TO SOLEMNIZE MARRIAGES WITHIN THE CITY.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

RESPONSIBLE FOR ADMINISTERING THE MARRIAGE BUREAU IN ALL FIVE BOROUGH, KEEPING OFFICIAL RECORDS, SERVING AS CLERK TO THE CITY COUNCIL, PROCESSING REFERENDUM PETITIONS AND MAINTAINING A REGISTRY OF INDIVIDUALS OR CORPORATIONS LOBBYING THE CITY.
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	30,292
613 - DATA PROCESSING EQUIPMENT	1	526
618 - COSTS ASSOC WITH FINANCING	1	96,295
671 - TRAINING PRGM CITY EMPLOYEES	1	793
686 - PROF SERV OTHER	1	168
TOTAL	5	\$ 128,074

DEPARTMENT FOR THE AGING
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	8	113,814
602 - TELECOMMUNICATIONS MAINT	4	15,700
607 - MAINT & REP MOTOR VEH EQUIP	1	4,000
608 - MAINT & REP GENERAL	4	107,222
612 - OFFICE EQUIPMENT MAINTENANCE	2	10,000
613 - DATA PROCESSING EQUIPMENT	3	40,000
615 - PRINTING CONTRACTS	6	112,765
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	290,077,525
681 - PROF SERV ACCTING & AUDITING	17	697,769
682 - PROF SERV LEGAL SERVICES	1	20,000
684 - PROF SERV COMPUTER SERVICES	3	50,000
686 - PROF SERV OTHER	7	9,086,690
TOTAL	1,395	\$ 300,980,521

AGENCY - 125 - DEPARTMENT FOR THE AGING

UNIT OF APPROPRIATION - 003 - OUT-OF-HOME SERVICES

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.

OUT-OF-HOME SERVICES FOR SENIORS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	\$ 25,000
602 - TELECOMMUNICATIONS MAINT	1	12,700
608 - MAINT & REP GENERAL	2	50,000
613 - DATA PROCESSING EQUIPMENT	3	40,000
615 - PRINTING CONTRACTS	4	69,546
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	1,278	201,027,110
681 - PROF SERV ACCTING & AUDITING	17	697,769
682 - PROF SERV LEGAL SERVICES	1	20,000
684 - PROF SERV COMPUTER SERVICES	3	50,000
686 - PROF SERV OTHER	4	6,201,757
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TOTAL	1,319	\$ 208,836,918

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	6	\$ 88,814
602 - TELECOMMUNICATIONS MAINT	3	3,000
607 - MAINT & REP MOTOR VEH EQUIP	1	4,000
608 - MAINT & REP GENERAL	2	57,222
612 - OFFICE EQUIPMENT MAINTENANCE	2	10,000
615 - PRINTING CONTRACTS	2	43,219
622 - TEMPORARY SERVICES	1	2,000
686 - PROF SERV OTHER	2	2,869,933
	TOTAL	19 \$ 3,078,188

UNIT OF APPROPRIATION - 005 - IN HOME SERVICES

 | PERSONNEL COSTS OF IN-HOME SERVICES FOR SENIORS.
 |
 | IN-HOME SERVICES FOR SENIORS.
 |

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 AMOUNT -----
678 - PAYMENTS TO DELEGATE AGENCIES	56	\$ 89,050,415
686 - PROF SERV OTHER	1	15,000
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	TOTAL	57 \$ 89,065,415

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 2024 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	650	29,712,296
683 - PROF SERV ENGINEER & ARCHITECT	1	10,000
686 - PROF SERV OTHER	1	49,000
TOTAL	658	\$ 29,856,052

AGENCY - 126 - DEPARTMENT OF CULTURAL AFFAIRS

UNIT OF APPROPRIATION - 002 - OFFICE OF COMMISSIONER - OTPS

THE DEPARTMENT OF CULTURAL AFFAIRS (DCLA) IS RESPONSIBLE FOR ADMINISTERING AND MONITORING THE USE OF CITY FUNDS FOR OPERATIONS, SECURITY, MAINTENANCE, CURATORIAL AND EDUCATIONAL PROGRAMS AT 34 CULTURAL INSTITUTIONS; MANAGING, IN CONJUNCTION WITH THE DEPARTMENT OF DESIGN & CONSTRUCTION, A CAPITAL CONSTRUCTION PROGRAM FOR THOSE INSTITUTIONS AND OTHER ARTS ORGANIZATIONS. DCLA ALSO ADMINISTERS AND MONITORS CULTURAL DEVELOPMENT FUND GRANTS TO OVER 1,000 ORGANIZATIONS THROUGHOUT THE CITY, AS WELL AS MANAGING A WIDE ARRAY OF SERVICES AND PROGRAMS FOR THE PUBLIC.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1 \$	1,481
608 - MAINT & REP GENERAL	1	30,150
612 - OFFICE EQUIPMENT MAINTENANCE	1	14,591
615 - PRINTING CONTRACTS	1	440
622 - TEMPORARY SERVICES	1	3,280
624 - CLEANING SERVICES	1	34,814
683 - PROF SERV ENGINEER & ARCHITECT	1	10,000
686 - PROF SERV OTHER	1	49,000
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	TOTAL 8 \$	143,756

UNIT OF APPROPRIATION - 003 - CULTURAL PROGRAMS

THIS UNIT OF APPROPRIATION CONTAINS SUPPORT FOR CULTURAL PROGRAMMING CITYWIDE. THE APPROPRIATED FUNDS ARE CONTRACTED OUT TO ELIGIBLE NOT-FOR-PROFIT ARTS ORGANIZATIONS IN ALL FIVE 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 2024 AMOUNT
667 - PAY TO CULTURAL INSTITUTIONS	650	\$ 29,712,296
	TOTAL	650 \$ 29,712,296

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 2024 AMOUNT
608 - MAINT & REP GENERAL	1	33,200
613 - DATA PROCESSING EQUIPMENT	58	29,544,856
622 - TEMPORARY SERVICES	1	52,500
671 - TRAINING PRGM CITY EMPLOYEES	1	50,000
684 - PROF SERV COMPUTER SERVICES	3	1,294,882
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TOTAL	64	\$ 30,975,438

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	835,944
608 - MAINT & REP GENERAL	1	4,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	29,200
613 - DATA PROCESSING EQUIPMENT	1	225,509
615 - PRINTING CONTRACTS	1	12,025
618 - COSTS ASSOC WITH FINANCING	1	3,000
622 - TEMPORARY SERVICES	1	10,900
671 - TRAINING PRGM CITY EMPLOYEES	1	13,000
684 - PROF SERV COMPUTER SERVICES	3	21,900
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TOTAL	11	\$ 1,155,478

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3	37,000
602 - TELECOMMUNICATIONS MAINT	1	7,713
612 - OFFICE EQUIPMENT MAINTENANCE	1	11,500
615 - PRINTING CONTRACTS	1	4,000
624 - CLEANING SERVICES	1	2,200
633 - TRANSPORTATION EXPENDITURES	1	2,000
671 - TRAINING PRGM CITY EMPLOYEES	1	16,940
682 - PROF SERV LEGAL SERVICES	1	4,000
684 - PROF SERV COMPUTER SERVICES	1	40,000
686 - PROF SERV OTHER	1	5,341
TOTAL	12	\$ 130,694

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 2024 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	6,400
671 - TRAINING PRGM CITY EMPLOYEES	1	1,000
TOTAL	2 \$	7,400

CIVIL SERVICE COMMISSION
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	32
608 - MAINT & REP GENERAL	1	1,000
671 - TRAINING PRGM CITY EMPLOYEES	1	15,785
TOTAL	3	\$ 16,817

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 2024 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	9,266
622 - TEMPORARY SERVICES	1	11,000
686 - PROF SERV OTHER	1	55,263
TOTAL	20	\$ 215,827

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	14	5,079,061
602 - TELECOMMUNICATIONS MAINT	2	129,320
608 - MAINT & REP GENERAL	2	120,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,000
613 - DATA PROCESSING EQUIPMENT	1	15,001
615 - PRINTING CONTRACTS	3	100,000
619 - SECURITY SERVICES	2	431,250
622 - TEMPORARY SERVICES	3	39,999
624 - CLEANING SERVICES	1	306,312
671 - TRAINING PRGM CITY EMPLOYEES	1	5,000

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NYC TAXI AND LIMOUSINE COMM
AGENCY CONTRACT BUDGET SUMMARY

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684 - PROF SERV COMPUTER SERVICES

1 967,100

TOTAL 31 \$ 7,194,043

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 2024 AMOUNT
608 - MAINT & REP GENERAL	6	5,137
612 - OFFICE EQUIPMENT MAINTENANCE	2	5,225
613 - DATA PROCESSING EQUIPMENT	1	6,288
615 - PRINTING CONTRACTS	1	450,000
624 - CLEANING SERVICES	2	14,067
671 - TRAINING PRGM CITY EMPLOYEES	1	19,999
684 - PROF SERV COMPUTER SERVICES	3	95,543
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TOTAL	16	\$ 596,259

AGENCY - 226 - COMMISSION ON HUMAN RIGHTS

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

MANAGES THE ADMINISTRATION OF THE COMMISSION IN ADDRESSING CITYWIDE ISSUES OF DISCRIMINATION IN EMPLOYMENT, HOUSING, AND PUBLIC ACCOMMODATIONS BASED ON RACE, COLOR, GENDER, SEXUAL ORIENTATION, RELIGION, NATIONAL ORIGIN AND ANCESTRY, AGE, MARITAL STATUS, HANDICAP, LAWFUL OCCUPATION, PEOPLE WITH CHILDREN IN HOUSING, CONVICTION RECORDS IN PRIVATE-SECTOR EMPLOYMENT, ALIENAGE AND CITIZENSHIP STATUS, AND UNEMPLOYMENT STATUS. THIS UNIT OF APPROPRIATION INCLUDES, BUT IS NOT LIMITED TO, OPERATIONS, PUBLIC AFFAIRS, AND INFORMATION SERVICES.

OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
608 - MAINT & REP GENERAL	3 \$	2,057
612 - OFFICE EQUIPMENT MAINTENANCE	1	4,000
613 - DATA PROCESSING EQUIPMENT	1	6,288
671 - TRAINING PRGM CITY EMPLOYEES	1	19,999
684 - PROF SERV COMPUTER SERVICES	1	6,677
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TOTAL	7 \$	39,021

UNIT OF APPROPRIATION - 004 - COMM DEVELOP OTPS

 | TO ELIMINATE AND PREVENT UNLAWFUL DISCRIMINATION, AND FOSTER MUTUAL UNDERSTANDING AND RESPECT AMONG ALL
 | RACIAL, RELIGIOUS, AND ETHNIC GROUPS IN THE CITY. LAW ENFORCEMENT AND COMMUNITY RELATIONS PROGRAMS ARE
 | DESIGNED TO PROMOTE EQUAL OPPORTUNITY THROUGH THE INVESTIGATION, PROSECUTION, AND ADJUDICATION OF INDIVIDUAL
 | DISCRIMINATION COMPLAINTS, AND TO ELIMINATE PATTERNS OF DISCRIMINATION THROUGH ENFORCEMENT, CRISIS
 | INTERVENTION-RESOLUTION, AND EDUCATION EFFORTS.
 |
 | OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT OPERATIONS.
 |

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 AMOUNT -----
608 - MAINT & REP GENERAL	3	\$ 3,080
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,225
615 - PRINTING CONTRACTS	1	450,000
624 - CLEANING SERVICES	2	14,067
684 - PROF SERV COMPUTER SERVICES	2	88,866
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	TOTAL	9 \$ 557,238

DEPARTMENT OF YOUTH & COMMUNITY DEV
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	3,422,258
616 - COMMUNITY CONSULTANT CONTRACTS	10	3,451,380
678 - PAYMENTS TO DELEGATE AGENCIES	517	115,773,183
681 - PROF SERV ACCTING & AUDITING	3	1,629,482
684 - PROF SERV COMPUTER SERVICES	1	105,000
686 - PROF SERV OTHER	15	1,449,214
689 - PROF SERV CURRIC & PROF DEVEL	1	50,500
695 - EDUCATION & REC FOR YOUTH PRGM	613	668,475,277
TOTAL	1,161	\$ 794,356,294

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AGENCY - 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV

UNIT OF APPROPRIATION - 005 - COMMUNITY DEVELOPMENT OTPS

MANAGES AND SUPERVISES THE ENTIRE AGENCY IN ITS MISSION TO SUPPORT POSITIVE DEVELOPMENT OF YOUTH, FAMILIES AND NEIGHBORHOODS THROUGH PLANNING, DEVELOPING AND COORDINATING SERVICES THAT MEET THE NEEDS OF YOUTH AND IMPROVE COMMUNITIES. PROVIDES POLICY DIRECTION, PLANNING AND ADMINISTRATIVE SUPPORT AGENCYWIDE.
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE COMMUNITY DEVELOPMENT PROGRAM.

Table with 3 columns: CONTRACT BUDGET, NUMBER OF CONTRACTS, and FY 2024 AMOUNT. Rows include 616 - COMMUNITY CONSULTANT CONTRACTS, 678 - PAYMENTS TO DELEGATE AGENCIES, 681 - PROF SERV ACCTING & AUDITING, 684 - PROF SERV COMPUTER SERVICES, 686 - PROF SERV OTHER, and a TOTAL row.

UNIT OF APPROPRIATION - 106 - YOUTH WORKFORCE AND CAREER TRAINING OTPS

PS APPROPRIATION TO SUPPORT THE IMPLEMENTATION OF YOUTH WORKFORCE PROGRAMS, INCLUDING SUMMER YOUTH EMPLOYMENT (SYEP) AND ADVANCE & EARN.

ALL DYCD WORKFORCE PROGRAMS INCLUDING SUMMER YOUTH EMPLOYMENT PROGRAM (SYEP), IN/OUT-SCHOOL YOUTH, ADVANCE & EARN, YOUNG ADULT INTERNSHIP PROGRAM (YAIP), WORK LEARN AND GROW (WLG), ANTI-GUN.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
678 - PAYMENTS TO DELEGATE AGENCIES	1	\$ 6,846,065
686 - PROF SERV OTHER	1	107,160
695 - EDUCATION & REC FOR YOUTH PRGM	1	13,035,541
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	TOTAL	3 \$ 19,988,766

UNIT OF APPROPRIATION - 204 - RUNAWAY AND HOMELESS YOUTH

OTPS APPROPRIATION TO SUPPORT YOUTH HOMELESSNESS PROGRAMS INCLUDING CRISIS AND TIL SHELTERS, DROP-IN CENTERS, AND STREET OUTREACH.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
686 - PROF SERV OTHER	1	\$ 72,000
695 - EDUCATION & REC FOR YOUTH PRGM	25	47,714,009

	TOTAL	26 \$ 47,786,009

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 3,422,258
616 - COMMUNITY CONSULTANT CONTRACTS	1	2,510,192
678 - PAYMENTS TO DELEGATE AGENCIES	123	77,382,463
681 - PROF SERV ACCTING & AUDITING	1	1,417,400
686 - PROF SERV OTHER	11	1,125,000
689 - PROF SERV CURRIC & PROF DEVEL	1	50,500
695 - EDUCATION & REC FOR YOUTH PRGM	560	426,099,614
	TOTAL	698 \$ 512,007,427

UNIT OF APPROPRIATION - 402 - OFFICE OF NEIGHBORHOOD SAFETY- OTPS

PS APPROPRIATION TO SUPPORT OFFICE OF NEIGHBORHOOD SAFETY PROGRAMS INCLUDING CRISIS MANAGEMENT SYSTEM,
 OFFICE TO PREVENT GUN VIOLENCE, MAYOR'S ACTION PLAN, ATLAS, AND PRECISION EMPLOYMENT INITIATIVE.

OTPS APPROPRIATION TO SUPPORT OFFICE OF NEIGHBORHOOD SAFETY PROGRAMS INCLUDING CRISIS MANAGEMENT SYSTEM,
 OFFICE TO PREVENT GUN VIOLENCE, MAYOR'S ACTION PLAN, ATLAS, AND PRECISION EMPLOYMENT INITIATIVE.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
686 - PROF SERV OTHER	1	\$ 94,475
695 - EDUCATION & REC FOR YOUTH PRGM	27	181,626,113

	TOTAL	28 \$ 181,720,588

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

 | 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. |
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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
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608 - MAINT & REP GENERAL	1	600
612 - OFFICE EQUIPMENT MAINTENANCE	3	19,487
613 - DATA PROCESSING EQUIPMENT	1	1,000
624 - CLEANING SERVICES	1	4,300
686 - PROF SERV OTHER	1	15,300
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	TOTAL 7 \$	40,687

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 CONTRACT NEGOTIATIONS BY DESIGNATING MEDIATORS AND IMPASSE PANELS. THE BOARD OF CERTIFICATION DETERMINES BARGAINING UNITS, CERTIFIES UNIONS AS THE EXCLUSIVE BARGAINING REPRESENTATIVE OF APPROPRIATE UNITS, AND DETERMINES WHETHER PARTICULAR TITLES OR EMPLOYEES ARE EXCLUDED FROM BARGAINING BECAUSE THEY ARE MANAGERIAL OR CONFIDENTIAL WITHIN THE MEANING OF THE LAW.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	21,320
608 - MAINT & REP GENERAL	1	2,298
612 - OFFICE EQUIPMENT MAINTENANCE	2	2,800
615 - PRINTING CONTRACTS	1	700
622 - TEMPORARY SERVICES	1	58,200
624 - CLEANING SERVICES	1	5,000
682 - PROF SERV LEGAL SERVICES	2	67,000
TOTAL	9	\$ 157,318

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 2024 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 2024 AMOUNT
684 - PROF SERV COMPUTER SERVICES	1	500
TOTAL	1 \$	500

MANHATTAN COMMUNITY BOARD #5
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

<p>TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.</p> <p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
624 - CLEANING SERVICES	1	700
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TOTAL	1 \$	700

MANHATTAN COMMUNITY BOARD #6
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,358
622 - TEMPORARY SERVICES	1	3,500
TOTAL	2	\$ 5,858

MANHATTAN COMMUNITY BOARD #7
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
624 - CLEANING SERVICES	1	1,500
TOTAL	1 \$	1,500

MANHATTAN COMMUNITY BOARD #8
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	500
684 - PROF SERV COMPUTER SERVICES	1	2,916
TOTAL	2	\$ 3,416

MANHATTAN COMMUNITY BOARD #9
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	18,353
624 - CLEANING SERVICES	1	3,750
TOTAL	2	\$ 22,103

MANHATTAN COMMUNITY BOARD #11
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
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624 - CLEANING SERVICES	1	3,419
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TOTAL	1 \$	3,419

MANHATTAN COMMUNITY BOARD #12
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 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 2024 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	1	999
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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 2024 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

<p>TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.</p>
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	440
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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 2024 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 2024 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

BRONX 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 2024 AMOUNT
686 - PROF SERV OTHER	1	570
TOTAL	1 \$	570

BRONX COMMUNITY BOARD #10
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	800
686 - PROF SERV OTHER	2	1,215
TOTAL	3	\$ 2,015

BRONX COMMUNITY BOARD #11
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	240
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,000
615 - PRINTING CONTRACTS	1	400
622 - TEMPORARY SERVICES	1	2,000
684 - PROF SERV COMPUTER SERVICES	1	1,800
TOTAL	5	\$ 5,440

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 2024 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 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	275
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,000
624 - CLEANING SERVICES	1	1,200
684 - PROF SERV COMPUTER SERVICES	1	1,390
TOTAL	4	\$ 3,865

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 2024 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	130
615 - PRINTING CONTRACTS	1	500
624 - CLEANING SERVICES	1	3,099
684 - PROF SERV COMPUTER SERVICES	1	3,100
TOTAL	4	\$ 6,829

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 2024 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	500
624 - CLEANING SERVICES	1	1,100
TOTAL	2	\$ 1,600

QUEENS COMMUNITY BOARD #5
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 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

<p>TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.</p> <p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>
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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
624 - CLEANING SERVICES	2	2,000
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TOTAL	2 \$	2,000

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 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	2
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,112
615 - PRINTING CONTRACTS	1	500
TOTAL	3	\$ 2,614

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 2024 AMOUNT
624 - CLEANING SERVICES	1	1,560
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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 2024 AMOUNT
624 - CLEANING SERVICES	1	720
684 - PROF SERV COMPUTER SERVICES	1	500
TOTAL	2	\$ 1,220

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 2024 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

QUEENS COMMUNITY BOARD #11
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	504
613 - DATA PROCESSING EQUIPMENT	1	200
624 - CLEANING SERVICES	2	2,600
684 - PROF SERV COMPUTER SERVICES	1	300
TOTAL	5	\$ 3,604

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 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	500
624 - CLEANING SERVICES	1	3,020
TOTAL	2	\$ 3,520

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 2024 AMOUNT
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624 - CLEANING SERVICES	1	1,600
684 - PROF SERV COMPUTER SERVICES	1	2,100
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TOTAL	2 \$	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 2024 AMOUNT
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684 - PROF SERV COMPUTER SERVICES	1	500
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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 2024 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 2024 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 2024 AMOUNT
613 - DATA PROCESSING EQUIPMENT	1	1,595
622 - TEMPORARY SERVICES	1	1,555
684 - PROF SERV COMPUTER SERVICES	1	1,400
TOTAL	3	\$ 4,550

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 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	1,440
612 - OFFICE EQUIPMENT MAINTENANCE	2	1,463
TOTAL	3	\$ 2,903

BROOKLYN COMMUNITY BOARD #5
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 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 2024 AMOUNT
684 - PROF SERV COMPUTER SERVICES	1	800
TOTAL	1 \$	800

BROOKLYN 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 2024 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 2024 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

BROOKLYN COMMUNITY BOARD #10
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	290
622 - TEMPORARY SERVICES	1	13,547
624 - CLEANING SERVICES	1	2,080
TOTAL	3	\$ 15,917

BROOKLYN COMMUNITY BOARD #11
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	2	1,500
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,615
615 - PRINTING CONTRACTS	1	500
624 - CLEANING SERVICES	3	2,000
684 - PROF SERV COMPUTER SERVICES	1	700
TOTAL	8	\$ 6,315

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 2024 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	2,239
684 - PROF SERV COMPUTER SERVICES	1	1,200
TOTAL	5	\$ 32,689

BROOKLYN COMMUNITY BOARD #13
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 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 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	400
TOTAL	1 \$	400

BROOKLYN COMMUNITY BOARD #15
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 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	2,000
TOTAL	1 \$	2,000

BROOKLYN COMMUNITY BOARD #16
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
624 - CLEANING SERVICES	1	1,000
TOTAL	1 \$	1,000

BROOKLYN COMMUNITY BOARD #17
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	1,800
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,810
624 - CLEANING SERVICES	1	2,299
TOTAL	3	\$ 6,909

BROOKLYN COMMUNITY BOARD #18
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	540
624 - CLEANING SERVICES	1	3,600
676 - MAINT & OPER OF INFRASTRUCTURE	1	2,400
TOTAL	3	\$ 6,540

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 2024 AMOUNT
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624 - CLEANING SERVICES	1	1,500
684 - PROF SERV COMPUTER SERVICES	1	2,500
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TOTAL	2 \$	4,000

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 2024 AMOUNT
608 - MAINT & REP GENERAL	1	3,000
624 - CLEANING SERVICES	1	1,320
TOTAL	2	\$ 4,320

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	5	29,792,042
602 - TELECOMMUNICATIONS MAINT	1	2,500
608 - MAINT & REP GENERAL	1	71,561
612 - OFFICE EQUIPMENT MAINTENANCE	2	75,447
613 - DATA PROCESSING EQUIPMENT	2	150,356
615 - PRINTING CONTRACTS	1	20,000
619 - SECURITY SERVICES	1	1,017,244
622 - TEMPORARY SERVICES	1	16,000
624 - CLEANING SERVICES	1	42,606
657 - HOSPITALS CONTRACTS	3	110,511
671 - TRAINING PRGM CITY EMPLOYEES	2	24,676
686 - PROF SERV OTHER	4	101,850
TOTAL	24	\$ 31,424,793

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AGENCY - 781 - DEPARTMENT OF PROBATION

UNIT OF APPROPRIATION - 003 - PROBATION SERVICES-OTPS

| ADMINISTERS INVESTIGATIONS OF MOST ADULT AND JUVENILE OFFENDERS BEFORE SENTENCING, SUPERVISION OF THOSE
 | SENTENCED TO PROBATION IN ADULT AND FAMILY COURTS, SEVERAL RELATED SUPERVISION PROGRAMS FOR ADULT PROBATION
 | CLIENTS, AND ALTERNATIVE TO PLACEMENT PROGRAMS FOR JUVENILE PROBATION CLIENTS.
 |
 |
 | OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PROBATION SERVICES
 | OPERATIONS.
 |

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	5	\$ 29,792,042
602 - TELECOMMUNICATIONS MAINT	1	2,500
608 - MAINT & REP GENERAL	1	71,561
612 - OFFICE EQUIPMENT MAINTENANCE	1	61,990
613 - DATA PROCESSING EQUIPMENT	2	150,356
615 - PRINTING CONTRACTS	1	20,000
619 - SECURITY SERVICES	1	1,017,244
622 - TEMPORARY SERVICES	1	16,000
624 - CLEANING SERVICES	1	42,606
657 - HOSPITALS CONTRACTS	3	110,511
671 - TRAINING PRGM CITY EMPLOYEES	2	24,676
686 - PROF SERV OTHER	4	101,850
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	TOTAL	23 \$ 31,411,336

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 2024 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1 \$	13,457
	TOTAL	13,457

DEPARTMENT OF SMALL BUSINESS SERVICES
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

THE DEPARTMENT OF SMALL BUSINESS SERVICES UNDER THE DIRECTION OF THE DEPUTY MAYOR FOR STRATEGIC POLICY INITIATIVES PROVIDES DIRECTION AND POLICY GUIDANCE FOR ECONOMIC DEVELOPMENT AND WORKFORCE DEVELOPMENT IN THE CITY OF NEW YORK. OFFERS JOB SEEKERS ACCESS TO CAREER RESOURCE CENTERS, EDUCATION AND TRAINING OPPORTUNITIES. PROVIDES BUSINESS AND FINANCIAL SERVICES TO COMPANIES IN NEED OF ASSISTANCE; PACKAGES AND NEGOTIATES MAJOR COMMERCIAL AND INDUSTRIAL DEVELOPMENT TRANSACTIONS FOR THE CITY; ORGANIZES WITH THE PRIVATE SECTOR A COMPREHENSIVE MARKETING PROGRAM TO ATTRACT NEW BUSINESS TO THE CITY, AND TO RETAIN AND EXPAND EXISTING FIRMS; DEVELOPS RELIABLE RESEARCH DATA ON THE CITY'S ECONOMIC STRENGTHS AND WEAKNESSES FOR SPECIFIC INDUSTRIES; ASSISTS BUSINESSES IN THEIR DEALINGS WITH CITY GOVERNMENT.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	78	85,397,843
602 - TELECOMMUNICATIONS MAINT	1	10,000
608 - MAINT & REP GENERAL	1	1,200
613 - DATA PROCESSING EQUIPMENT	1	15,000
615 - PRINTING CONTRACTS	2	38,150
622 - TEMPORARY SERVICES	3	91,584
624 - CLEANING SERVICES	1	111
660 - ECONOMIC DEVELOPMENT	3	43,959,397
667 - PAY TO CULTURAL INSTITUTIONS	1	105,810
671 - TRAINING PRGM CITY EMPLOYEES	2	45,490
678 - PAYMENTS TO DELEGATE AGENCIES	14	26,076,540
684 - PROF SERV COMPUTER SERVICES	1	125,225
685 - PROF SERV DIRECT EDUC SERV	1	68,937
686 - PROF SERV OTHER	2	220,971
TOTAL	111	\$ 156,156,258

AGENCY - 801 - DEPARTMENT OF SMALL BUSINESS SERVICES

UNIT OF APPROPRIATION - 002 - DEPT. OF BUSINESS O.T.P.S.

PERSONAL SERVICES PROVIDED FOR A PORTION OF THE DEPARTMENT OF SMALL BUSINESS SERVICES (SBS) WHICH DESIGNS AND INITIATES PROGRAMS TO EXPAND ECONOMIC ACTIVITY, RETAIN AND CREATE JOBS, ATTRACT NEW BUSINESSES AND IMPROVE THE CITY'S BUSINESS CLIMATE AND CONDITIONS. SBS IS ALSO THE CENTRAL ADMINISTRATIVE BODY FOR THE CITY'S ECONOMIC DEVELOPMENT AGENCIES.

THE OTPS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 001.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	60	\$ 22,768,022
602 - TELECOMMUNICATIONS MAINT	1	10,000
608 - MAINT & REP GENERAL	1	1,200
613 - DATA PROCESSING EQUIPMENT	1	15,000
615 - PRINTING CONTRACTS	1	13,150
622 - TEMPORARY SERVICES	1	50,875
624 - CLEANING SERVICES	1	111
660 - ECONOMIC DEVELOPMENT	1	434
667 - PAY TO CULTURAL INSTITUTIONS	1	105,810
671 - TRAINING PRGM CITY EMPLOYEES	1	9,990
684 - PROF SERV COMPUTER SERVICES	1	125,225
685 - PROF SERV DIRECT EDUC SERV	1	68,937
686 - PROF SERV OTHER	1	218,821
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	TOTAL	72 \$ 23,387,575

UNIT OF APPROPRIATION - 005 - CONTRACT COMP & BUS OPP - OTPS

PERSONAL SERVICES PROVIDED FOR THE DIVISION OF ECONOMIC AND FINANCIAL OPPORTUNITY SERVES TO INCREASE THE PARTICIPATION OF MINORITY AND WOMEN-OWNED, LOCALLY-BASED, AND SMALL BUSINESS ENTERPRISES IN THE CITY PROCUREMENT PROCESS.

THE OTPS UNIT OF APPROPRIATION SUPPORTING THE DIVISION OF ECONOMIC AND FINANCIAL OPPORTUNITY SERVES TO INCREASE THE PARTICIPATION OF MINORITY AND WOMEN-OWNED, LOCALLY-BASED, AND SMALL BUSINESS ENTERPRISES IN THE CITY PROCUREMENT PROCESS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	6	\$ 4,580,535
622 - TEMPORARY SERVICES	1	709
671 - TRAINING PRGM CITY EMPLOYEES	1	35,500
686 - PROF SERV OTHER	1	2,150
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	TOTAL	9 \$ 4,618,894

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 15,845,000
660 - ECONOMIC DEVELOPMENT	1	22,608,569
	TOTAL	2 \$ 38,453,569

UNIT OF APPROPRIATION - 011 - WORKFORCE INVESTMENT ACT - OTPS

WORKFORCE DEVELOPMENT DIVISION PERSONAL SERVICES PROVIDED FOR THE NECESSARY ADMINISTRATIVE SUPPORT REQUIRED TO MANAGE THE DEPARTMENT'S VARIOUS CONTRACTED TRAINING AND EMPLOYMENT PROGRAMS, INCLUDING THE WORKFORCE INVESTMENT PROGRAMS, SERVING NEW YORK CITY'S ECONOMICALLY DISADVANTAGED AND UNEMPLOYED.

THE OTPS UNIT OF APPROPRIATION PROVIDES FOR THE NECESSARY ADMINISTRATIVE SUPPORT REQUIRED TO MANAGE THE DEPARTMENT'S VARIOUS CONTRACTED TRAINING AND EMPLOYMENT PROGRAMS, INCLUDING THE WORKFORCE INVESTMENT PROGRAMS, SERVING NEW YORK CITY'S ECONOMICALLY DISADVANTAGED AND UNEMPLOYED.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	10	\$ 23,341,825
615 - PRINTING CONTRACTS	1	25,000
622 - TEMPORARY SERVICES	1	40,000
678 - PAYMENTS TO DELEGATE AGENCIES	14	26,076,540
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	TOTAL	26 \$ 49,483,365

UNIT OF APPROPRIATION - 012 - TRUST FOR GOVERNOR'S ISLAND AND NYC & CO

THIS APPROPRIATION FUNDS A PORTION OF THE OPERATING EXPENSES OF THE TRUST FOR GOVERNORS ISLAND AND NYC & COMPANY. THIS APPROPRIATION ALSO INCLUDES FEDERAL GRANTS, INCLUDING FOR THE BROOKLYN NAVY YARD DEVELOPMENT CORPORATION.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 18,862,461
660 - ECONOMIC DEVELOPMENT	1	21,350,394
	TOTAL	2 \$ 40,212,855

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 2024 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	18	68,913,799
608 - MAINT & REP GENERAL	57	16,027,217
612 - OFFICE EQUIPMENT MAINTENANCE	3	812,478
613 - DATA PROCESSING EQUIPMENT	2	381,282
616 - COMMUNITY CONSULTANT CONTRACTS	9	32,520,483
619 - SECURITY SERVICES	6	1,213,446
622 - TEMPORARY SERVICES	8	1,666,721
624 - CLEANING SERVICES	1	1,060
629 - IN REM MAINTENANCE COSTS	3	30,000
671 - TRAINING PRGM CITY EMPLOYEES	7	497,649
682 - PROF SERV LEGAL SERVICES	3	50,000
686 - PROF SERV OTHER	4	2,773,604
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TOTAL	121	\$ 124,887,739

AGENCY - 806 - HOUSING PRESERVATION AND DEVELOPMENT

UNIT OF APPROPRIATION - 008 - OFFICE OF ADMINISTRATION OTPS

DIRECTS AGENCY OPERATIONS, INCLUDING BUDGET PREPARATION AND MANAGEMENT, PERSONNEL ADMINISTRATION, TECHNOLOGY AND OTHER GENERAL SERVICES FOR THE ENTIRE AGENCY. PROVIDES FISCAL SERVICES, INCLUDING VENDOR PAYMENT PROCESSING. FORMULATES HOUSING POLICY AND AGENCY STRATEGY. PROVIDES LEGAL AFFAIRS AND LITIGATION, PUBLIC AFFAIRS, COMPLIANCE MONITORING, AND AUDIT SERVICES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE AGENCY OPERATIONS, ADMINISTRATION, FACILITIES, TECHNOLOGY SYSTEMS AND SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	5 \$	658,000
608 - MAINT & REP GENERAL	1	100,000
612 - OFFICE EQUIPMENT MAINTENANCE	2	812,188
613 - DATA PROCESSING EQUIPMENT	1	377,782
616 - COMMUNITY CONSULTANT CONTRACTS	1	107,462
619 - SECURITY SERVICES	1	3,500
622 - TEMPORARY SERVICES	4	460,253
671 - TRAINING PRGM CITY EMPLOYEES	1	69,062
686 - PROF SERV OTHER	1	1,338,872
	TOTAL	17 \$ 3,927,119

UNIT OF APPROPRIATION - 009 - OFFICE OF DEVELOPMENT OTPS

PROMOTES THE CONSTRUCTION AND REHABILITATION OF SINGLE AND MULTI-FAMILY HOUSING AND VACANT AND OCCUPIED BUILDINGS. REVIEWS APPLICATIONS FOR TAX EXEMPTIONS AND/OR TAX ABATEMENTS FOR RESIDENTIAL PROJECTS. INCREASES DEVELOPMENT CAPACITY THROUGH REZONING AND LEVERAGING OF HPD-CONTROLLED PROPERTY WITH OTHER GOVERNMENTAL AND PRIVATE PROPERTIES. PROVIDES FOR THE ASSET MANAGEMENT AND SUPERVISION OF CITY-SPONSORED PROJECTS. ADMINISTERS HOUSING OPPORTUNITY PROGRAMS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY DEVELOPMENT AND PLANNING PROGRAMS, INCLUDING BUILDING A PIPELINE OF AFFORDABLE HOUSING. INCLUDES ADMINISTRATIVE OTPS, FEDERAL REHAB PROGRAMS, AND CONSULTANT CONTRACTS FOR ANTI-ABANDONMENT SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 11,335,128
671 - TRAINING PRGM CITY EMPLOYEES	2	40,000
	TOTAL	3 \$ 11,375,128

UNIT OF APPROPRIATION - 010 - HOUSING MANAGEMENT AND SALES

PROTECTS THE AGENCY'S INVESTMENTS AND CRITICAL NEIGHBORHOOD ASSETS. MONITORS PERFORMANCE AND REGULATORY COMPLIANCE OF CITY-SPONSORED PROJECTS AND MANAGES CITY-OWNED PROPERTIES AND URBAN RENEWAL SITES. PROVIDES EMERGENCY HOUSING AND RELOCATION SERVICES TO HOUSEHOLDS DISPLACED AS A RESULT OF FIRES OR VACATE ORDERS. PROVIDES BUILDING AND LAND DEVELOPMENT AND OTHER TECHNICAL SERVICES. ADMINISTERS PROPERTY DISPOSITION AND REPAIR PROGRAMS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY 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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 1,011,868
608 - MAINT & REP GENERAL	46	3,340,279
613 - DATA PROCESSING EQUIPMENT	1	3,500
616 - COMMUNITY CONSULTANT CONTRACTS	3	1,340,000
619 - SECURITY SERVICES	3	380,000
622 - TEMPORARY SERVICES	1	518,631
629 - IN REM MAINTENANCE COSTS	3	30,000
671 - TRAINING PRGM CITY EMPLOYEES	2	82,340
682 - PROF SERV LEGAL SERVICES	3	50,000
686 - PROF SERV OTHER	1	4,172
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	TOTAL	64 \$ 6,760,790

UNIT OF APPROPRIATION - 011 - OFFICE OF HOUSING PRESERVATION

RESPONSIBLE FOR ENFORCING THE CITY'S HOUSING MAINTENANCE CODE, ASSISTING OWNERS IN REMOVING HAZARDOUS CONDITIONS AND CODE VIOLATIONS, CORRECTING EMERGENCY CONDITIONS, AND PURSUING CIVIL PENALTIES AGAINST NEGLIGENT LANDLORDS THROUGH HOUSING LITIGATION. RESPONSIBLE FOR THE 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 CODE ENFORCEMENT, EMERGENCY REPAIRS, AND NEIGHBORHOOD PRESERVATION AND EDUCATION PROGRAMS. 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), AND 7A FINANCIAL ASSISTANCE. INCLUDES CONTRACTS FOR THE HOUSING AND VACANCY SURVEY AND THE RENT GUIDELINES BOARD.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	9	\$ 21,536,366
608 - MAINT & REP GENERAL	10	12,586,938
612 - OFFICE EQUIPMENT MAINTENANCE	1	290
619 - SECURITY SERVICES	1	429,946
622 - TEMPORARY SERVICES	1	350,149
624 - CLEANING SERVICES	1	1,060
671 - TRAINING PRGM CITY EMPLOYEES	1	126,247
686 - PROF SERV OTHER	1	85,000
	TOTAL	25 \$ 35,115,996

UNIT OF APPROPRIATION - 013 - RENTAL SUBSIDY PROGRAMS - OTPS

RESPONSIBLE FOR THE ADMINISTRATION OF VARIOUS HOUSING SUBSIDY PROGRAMS THAT SUPPORT THE AGENCY'S MISSION OF PROVIDING, PRESERVING, AND DEVELOPING AFFORDABLE HOUSING BY COVERING A PORTION OF A PARTICIPANT'S RENT AND HOUSING COSTS, ENSURING AFFORDABILITY.

OTPS APPROPRIATION TO SUPPORT RENTAL ASSISTANCE AND HOUSING VOUCHER PROGRAMS. INCLUDES ADMINISTRATIVE OTPS AND CONTRACTS NECESSARY FOR THE ON-GOING ADMINISTRATION OF RENTAL AND OTHER TENANT SUBSIDIES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	\$ 34,372,437
619 - SECURITY SERVICES	1	400,000
622 - TEMPORARY SERVICES	1	321,460
671 - TRAINING PRGM CITY EMPLOYEES	1	180,000
686 - PROF SERV OTHER	1	1,345,560
	TOTAL	6 \$ 36,619,457

UNIT OF APPROPRIATION - 014 - EMERGENCY SHELTER OPERATIONS

 | APPROPRIATIONS TO PROVIDE EMERGENCY SHELTER FOR FAMILIES AND INDIVIDUALS VACATED FROM THEIR HOMES PURSUANT |
 | TO A VACATE ORDER ISSUED IN CONNECTION WITH THE ENFORCEMENT OF ANY LAW, REGULATION, ORDER, OR REQUIREMENT |
PERTAINING TO THE MAINTENANCE OR OPERATION OF A BUILDING OR THE HEALTH, LIFE, AND SAFETY OF ITS OCCUPANTS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 AMOUNT -----
616 - COMMUNITY CONSULTANT CONTRACTS	5	\$ 31,073,021
622 - TEMPORARY SERVICES	1	16,228
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	TOTAL	6 \$ 31,089,249

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

PS APPROPRIATION FOR THE DEPARTMENT OF BUILDINGS TO OVERSEE BUILDING CONSTRUCTION AND ALTERATION IN THE CITY AND ENFORCE THE BUILDING AND ELECTRICAL CODES, ZONING RESOLUTION, STATE MULTIPLE DWELLING LAW, AND ENERGY, SAFETY, LABOR AND OTHER LAWS RELATED TO CONSTRUCTION ACTIVITY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, CONTRACTS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	20,295,847
612 - OFFICE EQUIPMENT MAINTENANCE	1	22,000
613 - DATA PROCESSING EQUIPMENT	1	892,537
619 - SECURITY SERVICES	1	600,000
622 - TEMPORARY SERVICES	2	2,050,000
671 - TRAINING PRGM CITY EMPLOYEES	1	676,000
683 - PROF SERV ENGINEER & ARCHITECT	1	5,100,000
684 - PROF SERV COMPUTER SERVICES	2	5,854,302
686 - PROF SERV OTHER	7	7,543,261
TOTAL	20	\$ 43,033,947

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 AND COMMUNICABLE DISEASE PREVENTION; CONDUCTS PROGRAMS AND INVESTIGATIONS IN THE FIELD OF ENVIRONMENTAL HEALTH; COMPILES AND MAINTAINS VITAL RECORDS AND STATISTICS; AND, THROUGH THE OFFICE OF THE CHIEF MEDICAL EXAMINER, INVESTIGATES VIOLENT, SUSPICIOUS, SUDDEN AND UNEXPECTED DEATHS AND PERFORMS AUTOPSIES. IN ADDITION, THE DEPARTMENT PLANS AND ADMINISTERS THE PROVISION OF MENTAL HEALTH, DEVELOPMENTAL DISABILITIES, ALCOHOLISM, CHEMICAL DEPENDENCY AND SUBSTANCE ABUSE SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	57	130,882,305
602 - TELECOMMUNICATIONS MAINT	27	38,466
607 - MAINT & REP MOTOR VEH EQUIP	12	272,570
608 - MAINT & REP GENERAL	94	3,280,792
612 - OFFICE EQUIPMENT MAINTENANCE	60	245,277
613 - DATA PROCESSING EQUIPMENT	40	2,688,085
615 - PRINTING CONTRACTS	91	3,604,523
619 - SECURITY SERVICES	4	4,002,371
622 - TEMPORARY SERVICES	52	3,073,814
624 - CLEANING SERVICES	22	687,901
633 - TRANSPORTATION EXPENDITURES	6	15,567,763
651 - AIDS SERVICES	45	81,717,747
655 - MENTAL HYGIENE SERVICES	473	810,234,596
658 - SPECIAL CLINICAL SERVICES	1	14,884,964
660 - ECONOMIC DEVELOPMENT	13	844,892
671 - TRAINING PRGM CITY EMPLOYEES	33	1,814,256

DEPARTMENT OF HEALTH AND MENTAL HYGIENE
AGENCY CONTRACT BUDGET SUMMARY

676 - MAINT & OPER OF INFRASTRUCTURE	58	432,169
681 - PROF SERV ACCTING & AUDITING	2	584,610
684 - PROF SERV COMPUTER SERVICES	8	654,871
686 - PROF SERV OTHER	170	45,028,735
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TOTAL	1,268	\$ 1,120,540,707

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AGENCY - 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE

UNIT OF APPROPRIATION - 111 - HEALTH ADMINISTRATION - OTPS

| THE COMMISSIONER'S OFFICE AND ALL OTHER AGENCY-WIDE ADMINISTRATIVE SERVICES, INCLUDING INFORMATICS AND
 | INFORMATION TECHNOLOGY, CONTRACT EVALUATION, MANAGEMENT INFORMATION AND ANALYSIS, MANAGEMENT PLANNING,
 | FINANCE, PERSONNEL, LABOR RELATIONS, GENERAL SERVICES, DATA PROCESSING, GENERAL COUNSEL, TAKECARE NY
 | INITIATIVES, PUBLIC INFORMATION AND OPERATIONS SITE SUPPORT WHICH INCLUDES SECURITY AND CUSTODIAL SERVICES.
 | THESE PROGRAMS PROVIDE ADMINISTRATIVE AND POLICY OVERSIGHT FOR ALL PROGRAMS AND ADMINISTRATIVE SUPPORT
 | ESSENTIAL TO THE EFFECTIVE DELIVERY OF PUBLIC HEALTH SERVICES.
 |
 | OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEALTH
ADMINISTRATION AND SUPPORT SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	7	\$ 3,309,090
602 - TELECOMMUNICATIONS MAINT	11	2,882
607 - MAINT & REP MOTOR VEH EQUIP	12	272,570
608 - MAINT & REP GENERAL	11	224,254
612 - OFFICE EQUIPMENT MAINTENANCE	42	234,700
613 - DATA PROCESSING EQUIPMENT	28	2,105,979
615 - PRINTING CONTRACTS	13	174,150
619 - SECURITY SERVICES	3	500,000
622 - TEMPORARY SERVICES	34	646,121
624 - CLEANING SERVICES	18	407,598
660 - ECONOMIC DEVELOPMENT	4	46,000
671 - TRAINING PRGM CITY EMPLOYEES	7	325,021
676 - MAINT & OPER OF INFRASTRUCTURE	56	378,669
684 - PROF SERV COMPUTER SERVICES	1	35,000
686 - PROF SERV OTHER	64	432,502
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TOTAL	311	\$	9,094,536
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UNIT OF APPROPRIATION - 112 - DISEASE CONTROL - OTPS

THE DIVISION OF DISEASE CONTROL PREVENTS INFECTIOUS DISEASE ILLNESS AND DEATH IN NEW YORK CITY. THE DIVISION ACHIEVES THIS MISSION BY CONDUCTING DISEASE SURVEILLANCE, INVESTIGATIONS, RESEARCH, HEALTH EDUCATION AND MARKETING, AND BY PROVIDING SERVICES, INCLUDING LABORATORY DIAGNOSIS, MEDICAL TREATMENT, CASE MANAGEMENT, AND VACCINATIONS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DISEASE CONTROL SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	20	\$ 61,470,894
602 - TELECOMMUNICATIONS MAINT	11	3,000
608 - MAINT & REP GENERAL	57	745,389
613 - DATA PROCESSING EQUIPMENT	7	100,765
615 - PRINTING CONTRACTS	16	156,959
622 - TEMPORARY SERVICES	5	69,953
633 - TRANSPORTATION EXPENDITURES	1	28,000
651 - AIDS SERVICES	45	81,717,747
660 - ECONOMIC DEVELOPMENT	2	42,271
671 - TRAINING PRGM CITY EMPLOYEES	5	366,837
676 - MAINT & OPER OF INFRASTRUCTURE	1	9,000
684 - PROF SERV COMPUTER SERVICES	3	260,918
686 - PROF SERV OTHER	18	17,711,251
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	TOTAL	191 \$ 162,682,984

UNIT OF APPROPRIATION - 113 - FAMILY & CHILD HEALTH - OTPS

THE DIVISION OF FAMILY AND CHILD HEALTH IS CHARGED WITH THE CREATION AND OVERSIGHT OF PROGRAMS, POLICIES, SERVICES, AND ENVIRONMENTS THAT SUPPORT PHYSICAL AND SOCIO-EMOTIONAL HEALTH AND PROMOTE PRIMARY AND REPRODUCTIVE HEALTH SERVICES AND WELL-BEING OF NEW YORK CITY FAMILIES AND CHILDREN.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FAMILY AND CHILD HEALTH.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 22,532,528
602 - TELECOMMUNICATIONS MAINT	2	18,689
608 - MAINT & REP GENERAL	1	32,346
612 - OFFICE EQUIPMENT MAINTENANCE	17	7,635
613 - DATA PROCESSING EQUIPMENT	1	9,862
615 - PRINTING CONTRACTS	11	1,480,063
622 - TEMPORARY SERVICES	1	2,080,857
624 - CLEANING SERVICES	1	1,338
633 - TRANSPORTATION EXPENDITURES	1	269,500
660 - ECONOMIC DEVELOPMENT	1	121,622
671 - TRAINING PRGM CITY EMPLOYEES	6	571,022
686 - PROF SERV OTHER	67	20,742,909
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	TOTAL	110 \$ 47,868,371

UNIT OF APPROPRIATION - 114 - ENVIRONMENTAL HEALTH - OTPS

THE DEPARTMENT SEEKS TO ELIMINATE THE INCIDENCE OF INJURY AND ILLNESS RELATED TO ENVIRONMENTAL HEALTH RISKS. THIS IS PRIMARILY DONE THROUGH SURVEILLANCE AND PREVENTION. OUTREACH ADDRESSES FOOD SAFETY, DAYCARES, LEAD POISONING, WATER QUALITY, VETERINARY AND PEST CONTROL, AND OTHER ENVIRONMENTAL HEALTH CONCERNS. THE DEPARTMENT ALSO OVERSEES ANIMAL CARE CENTERS, POISON CONTROL CENTER, AND THE HEALTH ACADEMY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL HEALTH SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	8	\$ 5,339,375
602 - TELECOMMUNICATIONS MAINT	1	2,463
608 - MAINT & REP GENERAL	1	131,257
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,942
613 - DATA PROCESSING EQUIPMENT	1	84,222
615 - PRINTING CONTRACTS	10	276,303
622 - TEMPORARY SERVICES	1	173,527
624 - CLEANING SERVICES	1	6,642
633 - TRANSPORTATION EXPENDITURES	1	237,999
658 - SPECIAL CLINICAL SERVICES	1	14,884,964
660 - ECONOMIC DEVELOPMENT	1	36,399
671 - TRAINING PRGM CITY EMPLOYEES	1	196,140
676 - MAINT & OPER OF INFRASTRUCTURE	1	44,500
684 - PROF SERV COMPUTER SERVICES	3	8,060
686 - PROF SERV OTHER	1	2,332,974
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TOTAL	33	\$	23,757,767
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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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 187,978
608 - MAINT & REP GENERAL	1	41,000
613 - DATA PROCESSING EQUIPMENT	1	46,000
615 - PRINTING CONTRACTS	1	61,000
622 - TEMPORARY SERVICES	5	24,400
633 - TRANSPORTATION EXPENDITURES	1	14,902,264
655 - MENTAL HYGIENE SERVICES	161	217,932,480
671 - TRAINING PRGM CITY EMPLOYEES	1	25,000
681 - PROF SERV ACCTING & AUDITING	1	273,383
686 - PROF SERV OTHER	1	46,794
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	TOTAL	174 \$ 233,540,299

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	595,072
602 - TELECOMMUNICATIONS MAINT	1	1,432
608 - MAINT & REP GENERAL	23	2,106,546
613 - DATA PROCESSING EQUIPMENT	1	292,277
619 - SECURITY SERVICES	1	3,502,371
624 - CLEANING SERVICES	1	239,075
671 - TRAINING PRGM CITY EMPLOYEES	1	44,472
684 - PROF SERV COMPUTER SERVICES	1	350,893
686 - PROF SERV OTHER	1	39,863
	TOTAL	31 \$ 7,172,001

UNIT OF APPROPRIATION - 117 - CENTER FOR HLTH EQUITY&COMM WELLNESS-OTP

THE CENTER FOR HEALTH EQUITY AND COMMUNITY WELLNESS WORKS TO REDUCE OVERALL PREMATURE MORTALITY AND CLOSE THE RACIAL GAP FOR THE TOP LEADING CAUSES OF PREVENTABLE DEATH BY INCREASING PLACE-BASED INVESTMENTS WITH COMMUNITY PROGRAMMING; INFLUENCING AND LEVERAGING THE HEALTHCARE DELIVERY SYSTEM TO PROMOTE WHOLE-PERSON CARE; AND INTENSIFYING THE AGENCY'S APPROACH TO ADDRESS THE VARIOUS DETERMINANTS OF HEALTH.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CENTER FOR HEALTH EQUITY AND COMMUNITY WELLNESS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 24,230,187
615 - PRINTING CONTRACTS	1	561,630
622 - TEMPORARY SERVICES	1	45,956
624 - CLEANING SERVICES	1	33,248
660 - ECONOMIC DEVELOPMENT	1	136,500
671 - TRAINING PRGM CITY EMPLOYEES	1	127,364
686 - PROF SERV OTHER	8	3,198,447
	TOTAL	14 \$ 28,333,332

UNIT OF APPROPRIATION - 118 - MENTAL HYGIENE MANAGEMENT SERVICES- OTPS

RESPONSIBLE FOR ADMINISTRATIVE SERVICES TO SUPPORT PLANNING, CONTRACTING, MONITORING AND EVALUATION OF MENTAL HEALTH, INTELLECTUAL AND DEVELOPMENTAL DISABILITIES, 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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 1,284,748
615 - PRINTING CONTRACTS	37	270,000
622 - TEMPORARY SERVICES	4	13,000
655 - MENTAL HYGIENE SERVICES	1	51,973,614
660 - ECONOMIC DEVELOPMENT	2	52,000
671 - TRAINING PRGM CITY EMPLOYEES	8	30,000
681 - PROF SERV ACCTING & AUDITING	1	311,227
686 - PROF SERV OTHER	1	40,000
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	TOTAL	55 \$ 53,974,589

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	15	\$ 1,243,398
602 - TELECOMMUNICATIONS MAINT	1	10,000
613 - DATA PROCESSING EQUIPMENT	1	48,980
615 - PRINTING CONTRACTS	1	494,418
622 - TEMPORARY SERVICES	1	20,000
671 - TRAINING PRGM CITY EMPLOYEES	1	56,400
686 - PROF SERV OTHER	7	223,183
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	TOTAL	27 \$ 2,096,379

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 693,092
633 - TRANSPORTATION EXPENDITURES	1	115,000
655 - MENTAL HYGIENE SERVICES	182	403,725,311
660 - ECONOMIC DEVELOPMENT	1	32,100
671 - TRAINING PRGM CITY EMPLOYEES	1	37,000
686 - PROF SERV OTHER	1	180,812
	TOTAL	187 \$ 404,783,315

UNIT OF APPROPRIATION - 121 - DEVELOPMENT DISABILITY - OTPS

 | PROVIDES FOR THE PURCHASE OF INTELLECTUAL AND DEVELOPMENTAL DISABILITIES SERVICES THROUGH CONTRACTS WITH
VOLUNTARY AGENCIES AND HOSPITALS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 AMOUNT -----
655 - MENTAL HYGIENE SERVICES	68 \$	11,576,595
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	TOTAL	68 \$ 11,576,595

UNIT OF APPROPRIATION - 122 - ALCOHOL&DRUG USE PREVENT, CARE TREATMENT

PROVIDES FOR THE PURCHASE OF ALCOHOLISM AND SUBSTANCE ABUSE PREVENTION, CARE, AND TREATMENT 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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 9,995,943
615 - PRINTING CONTRACTS	1	130,000
633 - TRANSPORTATION EXPENDITURES	1	15,000
655 - MENTAL HYGIENE SERVICES	61	125,026,596
660 - ECONOMIC DEVELOPMENT	1	378,000
671 - TRAINING PRGM CITY EMPLOYEES	1	35,000
686 - PROF SERV OTHER	1	80,000
	TOTAL	67 \$ 135,660,539

AGENCY FUNCTION:

THE OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS (OATH) SERVES AS THE CENTRAL, INDEPENDENT ADMINISTRATIVE LAW COURT FOR THE CITY OF NEW YORK. OATH HAS THE AUTHORITY TO ACCEPT CASES FILED BY ANY CITY AGENCY, BOARD OR COMMISSION FOR EITHER TRIALS OR HEARINGS. ADDITIONALLY, OATH DELIVERS CONTINUING LEGAL EDUCATION COURSES AND TRAINING SERVICES TO THE CITY AND STATE ADMINISTRATIVE JUDICIARY THROUGH ITS ADMINISTRATIVE JUDICIAL INSTITUTE AND PROVIDES WORKPLACE MEDIATION SERVICES AND CONFLICT MEDIATION TRAININGS THROUGH ITS CENTER FOR CREATIVE CONFLICT RESOLUTION.

UNIT OF APPROPRIATION - 002 - OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS

THE OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS (OATH) IS THE CITY'S CENTRAL, INDEPENDENT ADMINISTRATIVE LAW COURT. OATH HAS TWO DIVISIONS: THE OATH TRIALS DIVISION AND THE OATH HEARINGS DIVISION. THE OATH TRIALS DIVISION ADJUDICATES A WIDE RANGE OF ISSUES REFERRED BY CITY AGENCIES. ITS CASELOAD INCLUDES EMPLOYEE DISCIPLINE, RETENTION OF SEIZED VEHICLES, LICENSE AND REGULATORY ENFORCEMENT, REAL ESTATE AND LOFT LAW VIOLATIONS, CONTRACT DISPUTES AND HUMAN RIGHTS VIOLATIONS. OATH TRIALS ARE CONDUCTED BY ADMINISTRATIVE LAW JUDGES. IN THE OATH HEARINGS DIVISION, HEARINGS ARE CONDUCTED BY HEARING OFFICERS ON ALLEGED QUALITY-OF-LIFE AND PUBLIC SAFETY VIOLATIONS THAT CAN BE FILED BY 16 DIFFERENT CITY AGENCIES. ADDITIONALLY, OATH HOLDS HEARINGS ON SUMMONSES ISSUED BY THE TAXI AND LIMOUSINE COMMISSION (TLC), THE CITY'S POLICE DEPARTMENT AND THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY FOR ALLEGED VIOLATIONS OF TLC AND OTHER CITY RULES. OATH ALSO HOLDS HEARINGS ON SUMMONSES ISSUED BY THE DEPARTMENT OF HEALTH AND MENTAL HYGIENE (DOHMH). REGARDING ALLEGED VIOLATIONS OF THE CITY'S HEALTH CODE AND OTHER LAWS AFFECTING HEALTH. AS OF AUGUST 2016, OATH IS ALSO RESPONSIBLE FOR CONDUCTING ADJUDICATIONS ON ALL ENFORCEMENT ACTIONS BY THE DEPARTMENT OF CONSUMER AFFAIRS (DCA) WHICH INCLUDES LICENSING AND REGULATION OF BUSINESSES, ENFORCEMENT OF CONSUMER PROTECTIONS LAWS AND THE PAID SICK LEAVE LAWS. ADDITIONALLY, OATH DELIVERS CONTINUING LEGAL EDUCATION COURSES AND TRAINING SERVICES TO THE CITY AND STATE ADMINISTRATIVE JUDICIARY THROUGH ITS ADMINISTRATIVE JUDICIAL INSTITUTE AND PROVIDES WORKPLACE MEDIATION SERVICES AND CONFLICT MEDIATION TRAININGS THROUGH ITS CENTER FOR CREATIVE CONFLICT RESOLUTION.

OTHER THAN PERSONAL SERVICES IS THE UNIT OF APPROPRIATION USED TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	18	3,216,389
602 - TELECOMMUNICATIONS MAINT	1	153,185
608 - MAINT & REP GENERAL	1	35,000

820

OFFICE OF ADMIN TRIALS & HEARINGS
AGENCY CONTRACT BUDGET SUMMARY

612 - OFFICE EQUIPMENT MAINTENANCE	1	54,108
615 - PRINTING CONTRACTS	1	50,555
619 - SECURITY SERVICES	2	389,516
622 - TEMPORARY SERVICES	1	75,169
624 - CLEANING SERVICES	2	506,134
671 - TRAINING PRGM CITY EMPLOYEES	1	114,000
685 - PROF SERV DIRECT EDUC SERV	1	22,150
686 - PROF SERV OTHER	1	638,000
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TOTAL	30 \$	5,254,206

DEPARTMENT OF ENVIRONMENTAL PROTECT.
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

DESIGNS OR COORDINATES DESIGNS, CONSTRUCTS AND MAINTAINS THE CITY'S EXISTING WATER SUPPLY SYSTEM AND PLANS NEW WATER SUPPLY SOURCES AND TRANSMISSION SYSTEMS. MAINTAINS WATER QUALITY, DESIGNS, COORDINATES CONSTRUCTION OR CONSTRUCTS, OPERATES AND MAINTAINS STORM AND SANITARY SEWERS. MAINTAINS CATCH BASINS TO PREVENT FLOODING AND SEWER BACK-UPS. OPERATES AND MAINTAINS ALL FACILITIES RELATED TO THE TREATMENT OF SEWAGE, INCLUDING FOURTEEN WASTEWATER TREATMENT PLANTS, DEWATERING FACILITIES, PUMPING STATIONS AND LABORATORIES. DESIGNS AND CONSTRUCTS NEW FACILITIES AND UPGRADES EXISTING PLANTS. ENFORCES REGULATIONS FOR AIR AND WATER QUALITY AND FOR NOISE ABATEMENT. PLANS FOR AND RESPONDS TO HAZARDOUS MATERIAL INCIDENTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	39	220,133,327
602 - TELECOMMUNICATIONS MAINT	8	630,200
607 - MAINT & REP MOTOR VEH EQUIP	25	2,763,384
608 - MAINT & REP GENERAL	139	61,424,109
612 - OFFICE EQUIPMENT MAINTENANCE	13	452,958
613 - DATA PROCESSING EQUIPMENT	14	30,031,058
615 - PRINTING CONTRACTS	9	1,205,691
616 - COMMUNITY CONSULTANT CONTRACTS	2	13,500
619 - SECURITY SERVICES	2	10,209,423
622 - TEMPORARY SERVICES	6	19,264
624 - CLEANING SERVICES	18	1,503,934
660 - ECONOMIC DEVELOPMENT	1	500
671 - TRAINING PRGM CITY EMPLOYEES	41	1,526,730
676 - MAINT & OPER OF INFRASTRUCTURE	39	8,781,071
683 - PROF SERV ENGINEER & ARCHITECT	1	22,000
684 - PROF SERV COMPUTER SERVICES	5	2,889,562

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DEPARTMENT OF ENVIRONMENTAL PROTECT.
AGENCY CONTRACT BUDGET SUMMARY

686 - PROF SERV OTHER

17 8,816,298

TOTAL 379 \$ 350,423,009

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AGENCY - 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.

UNIT OF APPROPRIATION - 004 - UTILITY - OTPS

PERSONAL SERVICE COST FOR THE OPERATION AND MAINTENANCE OF ALL FACILITIES RELATED TO THE TREATMENT OF SEWAGE, INCLUDING FOURTEEN WASTEWATER TREATMENT PLANTS, DEWATERING FACILITIES, PUMPING STATIONS, AND LABORATORIES. FUNDING IS ALSO INCLUDED TO PLAN FOR LAND-BASED SLUDGE MANAGEMENT.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT UTILITY OPERATIONS WHICH INCLUDE THE WATER SUPPLY & WASTEWATER COLLECTION, CENTRAL UTILITY, AND WASTEWATER TREATMENT FUNCTIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	31	\$ 172,676,107
602 - TELECOMMUNICATIONS MAINT	3	609,200
607 - MAINT & REP MOTOR VEH EQUIP	5	394,700
608 - MAINT & REP GENERAL	111	59,692,408
612 - OFFICE EQUIPMENT MAINTENANCE	6	184,600
613 - DATA PROCESSING EQUIPMENT	7	5,671,366
615 - PRINTING CONTRACTS	1	989,922
616 - COMMUNITY CONSULTANT CONTRACTS	1	3,500
619 - SECURITY SERVICES	1	8,510,317
624 - CLEANING SERVICES	14	1,498,434
671 - TRAINING PRGM CITY EMPLOYEES	16	1,043,156
676 - MAINT & OPER OF INFRASTRUCTURE	37	8,736,071
683 - PROF SERV ENGINEER & ARCHITECT	1	22,000
684 - PROF SERV COMPUTER SERVICES	1	2,719,562
686 - PROF SERV OTHER	11	8,714,644
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	TOTAL	246	\$	271,465,987
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UNIT OF APPROPRIATION - 005 - ENVIRONMENTAL MANAGEMENT -OTPS

PERSONAL SERVICE COST FOR ENFORCEMENT FOR LOCAL LAWS CONCERNING AIR AND NOISE, INCLUDING ASBESTOS REGULATIONS AND INCINERATOR PERMITS. THE STAFF ALSO DEVELOPS POLICY AND PROGRAMS DESIGNED TO BRING THE CITY INTO COMPLIANCE WITH SIP, REVIEWS ENVIRONMENTAL IMPACT STATEMENTS, AND RESPONDS TO COMPLAINTS, THREATS, AND EMERGENCIES WHERE HAZARDOUS MATERIALS ARE SUSPECTED AND MONITORS DISPOSAL PROCEDURES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL MANAGEMENT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 42,500,633
608 - MAINT & REP GENERAL	9	1,539,853
612 - OFFICE EQUIPMENT MAINTENANCE	1	25,553
613 - DATA PROCESSING EQUIPMENT	1	57,000
615 - PRINTING CONTRACTS	1	16,769
624 - CLEANING SERVICES	1	500
671 - TRAINING PRGM CITY EMPLOYEES	8	92,480
686 - PROF SERV OTHER	1	20,000
	TOTAL	23 \$ 44,252,788

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	7	\$ 4,956,587
602 - TELECOMMUNICATIONS MAINT	5	21,000
607 - MAINT & REP MOTOR VEH EQUIP	20	2,368,684
608 - MAINT & REP GENERAL	19	191,848
612 - OFFICE EQUIPMENT MAINTENANCE	6	242,805
613 - DATA PROCESSING EQUIPMENT	6	24,302,692
615 - PRINTING CONTRACTS	7	199,000
616 - COMMUNITY CONSULTANT CONTRACTS	1	10,000
619 - SECURITY SERVICES	1	1,699,106
622 - TEMPORARY SERVICES	6	19,264
624 - CLEANING SERVICES	3	5,000
660 - ECONOMIC DEVELOPMENT	1	500
671 - TRAINING PRGM CITY EMPLOYEES	17	391,094
676 - MAINT & OPER OF INFRASTRUCTURE	2	45,000
684 - PROF SERV COMPUTER SERVICES	4	170,000
686 - PROF SERV OTHER	5	81,654

TOTAL	110	\$	34,704,234
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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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	17	33,281,980
602 - TELECOMMUNICATIONS MAINT	5	789,460
607 - MAINT & REP MOTOR VEH EQUIP	14	2,338,000
608 - MAINT & REP GENERAL	12	1,021,503
612 - OFFICE EQUIPMENT MAINTENANCE	6	106,248
613 - DATA PROCESSING EQUIPMENT	1	533,310
615 - PRINTING CONTRACTS	6	2,340,655
619 - SECURITY SERVICES	5	4,275,979
620 - WASTE DISPOSAL	30	470,903,326
622 - TEMPORARY SERVICES	3	1,488,070
624 - CLEANING SERVICES	17	742,237
671 - TRAINING PRGM CITY EMPLOYEES	5	94,560
676 - MAINT & OPER OF INFRASTRUCTURE	23	2,566,600
684 - PROF SERV COMPUTER SERVICES	13	1,594,379
686 - PROF SERV OTHER	21	14,746,317
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TOTAL	178	\$ 536,822,624

AGENCY - 827 - DEPARTMENT OF SANITATION

UNIT OF APPROPRIATION - 106 - EXEC & ADMINISTRATIVE-OTPS

FORMULATES POLICY AND DIRECTS THE ENTIRE DEPARTMENT; MONITORS THE DEPARTMENT'S EXPENDITURES AND PERSONNEL; ADMINISTERS ABSENCE CONTROL PROGRAMS; PLANS FOR CHANGES IN DEPARTMENT OPERATIONS; OVERSEES ENGINEERING AND CAPITAL CONTRACTS; PREPARES LEGAL CASES; ADMINISTERS DIRECT SERVICES SUCH AS COMMUNITY SERVICE AND ENFORCEMENT.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3 \$	2,800,932
602 - TELECOMMUNICATIONS MAINT	3	699,160
608 - MAINT & REP GENERAL	2	103,940
612 - OFFICE EQUIPMENT MAINTENANCE	2	68,500
613 - DATA PROCESSING EQUIPMENT	1	533,310
615 - PRINTING CONTRACTS	1	34,903
622 - TEMPORARY SERVICES	1	1,318,070
624 - CLEANING SERVICES	2	5,000
671 - TRAINING PRGM CITY EMPLOYEES	1	30,700
676 - MAINT & OPER OF INFRASTRUCTURE	2	405,000
684 - PROF SERV COMPUTER SERVICES	12	1,574,379
686 - PROF SERV OTHER	16	4,130,497
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	TOTAL 46 \$	11,704,391

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 3,071,192
602 - TELECOMMUNICATIONS MAINT	1	85,300
608 - MAINT & REP GENERAL	1	13,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	7,000
615 - PRINTING CONTRACTS	1	2,253,000
619 - SECURITY SERVICES	2	1,715,049
622 - TEMPORARY SERVICES	1	95,000
624 - CLEANING SERVICES	2	100,000
671 - TRAINING PRGM CITY EMPLOYEES	1	26,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	50,000
686 - PROF SERV OTHER	4	9,734,320
	TOTAL	16 \$ 17,149,861

UNIT OF APPROPRIATION - 110 - WASTE DISPOSAL-OTPS

MANAGES THE REFUSE COLLECTED BY THE DEPARTMENT AND BY OTHER CITY DEPARTMENTS THROUGH CONTRACTS WITH PRIVATE EXPORT VENDORS FOR DISPOSAL; OPERATES AND MAINTAINS THE DEPARTMENT'S TRANSFER STATIONS, COMPOSTING FACILITIES, AND IMPLEMENTS THE CLOSURE ACTIVITIES OF THE FRESH KILLS LANDFILL WITH A COMBINATION OF UNIFORMED WORKERS AND CIVILIAN TRADE PERSONNEL.

OTPS APPROPRIATION TO PAY EXPORT VENDORS AND RECYCLING PROCESSORS AND TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT WASTE DISPOSAL OPERATIONS AND LANDFILL CLOSURE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	11	\$ 25,209,856
602 - TELECOMMUNICATIONS MAINT	1	5,000
608 - MAINT & REP GENERAL	7	740,563
612 - OFFICE EQUIPMENT MAINTENANCE	2	29,748
615 - PRINTING CONTRACTS	1	48,252
619 - SECURITY SERVICES	2	1,125,227
620 - WASTE DISPOSAL	30	470,903,326
622 - TEMPORARY SERVICES	1	75,000
624 - CLEANING SERVICES	1	447,237
671 - TRAINING PRGM CITY EMPLOYEES	1	26,860
676 - MAINT & OPER OF INFRASTRUCTURE	1	111,600
686 - PROF SERV OTHER	1	881,500
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	TOTAL	59 \$ 499,604,169

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 2024 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 AND RECYCABLES. PERSONNEL, WHO ARE PRIMARILY TRADES TITLES, ARE ASSIGNED TO GARAGES, BOROUGH REPAIR FACILITIES AND THE CENTRAL REPAIR SHOP (CRS). ADDITIONALLY SERVICES HEAVY DUTY VEHICLES FOR OTHER CITY AGENCIES THROUGH THE FLEET CONSOLIDATION INITIATIVE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MOTOR EQUIPMENT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 2,000,000
607 - MAINT & REP MOTOR VEH EQUIP	1	1,200,000
608 - MAINT & REP GENERAL	1	84,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,000
615 - PRINTING CONTRACTS	1	2,500
624 - CLEANING SERVICES	1	35,000
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	TOTAL	6 \$ 3,322,500

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 2024 AMOUNT
607 - MAINT & REP MOTOR VEH EQUIP	1	6,500
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,955
613 - DATA PROCESSING EQUIPMENT	1	11,767
624 - CLEANING SERVICES	1	6,700
671 - TRAINING PRGM CITY EMPLOYEES	1	8,843
686 - PROF SERV OTHER	1	3,500
TOTAL	6	\$ 40,265

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	19	22,966,327
608 - MAINT & REP GENERAL	19	15,111,887
615 - PRINTING CONTRACTS	10	2,637,499
618 - COSTS ASSOC WITH FINANCING	3	33,723,030
619 - SECURITY SERVICES	3	2,083,468
622 - TEMPORARY SERVICES	1	550,470
624 - CLEANING SERVICES	1	22,838
671 - TRAINING PRGM CITY EMPLOYEES	6	457,812
684 - PROF SERV COMPUTER SERVICES	3	4,712,098
686 - PROF SERV OTHER	1	136,798
TOTAL	66	\$ 82,402,227

AGENCY - 836 - DEPARTMENT OF FINANCE

UNIT OF APPROPRIATION - 011 - ADMINISTRATION-OTPS

TO MANAGE AND SUPERVISE THE ENTIRE AGENCY; TO DIRECT AND IMPLEMENT SERVICES INFORMATION SYSTEMS; TO PROPOSE TAX POLICY INITIATIVES; TO PLAN AND COORDINATE SUPPORT SERVICES FOR AGENCY-WIDE OPERATIONS INCLUDING BUDGETING, PURCHASING, HUMAN RESOURCES AND PAYROLL; TO OVERSEE THE CITY'S TREASURY (CASH-FLOW MANAGEMENT AND INVESTMENT) FUNCTION; AND TO OPERATE THE TECHNOLOGY SOLUTIONS GROUP, THE BUREAU OF CONCILIATION AND THE BUREAU OF HEARINGS RELATING TO NON-PROPERTY TAX ASSESSMENTS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	13	\$ 3,931,153
608 - MAINT & REP GENERAL	14	14,791,091
615 - PRINTING CONTRACTS	1	435,382
619 - SECURITY SERVICES	3	2,083,468
622 - TEMPORARY SERVICES	1	550,470
624 - CLEANING SERVICES	1	22,838
671 - TRAINING PRGM CITY EMPLOYEES	1	339,825
684 - PROF SERV COMPUTER SERVICES	2	4,687,098
	TOTAL	36 \$ 26,841,325

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 806,956
608 - MAINT & REP GENERAL	1	29,871
615 - PRINTING CONTRACTS	1	1,441,284
618 - COSTS ASSOC WITH FINANCING	3	33,723,030
671 - TRAINING PRGM CITY EMPLOYEES	1	5,060
686 - PROF SERV OTHER	1	136,798
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	TOTAL	8 \$ 36,142,999

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 744,354
608 - MAINT & REP GENERAL	3	287,125
615 - PRINTING CONTRACTS	3	507,842
671 - TRAINING PRGM CITY EMPLOYEES	1	51,125
684 - PROF SERV COMPUTER SERVICES	1	25,000
	TOTAL	9 \$ 1,615,446

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	5,600
608 - MAINT & REP GENERAL	1	3,800
615 - PRINTING CONTRACTS	3	23,496
671 - TRAINING PRGM CITY EMPLOYEES	1	25,712
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	TOTAL 6 \$	58,608

UNIT OF APPROPRIATION - 055 - LEGAL-OTPS

TO DRAFT LEGISLATION AND REGULATIONS; TO PROVIDE LEGAL ADVICE ON CITY TAX MATTERS TO OTHER UNITS WITHIN FINANCE AS WELL AS ADVISING THE PUBLIC OF THE AGENCY'S POSITIONS; TO PROCESS ALL PETITIONS FOR HEARINGS CONTESTING A TAX DEFICIENCY OR DENYING A REFUND CLAIM; AND TO REVIEW LEGISLATIVE PROPOSALS, PREPARE CONTRACTS AND REPRESENT THE DEPARTMENT AT HEARINGS ON DISPUTED NON-PROPERTY INCOME AND EXCISE TAXES AND VAULT CHARGES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT LEGAL OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	4,000
671 - TRAINING PRGM CITY EMPLOYEES	1	12,590
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	TOTAL 2 \$	16,590

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	486,498
615 - PRINTING CONTRACTS	1	204,695
	TOTAL	691,193

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 16,987,766
615 - PRINTING CONTRACTS	1	24,800
671 - TRAINING PRGM CITY EMPLOYEES	1	23,500
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	TOTAL	3 \$ 17,036,066

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	89	68,092,063
602 - TELECOMMUNICATIONS MAINT	22	19,725,905
607 - MAINT & REP MOTOR VEH EQUIP	27	1,510,784
608 - MAINT & REP GENERAL	113	11,700,532
612 - OFFICE EQUIPMENT MAINTENANCE	95	302,648
613 - DATA PROCESSING EQUIPMENT	29	1,097,967
615 - PRINTING CONTRACTS	19	394,306
618 - COSTS ASSOC WITH FINANCING	2	11,770,501
619 - SECURITY SERVICES	7	29,433,355
622 - TEMPORARY SERVICES	4	91,405
624 - CLEANING SERVICES	32	10,267,556
633 - TRANSPORTATION EXPENDITURES	3	569,500
671 - TRAINING PRGM CITY EMPLOYEES	45	614,769
672 - CHARTER SCHOOLS	1	4,000

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DEPARTMENT OF TRANSPORTATION
AGENCY CONTRACT BUDGET SUMMARY

676	-	MAINT & OPER OF INFRASTRUCTURE	64	272,119,205
683	-	PROF SERV ENGINEER & ARCHITECT	7	4,303,276
684	-	PROF SERV COMPUTER SERVICES	10	4,725,098
686	-	PROF SERV OTHER	12	12,053,156
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		TOTAL	581	\$ 448,776,026

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AGENCY - 841 - DEPARTMENT OF TRANSPORTATION

UNIT OF APPROPRIATION - 007 - BUREAU OF BRIDGES - OTPS

| INSPECTS, MAINTAINS, REPAIRS AND OPERATES CITY-OWNED BRIDGES AND TUNNELS; DESIGNS AND SUPERVISES CONSULTANT
 | DESIGNS OF BRIDGE PROJECTS AND OVERSEES MAJOR BRIDGE RECONSTRUCTION AND CONSTRUCTION WORK.
 |

| OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF BRIDGE
 | OPERATIONS.
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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	17 \$	13,962,202
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	422,786
633 - TRANSPORTATION EXPENDITURES	1	7,000
671 - TRAINING PRGM CITY EMPLOYEES	18	29,975
676 - MAINT & OPER OF INFRASTRUCTURE	1	625,525
683 - PROF SERV ENGINEER & ARCHITECT	2	1,109,677
684 - PROF SERV COMPUTER SERVICES	1	76,000
686 - PROF SERV OTHER	2	20,000
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841 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

TOTAL	105	\$	24,429,765
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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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	23	\$ 1,786,203
602 - TELECOMMUNICATIONS MAINT	4	28,225
607 - MAINT & REP MOTOR VEH EQUIP	1	1,000
608 - MAINT & REP GENERAL	38	680,500
612 - OFFICE EQUIPMENT MAINTENANCE	33	137,148
613 - DATA PROCESSING EQUIPMENT	3	6,300
615 - PRINTING CONTRACTS	4	9,850
619 - SECURITY SERVICES	1	8,379,361
622 - TEMPORARY SERVICES	1	2,105
624 - CLEANING SERVICES	5	2,028,220
633 - TRANSPORTATION EXPENDITURES	1	5,500
671 - TRAINING PRGM CITY EMPLOYEES	9	237,695
672 - CHARTER SCHOOLS	1	4,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	39,000
683 - PROF SERV ENGINEER & ARCHITECT	1	313,479
684 - PROF SERV COMPUTER SERVICES	3	1,106,140
686 - PROF SERV OTHER	1	662,000

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	21	\$ 13,505,470
602 - TELECOMMUNICATIONS MAINT	5	11,910
607 - MAINT & REP MOTOR VEH EQUIP	24	1,490,684
608 - MAINT & REP GENERAL	18	1,467,081
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	2,149,171
671 - TRAINING PRGM CITY EMPLOYEES	5	25,699
676 - MAINT & OPER OF INFRASTRUCTURE	1	2,400
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	TOTAL	103 \$ 20,835,478

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	5	\$ 1,341,476
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	18,505,581
624 - CLEANING SERVICES	4	4,189,242
671 - TRAINING PRGM CITY EMPLOYEES	3	176,700
676 - MAINT & OPER OF INFRASTRUCTURE	6	8,950,404
683 - PROF SERV ENGINEER & ARCHITECT	1	250,000
686 - PROF SERV OTHER	3	250,000
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	TOTAL	31 \$ 34,176,303

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	23	\$ 37,496,712
602 - TELECOMMUNICATIONS MAINT	7	19,680,770
607 - MAINT & REP MOTOR VEH EQUIP	1	19,000
608 - MAINT & REP GENERAL	34	1,032,951
612 - OFFICE EQUIPMENT MAINTENANCE	33	90,500
613 - DATA PROCESSING EQUIPMENT	11	1,062,767
615 - PRINTING CONTRACTS	5	315,856
618 - COSTS ASSOC WITH FINANCING	1	11,570,501
619 - SECURITY SERVICES	3	598,450
622 - TEMPORARY SERVICES	2	64,300
624 - CLEANING SERVICES	11	1,478,137
633 - TRANSPORTATION EXPENDITURES	1	557,000
671 - TRAINING PRGM CITY EMPLOYEES	10	144,700
676 - MAINT & OPER OF INFRASTRUCTURE	55	262,501,876
683 - PROF SERV ENGINEER & ARCHITECT	3	2,630,120
684 - PROF SERV COMPUTER SERVICES	6	3,542,958
686 - PROF SERV OTHER	6	11,121,156

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	TOTAL	212	\$ 353,907,754

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	105	60,894,579
602 - TELECOMMUNICATIONS MAINT	9	454,822
607 - MAINT & REP MOTOR VEH EQUIP	8	3,429,970
608 - MAINT & REP GENERAL	67	1,148,001
612 - OFFICE EQUIPMENT MAINTENANCE	26	188,533
613 - DATA PROCESSING EQUIPMENT	1	416
615 - PRINTING CONTRACTS	5	157,868
624 - CLEANING SERVICES	4	25,300
633 - TRANSPORTATION EXPENDITURES	2	50,400
660 - ECONOMIC DEVELOPMENT	2	500
667 - PAY TO CULTURAL INSTITUTIONS	3	7,607,594
671 - TRAINING PRGM CITY EMPLOYEES	20	183,643
681 - PROF SERV ACCTING & AUDITING	1	1,603
684 - PROF SERV COMPUTER SERVICES	1	105,000
686 - PROF SERV OTHER	29	339,749
695 - EDUCATION & REC FOR YOUTH PRGM	1	22,000
TOTAL	284	\$ 74,609,978

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AGENCY - 846 - DEPARTMENT OF PARKS AND RECREATION

UNIT OF APPROPRIATION - 006 - MAINT & OPERATIONS - OTPS

| RESPONSIBLE FOR THE MAINTENANCE, SECURITY AND REPAIR OF ALL PARK PROPERTIES AND FACILITIES, INCLUDING
 | MUNICIPAL PARKLAND. THIS DIVISION IS ALSO RESPONSIBLE FOR FLEET MAINTENANCE AND THE CARE AND UPKEEP OF THE
 | CITY'S OVER 2,000,000 PARK TREES AND 600,000 STREET TREES.

| OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MAINTENANCE AND
 | OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	99	\$ 60,820,145
602 - TELECOMMUNICATIONS MAINT	2	409,744
607 - MAINT & REP MOTOR VEH EQUIP	8	3,429,970
608 - MAINT & REP GENERAL	51	1,065,974
612 - OFFICE EQUIPMENT MAINTENANCE	9	3,533
613 - DATA PROCESSING EQUIPMENT	1	416
615 - PRINTING CONTRACTS	4	14,868
624 - CLEANING SERVICES	1	20,300
633 - TRANSPORTATION EXPENDITURES	1	16,900
660 - ECONOMIC DEVELOPMENT	2	500
667 - PAY TO CULTURAL INSTITUTIONS	3	7,607,594
671 - TRAINING PRGM CITY EMPLOYEES	16	88,538
681 - PROF SERV ACCTING & AUDITING	1	1,603
686 - PROF SERV OTHER	24	307,354
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TOTAL	222	\$	73,787,439
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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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	5	\$ 62,434
602 - TELECOMMUNICATIONS MAINT	7	45,078
608 - MAINT & REP GENERAL	11	25,000
612 - OFFICE EQUIPMENT MAINTENANCE	5	90,000
615 - PRINTING CONTRACTS	1	143,000
624 - CLEANING SERVICES	3	5,000
671 - TRAINING PRGM CITY EMPLOYEES	3	92,500
684 - PROF SERV COMPUTER SERVICES	1	105,000
686 - PROF SERV OTHER	4	30,000
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	TOTAL	40 \$ 598,012

UNIT OF APPROPRIATION - 009 - RECREATION SERVICES-OTPS

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 2024 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
	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 2024 AMOUNT
608 - MAINT & REP GENERAL	2 \$	2,027
612 - OFFICE EQUIPMENT MAINTENANCE	12	95,000
671 - TRAINING PRGM CITY EMPLOYEES	1	2,605
686 - PROF SERV OTHER	1	2,395
	TOTAL	102,027

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, AND PARKS AND RECREATIONAL FACILITIES, UNLESS OTHERWISE INDICATED BY LAW OR MAYORAL DIRECTIVE. AS MANAGING AGENCY, DDC WORKS IN ASSOCIATION WITH OTHER CLIENT AGENCIES TO ACHIEVE ITS MISSION.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

UNIT OF APPROPRIATION 001 PROVIDES FUNDING FOR ALL DIRECT EMPLOYEES - ARCHITECTS, ENGINEERS, AND FIELD STAFF IN THE ENHANCEMENT OF ALL DESIGN AND CONSTRUCTION PROJECTS. THE APPROPRIATION ALSO INCLUDES FUNDING FOR ALL SUPPORTIVE NON-DIRECT EMPLOYEES.

UNIT OF APPROPRIATION 002 SECURES FUNDING FOR THE PURCHASE OF SUPPLIES, MATERIALS, EQUIPMENT AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	8	4,508,318
608 - MAINT & REP GENERAL	4	100,000
612 - OFFICE EQUIPMENT MAINTENANCE	3	93,500
613 - DATA PROCESSING EQUIPMENT	2	336,154
619 - SECURITY SERVICES	1	383,532
620 - WASTE DISPOSAL	1	2,500
622 - TEMPORARY SERVICES	2	110,000
624 - CLEANING SERVICES	3	15,000
633 - TRANSPORTATION EXPENDITURES	1	35,000
671 - TRAINING PRGM CITY EMPLOYEES	21	300,264
684 - PROF SERV COMPUTER SERVICES	61	170,000

850

DEPARTMENT OF DESIGN & CONSTRUCTION
AGENCY CONTRACT BUDGET SUMMARY

686 - PROF SERV OTHER

21

6,488,321

TOTAL

128

\$

12,542,589

DEPARTMENT OF CITYWIDE ADMIN SERVICE
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

THE PRINCIPAL ADMINISTRATIVE SUPPORT AGENCY FOR THE CITY OF NEW YORK, PROVIDING CITY AGENCIES WITH VARIOUS SERVICES, INCLUDING PERSONNEL, REAL ESTATE, GOODS AND SELECTED SERVICES PROCUREMENT, ENERGY MANAGEMENT, AND FACILITIES MANAGEMENT. THESE ARE PROVIDED BY EIGHT LINES OF SERVICES: THE OFFICE OF THE COMMISSIONER, HUMAN CAPITAL, DIVERSITY AND EQUAL EMPLOYMENT OPPORTUNITY, FACILITIES MANAGEMENT, REAL ESTATE SERVICES, ENERGY MANAGEMENT, OFFICE OF CITYWIDE PURCHASING, OFFICE OF NYC FLEET, AND FISCAL AND BUSINESS MANAGEMENT.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	12	20,756,251
602 - TELECOMMUNICATIONS MAINT	5	37,100
607 - MAINT & REP MOTOR VEH EQUIP	3	2,493,753
608 - MAINT & REP GENERAL	25	12,262,609
612 - OFFICE EQUIPMENT MAINTENANCE	6	87,207
613 - DATA PROCESSING EQUIPMENT	8	217,424
615 - PRINTING CONTRACTS	8	573,010
619 - SECURITY SERVICES	9	31,783,840
622 - TEMPORARY SERVICES	7	630,106
624 - CLEANING SERVICES	8	663,937
633 - TRANSPORTATION EXPENDITURES	6	53,629
671 - TRAINING PRGM CITY EMPLOYEES	11	1,692,000
676 - MAINT & OPER OF INFRASTRUCTURE	2	3,521,422
681 - PROF SERV ACCTING & AUDITING	1	1,000
683 - PROF SERV ENGINEER & ARCHITECT	1	957,000
684 - PROF SERV COMPUTER SERVICES	7	2,806,814

856

DEPARTMENT OF CITYWIDE ADMIN SERVICE
AGENCY CONTRACT BUDGET SUMMARY

686 - PROF SERV OTHER	13	1,553,962
688 - BANK CHARGES PUBLIC ASST ACCT	1	20,500
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TOTAL	133 \$	80,111,564

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	102,400
602 - TELECOMMUNICATIONS MAINT	1	2,000
608 - MAINT & REP GENERAL	1	3,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	17,271
613 - DATA PROCESSING EQUIPMENT	2	37,250
615 - PRINTING CONTRACTS	1	78,002
624 - CLEANING SERVICES	1	2,000
633 - TRANSPORTATION EXPENDITURES	1	13,000
671 - TRAINING PRGM CITY EMPLOYEES	4	899,341
684 - PROF SERV COMPUTER SERVICES	1	32,000
686 - PROF SERV OTHER	6	127,125
	TOTAL	20 \$ 1,313,389

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	5,000
622 - TEMPORARY SERVICES	1	100
633 - TRANSPORTATION EXPENDITURES	1	3,000
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	TOTAL	8,100

UNIT OF APPROPRIATION - 190 - EXECUTIVE AND OPERATIONS SUPPORT - OTPS

EXECUTIVE AND OPERATIONS SUPPORT INCLUDES THE OFFICE OF THE COMMISSIONER, THE OFFICE OF THE GENERAL COUNSEL, CITYWIDE DIVERSITY AND EQUAL EMPLOYMENT OPPORTUNITY AND THE OFFICE OF FISCAL BUSINESS & MANAGEMENT. ALSO INCLUDED ARE INTERNAL AUDIT, ENGINEERING AUDIT, INFORMATION TECHNOLOGY, THE OFFICE OF SPECIAL PROJECTS, AND THE OFFICE OF TRANSPORTATION SERVICES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT IT INFRASTRUCTURE AND AGENCYWIDE OPERATIONAL SUPPORT CONTRACTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 1,719,063
602 - TELECOMMUNICATIONS MAINT	1	30,000
607 - MAINT & REP MOTOR VEH EQUIP	1	127,766
613 - DATA PROCESSING EQUIPMENT	2	60,760
615 - PRINTING CONTRACTS	1	100,000
619 - SECURITY SERVICES	2	589,160
622 - TEMPORARY SERVICES	2	200,250
633 - TRANSPORTATION EXPENDITURES	1	8,000
671 - TRAINING PRGM CITY EMPLOYEES	3	511,499
684 - PROF SERV COMPUTER SERVICES	1	2,163,790
686 - PROF SERV OTHER	1	357,817
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	TOTAL	16 \$ 5,868,105

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 2024 AMOUNT
607 - MAINT & REP MOTOR VEH EQUIP	1	\$ 9,000
608 - MAINT & REP GENERAL	1	108,626
612 - OFFICE EQUIPMENT MAINTENANCE	1	19,200
613 - DATA PROCESSING EQUIPMENT	1	19,213
615 - PRINTING CONTRACTS	1	5,000
619 - SECURITY SERVICES	3	27,313,877
622 - TEMPORARY SERVICES	1	66,101
633 - TRANSPORTATION EXPENDITURES	1	500
671 - TRAINING PRGM CITY EMPLOYEES	1	8,270
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	TOTAL	11 \$ 27,549,787

UNIT OF APPROPRIATION - 390 - ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS

FACILITIES MANAGEMENT IS RESPONSIBLE FOR THE CLEANING, MAINTENANCE AND OPERATION OF VARIOUS CITY OWNED BUILDINGS WHICH INCLUDE COURTS.
 OTPS APPROPRIATION TO PROCURE VARIOUS BUILDING INFRASTRUCTURE CONTRACTS AND BUILDING MAINTENANCE CONTRACTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	\$ 9,881,094
608 - MAINT & REP GENERAL	18	12,024,308
615 - PRINTING CONTRACTS	1	690
619 - SECURITY SERVICES	2	3,806,403
622 - TEMPORARY SERVICES	1	38,246
624 - CLEANING SERVICES	4	657,229
633 - TRANSPORTATION EXPENDITURES	2	29,129
671 - TRAINING PRGM CITY EMPLOYEES	1	90,665
676 - MAINT & OPER OF INFRASTRUCTURE	2	3,521,422
683 - PROF SERV ENGINEER & ARCHITECT	1	957,000
684 - PROF SERV COMPUTER SERVICES	3	38,625
686 - PROF SERV OTHER	3	467,780
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	TOTAL	40 \$ 31,512,591

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	\$ 407,661
602 - TELECOMMUNICATIONS MAINT	1	2,000
608 - MAINT & REP GENERAL	2	43,998
612 - OFFICE EQUIPMENT MAINTENANCE	1	15,498
613 - DATA PROCESSING EQUIPMENT	1	81,171
615 - PRINTING CONTRACTS	1	1,000
619 - SECURITY SERVICES	1	73,500
622 - TEMPORARY SERVICES	2	325,409
624 - CLEANING SERVICES	2	3,000
671 - TRAINING PRGM CITY EMPLOYEES	1	3,740
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	TOTAL	16 \$ 956,977

UNIT OF APPROPRIATION - 590 - DIV OF REAL ESTATE SERVICES

REAL ESTATE SERVICES OVERSEES COMMERCIAL RENTAL PROPERTIES AS WELL AS NEGOTIATING AND ADMINISTERING CITY LEASES OF PRIVATE SPACE FOR USE BY CITY AGENCIES. THIS LINE OF SERVICE ASSISTS AGENCIES WITH FINDING SUITABLE AND COST-EFFECTIVE SPACE FOR THEIR OPERATIONS, EITHER THROUGH PURCHASE OR LEASE OF ACQUIRED OR EXISTING SPACE. IN ADDITION, REAL ESTATE SERVICES IS RESPONSIBLE FOR THE CITY'S LEASED PORTFOLIO.

OTPS APPROPRIATION TO PROCURE VARIOUS CONTRACTUAL SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1 \$	3,000
608 - MAINT & REP GENERAL	1	27,744
612 - OFFICE EQUIPMENT MAINTENANCE	1	26,499
613 - DATA PROCESSING EQUIPMENT	1	3,000
615 - PRINTING CONTRACTS	1	57,062
681 - PROF SERV ACCTING & AUDITING	1	1,000
684 - PROF SERV COMPUTER SERVICES	1	30,000
686 - PROF SERV OTHER	1	299,458
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	TOTAL 8 \$	447,763

UNIT OF APPROPRIATION - 690 - EXTERNAL PUBLICATIONS AND RETAIL - OTPS

EXTERNAL PUBLICATIONS INCLUDE CITY RECORD, GREEN BOOK, AND RETAIL OPERATIONS, CITYSTORE, WHICH SELLS VARIOUS CITY PUBLICATIONS, AND CITY THEME MERCHANDISE.

OTPS APPROPRIATION FOR PRINTING OF DCAS PUBLICATIONS, CITYSTORE MERCHANDISE AND OTHER SERVICES REQUIRED TO SUPPORT EXTERNAL PUBLICATIONS AND RETAIL.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1 \$	100
612 - OFFICE EQUIPMENT MAINTENANCE	1	4,455
613 - DATA PROCESSING EQUIPMENT	1	16,030
615 - PRINTING CONTRACTS	2	331,256
688 - BANK CHARGES PUBLIC ASST ACCT	1	20,500
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	TOTAL 6 \$	372,341

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 COSTS AND CITYWIDE ENERGY EFFICIENCY PROJECTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	8,544,000
608 - MAINT & REP GENERAL	1	48,433
686 - PROF SERV OTHER	1	272,189
	TOTAL	3 \$ 8,864,622

UNIT OF APPROPRIATION - 890 - CITYWIDE FLEET SERVICES - OTPS

CITYWIDE FLEET SERVICES IS MANAGING THE ACQUISITION, MAINTENANCE, FUELING, AND DISPOSITION OF NYC'S MUNICIPAL FLEET. ADMINISTERS THE CITY'S FLEET VEHICLES, PROVIDING FUEL, SERVICE, AND MAINTENANCE SOLUTIONS TO AGENCY'S CUSTOMERS.

OTPS APPROPRIATION FOR VEHICLE DISPOSITION CONTRACTS, VEHICLE MAINTENANCE AND REPAIR CONTRACTS AND OTHER VEHICLE SERVICE CONTRACTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	\$ 97,033
607 - MAINT & REP MOTOR VEH EQUIP	1	2,356,987
608 - MAINT & REP GENERAL	1	6,500
612 - OFFICE EQUIPMENT MAINTENANCE	1	4,284
619 - SECURITY SERVICES	1	900
624 - CLEANING SERVICES	1	1,708
671 - TRAINING PRGM CITY EMPLOYEES	1	178,485
684 - PROF SERV COMPUTER SERVICES	1	542,399
686 - PROF SERV OTHER	1	29,593

	TOTAL	10 \$ 3,217,889

DEPARTMENT OF INFO TECH & TELECOMM
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ADMINISTERS AND SUPPORTS THE INTEGRATION AND CONSOLIDATION OF A SINGLE DATA COMMUNICATIONS NETWORK AMONG CITY AGENCIES;
 PROVIDES ACCESS FOR INTER-AGENCY DATA PROCESSING APPLICATIONS; SUPPORTS BACK-UP ACTIVITIES FOR DATA CENTERS IN CASE OF DISASTER;
 OPERATES THE COMPUTER SERVICE CENTER TO PROVIDE DATA PROCESSING SERVICES TO CITY AGENCIES; PLANS AND COORDINATES TELECOMMUNICATIONS
 POLICY FOR THE CITY; ADMINISTERS ALL FRANCHISES AND REVOCABLE CONSENTS RELATING TO TELECOMMUNICATIONS; DEVELOPS MUNICIPAL USES OF
 CABLE TELEVISION; PLANS PURCHASES AND MANAGES MANY OF THE CITY'S TELECOMMUNICATION SYSTEMS AND PROVIDES RELATED TECHNICAL ASSISTANCE
 TO CITY AGENCIES; AND OPERATES THE CITY'S 3-1-1 CITIZEN SERVICE CENTER.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	51	51,386,091
602 - TELECOMMUNICATIONS MAINT	9	14,732,000
608 - MAINT & REP GENERAL	9	1,434,438
612 - OFFICE EQUIPMENT MAINTENANCE	4	445,914
613 - DATA PROCESSING EQUIPMENT	64	169,650,959
615 - PRINTING CONTRACTS	3	108,711
619 - SECURITY SERVICES	1	175,500
622 - TEMPORARY SERVICES	3	1,353,870
624 - CLEANING SERVICES	3	67,205
671 - TRAINING PRGM CITY EMPLOYEES	4	530,481
682 - PROF SERV LEGAL SERVICES	2	1,672,209
684 - PROF SERV COMPUTER SERVICES	32	5,100,000
686 - PROF SERV OTHER	37	28,469,031
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	TOTAL 222	\$ 275,126,409

AGENCY - 858 - DEPARTMENT OF INFO TECH & TELECOMM

UNIT OF APPROPRIATION - 002 - TECHNOLOGY SERVICES - OTPS

PROVIDES COMPUTING SERVICES TO CITY AGENCIES IN MEETING THEIR INFORMATION PROCESSING NEEDS; IMPLEMENTS A SINGLE DATA COMMUNICATIONS NETWORK AMONG CITY AGENCIES THROUGH CITYNET; PLANS AND COORDINATES TELECOMMUNICATIONS POLICY FOR NEW YORK CITY ISSUES; MANAGES ALL TELECOMMUNICATION FRANCHISES AND REVOCABLE CONSENTS; DEVELOPS MUNICIPAL USES OF CABLE TELEVISION; PLANS, PURCHASES, AND MANAGES MANY OF THE CITY'S TELECOMMUNICATIONS SYSTEMS AND PROVIDES RELATED TECHNICAL ASSISTANCE TO CITY AGENCIES; OPERATES THE CITY'S 3-1-1 CITIZEN SERVICE CENTER.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE OPERATIONS OF DOITT AND OTHER CITY AGENCIES. VOICE AND DATA COMMUNICATIONS CHARGES FOR ALL CITY AGENCIES ARE PAID THROUGH DOITT, INCLUDING THOSE RELATED TO THE CITYNET SYSTEM, AND ARE CHARGED BACK TO THOSE AGENCIES THROUGH AN INTRA-CITY BILLING PROCESS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	23	\$ 4,922,542
602 - TELECOMMUNICATIONS MAINT	7	14,484,000
608 - MAINT & REP GENERAL	2	300,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	11,605
613 - DATA PROCESSING EQUIPMENT	43	99,269,707
622 - TEMPORARY SERVICES	1	469,800
624 - CLEANING SERVICES	1	50,000
671 - TRAINING PRGM CITY EMPLOYEES	1	508,501
684 - PROF SERV COMPUTER SERVICES	8	600,000
686 - PROF SERV OTHER	12	4,960,598
TOTAL	99	\$ 125,576,753

UNIT OF APPROPRIATION - 004 - ADMIN/OPERATIONS OTPS

TO MANAGE AND PROVIDE SUPPORT FOR THE ENTIRE AGENCY; TO DIRECT AND IMPLEMENT SERVICES INFORMATION SYSTEMS;
 TO PLAN AND COORDINATE SUPPORT SERVICES FOR AGENCY-WIDE OPERATIONS INCLUDING BUDGETING, PURCHASING, HUMAN
 RESOURCES AND PAYROLL, GENERAL COUNSEL, AND OFFICE SERVICES.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	\$ 2,278,885
608 - MAINT & REP GENERAL	2	257,938
612 - OFFICE EQUIPMENT MAINTENANCE	1	381,809
613 - DATA PROCESSING EQUIPMENT	1	12,300
615 - PRINTING CONTRACTS	1	5,112
622 - TEMPORARY SERVICES	1	77,500
624 - CLEANING SERVICES	1	12,500
671 - TRAINING PRGM CITY EMPLOYEES	1	15,000
682 - PROF SERV LEGAL SERVICES	1	72,209
686 - PROF SERV OTHER	4	34,521
	TOTAL	15 \$ 3,147,774

UNIT OF APPROPRIATION - 008 - 911 TECHNICAL OPERATIONS - OTPS

PROVIDES TECHNICAL ADMINISTRATION AND OPERATION OF THE CITY'S EMERGENCY COMMUNICATIONS NETWORK AND FACILITIES, FOR BOTH PUBLIC SERVICE ANSWERING CENTER 1 AND PUBLIC SERVICE ANSWERING CENTER 2.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PROVIDING TECHNICAL ADMINISTRATION AND OPERATION OF THE CITY'S EMERGENCY COMMUNICATIONS NETWORK AND FACILITIES, FOR BOTH PUBLIC SERVICE ANSWERING CENTER 1 AND PUBLIC SERVICE ANSWERING CENTER 2.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	9	\$ 27,001,923
602 - TELECOMMUNICATIONS MAINT	1	245,000
608 - MAINT & REP GENERAL	1	700,000
613 - DATA PROCESSING EQUIPMENT	14	39,181,197
684 - PROF SERV COMPUTER SERVICES	8	1,500,000
686 - PROF SERV OTHER	5	5,002,520

	TOTAL	38 \$ 73,630,640

UNIT OF APPROPRIATION - 010 - MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT

PS APPROPRIATION PROVIDES ADMINISTRATION OF THE MAYOR'S OFFICE OF MEDIA AND ENTERTAINMENT (MOME), WHICH INCLUDES NYC MEDIA; THE OFFICE OF FILM, THEATRE, AND BROADCASTING; WORKFORCE, EDUCATIONAL, AND INDUSTRY INITIATIVES; THE OFFICE OF NIGHTLIFE; AND THE PRESS CREDENTIALS UNIT.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PROVIDING ADMINISTRATION OF THE MAYOR'S OFFICE OF MEDIA AND ENTERTAINMENT (MOME), WHICH INCLUDES NYC MEDIA; THE OFFICE OF FILM, THEATRE, AND BROADCASTING; WORKFORCE, EDUCATIONAL, AND INDUSTRY INITIATIVES; THE OFFICE OF NIGHTLIFE; AND THE PRESS CREDENTIALS UNIT.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	13	\$ 4,714,384
602 - TELECOMMUNICATIONS MAINT	1	3,000
608 - MAINT & REP GENERAL	1	500
612 - OFFICE EQUIPMENT MAINTENANCE	1	4,500
613 - DATA PROCESSING EQUIPMENT	1	242,100
615 - PRINTING CONTRACTS	1	3,600
622 - TEMPORARY SERVICES	1	806,570
624 - CLEANING SERVICES	1	4,705
671 - TRAINING PRGM CITY EMPLOYEES	1	980
686 - PROF SERV OTHER	1	9,000
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	TOTAL	22 \$ 5,789,339

UNIT OF APPROPRIATION - 012 - 311 OTPS

OPERATES THE CITY'S 3-1-1 CITIZEN SERVICE CENTER.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT OPERATING THE CITY'S 3-1-1 CITIZEN SERVICE CENTER.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	\$ 12,468,357
608 - MAINT & REP GENERAL	3	176,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	48,000
613 - DATA PROCESSING EQUIPMENT	2	3,293,655
615 - PRINTING CONTRACTS	1	99,999
619 - SECURITY SERVICES	1	175,500
671 - TRAINING PRGM CITY EMPLOYEES	1	6,000
686 - PROF SERV OTHER	1	8,462,392
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	TOTAL	14 \$ 24,729,903

UNIT OF APPROPRIATION - 014 - NEW YORK CITY CYBER COMMAND

PROVIDES CITYWIDE CYBER SECURITY DEFENSE, COORDINATION, INCIDENT RESPONSE AND MITIGATION, POLICY, AND TECHNICAL GUIDANCE TO CITY AGENCIES AND THE OFFICE OF THE MAYOR.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CITYWIDE CYBER SECURITY DEFENSE, COORDINATION, INCIDENT RESPONSE AND MITIGATION, POLICY, AND TECHNICAL GUIDANCE TO CITY AGENCIES AND THE OFFICE OF THE MAYOR.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
613 - DATA PROCESSING EQUIPMENT	3	\$ 27,652,000
682 - PROF SERV LEGAL SERVICES	1	1,600,000
684 - PROF SERV COMPUTER SERVICES	16	3,000,000
686 - PROF SERV OTHER	14	10,000,000
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	TOTAL	34 \$ 42,252,000

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 245,000 CUBIC FEET OF HISTORICAL AND CONTEMPORARY CITY GOVERNMENT RECORDS, ENSURES THAT CITY RECORDS ARE PROPERLY MAINTAINED FOLLOWING PROFESSIONAL ARCHIVAL AND RECORD MANAGEMENT PRACTICES, DEVELOPS AND ENFORCES RECORD MANAGEMENT POLICIES AND MAKES MATERIALS AVAILABLE TO DIVERSE COMMUNITIES BOTH ONLINE AND IN PERSON AT THE MUNICIPAL LIBRARY, ARCHIVES AND VISITOR CENTER.

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	238,671
612 - OFFICE EQUIPMENT MAINTENANCE	1	14,577
622 - TEMPORARY SERVICES	1	3,516
TOTAL	3	\$ 256,764

DEPT OF CONSUMER & WORKER PROTECTION
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

PROTECTS CONSUMERS AND WORKERS THROUGH OUTREACH 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 AND LABOR COMPLAINTS; CONDUCTS RESEARCH ON CONSUMER AND LABOR ISSUES AND EDUCATES CONSUMERS AND BUSINESSES; INVESTIGATES AND ENFORCES LABOR LAWS ON BEHALF OF WORKERS.

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	6,353,135
619 - SECURITY SERVICES	2	359,716
622 - TEMPORARY SERVICES	1	20,000
671 - TRAINING PRGM CITY EMPLOYEES	1	11,185
686 - PROF SERV OTHER	1	15,002,075
TOTAL	6	\$ 21,746,111

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	740,915
602 - TELECOMMUNICATIONS MAINT	1	48,500
608 - MAINT & REP GENERAL	1	72,264
612 - OFFICE EQUIPMENT MAINTENANCE	1	23,041
613 - DATA PROCESSING EQUIPMENT	1	88,575
615 - PRINTING CONTRACTS	1	43,950
622 - TEMPORARY SERVICES	1	289,170
624 - CLEANING SERVICES	1	51,055
633 - TRANSPORTATION EXPENDITURES	1	75,000
683 - PROF SERV ENGINEER & ARCHITECT	1	10,375
684 - PROF SERV COMPUTER SERVICES	1	26,250
686 - PROF SERV OTHER	1	17,695

901

DISTRICT ATTORNEY NEW YORK COUNTY
AGENCY CONTRACT BUDGET SUMMARY

TOTAL --- \$ -----
 12 1,486,790

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 2024 AMOUNT
607 - MAINT & REP MOTOR VEH EQUIP	1	1,000
612 - OFFICE EQUIPMENT MAINTENANCE	3	55,300
613 - DATA PROCESSING EQUIPMENT	1	979,000
671 - TRAINING PRGM CITY EMPLOYEES	1	10,000
TOTAL	6	\$ 1,045,300

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	30,000
602 - TELECOMMUNICATIONS MAINT	1	223,494
607 - MAINT & REP MOTOR VEH EQUIP	1	155,320
608 - MAINT & REP GENERAL	4	21,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	418,592
613 - DATA PROCESSING EQUIPMENT	1	81,000
624 - CLEANING SERVICES	1	33,900
633 - TRANSPORTATION EXPENDITURES	3	200,000
TOTAL	13	\$ 1,163,306

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 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	57,800
607 - MAINT & REP MOTOR VEH EQUIP	1	28,000
608 - MAINT & REP GENERAL	1	3,698
612 - OFFICE EQUIPMENT MAINTENANCE	7	38,000
613 - DATA PROCESSING EQUIPMENT	1	74,000
619 - SECURITY SERVICES	1	417,976
622 - TEMPORARY SERVICES	1	3,500
624 - CLEANING SERVICES	1	17,100
686 - PROF SERV OTHER	1	11,700
TOTAL	15	\$ 651,774

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN RICHMOND COUNTY.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL IN RICHMOND COUNTY.
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	2,000
607 - MAINT & REP MOTOR VEH EQUIP	1	20,000
608 - MAINT & REP GENERAL	1	11,000
612 - OFFICE EQUIPMENT MAINTENANCE	4	17,500
613 - DATA PROCESSING EQUIPMENT	1	5,000
615 - PRINTING CONTRACTS	1	40,000
TOTAL	9	\$ 95,500

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 2024 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 2024 AMOUNT
633 - TRANSPORTATION EXPENDITURES	1	7,095
684 - PROF SERV COMPUTER SERVICES	1	8,029
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TOTAL	2 \$	15,124