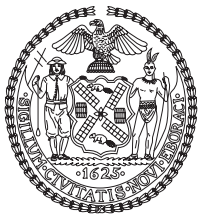


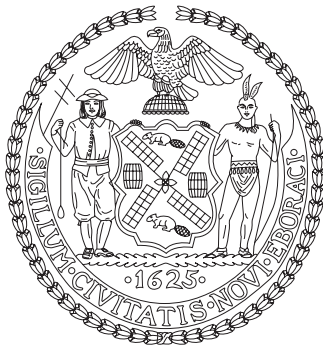
The City of New York
Executive Budget
Fiscal Year 2023

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 2023

Pursuant to Sections 100 and 101 of the City Charter

THE CITY OF NEW YORK

Budget for Fiscal Year 2023

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FISCAL YEAR 2023
SUMMARY OF THE EXPENSE BUDGET AND THE REVENUE BUDGET

	Fiscal Year 2022 Budget As Adopted	Fiscal Year 2022 Budget As Modified	Change From Fiscal Year 2022 Budget As Adopted	Fiscal Year 2023 Executive Budget	Change From Fiscal Year 2022 Budget As Modified
Expense Budget:					
Personal Service	\$53,411,620,646	\$52,823,499,586	(-)	\$588,121,060	\$53,092,708,016 (+) \$269,208,430
Other Than Personal Service	\$45,856,434,079	\$52,687,724,942	(+)	6,831,290,863	\$45,489,143,309 (-) 7,198,581,633
Debt Service	\$1,346,801,511	\$4,813,794,646	(+)	3,466,993,135	\$3,043,295,574 (-) 1,770,499,072
Less: Intra-City Expenditures	(1,891,453,915)	(2,196,038,835)	(-)	304,584,920	(\$1,971,863,062) (+) 224,175,773
Net Total Expense Budget	\$98,723,402,321	\$108,128,980,339	(+)	\$9,405,578,018	\$99,653,283,837 (-) \$8,475,696,502
Revenue Budget:					
City Funds and Capital Budget Transfers:					
General Property Taxes	\$29,283,915,000	\$29,407,915,000	(+)	\$124,000,000	\$31,200,411,000 (+) \$1,792,496,000
Other Taxes	\$33,072,384,000	\$34,621,884,000	(+)	1,549,500,000	\$35,064,184,000 (+) 442,300,000
Miscellaneous Revenues	\$6,873,454,085	\$7,693,698,180	(+)	820,244,095	\$7,246,948,228 (-) 446,749,952
Unrestricted Federal and State Aid	---	\$1,044,000,000	(+)	1,044,000,000	\$251,600,000 (-) 792,400,000
Disallowances against Categorical Grants	(\$15,000,000)	(\$15,000,000)	---	---	(\$15,000,000) ---
Less: Intra-City Revenue	(1,891,453,915)	(2,196,038,835)	(-)	304,584,920	(1,971,863,062) (+) 224,175,773
Total City Funds	\$67,323,299,170	\$70,556,458,345	(+)	\$3,233,159,175	\$71,776,280,166 (+) \$1,219,821,821
Other Categorical Grants	\$1,025,389,306	\$1,180,620,178	(+)	155,230,872	\$1,028,761,394 (-) 151,858,784
Transfers from Capital Budget	\$724,651,281	\$730,238,312	(+)	5,587,031	\$735,468,315 (+) 5,230,003
Total City Funds and Capital Budget Transfers	\$69,073,339,757	\$72,467,316,835	(+)	\$3,393,977,078	\$73,540,509,875 (+) \$1,073,193,040
Federal and State Funds:					
Federal Categorical Grants	\$13,697,499,275	\$19,051,754,949	(+)	\$5,354,255,674	\$9,355,819,969 (-) \$9,695,934,980
State Categorical Grants	\$15,952,563,289	\$16,609,908,555	(+)	657,345,266	\$16,756,953,993 (+) 147,045,438
Net Total Revenue Budget	\$98,723,402,321	\$108,128,980,339	(+)	\$9,405,578,018	\$99,653,283,837 (-) \$8,475,696,502

**FISCAL YEAR 2023
REVENUE BUDGET DETAILED BY MAJOR CATEGORY**

	Fiscal Year 2022 Budget As Adopted	Fiscal Year 2022 Budget As Modified		Change From Fiscal Year 2022 Budget As Adopted	Fiscal Year 2023 Executive Budget		Change From Fiscal Year 2022 Budget As Modified
Taxes:							
General Property	\$29,283,915,000	\$29,407,915,000	(+)	\$124,000,000	\$31,200,411,000	(+)	\$1,792,496,000
General Sales	\$7,423,000,000	\$7,715,000,000	(+)	292,000,000	\$8,375,000,000	(+)	660,000,000
Personal Income	\$13,827,000,000	\$14,182,000,000	(+)	355,000,000	\$14,491,000,000	(+)	309,000,000
General Corp	\$4,378,000,000	\$4,609,000,000	(+)	231,000,000	\$4,287,000,000	(-)	322,000,000
Commercial Occupancy	\$880,000,000	\$894,000,000	(+)	14,000,000	\$862,000,000	(-)	32,000,000
Utility	\$374,000,000	\$376,000,000	(+)	2,000,000	\$379,000,000	(+)	3,000,000
Unincorporated Business	\$2,005,000,000	\$2,174,000,000	(+)	169,000,000	\$2,178,000,000	(+)	4,000,000
Real Property Transfer	\$1,155,000,000	\$1,488,000,000	(+)	333,000,000	\$1,395,000,000	(-)	93,000,000
Mortgage Recording	\$894,000,000	\$1,000,000,000	(+)	106,000,000	\$961,000,000	(-)	39,000,000
Tax Audit Revenues	\$920,903,000	\$920,903,000		---	\$720,903,000	(-)	200,000,000
Cigarette	\$19,000,000	\$20,000,000	(+)	1,000,000	\$18,000,000	(-)	2,000,000
Hotel	\$215,000,000	\$255,000,000	(+)	40,000,000	\$430,000,000	(+)	175,000,000
Other	\$981,481,000	\$987,981,000	(+)	6,500,000	\$967,281,000	(-)	20,700,000
Total Taxes	<u>\$62,356,299,000</u>	<u>\$64,029,799,000</u>	(+)	<u>\$1,673,500,000</u>	<u>\$66,264,595,000</u>	(+)	<u>\$2,234,796,000</u>
Miscellaneous Revenues:							
Licenses, Franchises, etc.	\$657,401,464	\$672,394,464	(+)	\$14,993,000	\$691,276,000	(+)	\$18,881,536
Interest Income	\$9,100,000	\$9,100,000		---	\$107,430,000	(+)	98,330,000
Charges for Services	\$1,020,012,698	\$1,001,452,658	(-)	18,560,040	\$1,029,295,158	(+)	27,842,500
Water and Sewer Charges	\$1,637,191,000	\$1,682,146,000	(+)	44,955,000	\$1,784,762,000	(+)	102,616,000
Rental Income	\$248,213,000	\$246,325,615	(-)	1,887,385	\$250,193,000	(+)	3,867,385
Fines and Forfeitures	\$1,067,336,000	\$1,093,030,000	(+)	25,694,000	\$1,075,645,000	(-)	17,385,000
Miscellaneous	\$342,746,008	\$793,210,608	(+)	450,464,600	\$336,484,008	(-)	456,726,600
Intra-City Revenue	\$1,891,453,915	\$2,196,038,835	(+)	304,584,920	\$1,971,863,062	(-)	224,175,773
Total Miscellaneous	<u>\$6,873,454,085</u>	<u>\$7,693,698,180</u>	(+)	<u>\$820,244,095</u>	<u>\$7,246,948,228</u>	(-)	<u>\$446,749,952</u>
Unrestricted Intergovernmental Aid:							
Other Intergovernmental Aid	---	1,044,000,000	(+)	1,044,000,000	251,600,000	(-)	792,400,000
Total Unrestricted Intergovernmental Aid	<u>---</u>	<u>\$1,044,000,000</u>	(+)	<u>\$1,044,000,000</u>	<u>\$251,600,000</u>	(-)	<u>\$792,400,000</u>

**FISCAL YEAR 2023
REVENUE BUDGET DETAILED BY MAJOR CATEGORY**

	Fiscal Year 2022 Budget As Adopted	Fiscal Year 2022 Budget As Modified		Change From Fiscal Year 2022 Budget As Adopted	Fiscal Year 2023 Executive Budget		Change From Fiscal Year 2022 Budget As Modified
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)		---	(15,000,000)		---
Less: Intra-City Revenue	<u>(\$1,891,453,915)</u>	<u>(2,196,038,835)</u>	(-)	<u>\$304,584,920</u>	<u>(\$1,971,863,062)</u>	(+)	<u>\$224,175,773</u>
Total City Funds	\$67,323,299,170	\$70,556,458,345	(+)	\$3,233,159,175	\$71,776,280,166	(+)	\$1,219,821,821
Other Categorical Grants	\$1,025,389,306	\$1,180,620,178	(+)	\$155,230,872	1,028,761,394	(-)	\$151,858,784
Transfers from Capital Budget	<u>\$724,651,281</u>	<u>\$730,238,312</u>	(+)	<u>\$5,587,031</u>	<u>\$735,468,315</u>	(+)	<u>\$5,230,003</u>
Total City Funds and Capital Budget Transfers	<u>\$69,073,339,757</u>	<u>\$72,467,316,835</u>	(+)	<u>\$3,393,977,078</u>	<u>\$73,540,509,875</u>	(+)	<u>\$1,073,193,040</u>
 Federal Categorical Grants:							
Community Development	\$338,683,356	\$609,550,949	(+)	\$270,867,593	\$262,704,441	(-)	\$346,846,508
Social Services	\$3,328,801,243	\$3,612,578,425	(+)	283,777,182	\$3,333,291,551	(-)	279,286,874
Education	\$5,077,671,371	\$5,165,405,546	(+)	87,734,175	\$3,710,326,764	(-)	1,455,078,782
Other	<u>\$4,952,343,305</u>	<u>\$9,664,220,029</u>	(+)	<u>4,711,876,724</u>	<u>\$2,049,497,213</u>	(-)	<u>7,614,722,816</u>
Total Federal Categorical Grants	<u>\$13,697,499,275</u>	<u>\$19,051,754,949</u>	(+)	<u>\$5,354,255,674</u>	<u>\$9,355,819,969</u>	(-)	<u>\$9,695,934,980</u>
 State Categorical Grants:							
Social Services	\$1,836,699,372	\$1,920,381,528	(+)	\$83,682,156	\$1,871,671,963	(-)	\$48,709,565
Education	\$11,961,272,213	\$12,303,988,539	(+)	342,716,326	\$12,479,776,289	(+)	175,787,750
City University	\$277,589,867	\$277,589,867		---	\$276,109,900	(-)	1,479,967
Health and Mental Hygiene	\$516,224,275	\$544,701,577	(+)	28,477,302	\$556,488,561	(+)	11,786,984
Other	<u>\$1,360,777,562</u>	<u>\$1,563,247,044</u>	(+)	<u>202,469,482</u>	<u>\$1,572,907,280</u>	(+)	<u>9,660,236</u>
Total State Categorical Grants	<u>\$15,952,563,289</u>	<u>\$16,609,908,555</u>	(+)	<u>\$657,345,266</u>	<u>\$16,756,953,993</u>	(+)	<u>\$147,045,438</u>
Net Total Revenue Budget	<u>\$98,723,402,321</u>	<u>\$108,128,980,339</u>	(+)	<u>\$9,405,578,018</u>	<u>\$99,653,283,837</u>	(-)	<u>\$8,475,696,502</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 2023 refers to the period July 1, 2022 to June 30, 2023.

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 2023

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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, 2022 and ending on June 30, 2023 (the "Fiscal 2023 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 2023 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 2023 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 2023 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 2023 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 2023
SUMMARY OF THE EXPENSE BUDGET BY AGENCY

Dept. No.	Agency	Fiscal Year 2022 Budget As Adopted	Fiscal Year 2022 Budget As Modified		Change From Fiscal Year 2022 Budget As Adopted	Fiscal Year 2023 Executive Budget		Change From Fiscal Year 2022 Budget As Modified
002	Mayoralty	\$162,728,426	\$183,067,475	(+)	\$20,339,049	\$204,070,313	(+)	\$21,002,838
003	Board of Elections	\$182,815,375	\$232,427,284	(+)	49,611,909	\$136,748,771	(-)	95,678,513
004	Campaign Finance Board	\$72,591,819	\$50,756,816	(-)	21,835,003	\$80,021,290	(+)	29,264,474
008	Office of the Actuary	\$7,068,436	\$6,856,436	(-)	212,000	\$7,215,018	(+)	358,582
010	Borough President - Manhattan	\$5,725,639	\$5,998,131	(+)	272,492	\$5,341,388	(-)	656,743
011	Borough President - Bronx	\$6,860,458	\$7,193,548	(+)	333,090	\$6,342,438	(-)	851,110
012	Borough President - Brooklyn	\$8,138,368	\$8,752,012	(+)	613,644	\$7,321,337	(-)	1,430,675
013	Borough President - Queens	\$6,657,503	\$7,108,123	(+)	450,620	\$5,906,998	(-)	1,201,125
014	Borough President - Staten Island	\$5,067,862	\$5,309,585	(+)	241,723	\$4,778,535	(-)	531,050
015	Office of the Comptroller	\$108,528,809	\$107,632,715	(-)	896,094	\$114,250,202	(+)	6,617,487
017	Department of Emergency Management	\$54,221,886	\$781,440,977	(+)	727,219,091	\$60,558,174	(-)	720,882,803
021	Office of Administrative Tax Appeals	\$5,974,392	\$5,986,189	(+)	11,797	\$5,984,923	(-)	1,266
025	Law Department	\$289,883,004	\$281,474,773	(-)	8,408,231	\$279,950,946	(-)	1,523,827
030	Department of City Planning	\$44,963,419	\$45,638,043	(+)	674,624	\$48,263,178	(+)	2,625,135
032	Department of Investigation	\$53,154,797	\$59,943,614	(+)	6,788,817	\$49,757,596	(-)	10,186,018
035	Research Libraries	\$31,495,946	\$30,550,946	(-)	945,000	\$30,558,505	(+)	7,559
037	New York Public Library	\$158,673,785	\$159,275,883	(+)	602,098	\$153,484,231	(-)	5,791,652
038	Brooklyn Public Library	\$118,371,566	\$116,838,574	(-)	1,532,992	\$115,168,356	(-)	1,670,218
039	Queens Borough Public Library	\$123,404,208	\$121,216,574	(-)	2,187,634	\$119,873,473	(-)	1,343,101
040	Department of Education	\$31,565,410,714	\$32,170,922,759	(+)	605,512,045	\$30,952,941,227	(-)	1,217,981,532
042	City University	\$1,413,303,067	\$1,504,831,412	(+)	91,528,345	\$1,405,111,956	(-)	99,719,456
054	Civilian Complaint Review Board	\$24,779,384	\$24,109,686	(-)	669,698	\$23,547,977	(-)	561,709
056	Police Department	\$5,436,734,023	\$5,622,446,867	(+)	185,712,844	\$5,588,747,261	(-)	33,699,606
057	Fire Department	\$2,172,395,363	\$2,322,359,656	(+)	149,964,293	\$2,288,562,478	(-)	33,797,178
063	Department Of Veterans' Services	\$6,241,916	\$6,046,606	(-)	195,310	\$6,138,781	(+)	92,175
068	Administration for Children's Services	\$2,731,595,971	\$2,749,266,041	(+)	17,670,070	\$2,736,552,624	(-)	12,713,417
069	Department of Social Services	\$11,237,338,776	\$11,383,905,938	(+)	146,567,162	\$10,874,590,316	(-)	509,315,622
071	Department of Homeless Services	\$2,210,962,117	\$2,840,140,761	(+)	629,178,644	\$2,356,938,063	(-)	483,202,698
072	Department of Correction	\$1,177,023,707	\$1,336,354,966	(+)	159,331,259	\$1,302,734,943	(-)	33,620,023
073	Board of Correction	\$3,309,120	\$3,147,620	(-)	161,500	\$3,313,595	(+)	165,975
095	Pension Contributions	\$10,036,587,248	\$9,932,260,809	(-)	104,326,439	\$9,664,757,544	(-)	267,503,265
098	Miscellaneous	\$13,912,351,262	\$13,435,939,031	(-)	476,412,231	\$14,182,141,355	(+)	746,202,324
099	Debt Service	\$1,346,801,511	\$4,813,794,646	(+)	3,466,993,135	\$3,043,295,574	(-)	1,770,499,072
101	Public Advocate	\$4,901,239	\$5,159,048	(+)	257,809	\$4,934,870	(-)	224,178
102	City Council	\$80,512,740	\$80,573,279	(+)	60,539	\$100,000,000	(+)	19,426,721
103	City Clerk	\$6,186,014	\$6,004,014	(-)	182,000	\$5,870,376	(-)	133,638
125	Department for the Aging	\$487,183,212	\$563,300,656	(+)	76,117,444	\$479,240,091	(-)	84,060,565
126	Department of Cultural Affairs	\$230,116,865	\$232,666,081	(+)	2,549,216	\$155,031,260	(-)	77,634,821
127	Financial Information Services Agency	\$112,659,971	\$115,221,192	(+)	2,561,221	\$112,693,790	(-)	2,527,402
131	Office of Payroll Administration	\$15,111,048	\$15,756,041	(+)	644,993	\$14,940,666	(-)	815,375
132	Independent Budget Office	\$6,180,388	\$6,466,674	(+)	286,286	\$6,559,661	(+)	92,987
133	Equal Employment Practices Commission	\$1,386,130	\$1,335,630	(-)	50,500	\$1,344,130	(+)	8,500
134	Civil Service Commission	\$1,197,456	\$1,161,956	(-)	35,500	\$1,161,456	(-)	500
136	Landmarks Preservation Commission	\$6,837,681	\$7,186,437	(+)	348,756	\$7,187,542	(+)	1,105
138	Districting Commission	---	\$871,116	(+)	871,116	\$811,057	(-)	60,059
156	NYC Taxi and Limousine Commission	\$55,474,235	\$168,011,431	(+)	112,537,196	\$56,090,421	(-)	111,921,010
226	Commission on Human Rights	\$12,691,821	\$14,021,193	(+)	1,329,372	\$15,207,491	(+)	1,186,298
260	Department of Youth and Community Development	\$1,016,218,243	\$1,045,827,468	(+)	29,609,225	\$959,851,320	(-)	85,976,148
312	Conflicts of Interest Board	\$2,706,750	\$2,517,773	(-)	188,977	\$2,706,795	(+)	189,022
313	Office of Collective Bargaining	\$2,446,863	\$2,384,137	(-)	62,726	\$2,460,856	(+)	76,719

**FISCAL YEAR 2023
SUMMARY OF THE EXPENSE BUDGET BY AGENCY**

Dept. No.	Agency	Fiscal Year 2022 Budget As Adopted	Fiscal Year 2022 Budget As Modified	Change From Fiscal Year 2022 Budget As Adopted	Fiscal Year 2023 Executive Budget	Change From Fiscal Year 2022 Budget As Modified	Change From Fiscal Year 2022 Budget As Modified
781	Department of Probation	\$124,967,588	\$127,945,711	(+)	2,978,123	(-)	6,201,165
801	Department of Small Business Services	\$397,685,157	\$601,208,660	(+)	203,523,503	(-)	347,331,060
806	Housing Preservation and Development	\$1,167,710,181	\$1,467,314,155	(+)	299,603,974	(-)	278,724,466
810	Department of Buildings	\$235,065,220	\$243,428,753	(+)	8,363,533	(-)	12,795,656
816	Department of Health and Mental Hygiene	\$2,261,512,089	\$3,249,697,622	(+)	988,185,533	(-)	1,079,383,213
819	Health and Hospitals Corporation	\$1,107,051,634	\$2,655,815,679	(+)	1,548,764,045	(-)	1,578,568,277
820	Office Of Admin Trials & Hearings	\$52,038,139	\$55,904,762	(+)	3,866,623	(+)	11,990,912
826	Department of Environmental Protection	\$1,530,152,420	\$1,590,362,196	(+)	60,209,776	(+)	9,128,516
827	Department of Sanitation	\$1,843,601,212	\$1,928,169,378	(+)	84,568,166	(-)	94,317,189
829	Business Integrity Commission	\$9,227,890	\$9,085,983	(-)	141,907	(+)	234,783
836	Department of Finance	\$339,220,905	\$336,544,586	(-)	2,676,319	(+)	5,107,673
841	Department of Transportation	\$1,265,808,124	\$1,322,555,889	(+)	56,747,765	(+)	107,391,098
846	Department of Parks and Recreation	\$619,896,834	\$637,373,962	(+)	17,477,128	(-)	35,961,880
850	Department of Design and Construction	\$211,870,502	\$309,575,278	(+)	97,704,776	(-)	126,878,406
856	Department of Citywide Administrative Services	\$1,355,606,047	\$1,552,829,216	(+)	197,223,169	(-)	53,869,933
858	Department of Information Technology and Telecommunications	\$746,916,218	\$977,311,369	(+)	230,395,151	(-)	260,778,975
860	Department of Records and Information Services	\$16,891,518	\$17,420,623	(+)	529,105	(-)	838,347
866	Department of Consumer and Worker Protection	\$46,583,540	\$61,134,399	(+)	14,550,859	(+)	8,329,098
901	District Attorney - New York	\$147,309,780	\$164,500,546	(+)	17,190,766	(-)	18,319,809
902	District Attorney - Bronx	\$94,805,117	\$99,276,184	(+)	4,471,067	(-)	1,026,787
903	District Attorney - Kings	\$123,107,248	\$127,854,721	(+)	4,747,473	(-)	148,687
904	District Attorney - Queens	\$83,727,843	\$84,856,957	(+)	1,129,114	(+)	672,723
905	District Attorney - Richmond	\$21,049,149	\$22,798,727	(+)	1,749,578	(-)	1,363,318
906	Office of Prosecution - Special Narcotics	\$25,938,653	\$26,187,359	(+)	248,706	(-)	23,676
941	Public Administrator - New York	\$1,251,153	\$1,213,653	(-)	37,500	(+)	42,739
942	Public Administrator - Bronx	\$755,549	\$733,549	(-)	22,000	(+)	24,305
943	Public Administrator - Kings	\$916,810	\$889,310	(-)	27,500	(+)	28,653
944	Public Administrator - Queens	\$674,364	\$654,864	(-)	19,500	(+)	19,500
945	Public Administrator - Richmond	\$597,495	\$597,495	---	---	(-)	24,231
992	Citywide Savings Initiatives	---	---	---	(\$105,147,750)	(-)	105,147,750
995	Energy Adjustment	---	---	---	---	---	---
996	Lease Adjustment	---	---	---	---	---	---
	Total of 59 Community Boards	<u>\$19,947,324</u>	<u>\$20,318,966</u>	(+)	<u>\$371,642</u>	(-)	<u>\$741,976</u>
	Less: Intra-City Expenditures	<u>(1,891,453,915)</u>	<u>(2,196,038,835)</u>	(-)	<u>304,584,920</u>	(+)	<u>224,175,773</u>
	Net Total Budget	<u><u>\$98,723,402,321</u></u>	<u><u>\$108,128,980,339</u></u>	(+)	<u><u>\$9,405,578,018</u></u>	(-)	<u><u>\$8,475,696,502</u></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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
020 -- OFFICE OF THE MAYOR-PS	\$37,639,097	315	\$35,436,497	\$2,202,600 -	319	\$36,670,297	\$1,233,800 +	
021 -- OFFICE OF THE MAYOR-OTPS	\$4,633,290		\$5,550,196	\$916,906 +		\$5,329,376	\$220,820 -	
TOTAL PROGRAM	\$42,272,387	315	\$40,986,693	\$1,285,694 -	319	\$41,999,673	\$1,012,980 +	
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	\$39,660,613	426	\$41,388,608	\$1,727,995 +	426	\$40,506,489	\$882,119 -	
041 -- OFFICE OF MGMT AND BUDGET-OTP	\$9,782,493		\$11,906,447	\$2,123,954 +		\$11,970,796	\$64,349 +	
TOTAL PROGRAM	\$49,443,106	426	\$53,295,055	\$3,851,949 +	426	\$52,477,285	\$817,770 -	
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	\$6,269,144	86	\$8,691,560	\$2,422,416 +	87	\$9,486,886	\$795,326 +	
051 -- CRIMINAL JUSTICE PROGRAMS OTP	\$3,371,315		\$5,388,422	\$2,017,107 +		\$3,371,315	\$2,017,107 -	
TOTAL PROGRAM	\$9,640,459	86	\$14,079,982	\$4,439,523 +	87	\$12,858,201	\$1,221,781 -	
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	\$13,932,169	156	\$13,645,141	\$287,028 -	179	\$15,055,412	\$1,410,271 +	
062 -- OFF OF LABOR RELATIONS-OTPS	\$6,216,515		\$6,443,530	\$227,015 +		\$6,998,665	\$555,135 +	
TOTAL PROGRAM	\$20,148,684	156	\$20,088,671	\$60,013 -	179	\$22,054,077	\$1,965,406 +	
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		12	\$1,263,096		
071 -- NYC COMM TO THE UN-OTPS	\$240,975		\$240,975			\$251,281	\$10,306 +	
TOTAL PROGRAM	\$1,504,071	12	\$1,504,071		12	\$1,514,377	\$10,306 +	
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	\$17,329,875	197	\$16,878,886	\$450,989 -	244	\$23,408,453	\$6,529,567 +	
091 -- MAYOR'S OFFICE OF CONTRACT SE	\$9,191,068		\$22,576,956	\$13,385,888 +		\$35,542,364	\$12,965,408 +	
TOTAL PROGRAM	\$26,520,943	197	\$39,455,842	\$12,934,899 +	244	\$58,950,817	\$19,494,975 +	

002 (CONT.) MAYORALTY AGENCY EXPENSE BUDGET SUMMARY

CURRENT MODIFIED BUDGET EXECUTIVE BUDGET
 ---FOR FY 2022--- ---FOR FY 2023---
 ADOPTED FULL-TIME CHANGE FROM FULL-TIME CHANGE FROM
 BUDGET BUDGETED APPROPRIATION ADOPTED BUDGETED MODIFIED
 FOR FY 2022 POSITIONS (+/-) POSITIONS APPROPRIATION (+/-)

UNITS OF APPROPRIATION

 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.

260 -- OFF FOR PEOPLE WITH DISAB-PS	\$738,170	7	\$743,158	\$4,988 +	7	\$748,004	\$4,846 +
261 -- OFF FOR PEOPLE WITH DISAB-OTP	\$114,125		\$22,975	\$91,150 -		\$101,341	\$78,366 +
TOTAL PROGRAM	\$852,295	7	\$766,133	\$86,162 -	7	\$849,345	\$83,212 +

RESPONSIBLE FOR DEVELOPING AND FORMULATING CITY POLICIES RELATING TO DISABLED PERSONS; SERVES AS THE SPOKESPERSON AND ADVOCATE FOR THE DISABLED POPULATION IN NEW YORK CITY; COORDINATES AND ANALYZES EXISTING CITY PROGRAMS AND DEVELOPS AND PROMOTES ADDITIONAL PROGRAMS.

340 -- COMMUNITY AFFAIRS UNIT-PS	\$2,018,888	22	\$2,019,388	\$500 +	22	\$2,018,888	\$500 -
341 -- COMMUNITY AFFAIRS UNIT-OTPS	\$30,000		\$30,000			\$30,000	
TOTAL PROGRAM	\$2,048,888	22	\$2,049,388	\$500 +	22	\$2,048,888	\$500 -

TO COORDINATE POLICIES, ACTIVITIES AND COMMUNITY-BASED PROGRAMS WITHIN THE 59 COMMUNITY BOARDS, HANDLE THE ISSUANCE OF STREET ACTIVITY PERMITS, MAKE ARRANGEMENTS FOR TOWN HALL MEETINGS AND WALKING TOURS, MAINTAIN A MAYOR'S VOLUNTEER CENTER AND CONVENE A GRAFFITI TASK FORCE.

350 -- COMMISSION ON GENDER EQUITY-P	\$624,695	7	\$795,710	\$171,015 +	7	\$881,217	\$85,507 +
351 -- COMMISSION ON GENDER EQUITY-O	\$5,000		\$237,171	\$232,171 +		\$237,171	
TOTAL PROGRAM	\$629,695	7	\$1,032,881	\$403,186 +	7	\$1,118,388	\$85,507 +

SERVES AS AN ADVISORY BODY TO THE MAYOR ON ISSUES OF GENDER EQUITY; SUPPORTS AND PROMOTES GENDER-BASED EQUALITY IN NEW YORK CITY; ANALYZES FEDERAL, STATE AND CITY LEGISLATION OF INTEREST TO GENDER EQUITY AND DEVELOPS PUBLIC POSITIONS FOR, OR AGAINST SPECIFIC LEGISLATION.

380 -- OFFICE OF OPERATIONS-PS	\$8,634,209	80	\$8,688,359	\$54,150 +	84	\$9,148,138	\$459,779 +
381 -- OFFICE OF OPERATIONS-OTPS	\$140,000		\$226,711	\$86,711 +		\$157,435	\$69,276 -
TOTAL PROGRAM	\$8,774,209	80	\$8,915,070	\$140,861 +	84	\$9,305,573	\$390,503 +

TO INITIATE, COORDINATE AND MONITOR MANAGEMENT IMPROVEMENTS IN CITY AGENCIES, OPERATE MANAGEMENT INFORMATION AND REPORTING SYSTEMS. ASSIST THE DEPUTY MAYOR FOR OPERATIONS IN THE SUPERVISION AND COORDINATION OF AGENCY OPERATIONAL PERFORMANCE, AND PRODUCE THE MAYOR'S MANAGEMENT REPORT.

560 -- SPECIAL ENFORCEMENT-PS	\$865,687	7	\$865,687		7	\$865,687	
561 -- SPECIAL ENFORCEMENT-OTPS	\$28,002		\$28,002			\$28,002	
TOTAL PROGRAM	\$893,689	7	\$893,689		7	\$893,689	

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.

TOTAL DEPARTMENT	\$162,728,426	1,315	\$183,067,475	\$20,339,049 +	1,394	\$204,070,313	\$21,002,838 +
LESS -- INTRA-CITY SALES	\$6,645,853		\$6,649,208	\$3,355 +		\$6,645,853	\$3,355 -
NET TOTAL DEPARTMENT	\$156,082,573		\$176,418,267	\$20,335,694 +		\$197,424,460	\$21,006,193 +

FUNDING SUMMARY

CITY FUNDS	\$119,398,074		\$122,410,137	\$3,012,063 +		\$166,069,034	\$43,658,897 +
OTHER CATEGORICAL	5,962,839		6,627,924	665,085 +		6,672,986	45,062 +
CAPITAL FUNDS - I.F.A.	14,339,827		14,403,827	64,000 +		14,468,827	65,000 +
STATE	292,978		2,391,735	2,098,757 +		292,978	2,098,757 -
FEDERAL - C.D.	10,137,519		11,391,461	1,253,942 +		5,548,548	5,842,913 -
FEDERAL - OTHER	5,951,336		19,193,183	13,241,847 +		4,372,087	14,821,096 -
TOTAL	\$156,082,573		\$176,418,267	\$20,335,694 +		\$197,424,460	\$21,006,193 +

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002 (CONT.) MAYORALTY AGENCY EXPENSE BUDGET SUMMARY

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UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET	
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FOR FY 2023

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$35,846,209 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$19,206,163 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.

2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 1,394 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 1,172 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 SUPPORT THE EQUIVALENT OF 16 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 14 WILL BE CITY FUNDED.

OFFICE OF THE MAYOR-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	18,000
100 -- SUPPLIES + MATERIALS - GENERAL		1,961,709
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		\$ 2,084,209
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	975,267
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		\$ 2,655,748
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		\$ 5,403,747
LESS - FINANCIAL PLAN SAVINGS		\$ -74,371
NET OTHER THAN PERSONAL SERVICES		\$ 5,329,376

OFFICE OF MGMT AND BUDGET-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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 FURITURE		1,753
315 -- OFFICE EQUIPMENT		1,750
319 -- SECURITY EQUIPMENT		10,000
332 -- PURCH DATA PROCESSING EQUIPT		11,501
337 -- BOOKS-OTHER		194,825
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 222,348
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	400,986
40X -- CONTRACTUAL SERVICES-GENERAL	856	3,000
400 -- CONTRACTUAL SERVICES-GENERAL		539,888
402 -- TELEPHONE & OTHER COMMUNICATNS		27,122
403 -- OFFICE SERVICES		17,000
41D -- RENTALS - LAND BLDGS & STRUCTS	856	8,599,133
412 -- RENTALS OF MISC.EQUIP		80,000
417 -- ADVERTISING		45,000
42C -- HEAT LIGHT & POWER	856	323,396
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

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		304,948
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 10,489,849
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		572,484
615 -- PRINTING CONTRACTS		10,000
624 -- CLEANING SERVICES		97,451
633 -- TRANSPORTATION EXPENDITURES		30,000
671 -- TRAINING PRGM CITY EMPLOYEES		400
681 -- PROF SERV ACCTING & AUDITING		100,000
686 -- PROF SERV OTHER		40,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,010,333
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		\$ 11,971,698
LESS FINANCIAL PLAN SAVINGS		\$ -902
NET OTHER THAN PERSONAL SERVICES		\$ 11,970,796

051 CRIMINAL JUSTICE PROGRAMS OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

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

062 OFF OF LABOR RELATIONS-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

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		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	70,931
	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	4,139,323
	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		\$ 4,425,406

60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		2,123,443
	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		\$ 2,307,358

	GROSS OTHER THAN PERSONAL SERVICES		\$ 7,473,309
	LESS - FINANCIAL PLAN SAVINGS		\$ -474,644
	NET OTHER THAN PERSONAL SERVICES		\$ 6,998,665

071	NYC COMM TO THE UN-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2023		

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		8,842
	101 -- PRINTING SUPPLIES		200
	117 -- POSTAGE		1,500
	199 -- DATA PROCESSING SUPPLIES		100

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 10,642

30	PROPERTY AND EQUIPMENT		
	302 -- TELECOMMUNICATIONS EQUIPMENT		100
	315 -- OFFICE EQUIPMENT		710
	332 -- PURCH DATA PROCESSING EQUIPT		100
	337 -- BOOKS-OTHER		10,150

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 11,060

40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		143
	402 -- TELEPHONE & OTHER COMMUNICATNS		500
	403 -- OFFICE SERVICES		1,300
	414 -- RENTALS - LAND BLDGS & STRUCTS		226,518
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		343

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 228,804

60	CONTRACTUAL SERVICES		
	608 -- MAINT & REP GENERAL		200
	622 -- TEMPORARY SERVICES		200
	660 -- ECONOMIC DEVELOPMENT		63
	671 -- TRAINING PRGM CITY EMPLOYEES		52

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	\$ 251,281

091 MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2023		

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 69,199 42G -- DATA PROCESSING SERVICES 858 17,741 499 -- OTHER EXPENSES - GENERAL 780,000	

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 866,940

60	CONTRACTUAL SERVICES 600 -- CONTRACTUAL SERVICES GENERAL 12,607,150 684 -- PROF SERV COMPUTER SERVICES 5,835,554 686 -- PROF SERV OTHER 7,500	

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 18,450,204

	GROSS OTHER THAN PERSONAL SERVICES	\$ 19,940,782
	LESS - FINANCIAL PLAN SAVINGS	\$ 15,601,582
	NET OTHER THAN PERSONAL SERVICES	\$ 35,542,364

261 OFF FOR PEOPLE WITH DISAB-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2023		

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 15,856 678 -- PAYMENTS TO DELEGATE AGENCIES 78,366	

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 94,222

	GROSS OTHER THAN PERSONAL SERVICES	\$ 101,341

341

COMMUNITY AFFAIRS UNIT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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 2023

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		232,171
117 -- POSTAGE		76
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 232,247
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		\$ 237,171

381

OFFICE OF OPERATIONS-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,016
100 -- SUPPLIES + MATERIALS - GENERAL		90,664
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 2023

OBJECT CLASS/ OBJECT	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 2023	

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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$97,500,000	517	\$117,812,282	\$20,312,282 +	517	\$61,128,725	\$56,683,557 -	
<p style="text-align: center;">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.</p>								
SUB-TOTAL PERSONAL SERVICES	\$97,500,000	517	\$117,812,282	\$20,312,282 +	517	\$61,128,725	\$56,683,557 -	
002 -- OTHER THAN PERSONAL SERVICES	\$85,315,375		\$114,615,002	\$29,299,627 +		\$75,620,046	\$38,994,956 -	
<p style="text-align: center;">OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.</p>								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$85,315,375		\$114,615,002	\$29,299,627 +		\$75,620,046	\$38,994,956 -	
TOTAL DEPARTMENT	\$182,815,375	517	\$232,427,284	\$49,611,909 +	517	\$136,748,771	\$95,678,513 -	
NET TOTAL DEPARTMENT	\$182,815,375		\$232,427,284	\$49,611,909 +		\$136,748,771	\$95,678,513 -	
FUNDING SUMMARY								
CITY FUNDS	\$182,815,375		\$221,119,491	\$38,304,116 +		\$136,748,771	\$84,370,720 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE			11,307,793	11,307,793 +			11,307,793 -	
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$182,815,375		\$232,427,284	\$49,611,909 +		\$136,748,771	\$95,678,513 -	

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$21,021,768 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$17,084,231 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 517 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023, OF WHICH IT IS ESTIMATED THAT 517 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 SUPPORT THE EQUIVALENT OF 165 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 165 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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	39,029,588
412 -- RENTALS OF MISC.EQUIP		400,000
414 -- RENTALS - LAND BLDGS & STRUCTS		700,000
417 -- ADVERTISING		693,000
42C -- HEAT LIGHT & POWER	856	639,880
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		\$ 47,348,415

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 \$ 84,421,181
		LESS - FINANCIAL PLAN SAVINGS \$ -8,801,135
		NET OTHER THAN PERSONAL SERVICES \$ 75,620,046

CAMPAIGN FINANCE BOARD
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$12,510,840	130	\$12,863,837	\$352,997 +	161	\$16,035,901	\$3,172,064 +	
<p style="text-align: center;">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.</p>								
SUB-TOTAL PERSONAL SERVICES	\$12,510,840	130	\$12,863,837	\$352,997 +	161	\$16,035,901	\$3,172,064 +	
002 -- OTHER THAN PERSONAL SERVICES	\$19,280,979		\$17,092,979	\$2,188,000 -		\$35,985,389	\$18,892,410 +	
<p style="text-align: center;">OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.</p>								
003 -- ELECTION FUNDING	\$40,800,000		\$20,800,000	\$20,000,000 -		\$28,000,000	\$7,200,000 +	
<p style="text-align: center;">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.</p>								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$60,080,979		\$37,892,979	\$22,188,000 -		\$63,985,389	\$26,092,410 +	
TOTAL DEPARTMENT	\$72,591,819	130	\$50,756,816	\$21,835,003 -	161	\$80,021,290	\$29,264,474 +	
NET TOTAL DEPARTMENT	\$72,591,819		\$50,756,816	\$21,835,003 -		\$80,021,290	\$29,264,474 +	
FUNDING SUMMARY								
CITY FUNDS	\$72,591,819		\$50,756,816	\$21,835,003 -		\$80,021,290	\$29,264,474 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$72,591,819		\$50,756,816	\$21,835,003 -		\$80,021,290	\$29,264,474 +	

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$3,620,756 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$1,892,105 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 161 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023, OF WHICH IT IS ESTIMATED THAT 161 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 SUPPORT THE EQUIVALENT OF 9 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 9 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	12,000
100 -- SUPPLIES + MATERIALS - GENERAL		240,750
106 -- MOTOR VEHICLE FUEL		1,000
117 -- POSTAGE		2,810,000
199 -- DATA PROCESSING SUPPLIES		720,851
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,784,601
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		50,000
314 -- OFFICE FURITURE		80,000
332 -- PURCH DATA PROCESSING EQUIPT		295,788
337 -- BOOKS-OTHER		103,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 528,788
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	120,000
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,000
40X -- CONTRACTUAL SERVICES-GENERAL	856	500,000
403 -- OFFICE SERVICES		31,000
41D -- RENTALS - LAND BLDGS & STRUCTS	856	2,800,000
412 -- RENTALS OF MISC.EQUIP		80,000
417 -- ADVERTISING		4,700,000
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		\$ 8,299,400
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,336,000
602 -- TELECOMMUNICATIONS MAINT		5,000
612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
613 -- DATA PROCESSING EQUIPMENT		8,000
615 -- PRINTING CONTRACTS		7,139,300
622 -- TEMPORARY SERVICES		35,000
633 -- TRANSPORTATION EXPENDITURES		10,000
671 -- TRAINING PRGM CITY EMPLOYEES		332,500
682 -- PROF SERV LEGAL SERVICES		150,000
684 -- PROF SERV COMPUTER SERVICES		1,856,000
686 -- PROF SERV OTHER		8,500,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 23,372,600
GROSS OTHER THAN PERSONAL SERVICES		\$ 35,985,389

003

ELECTION FUNDING
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

70 FIXED & MISCELLANEOUS CHARGES		
780 -- CAMPAIGN FINANCES		28,000,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 28,000,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 28,000,000

OFFICE OF THE ACTUARY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE AGENCY PERFORMS ANNUAL VALUATIONS OF THE ASSETS AND LIABILITIES OF THE CITY'S FIVE ACTUARIAL RETIREMENT SYSTEMS AND OTHER NON-ACTUARIAL PENSION FUNDS; COMPUTES MULTI-EMPLOYER CONTRIBUTIONS AND MEMBERS' BENEFITS; DETERMINES SUITABILITY OF ACTUARIAL ASSUMPTIONS AND RECOMMENDS CHANGES WHEN NECESSARY; AND PROVIDES 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 2022	FULL-TIME BUDGETED POSITIONS	FOR FY 2022	CHANGE FROM ADOPTED (+/-)	ADOPTED	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	CHANGE FROM MODIFIED (+/-)
100 -- PERSONAL SERVICE	\$5,064,554	43	\$5,022,554	\$42,000 -	43	\$5,174,554	\$152,000 +	
RESPONSIBLE FOR ANNUAL VALUATIONS OF THE ASSETS AND LIABILITIES OF THE CITY'S ACTUARIALY-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	\$5,064,554	43	\$5,022,554	\$42,000 -	43	\$5,174,554	\$152,000 +	
200 -- OTHER THAN PERSONAL SERVICE	\$2,003,882		\$1,833,882	\$170,000 -		\$2,040,464	\$206,582 +	
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	\$2,003,882		\$1,833,882	\$170,000 -		\$2,040,464	\$206,582 +	
TOTAL DEPARTMENT	\$7,068,436	43	\$6,856,436	\$212,000 -	43	\$7,215,018	\$358,582 +	
NET TOTAL DEPARTMENT	\$7,068,436		\$6,856,436	\$212,000 -		\$7,215,018	\$358,582 +	
FUNDING SUMMARY								
CITY FUNDS	\$7,068,436		\$6,856,436	\$212,000 -		\$7,215,018	\$358,582 +	
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$7,068,436		\$6,856,436	\$212,000 -		\$7,215,018	\$358,582 +	

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,610,293 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$793,192 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 43 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 43 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICE
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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		20,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 42,737
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	22,763
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	958,160
412 -- RENTALS OF MISC.EQUIP		14,144
42C -- HEAT LIGHT & POWER	856	59,455
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		10,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,126,891
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,000
608 -- MAINT & REP GENERAL		4,500
612 -- OFFICE EQUIPMENT MAINTENANCE		2,309
613 -- DATA PROCESSING EQUIPMENT		10,500
622 -- TEMPORARY SERVICES		1,400
624 -- CLEANING SERVICES		24,000
681 -- PROF SERV ACCTING & AUDITING		806,426
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 850,135
70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		7,558
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 7,558
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,060,464
LESS - FINANCIAL PLAN SAVINGS		\$ -20,000
NET OTHER THAN PERSONAL SERVICES		\$ 2,040,464

AGENCY FUNCTION:

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 2022				EXECUTIVE BUDGET FOR FY 2023		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$4,384,989	56	\$4,585,489	\$200,500 +	56	\$4,384,989	\$200,500 -
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	\$4,585,489	\$200,500 +	56	\$4,384,989	\$200,500 -
002 -- OTHER THAN PERSONAL SERVICES	\$1,340,650		\$1,412,642	\$71,992 +		\$956,399	\$456,243 -
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	\$1,340,650		\$1,412,642	\$71,992 +		\$956,399	\$456,243 -
TOTAL DEPARTMENT	\$5,725,639	56	\$5,998,131	\$272,492 +	56	\$5,341,388	\$656,743 -
NET TOTAL DEPARTMENT	\$5,725,639		\$5,998,131	\$272,492 +		\$5,341,388	\$656,743 -
FUNDING SUMMARY							
CITY FUNDS	\$5,725,639		\$5,998,131	\$272,492 +		\$5,341,388	\$656,743 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$5,725,639		\$5,998,131	\$272,492 +		\$5,341,388	\$656,743 -

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,643,096 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$721,581 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 56 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 56 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 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 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	8,123
101 -- PRINTING SUPPLIES		5,459
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 13,582
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	83,457
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	14,000
414 -- RENTALS - LAND BLDGS & STRUCTS		126,066
42C -- HEAT LIGHT & POWER	856	90,235
451 -- NON OVERNIGHT TRVL EXP-GENERAL		17
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		700
460 -- SPECIAL EXPENSE		737,070
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,051,545
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,065,127
LESS - FINANCIAL PLAN SAVINGS		\$ -108,728
NET OTHER THAN PERSONAL SERVICES		\$ 956,399

BOROUGH PRESIDENT BRONX
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	FOR FY 2022	CHANGE FROM ADOPTED (+/-)	ADOPTED	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$5,086,723	69	\$5,093,894	\$7,171 +	69	\$5,086,723	\$7,171 -	
<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	\$5,093,894	\$7,171 +	69	\$5,086,723	\$7,171 -	
002 -- OTHER THAN PERSONAL SERVICES	\$1,773,735		\$2,099,654	\$325,919 +		\$1,255,715	\$843,939 -	
<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	\$1,773,735		\$2,099,654	\$325,919 +		\$1,255,715	\$843,939 -	
TOTAL DEPARTMENT	\$6,860,458	69	\$7,193,548	\$333,090 +	69	\$6,342,438	\$851,110 -	
NET TOTAL DEPARTMENT	\$6,860,458		\$7,193,548	\$333,090 +		\$6,342,438	\$851,110 -	
FUNDING SUMMARY								
CITY FUNDS	\$6,860,458		\$7,187,377	\$326,919 +		\$6,342,438	\$844,939 -	
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.			6,171	6,171 +			6,171 -	
FEDERAL - OTHER								
TOTAL	\$6,860,458		\$7,193,548	\$333,090 +		\$6,342,438	\$851,110 -	

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,942,580 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$701,176 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 69 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 69 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 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 2023

OBJECT CLASS/ OBJECT	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	153,654
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	16,000
40X -- CONTRACTUAL SERVICES-GENERAL	856	8,000
400 -- CONTRACTUAL SERVICES-GENERAL		5,166
402 -- TELEPHONE & OTHER COMMUNICATNS		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	153,585
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		567,000
496 -- ALLOWANCES TO PARTICIPANTS		1,896
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,039,280
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,200
602 -- TELECOMMUNICATIONS MAINT		5,500
608 -- MAINT & REP GENERAL		9,000
612 -- OFFICE EQUIPMENT MAINTENANCE		300
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		\$ 2,252,030
LESS - FINANCIAL PLAN SAVINGS		\$ -996,315
NET OTHER THAN PERSONAL SERVICES		\$ 1,255,715

BOROUGH PRESIDENT - BROOKLYN
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	FOR FY 2022	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	CHANGE FROM BUDGETED MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$5,928,718	67	\$5,930,718	\$2,000 +	67	\$5,928,718	\$2,000 -	
<p style="text-align: center;">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.</p>								
SUB-TOTAL PERSONAL SERVICES	\$5,928,718	67	\$5,930,718	\$2,000 +	67	\$5,928,718	\$2,000 -	
002 -- OTHER THAN PERSONAL SERVICES	\$2,209,650		\$2,821,294	\$611,644 +		\$1,392,619	\$1,428,675 -	
<p style="text-align: center;">OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE BROOKLYN BOROUGH PRESIDENT'S OFFICE.</p>								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,209,650		\$2,821,294	\$611,644 +		\$1,392,619	\$1,428,675 -	
TOTAL DEPARTMENT	\$8,138,368	67	\$8,752,012	\$613,644 +	67	\$7,321,337	\$1,430,675 -	
NET TOTAL DEPARTMENT	\$8,138,368		\$8,752,012	\$613,644 +		\$7,321,337	\$1,430,675 -	
FUNDING SUMMARY								
CITY FUNDS	\$8,138,368		\$8,527,012	\$388,644 +		\$7,321,337	\$1,205,675 -	
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.								
STATE			225,000	225,000 +			225,000 -	
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$8,138,368		\$8,752,012	\$613,644 +		\$7,321,337	\$1,430,675 -	

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,194,854 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$897,201 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 67 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 67 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 SUPPORT THE EQUIVALENT OF 3 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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	57,062
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	6,000
403 -- OFFICE SERVICES		1,000
412 -- RENTALS OF MISC.EQUIP		52,388
417 -- ADVERTISING		400
42C -- HEAT LIGHT & POWER	856	103,671
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		887,100

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,125,918

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		\$ 1,392,619

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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$4,297,111	54	\$5,362,977	\$1,065,866 +	54	\$4,304,633	\$1,058,344 -	
<p style="text-align: center;">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.</p>								
SUB-TOTAL PERSONAL SERVICES	\$4,297,111	54	\$5,362,977	\$1,065,866 +	54	\$4,304,633	\$1,058,344 -	
002 -- OTHER THAN PERSONAL SERVICES	\$2,360,392		\$1,745,146	\$615,246 -		\$1,602,365	\$142,781 -	
<p style="text-align: center;">OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE QUEENS BOROUGH PRESIDENT'S OFFICE.</p>								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,360,392		\$1,745,146	\$615,246 -		\$1,602,365	\$142,781 -	
TOTAL DEPARTMENT	\$6,657,503	54	\$7,108,123	\$450,620 +	54	\$5,906,998	\$1,201,125 -	
NET TOTAL DEPARTMENT	\$6,657,503		\$7,108,123	\$450,620 +		\$5,906,998	\$1,201,125 -	
FUNDING SUMMARY								
CITY FUNDS	\$6,657,503		\$6,981,950	\$324,447 +		\$5,906,998	\$1,074,952 -	
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. FEDERAL - OTHER			126,173	126,173 +			126,173 -	
TOTAL	\$6,657,503		\$7,108,123	\$450,620 +		\$5,906,998	\$1,201,125 -	

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,165,576 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$772,683 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 54 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 54 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 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 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	8,000
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		\$ 88,470

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	165,105
451 -- NON OVERNIGHT TRVL EXP-GENERAL		5,000
460 -- SPECIAL EXPENSE		1,031,362

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,365,148

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		\$ 1,602,365

BOROUGH PRESIDENT STATEN ISLAND
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	FOR FY 2022	CHANGE FROM ADOPTED (+/-)	ADOPTED	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$3,792,795	45	\$3,793,795	\$1,000 +	45	\$3,848,795	\$55,000 +	
<p style="text-align: center;">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.</p>								
SUB-TOTAL PERSONAL SERVICES	\$3,792,795	45	\$3,793,795	\$1,000 +	45	\$3,848,795	\$55,000 +	
002 -- OTHER THAN PERSONAL SERVICES	\$1,275,067		\$1,515,790	\$240,723 +		\$929,740	\$586,050 -	
<p style="text-align: center;">OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE STATEN ISLAND BOROUGH PRESIDENT'S OFFICE.</p>								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,275,067		\$1,515,790	\$240,723 +		\$929,740	\$586,050 -	
TOTAL DEPARTMENT	\$5,067,862	45	\$5,309,585	\$241,723 +	45	\$4,778,535	\$531,050 -	
NET TOTAL DEPARTMENT	\$5,067,862		\$5,309,585	\$241,723 +		\$4,778,535	\$531,050 -	
FUNDING SUMMARY								
CITY FUNDS	\$5,067,862		\$5,309,585	\$241,723 +		\$4,778,535	\$531,050 -	
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$5,067,862		\$5,309,585	\$241,723 +		\$4,778,535	\$531,050 -	

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,425,013 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$515,989 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 45 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 45 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 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 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	13,048
100 -- SUPPLIES + MATERIALS - GENERAL		62,350
101 -- PRINTING SUPPLIES		35,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		6,000
106 -- MOTOR VEHICLE FUEL		6,740
110 -- FOOD & FORAGE SUPPLIES		1,000
117 -- POSTAGE		69,000
169 -- MAINTENANCE SUPPLIES		5,000
170 -- CLEANING SUPPLIES		1,000
199 -- DATA PROCESSING SUPPLIES		28,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 227,138

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		8,500
302 -- TELECOMMUNICATIONS EQUIPMENT		3,000
305 -- MOTOR VEHICLES		40,000
314 -- OFFICE FURITURE		23,000
315 -- OFFICE EQUIPMENT		18,000
332 -- PURCH DATA PROCESSING EQUIPT		16,500
337 -- BOOKS-OTHER		17,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 126,000

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	45,910
400 -- CONTRACTUAL SERVICES-GENERAL		182,060
403 -- OFFICE SERVICES		1,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		1,000
412 -- RENTALS OF MISC.EQUIP		30,436
417 -- ADVERTISING		25,000
42C -- HEAT LIGHT & POWER	856	76,793
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		1,036,200

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,430,947

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		\$ 2,277,885
LESS - FINANCIAL PLAN SAVINGS		\$ -1,348,145
NET OTHER THAN PERSONAL SERVICES		\$ 929,740

OFFICE OF THE COMPTROLLER
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2022				EXECUTIVE BUDGET FOR FY 2023		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXECUTIVE MANAGEMENT-PS	\$3,954,447	34	\$3,762,348	\$192,099 -	32	\$3,802,004	\$39,656 +
THE COMPTROLLER, AN INDEPENDENTLY ELECTED CITY OFFICIAL, IS RESPONSIBLE FOR ADVISING THE MAYOR, THE CITY COUNCIL AND THE PUBLIC ON THE CITY'S FINANCIAL CONDITION AND MAKES RECOMMENDATIONS ON THE OPERATIONS, FISCAL POLICIES AND FINANCIAL TRANSACTIONS OF THE CITY.							
002 -- FIRST DEPUTY COMPT-PS	\$39,251,456	448	\$38,848,738	\$402,718 -	452	\$40,522,631	\$1,673,893 +
THE GENERAL ADMINISTRATIVE ARM OF THE COMPTROLLER'S OFFICE WHICH IS RESPONSIBLE FOR INVESTIGATING ALL MATTERS RELATED TO THE FINANCES OF THE CITY; PREPARING AND ISSUING WARRANTS FOR PAYMENT; UNDERTAKING PERFORMANCE ANALYSES OF CITY AGENCIES AND PROGRAMS AND PRESCRIBING SYSTEMS OF INTERNAL CONTROL TO ASSURE THE SAFEGUARDING OF ASSETS AND ACCURACY OF ACCOUNTING DATA.							
003 -- SECOND DEPUTY COMPT-PS	\$15,150,358	165	\$14,901,921	\$248,437 -	159	\$14,622,512	\$279,409 -
PRIMARILY COMPOSED OF THE BUREAU OF LAW AND ADJUSTMENT, WHICH ACTS PRIOR TO (IN SOME TORT ACTIONS) OR IN COOPERATION WITH THE CITY'S LAW DEPARTMENT, SETS AND ADJUSTS ALL CLAIMS IN FAVOR OF OR AGAINST THE CITY; AND THE BUREAU OF CONTRACT ADMINISTRATION, WHICH IS RESPONSIBLE FOR REVIEWING ALL PROPOSED CITY CONTRACTS FOR INTENT, CONTENT, SCOPE AND FEE STRUCTURE, AND VERIFYING BUDGET AUTHORIZATION AND CODES FOR CONTRACTS.							
004 -- THIRD DEPUTY COMPT-PS	\$16,651,018	136	\$16,598,178	\$52,840 -	140	\$17,422,599	\$824,421 +
RESPONSIBLE FOR MANAGING THE SINKING FUNDS AND ALL OTHER TRUST FUNDS (INCLUDING PENSION FUNDS) HELD BY THE CITY, AND ISSUING AND SELLING CITY OBLIGATIONS.							
SUB-TOTAL PERSONAL SERVICES	\$75,007,279	783	\$74,111,185	\$896,094 -	783	\$76,369,746	\$2,258,561 +
005 -- FIRST DEPUTY COMPT-OTPS	\$10,451,221		\$10,416,221	\$35,000 -		\$13,156,147	\$2,739,926 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT FIRST DEPUTY COMPTROLLER'S OPERATIONS.							
006 -- EXECUTIVE MANAGEMENT-OTPS	\$130,916		\$165,916	\$35,000 +		\$150,916	\$15,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT EXECUTIVE MANAGEMENT OPERATIONS.							
007 -- SECOND DEPUTY COMPT-OTPS	\$4,083,492		\$4,083,492			\$4,217,492	\$134,000 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE SECOND DEPUTY COMPTROLLER'S OPERATIONS.							
008 -- THIRD DEPUTY COMPT-OTPS	\$18,855,901		\$18,855,901			\$20,355,901	\$1,500,000 +
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	\$33,521,530		\$33,521,530			\$37,880,456	\$4,358,926 +
TOTAL DEPARTMENT	\$108,528,809	783	\$107,632,715	\$896,094 -	783	\$114,250,202	\$6,617,487 +
LESS -- INTRA-CITY SALES	\$212,854			\$212,854 -			
NET TOTAL DEPARTMENT	\$108,315,955		\$107,632,715	\$683,240 -		\$114,250,202	\$6,617,487 +
FUNDING SUMMARY							
CITY FUNDS	\$82,583,421		\$81,873,146	\$710,275 -		\$88,490,399	\$6,617,253 +
OTHER CATEGORICAL	12,528,425		12,528,425			12,528,425	
CAPITAL FUNDS - I.F.A.	13,204,109		13,231,144	27,035 +		13,231,378	234 +
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$108,315,955		\$107,632,715	\$683,240 -		\$114,250,202	\$6,617,487 +

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$28,461,525 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$11,855,623 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 783 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023, OF WHICH IT IS ESTIMATED THAT 639 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 SUPPORT THE EQUIVALENT OF 6 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 6 WILL BE CITY FUNDED.

005

FIRST DEPUTY COMPT-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT		PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL		856	67,848
100 -- SUPPLIES + MATERIALS - GENERAL			44,201
105 -- AUTOMOTIVE SUPPLIES & MATERIAL			750
106 -- MOTOR VEHICLE FUEL			9,500
110 -- FOOD & FORAGE SUPPLIES			20,000
117 -- POSTAGE			200,000
170 -- CLEANING SUPPLIES			500
199 -- DATA PROCESSING SUPPLIES			105,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 447,799
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			30,914
302 -- TELECOMMUNICATIONS EQUIPMENT			4,500
314 -- OFFICE 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	704,313
40G -- MAINT & REP OF MOTOR VEH EQUIP		856	20,000
40X -- CONTRACTUAL SERVICES-GENERAL		856	2,000
400 -- CONTRACTUAL SERVICES-GENERAL			216,972
402 -- TELEPHONE & OTHER COMMUNICATNS			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	852,398
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			\$ 2,492,167
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			296,299
602 -- TELECOMMUNICATIONS MAINT			16,000
607 -- MAINT & REP MOTOR VEH EQUIP			3,203
608 -- MAINT & REP GENERAL			4,000
612 -- OFFICE EQUIPMENT MAINTENANCE			50,000
613 -- DATA PROCESSING EQUIPMENT			8,667,673
615 -- PRINTING CONTRACTS			350,000
619 -- SECURITY SERVICES			13,227
622 -- TEMPORARY SERVICES			10,000
624 -- CLEANING SERVICES			21,235
671 -- TRAINING PRGM CITY EMPLOYEES			37,336
684 -- PROF SERV COMPUTER SERVICES			296,572
686 -- PROF SERV OTHER			200,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 9,965,545
GROSS OTHER THAN PERSONAL SERVICES			\$ 13,156,147

006

EXECUTIVE MANAGEMENT-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

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

EXECUTIVE MANAGEMENT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 10,900

60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		998
615 -- PRINTING CONTRACTS		44,000
622 -- TEMPORARY SERVICES		20,000

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 64,998

	GROSS OTHER THAN PERSONAL SERVICES	\$ 150,916

007

 SECOND DEPUTY COMPT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

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 -- INSTRUTIONL 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 2023

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		36,157
110 -- FOOD & FORAGE SUPPLIES		25,000
117 -- POSTAGE		6,500
199 -- DATA PROCESSING SUPPLIES		40,000

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 107,657

THIRD DEPUTY COMPT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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		190,827

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 229,477

40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		843
403 -- OFFICE SERVICES		46,429
417 -- ADVERTISING		32,000
42G -- DATA PROCESSING SERVICES	858	60,770
432 -- LEASING OF DATA PROC EQUIP		700,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		10,000
453 -- OVERNIGHT TRVL EXP-GENERAL		108,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		139,500

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,099,542

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		114,000
602 -- TELECOMMUNICATIONS MAINT		9,000
613 -- DATA PROCESSING EQUIPMENT		4,095,655
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		\$ 18,919,225

		\$ 20,355,901

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 2022				EXECUTIVE BUDGET FOR FY 2023		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$21,731,208	230	\$28,561,000	\$6,829,792 +	83	\$26,622,590	\$1,938,410 -
RESPONSIBLE FOR COORDINATING, MONITORING, AND PREPARING PLANS FOR THE CITY'S RESPONSE TO ALL EMERGENCY CONDITIONS AND POTENTIAL INCIDENTS.							
SUB-TOTAL PERSONAL SERVICES	\$21,731,208	230	\$28,561,000	\$6,829,792 +	83	\$26,622,590	\$1,938,410 -
002 -- OTHER THAN PERSONAL SERVICES	\$32,490,678		\$752,879,977	\$720,389,299 +		\$33,935,584	\$718,944,393 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$32,490,678		\$752,879,977	\$720,389,299 +		\$33,935,584	\$718,944,393 -
TOTAL DEPARTMENT	\$54,221,886	230	\$781,440,977	\$727,219,091 +	83	\$60,558,174	\$720,882,803 -
LESS -- INTRA-CITY SALES			\$1,680,195	\$1,680,195 +			\$1,680,195 -
NET TOTAL DEPARTMENT	\$54,221,886		\$779,760,782	\$725,538,896 +		\$60,558,174	\$719,202,608 -
FUNDING SUMMARY							
CITY FUNDS	\$29,559,767		\$52,296,152	\$22,736,385 +		\$38,743,019	\$13,553,133 -
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.			61,617	61,617 +			61,617 -
STATE FEDERAL - C.D. FEDERAL - OTHER	24,662,119		727,403,013	702,740,894 +		21,815,155	705,587,858 -
TOTAL	\$54,221,886		\$779,760,782	\$725,538,896 +		\$60,558,174	\$719,202,608 -

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$6,143,830 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$3,161,112 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 83 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 83 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 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 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	42,000
100 -- SUPPLIES + MATERIALS - GENERAL		77,060
106 -- MOTOR VEHICLE FUEL		10,940
110 -- FOOD & FORAGE SUPPLIES		3,000
117 -- POSTAGE		3,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 136,000
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		226,115
332 -- PURCH DATA PROCESSING EQUIPT		43,000
337 -- BOOKS-OTHER		20,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 289,115
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,350,000
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	48,236
400 -- CONTRACTUAL SERVICES-GENERAL		1,907,717
402 -- TELEPHONE & OTHER COMMUNICATNS		183,810
403 -- OFFICE SERVICES		20,000
412 -- RENTALS OF MISC.EQUIP		50,000
414 -- RENTALS - LAND BLDGS & STRUCTS		14,279,511
42C -- HEAT LIGHT & POWER	856	652,707
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		35,000
453 -- OVERNIGHT TRVL EXP-GENERAL		43,640
454 -- OVERNIGHT TRVL EXP-SPECIAL		65,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 18,678,568
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		545,084
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		14,199,144
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 14,811,901
70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		20,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 20,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 33,935,584

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	FOR FY 2022	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$5,661,745	46	\$5,673,542	\$11,797 +	46	\$5,672,276	\$1,266 -	
THE OFFICE OF ADMINISTRATIVE TAX APPEALS CONSISTS OF TWO DIVISIONS: THE TAX COMMISSION AND THE TAX APPEALS TRIBUNAL. THE TAX COMMISSION IS RESPONSIBLE FOR CONDUCTING HEARINGS ON APPEALS OF REAL PROPERTY TAX ASSESSMENTS DETERMINED AND RELEASED BY THE DEPARTMENT OF FINANCE EACH YEAR. THE AGENCY IS RESPONSIBLE FOR REVIEWING APPLICATIONS FOR WHICH EXEMPTIONS ARE SOUGHT, BUT DENIED, BY THE DEPARTMENT OF FINANCE. THE TAX APPEALS TRIBUNAL CONDUCTS HEARINGS TO RESOLVE DISPUTES BETWEEN TAXPAYERS AND THE NEW YORK CITY DEPARTMENT OF FINANCE REGARDING TAXES OTHER THAN THE NEW YORK CITY REAL PROPERTY TAX.								
SUB-TOTAL PERSONAL SERVICES	\$5,661,745	46	\$5,673,542	\$11,797 +	46	\$5,672,276	\$1,266 -	
002 -- OTHER THAN PERSONAL SERVICE	\$312,647		\$312,647			\$312,647		
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$312,647		\$312,647			\$312,647		
TOTAL DEPARTMENT	\$5,974,392	46	\$5,986,189	\$11,797 +	46	\$5,984,923	\$1,266 -	
NET TOTAL DEPARTMENT	\$5,974,392		\$5,986,189	\$11,797 +		\$5,984,923	\$1,266 -	
FUNDING SUMMARY								
CITY FUNDS	\$5,974,392		\$5,986,189	\$11,797 +		\$5,984,923	\$1,266 -	
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$5,974,392		\$5,986,189	\$11,797 +		\$5,984,923	\$1,266 -	

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,833,652 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$909,755 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 46 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 46 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 SUPPORT THE EQUIVALENT OF 12 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 12 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICE
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	820
100 -- SUPPLIES + MATERIALS - GENERAL		5,467
110 -- FOOD & FORAGE SUPPLIES		1,100
199 -- DATA PROCESSING SUPPLIES		6,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 13,387

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		850
314 -- OFFICE FURITURE		800
332 -- PURCH DATA PROCESSING EQUIPT		5,500
337 -- BOOKS-OTHER		43,615
338 -- LIBRARY BOOKS		10,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 60,765

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	29,514
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		\$ 69,462

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		250
612 -- OFFICE EQUIPMENT MAINTENANCE		2,000
613 -- DATA PROCESSING EQUIPMENT		8,600

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 10,850

70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	500
794 -- TRAINING CITY EMPLOYEES		200

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 700

		\$ 155,164
GROSS OTHER THAN PERSONAL SERVICES		\$ 157,483
LESS - FINANCIAL PLAN SAVINGS		\$ 312,647
NET OTHER THAN PERSONAL SERVICES		\$ 312,647

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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$167,546,074	1,698	\$157,744,718	\$9,801,356 -	1,704	\$163,861,347	\$6,116,629 +	
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	\$167,546,074	1,698	\$157,744,718	\$9,801,356 -	1,704	\$163,861,347	\$6,116,629 +	
002 -- OTHER THAN PERSONAL SERVICES	\$122,336,930		\$123,730,055	\$1,393,125 +		\$116,089,599	\$7,640,456 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.								
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$122,336,930		\$123,730,055	\$1,393,125 +		\$116,089,599	\$7,640,456 -	
TOTAL DEPARTMENT	\$289,883,004	1,698	\$281,474,773	\$8,408,231 -	1,704	\$279,950,946	\$1,523,827 -	
LESS -- INTRA-CITY SALES	\$3,973,544		\$7,739,910	\$3,766,366 +		\$3,973,544	\$3,766,366 -	
NET TOTAL DEPARTMENT	\$285,909,460		\$273,734,863	\$12,174,597 -		\$275,977,402	\$2,242,539 +	
FUNDING SUMMARY								
CITY FUNDS	\$278,800,008		\$266,350,411	\$12,449,597 -		\$271,495,018	\$5,144,607 +	
OTHER CATEGORICAL	417,024		617,024	200,000 +		417,024	200,000 -	
CAPITAL FUNDS - I.F.A.	4,065,360		4,065,360			4,065,360		
STATE			75,000	75,000 +			75,000 -	
FEDERAL - C.D.	7,712		7,712				7,712 -	
FEDERAL - OTHER	2,619,356		2,619,356				2,619,356 -	
TOTAL	\$285,909,460		\$273,734,863	\$12,174,597 -		\$275,977,402	\$2,242,539 +	

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$56,474,071 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$25,515,107 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 1,704 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 1,652 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 SUPPORT THE EQUIVALENT OF 133 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 133 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	12,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	200,000
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		\$ 1,249,898

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	1,298,368
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	3,570,331
412 -- RENTALS OF MISC.EQUIP		315,000
414 -- RENTALS - LAND BLDGS & STRUCTS		32,450,327
417 -- ADVERTISING		30,000
42C -- HEAT LIGHT & POWER	856	694,218
42G -- DATA PROCESSING SERVICES	858	355,169
423 -- HEAT LIGHT & POWER		366
451 -- NON OVERNIGHT TRVL EXP-GENERAL		80,000
453 -- OVERNIGHT TRVL EXP-GENERAL		40,000
499 -- OTHER EXPENSES - GENERAL		2,194,687

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 41,932,011

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		440,300
608 -- MAINT & REP GENERAL		1,500,632
612 -- OFFICE EQUIPMENT MAINTENANCE		159,617
613 -- DATA PROCESSING EQUIPMENT		701,200
619 -- SECURITY SERVICES		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		11,778,500
683 -- PROF SERV ENGINEER & ARCHITECT		130,000
684 -- PROF SERV COMPUTER SERVICES		206,848
686 -- PROF SERV OTHER		50,862,424

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 71,906,130

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		\$ 116,089,599

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 2022				EXECUTIVE BUDGET FOR FY 2023		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$28,187,499	310	\$28,015,351	\$172,148 -	319	\$28,714,449	\$699,098 +
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	\$2,441,085	30	\$2,441,085		28	\$2,247,202	\$193,883 -
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	\$30,628,584	340	\$30,456,436	\$172,148 -	347	\$30,961,651	\$505,215 +
002 -- OTHER THAN PERSONAL SERVICES	\$14,037,147		\$14,883,919	\$846,772 +		\$17,003,839	\$2,119,920 +
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 SERVIC	\$14,334,835		\$15,181,607	\$846,772 +		\$17,301,527	\$2,119,920 +
TOTAL DEPARTMENT	\$44,963,419	340	\$45,638,043	\$674,624 +	347	\$48,263,178	\$2,625,135 +
NET TOTAL DEPARTMENT	\$44,963,419		\$45,638,043	\$674,624 +		\$48,263,178	\$2,625,135 +
FUNDING SUMMARY							
CITY FUNDS	\$26,642,305		\$26,213,805	\$428,500 -		\$33,941,954	\$7,728,149 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			467,360	467,360 +			467,360 -
FEDERAL - C.D.	16,978,263		17,149,508	171,245 +		12,978,373	4,171,135 -
FEDERAL - OTHER	1,342,851		1,807,370	464,519 +		1,342,851	464,519 -
TOTAL	\$44,963,419		\$45,638,043	\$674,624 +		\$48,263,178	\$2,625,135 +

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$10,614,078 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$4,335,314 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 347 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 178 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 SUPPORT THE EQUIVALENT OF 31 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 19 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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	204,023
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		6,793,045
415 -- PRINTING CONTRACTS		2,000
417 -- ADVERTISING		21,000
42C -- HEAT LIGHT & POWER	856	86,518
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		\$ 7,865,570
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		4,602,228
602 -- TELECOMMUNICATIONS MAINT		60,000
608 -- MAINT & REP GENERAL		153,638
613 -- DATA PROCESSING EQUIPMENT		388,713
622 -- TEMPORARY SERVICES		16,000
671 -- TRAINING PRGM CITY EMPLOYEES		40,000
681 -- PROF SERV ACCTING & AUDITING		500
683 -- PROF SERV ENGINEER & ARCHITECT		3,543,836
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 8,804,915
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 17,003,839

004

GEOGRAPHIC SYSTEMS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

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
684 -- PROF SERV COMPUTER SERVICES		32,570

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
	INTRA-CITY	
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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)
001 -- PERSONAL SERVICES	\$25,012,311	292	\$23,674,080	\$1,338,231 -	291	\$23,646,227	\$27,853 -	
<p>THE DEPARTMENT OF INVESTIGATION PROMOTES INTEGRITY AND EFFICIENCY IN GOVERNMENT. THROUGH ITS INSPECTORS GENERAL AND OTHER INVESTIGATIVE STAFF, THE DEPARTMENT INVESTIGATES AND REFERS FOR PROSECUTION CITY EMPLOYEES AND CONTRACTORS ENGAGED IN CORRUPT OR FRAUDULENT ACTIVITIES OR UNETHICAL CONDUCT. INVESTIGATIONS MAY INVOLVE ANY AGENCY, OFFICER, OR EMPLOYEE OF THE CITY, AS WELL AS THOSE WHO DO BUSINESS WITH, OR RECEIVE BENEFITS FROM, THE CITY, PERSONAL SERVICES APPROPRIATION FOR POSITIONS SUPPORTED BY CITY FUNDS.</p>								
003 -- INSPECTOR GENERAL-PS	\$4,363,388	61	\$6,127,388	\$1,764,000 +	39	\$4,363,388	\$1,764,000 -	
<p>PERSONAL SERVICES APPROPRIATION FOR POSITIONS PURCHASED THROUGH INTRA-CITY FUNDS FOR STAFF IN THE FINGERPRINT UNIT AND THE INSPECTOR GENERAL OFFICES HAVING JURISDICTION OF AGENCIES INCLUDING THE HUMAN RESOURCES ADMINISTRATION AND DEPARTMENT OF THE ENVIRONMENTAL PROTECTION.</p>								
SUB-TOTAL PERSONAL SERVICES	\$29,375,699	353	\$29,801,468	\$425,769 +	330	\$28,009,615	\$1,791,853 -	
002 -- OTHER THAN PERSONAL SERVICES	\$23,397,648		\$29,678,996	\$6,281,348 +		\$21,366,531	\$8,312,465 -	
<p>OTPS APPROPRIATION OF CITY FUNDS TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DEPARTMENT OPERATIONS.</p>								
004 -- INSPECTOR GENERAL-OTPS	\$381,450		\$463,150	\$81,700 +		\$381,450	\$81,700 -	
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES AND EQUIPMENT THROUGH INTRA-CITY FUNDS FOR INSPECTORS GENERAL OFFICES.</p>								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$23,779,098		\$30,142,146	\$6,363,048 +		\$21,747,981	\$8,394,165 -	
TOTAL DEPARTMENT	\$53,154,797	353	\$59,943,614	\$6,788,817 +	330	\$49,757,596	\$10,186,018 -	
LESS -- INTRA-CITY SALES	\$5,565,505		\$7,410,705	\$1,845,200 +		\$5,565,505	\$1,845,200 -	
NET TOTAL DEPARTMENT	\$47,589,292		\$52,532,909	\$4,943,617 +		\$44,192,091	\$8,340,818 -	
FUNDING SUMMARY								
CITY FUNDS	\$45,758,765		\$44,087,288	\$1,671,477 -		\$42,837,595	\$1,249,693 -	
OTHER CATEGORICAL	604,496		631,087	26,591 +		604,496	26,591 -	
CAPITAL FUNDS - I.F.A.								
STATE			112,500	112,500 +			112,500 -	
FEDERAL - C.D.			471,702	471,702 +			471,702 -	
FEDERAL - OTHER	1,226,031		7,230,332	6,004,301 +		750,000	6,480,332 -	
TOTAL	\$47,589,292		\$52,532,909	\$4,943,617 +		\$44,192,091	\$8,340,818 -	

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$10,262,309 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$4,738,406 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 330 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 330 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 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 2023

OBJECT CLASS/ OBJECT	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	378,072
40X -- CONTRACTUAL SERVICES-GENERAL	856	3,712
400 -- CONTRACTUAL SERVICES-GENERAL		785,274
402 -- TELEPHONE & OTHER COMMUNICATNS		43,680
403 -- OFFICE SERVICES		71,266
412 -- RENTALS OF MISC.EQUIP		67,140
414 -- RENTALS - LAND BLDGS & STRUCTS		16,540,860
417 -- ADVERTISING		7,000
42C -- HEAT LIGHT & POWER	856	79,870
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		\$ 18,191,898
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		\$ 21,628,955
LESS - FINANCIAL PLAN SAVINGS		\$ -262,424
NET OTHER THAN PERSONAL SERVICES		\$ 21,366,531

004

INSPECTOR GENERAL-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

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 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 86,999

40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES	INTRA-CITY	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

NEW YORK RESEARCH LIBRARIES
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2022-----			EXECUTIVE BUDGET -----FOR FY 2023-----		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- LUMP SUM APPROPRIATION	\$31,495,946		\$30,550,946	\$945,000 -	\$30,558,505	\$7,559 +
<div style="border: 1px solid black; padding: 5px;"> TO PRESENT, ACQUIRE, PREPARE AND PRESERVE RECORDED MATERIALS FOR CURRENT AND FUTURE REFERENCE AND RESEARCH, THE CITY PROVIDES FUNDS FOR MAINTENANCE, SECURITY, ENERGY AND SELECTIVE PROGRAMMATIC COSTS. THE NYPL RESEARCH LIBRARIES OPERATE AT FOUR FACILITIES IN MANHATTAN (THE STEPHEN A. SCHWARZMAN BUILDING AT 42ND ST., THE LIBRARY FOR THE PERFORMING ARTS AT LINCOLN CENTER, THE SCHOMBURG CENTER FOR RESEARCH IN BLACK CULTURE, AND THE THOMAS YOSELOFF BUSINESS CENTER.) </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$31,495,946		\$30,550,946	\$945,000 -	\$30,558,505	\$7,559 +
TOTAL DEPARTMENT	\$31,495,946		\$30,550,946	\$945,000 -	\$30,558,505	\$7,559 +
NET TOTAL DEPARTMENT	\$31,495,946		\$30,550,946	\$945,000 -	\$30,558,505	\$7,559 +
FUNDING SUMMARY						
CITY FUNDS	\$31,495,946		\$30,550,946	\$945,000 -	\$30,558,505	\$7,559 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$31,495,946		\$30,550,946	\$945,000 -	\$30,558,505	\$7,559 +

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR PENSIONS OF \$2,271,903 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE OF \$22,182,383 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY.
2. THE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR AN ESTIMATED 282 FULL-TIME AND 36 FULL-TIME EQUIVALENT POSITIONS.

001

LUMP SUM APPROPRIATION
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	2,348,523
423 -- HEAT LIGHT & POWER		764,573
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,113,096
70 FIXED & MISCELLANEOUS CHARGES		
716 -- PAYMENTS TO LIBRARIES		27,445,409
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 27,445,409
GROSS OTHER THAN PERSONAL SERVICES		\$ 30,558,505

NEW YORK PUBLIC LIBRARY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2022			EXECUTIVE BUDGET FOR FY 2023	
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
003 -- LUMP SUM-BORO OF MANHATTAN	\$25,696,524		\$25,696,524	\$25,804,635	\$108,111 +
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	\$24,183,793		\$24,183,793	\$24,252,943	\$69,150 +
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	\$10,818,482		\$10,818,482	\$10,970,380	\$151,898 +
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	\$96,612,858		\$97,214,956	\$91,094,145	\$6,120,811 -
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	\$158,673,785		\$159,275,883	\$153,484,231	\$5,791,652 -
TOTAL DEPARTMENT	\$158,673,785		\$159,275,883	\$153,484,231	\$5,791,652 -
LESS -- INTRA-CITY SALES			\$5,063,254		\$5,063,254 -
NET TOTAL DEPARTMENT	\$158,673,785		\$154,212,629	\$153,484,231	\$728,398 -
FUNDING SUMMARY					
CITY FUNDS	\$158,673,785		\$154,126,649	\$153,484,231	\$642,418 -
OTHER CATEGORICAL			85,980		85,980 -
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$158,673,785		\$154,212,629	\$153,484,231	\$728,398 -

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$74,320 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$10,191,846 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$38,314,092 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR AN ESTIMATED 1,258 FULL-TIME AND 108 FULL-TIME EQUIVALENT POSITIONS.

003

LUMP SUM-BORO OF MANHATTAN
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	3,039,784
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,039,784
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		22,764,851
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 22,764,851
GROSS OTHER THAN PERSONAL SERVICES		\$ 25,804,635

004

LUMP SUM- BORO OF BRONX
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	1,944,312
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,944,312
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		\$ 24,252,943

005

LUMP SUM-BORO OF STATEN ISL
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	599,071
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 599,071
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		\$ 10,970,380

006

SYSTEMWIDE SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		91,094,145
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 91,094,145
GROSS OTHER THAN PERSONAL SERVICES		\$ 91,094,145

007

CONSULTANT & ADVISORY SVCS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

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

LUMP SUM
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

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 2022			EXECUTIVE BUDGET FOR FY 2023		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- LUMP SUM	\$118,371,566		\$116,838,574	\$1,532,992 -	\$115,168,356	\$1,670,218 -
<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	\$118,371,566		\$116,838,574	\$1,532,992 -	\$115,168,356	\$1,670,218 -
TOTAL DEPARTMENT	\$118,371,566		\$116,838,574	\$1,532,992 -	\$115,168,356	\$1,670,218 -
LESS -- INTRA-CITY SALES			\$1,109,950	\$1,109,950 +		\$1,109,950 -
NET TOTAL DEPARTMENT	\$118,371,566		\$115,728,624	\$2,642,942 -	\$115,168,356	\$560,268 -
FUNDING SUMMARY						
CITY FUNDS	\$118,371,566		\$115,701,907	\$2,669,659 -	\$115,168,356	\$533,551 -
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. FEDERAL - OTHER			26,717	26,717 +		26,717 -
TOTAL	\$118,371,566		\$115,728,624	\$2,642,942 -	\$115,168,356	\$560,268 -

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,249,051 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$8,104,633 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$23,936,052 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR AN ESTIMATED 1,145 FULL-TIME AND 97 FULL-TIME EQUIVALENT POSITIONS.

001

LUMP SUM
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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	2,638,675
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,638,675
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		112,528,431
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 112,528,431
GROSS OTHER THAN PERSONAL SERVICES		\$ 115,168,356

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 2022			EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- LUMP SUM	\$123,404,208		\$121,216,574	\$2,187,634 -		\$119,873,473	\$1,343,101 -
<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	\$123,404,208		\$121,216,574	\$2,187,634 -		\$119,873,473	\$1,343,101 -
TOTAL DEPARTMENT	\$123,404,208		\$121,216,574	\$2,187,634 -		\$119,873,473	\$1,343,101 -
LESS -- INTRA-CITY SALES			\$713,561	\$713,561 +			\$713,561 -
NET TOTAL DEPARTMENT	\$123,404,208		\$120,503,013	\$2,901,195 -		\$119,873,473	\$629,540 -
FUNDING SUMMARY							
CITY FUNDS	\$123,404,208		\$120,479,238	\$2,924,970 -		\$119,873,473	\$605,765 -
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE							
FEDERAL - C.D.			23,775	23,775 +			23,775 -
FEDERAL - OTHER							
TOTAL	\$123,404,208		\$120,503,013	\$2,901,195 -		\$119,873,473	\$629,540 -

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,222,000 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$9,002,241 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$18,121,253 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR AN ESTIMATED 998 FULL-TIME AND 200 FULL-TIME EQUIVALENT POSITIONS.

001

LUMP SUM
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	3,399,394
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,399,394
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		116,474,079
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 116,474,079
GROSS OTHER THAN PERSONAL SERVICES		\$ 119,873,473

DEPARTMENT OF EDUCATION
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS
401 -- GE INSTR & SCH LEADERSHIP - P	\$7,232,267,257	65,285	\$7,293,497,971	\$61,230,714 +	63,817	\$6,986,319,145	\$307,178,826 -	
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	\$2,370,171,128	32,279	\$2,351,957,269	\$18,213,859 -	32,279	\$2,577,056,176	\$225,098,907 +	
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	\$693,837,348	7,445	\$700,715,056	\$6,877,708 +	8,290	\$763,582,117	\$62,867,061 +	
PROVIDES FOR THE DELIVERY OF FREE, HIGH-QUALITY, FULL-DAY PRE-KINDERGARTEN TO ALL OF NYC'S FOUR-YEAR-OLDS. PS COSTS INCLUDE SALARIES FOR TEACHERS AND SUPPORT STAFF.								
409 -- EARLY CHILDHOOD PROGRAMS- PS	\$90,850,232	837	\$80,576,776	\$10,273,456 -	837	\$91,042,666	\$10,465,890 +	
PROVIDES FOR THE DELIVERY OF EARLY CHILDHOOD PROGRAMS TO 0-3-YEAR-OLDS IN NYC. PS COSTS INCLUDE SALARIES FOR SUPPORT STAFF.								
415 -- SCHOOL SUPPORT ORGANIZATION	\$271,017,566	2,700	\$258,471,479	\$12,546,087 -	2,620	\$268,939,772	\$10,468,293 +	
PROVIDES FUNDING AND POSITIONS FOR FIELD-BASED ADMINISTRATION AND OPERATIONAL SUPPORT OF SCHOOLS. INCLUDED ARE THE COMMUNITY SCHOOL SUPERINTENDENTS, COMMUNITY DISTRICT EDUCATION COUNCILS, FAMILY ENGAGEMENT STAFF, STUDENT PLACEMENT OFFICES AND AFFINITY GROUPS. ALSO INCLUDED ARE THE SEVEN BOROUGH FIELD SUPPORT CENTERS THAT PROVIDE BUSINESS, SPECIAL EDUCATION AND OPERATIONAL SUPPORT TO SCHOOLS AS WELL AS DIFFERENTIATED SUPPORT IN INSTRUCTION AND STUDENT SERVICES SUCH AS SAFETY, HEALTH AND WELLNESS.								
421 -- CW SE INSTR & SCHL LEADERSHIP	\$1,309,090,777	16,488	\$1,347,724,357	\$38,633,580 +	16,488	\$1,402,593,812	\$54,869,455 +	
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	\$404,645,805	3,724	\$394,765,508	\$9,880,297 -	3,724	\$432,308,821	\$37,543,313 +	
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	\$181,122,598	649	\$179,739,741	\$1,382,857 -	649	\$179,835,506	\$95,765 +	
PROVIDES FOR THE CUSTODIAL AND MAINTENANCE OPERATIONS OF OVER 1,300 BUILDINGS IN THE CITY'S PUBLIC SCHOOL SYSTEM AFFECTING THE DAY-TO-DAY SCHOOL ENVIRONMENT OF OVER ONE MILLION PUBLIC SCHOOL CHILDREN.								
439 -- SCHOOL FOOD SERVICES - PS	\$234,947,461	1,709	\$234,951,885	\$4,424 +	1,709	\$234,951,885		
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	\$190,860,900	2,195	\$180,385,579	\$10,475,321 -	2,003	\$173,632,263	\$6,753,316 -	
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	\$3,917,891,150		\$3,802,552,718	\$115,338,432 -		\$3,879,993,876	\$77,441,158 +	

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET ---FOR FY 2022---			EXECUTIVE BUDGET ---FOR FY 2023---			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	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	\$1,764,842,466	7,907	\$1,705,608,456	\$59,234,010 -	7,941	\$1,465,205,493	\$240,402,963 -
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	18,661,544,688	141218	\$18,530,946,795	\$130,597,893 -	140357	18,455,461,532	\$75,485,263 -
402 -- GE INSTR & SCH LEADERSHIP - O	\$738,137,714		\$856,119,132	\$117,981,418 +		\$656,640,088	\$199,479,044 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER CONTRACTUAL SERVICES REQUIRED TO SUPPORT GENERAL EDUCATION INSTRUCTIONAL AND SUPPORT SERVICES IN ELEMENTARY, MIDDLE AND HIGH SCHOOLS.							
404 -- SE INSTR & SCH LEADERSHIP -OT	\$5,624,931		\$9,456,177	\$3,831,246 +		\$9,824,931	\$368,754 +
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	\$2,740,363,133		\$2,904,850,265	\$164,487,132 +		\$2,957,677,107	\$52,826,842 +
PROVIDES FOR PAYMENTS TO CHARTER SCHOOLS.							
408 -- UNIVERSAL PRE-K - OTPS	\$785,659,597		\$785,659,597			\$869,260,172	\$83,600,575 +
PROVIDES FOR THE DELIVERY OF FREE, HIGH-QUALITY, FULL-DAY PRE-KINDERGARTEN TO ALL OF NYC'S FOUR-YEAR-OLDS. OTPS COSTS INCLUDE CONTRACTED PROVIDERS, SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE UPK PROGRAM.							
410 -- EARLY CHILDHOOD PROGRAMS - OT	\$502,671,112		\$504,466,112	\$1,795,000 +		\$442,664,317	\$61,801,795 -
PROVIDES FOR THE DELIVERY OF EARLY CHILDHOOD PROGRAMS TO 0-3-YEAR-OLDS IN NYC. OTPS COSTS INCLUDE CONTRACTED PROVIDERS, SUPPLIES, MATERIALS, AND OTHER SERVICES.							
416 -- SCHOOL SUPPORT ORGANIZATION O	\$26,808,636		\$23,308,636	\$3,500,000 -		\$20,808,636	\$2,500,000 -
OTPS APPROPRIATION PROVIDES FUNDING TO SUPPORT FOR FIELD-BASED ADMINISTRATION AND OPERATIONAL SUPPORT OF SCHOOLS. INCLUDED ARE THE MATERIALS, SUPPLIES AND OTHER SERVICES SUPPORTING COMMUNITY SCHOOL SUPERINTENDENTS, COMMUNITY DISTRICT EDUCATION COUNCILS, FAMILY ENGAGEMENT STAFF, STUDENT PLACEMENT OFFICES AND AFFINITY GROUPS. ALSO INCLUDED ARE THE SEVEN BOROUGH FIELD SUPPORT CENTERS THAT PROVIDE BUSINESS, SPECIAL EDUCATION AND OPERATIONAL SUPPORT TO SCHOOLS AS WELL AS DIFFERENTIATED SUPPORT IN INSTRUCTION AND STUDENT SERVICES SUCH AS SAFETY, HEALTH AND WELLNESS.							
422 -- CW SE INSTR & SCHL LEADERSHIP	\$23,543,122		\$25,220,278	\$1,677,156 +		\$23,543,122	\$1,677,156 -
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			\$303,120,385	
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	\$1,089,292,111		\$1,129,868,616	\$40,576,505 +		\$943,420,376	\$186,448,240 -
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	\$1,517,231,721		\$1,676,676,387	\$159,444,666 +		\$1,630,362,012	\$46,314,375 -
PROVIDES FOR THE SAFE, RELIABLE AND EFFICIENT TRANSPORTATION SERVICE FOR THE STUDENTS OF NEW YORK CITY. APPROXIMATELY HALF A MILLION STUDENTS ARE TRANSPORTED EACH SCHOOL DAY BETWEEN HOME AND SCHOOL. WHEN REQUIRED (BECAUSE OF THEIR CONDITION) SPECIAL EDUCATION PUPILS RECEIVE DOOR-TO-DOOR SERVICE ON CONTRACT YELLOW BUSES. YOUNGER STUDENTS ARE SERVED BY STOP-TO-SCHOOL YELLOW BUS SERVICE, WHILE OLDER PUPILS RECEIVE FREE FARE PASSES TO RIDE COMMON CARRIER BUS AND TRAIN LINES.							
440 -- SCHOOL FOOD SERVICES - OTPS	\$295,285,760		\$303,623,622	\$8,337,862 +		\$295,285,760	\$8,337,862 -

040 (CONT.)		DEPARTMENT OF EDUCATION AGENCY EXPENSE BUDGET SUMMARY				
UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2022		EXECUTIVE BUDGET FOR FY 2023	
			APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT SCHOOL FOOD SERVICES OPERATIONS.						
442 -- SCHOOL SAFETY - OTPS	\$424,933,194		\$385,802,089	\$39,131,105 -		\$389,445,252 \$3,643,163 +
OTPS APPROPRIATION TO PROVIDE FOR ALL SCHOOL SAFETY NEEDS THROUGH AN INTRA-CITY WITH THE POLICE DEPARTMENT.						
444 -- ENERGY AND LEASES - OTPS	\$694,843,749		\$707,007,936	\$12,164,187 +		\$652,842,965 \$54,164,971 -
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	\$117,533,028		\$163,210,933	\$45,677,905 +		\$117,163,744 \$46,047,189 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CENTRAL ADMINISTRATIVE OPERATIONS.						
470 -- SE PRE-K CONTRACT PMTS - OTPS	\$882,706,411		\$882,706,411			\$929,191,955 \$46,485,544 +
PROVIDES FOR THE PAYMENTS TO SCHOOL DISTRICTS TO PROVIDE SPECIAL EDUCATIONAL SERVICES, INCLUDING TRANSPORTATION, TO PRE-SCHOOL CHILDREN.						
472 -- CONTRACT SCHOOLS/FOSTER/CH 68	\$1,129,926,966		\$1,129,926,966			\$909,926,966 \$220,000,000 -
PROVIDES FOR THE PAYMENTS TO IN-STATE AND OUT-STATE CONTRACT SCHOOLS, AND NON-RESIDENT TUITION FOR FOSTER CARE PLACEMENTS.						
474 -- NPS & FIT PMTS - OTPS	\$95,718,600		\$119,780,024	\$24,061,424 +		\$114,758,907 \$5,021,117 -
PROVIDES FOR THE PAYMENTS TO NON-PUBLIC SCHOOLS AND FASHION INSTITUTE OF TECHNOLOGY (FIT).						
482 -- CATEGORICAL PROGRAMS - OTPS	\$1,530,465,856		\$1,729,172,398	\$198,706,542 +		\$1,231,543,000 \$497,629,398 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CATEGORICAL PROGRAM OPERATIONS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	12,903,866,026		\$13,639,975,964	\$736,109,938 +		12,497,479,695 \$1,142,496,269 -
TOTAL DEPARTMENT	31,565,410,714	141218	\$32,170,922,759	\$605,512,045 +	140357	30,952,941,227 \$1,217,981,532 -
LESS -- INTRA-CITY SALES	\$25,578,655		\$74,366,150	\$48,787,495 +		\$9,978,655 \$64,387,495 -
NET TOTAL DEPARTMENT	31,539,832,059		\$32,096,556,609	\$556,724,550 +		30,942,962,572 \$1,153,594,037 -
FUNDING SUMMARY						
CITY FUNDS	14,065,033,346		\$13,802,561,084	\$262,472,262 -		14,440,939,653 \$638,378,569 +
OTHER CATEGORICAL	163,397,131		169,508,967	6,111,836 +		163,397,131 6,111,836 -
CAPITAL FUNDS - I.F.A.						
STATE	11,969,176,582		12,311,892,908	342,716,326 +		12,487,680,658 175,787,750 +
FEDERAL - C.D.	10,508,103		95,590,661	85,082,558 +		10,408,103 85,182,558 -
FEDERAL - OTHER	5,331,716,897		5,717,002,989	385,286,092 +		3,840,537,027 1,876,465,962 -
TOTAL	31,539,832,059		\$32,096,556,609	\$556,724,550 +		30,942,962,572 \$1,153,594,037 -

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET NET TOTAL DEPARTMENT APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$321,866,818 ARE APPROPRIATED IN MISCELLANEOUS BUDGET. THE FRINGE BENEFITS AMOUNT SHOWN INCLUDES INTRA-CITY FUNDS OF \$114,492,362 IN THE FY 2023 EXECUTIVE BUDGET FOR WHICH THE APPROPRIATION IS INCLUDED IN THE UNIT OF APPROPRIATION 442. ALSO, ASSOCIATED COSTS FOR DEBT SERVICE OF \$2,292,858,908 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY WHICH INCLUDES PAYMENTS FOR LEASE PURCHASE AND CITY GUARANTEED DEBT. ADDITIONALLY, ASSOCIATED COSTS FOR PENSIONS OF \$3,326,138,643 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. THE PENSION AMOUNT SHOWN INCLUDES INTRA-CITY FUNDS OF \$112,253,972 IN THE FY 2023 EXECUTIVE BUDGET FOR WHICH THE APPROPRIATION IS INCLUDED IN THE UNIT OF APPROPRIATION 482. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 140,357 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 101,420 WILL BE CITY-FUNDED. PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 SUPPORT THE EQUIVALENT OF 13,721 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 12,421 WILL BE CITY-FUNDED.

402

GE INSTR & SCH LEADERSHIP - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		82,059,038
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		339,825
199 -- DATA PROCESSING SUPPLIES		32,888,212
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 115,287,075
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		43,016,751
337 -- BOOKS-OTHER		83,542,953
338 -- LIBRARY BOOKS		14,046,916
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 140,606,620
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	126	16,412
40X -- CONTRACTUAL SERVICES-GENERAL	260	136,901,997
400 -- CONTRACTUAL SERVICES-GENERAL		46,777,420
402 -- TELEPHONE & OTHER COMMUNICATNS		15,418,893
451 -- NON OVERNIGHT TRVL EXP-GENERAL		40,000
485 -- TUITION EXPENSES - BOE ONLY		1,009,393
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 200,164,115
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		8,880,663
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		39,101,389
686 -- PROF SERV OTHER		101,779,166
689 -- PROF SERV CURRIC & PROF DEVEL		12,688,372
695 -- EDUCATION & REC FOR YOUTH PRGM		2,186,051
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 199,911,278
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		\$ 656,640,088

404

SE INSTR & SCH LEADERSHIP -OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

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
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,845
612 -- OFFICE EQUIPMENT MAINTENANCE		57,104

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
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

406

CHARTER SCHOOLS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

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		2,941,335,045
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,941,335,045
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,957,677,107

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UNIVERSAL PRE-K - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		19,802,216
199 -- DATA PROCESSING SUPPLIES		40,271
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 19,842,487
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	4,577,036
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		\$ 35,004,105
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,045,153
602 -- TELECOMMUNICATIONS MAINT		23,640
613 -- DATA PROCESSING EQUIPMENT		51,419
615 -- PRINTING CONTRACTS		1,564,903
622 -- TEMPORARY SERVICES		963,458
669 -- TRANSPORTATION OF PUPILS		36,086

UNIVERSAL PRE-K - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
670 -- PMTS CONTRACT/CORPORAT SCHOOL		783,843,918
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		\$ 808,146,789
GROSS OTHER THAN PERSONAL SERVICES		\$ 869,260,172

410 EARLY CHILDHOOD PROGRAMS - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		8,049,853
109 -- FUEL OIL		51,672
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 8,101,525
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		81,290
337 -- BOOKS-OTHER		54,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 135,290
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		205,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 205,000
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		342,642,347
653 -- HEAD START		80,246,798
686 -- PROF SERV OTHER		449,865
689 -- PROF SERV CURRIC & PROF DEVEL		1,639,800
695 -- EDUCATION & REC FOR YOUTH PRGM		1,000,798
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 429,325,125
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		\$ 442,664,317

416 SCHOOL SUPPORT ORGANIZATION OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

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 2023

OBJECT CLASS/ OBJECT	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		12,585,921
686 -- PROF SERV OTHER		1,377,920
689 -- PROF SERV CURRIC & PROF DEVEL		1,053,827

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 19,162,080

	GROSS OTHER THAN PERSONAL SERVICES	\$ 24,308,636
	LESS - FINANCIAL PLAN SAVINGS	\$ -3,500,000
	NET OTHER THAN PERSONAL SERVICES	\$ 20,808,636

422 CW SE INSTR & SCHL LEADERSHIP - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

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 2023

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 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 11,785,666

40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	816	66,877
400 -- CONTRACTUAL SERVICES-GENERAL		10,251,492
402 -- TELEPHONE & OTHER COMMUNICATNS		845,916

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 11,164,285

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		255,929,741
686 -- PROF SERV OTHER		6,015,145
689 -- PROF SERV CURRIC & PROF DEVEL		434,400

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 275,865,550

	GROSS OTHER THAN PERSONAL SERVICES	\$ 303,120,385

436 SCHOOL FACILITIES - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		99,172,175

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 99,172,175

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		4,225,948

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 4,225,948

40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	042	4,855,227
40X -- CONTRACTUAL SERVICES-GENERAL	856	2,913,949
400 -- CONTRACTUAL SERVICES-GENERAL		70,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 7,839,176

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		816,016,066
682 -- PROF SERV LEGAL SERVICES		120,000
683 -- PROF SERV ENGINEER & ARCHITECT		3,618,264
686 -- PROF SERV OTHER		3,905,995

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 832,183,077

	GROSS OTHER THAN PERSONAL SERVICES	\$ 943,420,376

438 PUPIL TRANSPORTATION - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,039,233

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 3,039,233

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		4,520,999

PUPIL TRANSPORTATION - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 4,520,999

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		6,436,105
402 -- TELEPHONE & OTHER COMMUNICATNS		700,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 7,136,105

60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		10,000
613 -- DATA PROCESSING EQUIPMENT		520,000
622 -- TEMPORARY SERVICES		3,035,360
669 -- TRANSPORTATION OF PUPILS		1,537,884,358
685 -- PROF SERV DIRECT EDUC SERV		400,000
686 -- PROF SERV OTHER		254,500

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 1,542,104,218

70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		12,976,118
772 -- NYC TRNST AUTH RED FR SCHL CHD		45,135,001
773 -- PRIV BUS COMP RED FR SCHL CHLD		15,450,338

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 73,561,457

	GROSS OTHER THAN PERSONAL SERVICES	\$ 1,630,362,012

440	SCHOOL FOOD SERVICES - OTPS	
	AGENCY OTPS DETAIL	
	EXECUTIVE BUDGET FOR FY 2023	

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		27,748,494
110 -- FOOD & FORAGE SUPPLIES		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		1,185,039
402 -- TELEPHONE & OTHER COMMUNICATNS		787,016

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 1,972,055

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		30,000
607 -- MAINT & REP MOTOR VEH EQUIP		341,300
612 -- OFFICE EQUIPMENT MAINTENANCE		101,000
613 -- DATA PROCESSING EQUIPMENT		289,117
615 -- PRINTING CONTRACTS		290,000
619 -- SECURITY SERVICES		250,000
622 -- TEMPORARY SERVICES		1,923,778
676 -- MAINT & OPER OF INFRASTRUCTURE		8,318,077
684 -- PROF SERV COMPUTER SERVICES		783,595
685 -- PROF SERV DIRECT EDUC SERV		200,000
686 -- PROF SERV OTHER		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

442

SCHOOL SAFETY - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT		PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL		056	282,489,961
40X -- CONTRACTUAL SERVICES-GENERAL		098	101,955,291
400 -- CONTRACTUAL SERVICES-GENERAL			5,000,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 389,445,252
GROSS OTHER THAN PERSONAL SERVICES			\$ 389,445,252

444

ENERGY AND LEASES - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT		PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			413,000
109 -- FUEL OIL			52,739,525
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 53,152,525
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL		856	349,520
414 -- RENTALS - LAND BLDGS & STRUCTS			299,445,261
42C -- HEAT LIGHT & POWER		856	292,593,041
423 -- HEAT LIGHT & POWER			7,302,618
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 599,690,440
GROSS OTHER THAN PERSONAL SERVICES			\$ 652,842,965

454

CENTRAL ADMINISTRATION - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT		PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			28,135,272
106 -- MOTOR VEHICLE FUEL			7,500
199 -- DATA PROCESSING SUPPLIES			80,975
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 28,223,747
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			2,127,641
315 -- OFFICE EQUIPMENT			81,034
337 -- BOOKS-OTHER			13,218
338 -- LIBRARY BOOKS			32,574
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 2,254,467
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL		816	4,844
40X -- CONTRACTUAL SERVICES-GENERAL		846	42,820
40X -- CONTRACTUAL SERVICES-GENERAL		858	13,205,368
400 -- CONTRACTUAL SERVICES-GENERAL			3,539,785
402 -- TELEPHONE & OTHER COMMUNICATNS			8,166,113
414 -- RENTALS - LAND BLDGS & STRUCTS			29,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL			22,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 25,009,930
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			454,970
602 -- TELECOMMUNICATIONS MAINT			2,811,091
612 -- OFFICE EQUIPMENT MAINTENANCE			58,043
613 -- DATA PROCESSING EQUIPMENT			9,421,995
615 -- PRINTING CONTRACTS			1,746,774
619 -- SECURITY SERVICES			70,822
622 -- TEMPORARY SERVICES			11,250,993
624 -- CLEANING SERVICES			96,511
669 -- TRANSPORTATION OF PUPILS			3,150
671 -- TRAINING PRGM CITY EMPLOYEES			7,752
676 -- MAINT & OPER OF INFRASTRUCTURE			371,366
681 -- PROF SERV ACCTING & AUDITING			2,106,635
682 -- PROF SERV LEGAL SERVICES			527,003
683 -- PROF SERV ENGINEER & ARCHITECT			530
684 -- PROF SERV COMPUTER SERVICES			26,700,884
685 -- PROF SERV DIRECT EDUC SERV			16,944,689
686 -- PROF SERV OTHER			10,338,079
689 -- PROF SERV CURRIC & PROF DEVEL			7,166,210

CENTRAL ADMINISTRATION - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 90,077,497

70 FIXED & MISCELLANEOUS CHARGES		
719 -- JUDGEMENTS AND CLAIMS		98,103

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 98,103

	GROSS OTHER THAN PERSONAL SERVICES	\$ 145,663,744
	LESS - FINANCIAL PLAN SAVINGS	\$ -28,500,000
	NET OTHER THAN PERSONAL SERVICES	\$ 117,163,744

470	SE PRE-K CONTRACT PMTS - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2023	

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 2023	

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 2023	

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		37,782,949
337 -- BOOKS-OTHER		13,002,721
338 -- LIBRARY BOOKS		1,419,775

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 52,205,445

70 FIXED & MISCELLANEOUS CHARGES		

CATEGORICAL PROGRAMS - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
70 FIXED & MISCELLANEOUS CHARGES		
793 -- PMNTS FASHION INSTITUT TECHNOL		59,209,582
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 59,209,582
GROSS OTHER THAN PERSONAL SERVICES		\$ 114,758,907

CATEGORICAL PROGRAMS - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		415,931,452
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		\$ 450,695,291
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		9,912,808
337 -- BOOKS-OTHER		9,574,689
338 -- LIBRARY BOOKS		2,336,491
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 21,823,988
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	095	112,253,972
400 -- CONTRACTUAL SERVICES-GENERAL		48,920,392
402 -- TELEPHONE & OTHER COMMUNICATNS		5,426,983
423 -- HEAT LIGHT & POWER		3,000
499 -- OTHER EXPENSES - GENERAL		119,752,413
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 286,356,760
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,126,712
602 -- TELECOMMUNICATIONS MAINT		618,942
607 -- MAINT & REP MOTOR VEH EQUIP		5,500
612 -- OFFICE EQUIPMENT MAINTENANCE		1,098,291
613 -- DATA PROCESSING EQUIPMENT		1,601,631
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		76,577,243
695 -- EDUCATION & REC FOR YOUTH PRGM		1,538,080
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 457,882,606
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		\$ 1,231,543,000

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 2022-----				EXECUTIVE BUDGET -----FOR FY 2023-----			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS
002 -- COMMUNITY COLLEGE PS	\$857,111,196	5,863	\$850,986,304	\$6,124,892 -	6,038	\$920,372,721	\$69,386,417 +	
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	\$18,484,691	221	\$18,852,964	\$368,273 +	221	\$19,019,154	\$166,190 +	
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	\$875,595,887	6,084	\$869,839,268	\$5,756,619 -	6,259	\$939,391,875	\$69,552,607 +	
001 -- COMMUNITY COLLEGE-OTPS	\$501,304,041		\$596,069,005	\$94,764,964 +		\$429,343,659	\$166,725,346 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT COMMUNITY COLLEGE OPERATIONS.								
003 -- HUNTER SCHOOLS-OTPS	\$1,403,139		\$3,923,139	\$2,520,000 +		\$1,376,422	\$2,546,717 -	
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	\$537,707,180		\$634,992,144	\$97,284,964 +		\$465,720,081	\$169,272,063 -	
TOTAL DEPARTMENT	\$1,413,303,067	6,084	\$1,504,831,412	\$91,528,345 +	6,259	\$1,405,111,956	\$99,719,456 -	
LESS -- INTRA-CITY SALES	\$24,809,678		\$117,440,363	\$92,630,685 +		\$46,380,581	\$71,059,782 -	
NET TOTAL DEPARTMENT	\$1,388,493,389		\$1,387,391,049	\$1,102,340 -		\$1,358,731,375	\$28,659,674 -	
FUNDING SUMMARY								
CITY FUNDS	\$931,119,263		\$924,857,673	\$6,261,590 -		\$991,425,675	\$66,568,002 +	
OTHER CATEGORICAL	14,076,763		14,076,763			14,076,763		
CAPITAL FUNDS - I.F.A.								
STATE	277,589,867		277,589,867			276,109,900	1,479,967 -	
FEDERAL - C.D.								
FEDERAL - OTHER	165,707,496		170,866,746	5,159,250 +		77,119,037	93,747,709 -	
TOTAL	\$1,388,493,389		\$1,387,391,049	\$1,102,340 -		\$1,358,731,375	\$28,659,674 -	

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$3,901,653 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$88,063,812 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$65,244,916 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 6,259 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 6,259 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 SUPPORT THE EQUIVALENT OF 3,899 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3,899 WILL BE CITY FUNDED.

001

COMMUNITY COLLEGE-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT		INTRA-CITY	PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS			
100	-- SUPPLIES + MATERIALS - GENERAL			139,288,749
105	-- AUTOMOTIVE SUPPLIES & MATERIAL			161,550
106	-- MOTOR VEHICLE FUEL			59,666
107	-- MEDICAL,SURGICAL & LAB SUPPLY			888,250
109	-- FUEL OIL			877,235
117	-- POSTAGE			798,818
199	-- DATA PROCESSING SUPPLIES			572,455
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS				\$ 142,646,723
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			12,405,900
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT				\$ 24,538,022
40	OTHER SERVICES AND CHARGES			
40B	-- TELEPHONE & OTHER COMMUNICATNS	858		175,000
400	-- CONTRACTUAL SERVICES-GENERAL			95,401,829
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			40,952,874
417	-- ADVERTISING			1,676,725
42C	-- HEAT LIGHT & POWER	856		21,865,692
452	-- NON OVERNIGHT TRVL EXP-SPECIAL			217,836
454	-- OVERNIGHT TRVL EXP-SPECIAL			1,529,117
456	-- HIGHER ED STUDENT ASSISTANCE			967,055
490	-- SPECIAL SERVICES			7,000
493	-- FINAN ASSIST COLLEGE STUDENTS			34,160,147
499	-- OTHER EXPENSES - GENERAL			35,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES				\$ 200,093,069
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 ACCTING & AUDITING			23,000
683	-- PROF SERV ENGINEER & ARCHITECT			250
684	-- PROF SERV COMPUTER SERVICES			581,750
686	-- PROF SERV OTHER			132,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES				\$ 25,759,089
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			3,769,087
79D	-- TRAINING CITY EMPLOYEES	856		75,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES				\$ 38,306,756
GROSS OTHER THAN PERSONAL SERVICES				\$ 431,343,659
LESS - FINANCIAL PLAN SAVINGS				\$ -2,000,000
NET OTHER THAN PERSONAL SERVICES				\$ 429,343,659

003

HUNTER SCHOOLS-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

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 2023

OBJECT CLASS/ OBJECT	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	399,665
	856	

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 485,665

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	\$ 1,376,422

012	SENIOR COLLEGE OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2023	

70	FIXED & MISCELLANEOUS CHARGES	
	703 -- ADV TO STNY FR CUNY SR COL EXP	35,000,000

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 35,000,000

	GROSS OTHER THAN PERSONAL SERVICES	\$ 35,000,000

CIVILIAN COMPLAINT REVIEW BOARD
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	FOR FY 2022	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	CHANGE FROM MODIFIED (+/-)
001 -- CCRB-PS	\$19,625,670	259	\$18,955,972	\$669,698 -	259	\$18,952,284	\$3,688 -
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	\$19,625,670	259	\$18,955,972	\$669,698 -	259	\$18,952,284	\$3,688 -
002 -- CCRB-OTPS	\$5,153,714		\$5,153,714			\$4,595,693	\$558,021 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$5,153,714		\$5,153,714			\$4,595,693	\$558,021 -
TOTAL DEPARTMENT	\$24,779,384	259	\$24,109,686	\$669,698 -	259	\$23,547,977	\$561,709 -
NET TOTAL DEPARTMENT	\$24,779,384		\$24,109,686	\$669,698 -		\$23,547,977	\$561,709 -
FUNDING SUMMARY							
CITY FUNDS	\$24,779,384		\$24,109,686	\$669,698 -		\$23,547,977	\$561,709 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$24,779,384		\$24,109,686	\$669,698 -		\$23,547,977	\$561,709 -

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$6,139,379 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$2,700,055 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 259 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 259 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 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 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	10,000
100 -- SUPPLIES + MATERIALS - GENERAL		448,288
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		\$ 509,488
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	129,931
40C -- 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	3,181,423
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		\$ 3,478,582
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		\$ 4,283,093
LESS - FINANCIAL PLAN SAVINGS		\$ 312,600
NET OTHER THAN PERSONAL SERVICES		\$ 4,595,693

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 2022				EXECUTIVE BUDGET -- FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- OPERATIONS	\$3,210,141,607	30,241	\$3,161,202,922	\$48,938,685 -	30,241	\$3,275,077,462	\$113,874,540 +	
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	\$499,217,445	4,015	\$509,625,023	\$10,407,578 +	4,036	\$527,910,039	\$18,285,016 +	
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.	\$325,260,841	4,951	\$288,312,280	\$36,948,561 -	4,951	\$301,938,342	\$13,626,062 +	
RESPONSIBLE FOR THE MAINTENANCE OF ORDER AND SECURITY IN AND AROUND PUBLIC SCHOOLS.								
004 -- ADMINISTRATION-PERSONNEL	\$272,694,769	2,088	\$275,671,669	\$2,976,900 +	2,083	\$278,658,265	\$2,986,596 +	
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	\$60,188,314	397	\$60,261,225	\$72,911 +	397	\$61,428,937	\$1,167,712 +	
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	\$169,026,937	3,393	\$181,522,782	\$12,495,845 +	3,243	\$169,346,291	\$12,176,491 -	
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	\$247,017,902	2,730	\$248,964,503	\$1,946,601 +	2,730	\$249,542,038	\$577,535 +	
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	\$203,407,879	2,391	\$203,606,879	\$199,000 +	2,391	\$205,525,361	\$1,918,482 +	
RESPONSIBLE FOR PROVIDING A SAFE AND SECURE ENVIRONMENT IN UNION WITH THE PUBLIC HOUSING COMMUNITY THROUGH THE IMPARTIAL ENFORCEMENT OF LAWS AND THE SENSITIVE DELIVERY OF POLICE SERVICE. IMPROVE THE QUALITY OF LIFE OF THE RESIDENTS OF PUBLIC HOUSING BY PROTECTING LIFE AND PROPERTY AND PROVIDING A SAFE ENVIRONMENT FREE OF FEAR.								
SUB-TOTAL PERSONAL SERVICES	\$4,986,955,694	50,206	\$4,929,167,283	\$57,788,411 -	50,072	\$5,069,426,735	\$140,259,452 +	
100 -- OPERATIONS-OTPS	\$74,265,669		\$148,357,245	\$74,091,576 +		\$85,719,808	\$62,637,437 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT OPERATIONS.								
200 -- EXECUTIVE MANAGEMENT-OTPS	\$15,888,845		\$151,673,500	\$135,784,655 +		\$15,835,400	\$135,838,100 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE MANAGEMENT OPERATIONS.								
300 -- SCHOOL SAFETY- OTPS	\$4,453,848		\$5,056,604	\$602,756 +		\$4,903,848	\$152,756 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES TO SUPPORT THE SCHOOL SAFETY DIVISION.								
400 -- ADMINISTRATION-OTPS	\$343,619,333		\$376,237,244	\$32,617,911 +		\$401,318,417	\$25,081,173 +	

056 (CONT.) POLICE DEPARTMENT AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET	
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	FOR FY 2022	FOR FY 2023
			CHANGE FROM ADOPTED (+/-)	CHANGE FROM MODIFIED (+/-)
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, VEHICLES AND OTHER SERVICES REQUIRED TO SUPPORT ADMINISTRATIVE OPERATIONS.				
600 -- CRIMINAL JUSTICE-OTPS	\$590,351		\$590,351	\$590,351
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CRIMINAL JUSTICE OPERATIONS.				
700 -- TRAFFIC ENFORCEMENT-OTPS	\$10,960,283		\$11,364,640	\$10,952,702
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT TRAFFIC ENFORCEMENT.				
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$449,778,329		\$693,279,584	\$519,320,526
TOTAL DEPARTMENT	\$5,436,734,023	50,206	\$5,622,446,867	\$5,588,747,261
LESS -- INTRA-CITY SALES	\$305,559,657		\$270,858,178	\$282,501,961
NET TOTAL DEPARTMENT	\$5,131,174,366		\$5,351,588,689	\$5,306,245,300
FUNDING SUMMARY				
CITY FUNDS	\$5,118,677,684		\$4,603,531,886	\$5,293,748,618
OTHER CATEGORICAL			15,285,375	15,285,375
CAPITAL FUNDS - I.F.A.			21,425,701	20,693,693
STATE	732,008		699,581,053	732,008
FEDERAL - C.D.				11,764,674
FEDERAL - OTHER	11,764,674			699,581,053
TOTAL	\$5,131,174,366		\$5,351,588,689	\$5,306,245,300

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,626,046,324 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$2,790,002,035 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$214,080,356 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 50,072 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 50,052 WILL BE CITY-FUNDED, ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 SUPPORT THE EQUIVALENT OF 1,873 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1,873 WILL BE CITY FUNDED.

OPERATIONS-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	100,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	264,465
100 -- SUPPLIES + MATERIALS - GENERAL		6,668,963
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		367,155
106 -- MOTOR VEHICLE FUEL		2,325,027
107 -- MEDICAL,SURGICAL & LAB SUPPLY		3,280,859
110 -- FOOD & FORAGE SUPPLIES		61,050
117 -- POSTAGE		4,270
169 -- MAINTENANCE SUPPLIES		7,500
170 -- CLEANING SUPPLIES		3,000
199 -- DATA PROCESSING SUPPLIES		470,271
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 13,552,560
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,554,339
302 -- TELECOMMUNICATIONS EQUIPMENT		291,232
305 -- MOTOR VEHICLES		25,361
307 -- MEDICAL,SURGICAL & LAB EQUIP		30,990
314 -- OFFICE FURITURE		5,000
315 -- OFFICE EQUIPMENT		72,290
319 -- SECURITY EQUIPMENT		10,000
332 -- PURCH DATA PROCESSING EQUIPT		336,505
337 -- BOOKS-OTHER		26,093
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 4,351,810
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	19,548,729
400 -- CONTRACTUAL SERVICES-GENERAL		198,775
402 -- TELEPHONE & OTHER COMMUNICATNS		3,359,601
403 -- OFFICE SERVICES		69,383
412 -- RENTALS OF MISC.EQUIP		795,294
413 -- RENTAL-DATA PROCESSING EQUIP		157,302
453 -- OVERNIGHT TRVL EXP-GENERAL		53,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		358,269
460 -- SPECIAL EXPENSE		15,168,228
493 -- FINAN ASSIST COLLEGE STUDENTS		158,750
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 39,867,331
50 SOCIAL SERVICES		
571 -- DONAT PAT INMATE & DISCHG PRIS		443,779
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 443,779
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		17,706,220
602 -- TELECOMMUNICATIONS MAINT		2,948,668
607 -- MAINT & REP MOTOR VEH EQUIP		556,575
608 -- MAINT & REP GENERAL		6,594,609
612 -- OFFICE EQUIPMENT MAINTENANCE		251,754
613 -- DATA PROCESSING EQUIPMENT		1,476,075
671 -- TRAINING PRGM CITY EMPLOYEES		1,442,300
684 -- PROF SERV COMPUTER SERVICES		468,198
686 -- PROF SERV OTHER		165,873
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 31,610,272
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		7,400
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 7,400
GROSS OTHER THAN PERSONAL SERVICES		\$ 89,833,152
LESS - FINANCIAL PLAN SAVINGS		\$ -4,113,344
NET OTHER THAN PERSONAL SERVICES		\$ 85,719,808

EXECUTIVE MANAGEMENT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

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

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,156,588
302 -- TELECOMMUNICATIONS EQUIPMENT		15,700
314 -- OFFICE FURITURE		36,650
332 -- PURCH DATA PROCESSING EQUIPT		133,255
337 -- BOOKS-OTHER		98,820
338 -- LIBRARY BOOKS		12,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,453,013
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		294,719
402 -- TELEPHONE & OTHER COMMUNICATNS		698
403 -- OFFICE SERVICES		52,430
412 -- RENTALS OF MISC.EQUIP		113,765
431 -- LEASING OF MISC EQUIP		9,560
453 -- OVERNIGHT TRVL EXP-GENERAL		20,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		82,597
460 -- SPECIAL EXPENSE		4,740,194
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,313,963
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,660,500
607 -- MAINT & REP MOTOR VEH EQUIP		11,000
608 -- MAINT & REP GENERAL		64,000
612 -- OFFICE EQUIPMENT MAINTENANCE		6,600
613 -- DATA PROCESSING EQUIPMENT		55,122
622 -- TEMPORARY SERVICES		2,500
624 -- CLEANING SERVICES		5,304
633 -- TRANSPORTATION EXPENDITURES		133,000
671 -- TRAINING PRGM CITY EMPLOYEES		427,346
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		\$ 3,504,608
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		2,500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 2,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 15,835,400

300	SCHOOL SAFETY- OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2023	
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

SCHOOL SAFETY- OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT		PURCHASE CODES	INTRA-CITY	AMOUNT
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES				\$ 708,000
60 CONTRACTUAL SERVICES				
602 -- TELECOMMUNICATIONS MAINT				120,000
607 -- MAINT & REP MOTOR VEH EQUIP				45,000
608 -- MAINT & REP GENERAL				280,000
612 -- OFFICE EQUIPMENT MAINTENANCE				10,000
613 -- DATA PROCESSING EQUIPMENT				20,000
615 -- PRINTING CONTRACTS				2,000
671 -- TRAINING PRGM CITY EMPLOYEES				76,000
684 -- PROF SERV COMPUTER SERVICES				55,000
686 -- PROF SERV OTHER				2,000
695 -- EDUCATION & REC FOR YOUTH PRGM				10,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES				\$ 620,000
GROSS OTHER THAN PERSONAL SERVICES				\$ 4,903,848

400		ADMINISTRATION-OTPS		
		AGENCY OTPS DETAIL		
		EXECUTIVE BUDGET FOR FY 2023		

10 SUPPLIES AND MATERIALS				
10E -- AUTOMOTIVE SUPPLIES & MATERIAL		856		6,068,626
10F -- MOTOR VEHICLE FUEL		856		560,000
10X -- SUPPLIES + MATERIALS - GENERAL		856		2,569,482
100 -- SUPPLIES + MATERIALS - GENERAL				8,961,133
101 -- PRINTING SUPPLIES				60,326
105 -- AUTOMOTIVE SUPPLIES & MATERIAL				3,744,881
106 -- MOTOR VEHICLE FUEL				23,156,333
107 -- MEDICAL,SURGICAL & LAB SUPPLY				161,443
109 -- FUEL OIL				1,737,700
110 -- FOOD & FORAGE SUPPLIES				84,558
117 -- POSTAGE				636,172
169 -- MAINTENANCE SUPPLIES				3,588,859
170 -- CLEANING SUPPLIES				36,500
199 -- DATA PROCESSING SUPPLIES				7,268,345
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS				\$ 58,634,358
30 PROPERTY AND EQUIPMENT				
30E -- EQUIPMENT GENERAL				1,296,286
302 -- TELECOMMUNICATIONS EQUIPMENT				33,000
305 -- MOTOR VEHICLES				40,837,955
307 -- MEDICAL,SURGICAL & LAB EQUIP				2,167
314 -- OFFICE FURITURE				4,335,023
315 -- OFFICE EQUIPMENT				153,809
332 -- PURCH DATA PROCESSING EQUIPT				2,553,207
337 -- BOOKS-OTHER				124,748
338 -- LIBRARY BOOKS				43,028
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT				\$ 49,379,223
40 OTHER SERVICES AND CHARGES				
40B -- TELEPHONE & OTHER COMMUNICATNS		858		1,235,420
40X -- CONTRACTUAL SERVICES-GENERAL		040		130,980
400 -- CONTRACTUAL SERVICES-GENERAL				10,421,647
402 -- TELEPHONE & OTHER COMMUNICATNS				700
403 -- OFFICE SERVICES				116,247
41D -- RENTALS - LAND BLDGS & STRUCTS		819		40,000
41D -- RENTALS - LAND BLDGS & STRUCTS		826		288,603
41D -- RENTALS - LAND BLDGS & STRUCTS		858		6,463,011
412 -- RENTALS OF MISC.EQUIP				4,136,415
413 -- RENTAL-DATA PROCESSING EQUIP				4,000
414 -- RENTALS - LAND BLDGS & STRUCTS				81,703,892
417 -- ADVERTISING				2,155,800
42C -- HEAT LIGHT & POWER		856		24,749,428
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				29,417
453 -- OVERNIGHT TRVL EXP-GENERAL				703,009
454 -- OVERNIGHT TRVL EXP-SPECIAL				255,433
460 -- SPECIAL EXPENSE				12,883,387
493 -- FINAN ASSIST COLLEGE STUDENTS				1,659,890
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES				\$ 157,329,991
60 CONTRACTUAL SERVICES				
600 -- CONTRACTUAL SERVICES GENERAL				42,831,318
602 -- TELECOMMUNICATIONS MAINT				1,384,428
607 -- MAINT & REP MOTOR VEH EQUIP				682,048
608 -- MAINT & REP GENERAL				2,523,649
612 -- OFFICE EQUIPMENT MAINTENANCE				144,726
613 -- DATA PROCESSING EQUIPMENT				73,970,701
615 -- PRINTING CONTRACTS				4,573,309
622 -- TEMPORARY SERVICES				299,000
624 -- CLEANING SERVICES				3,603,955
671 -- TRAINING PRGM CITY EMPLOYEES				857,284

ADMINISTRATION-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
676 -- MAINT & OPER OF INFRASTRUCTURE		5,163,818
683 -- PROF SERV ENGINEER & ARCHITECT		595,000
684 -- PROF SERV COMPUTER SERVICES		15,095,644
686 -- PROF SERV OTHER		998,950
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 152,723,830
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		21,500
704 -- PAY FOR SURETY BOND/INSUR PREM		101,500
708 -- AWARDS WIDOW/OTH DEPND EMP KLD		54,500
732 -- MISCELLANEOUS AWARDS		380,831
79D -- TRAINING CITY EMPLOYEES	856	10,200
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 568,531
GROSS OTHER THAN PERSONAL SERVICES		\$ 418,635,933
LESS - FINANCIAL PLAN SAVINGS		\$ -17,317,516
NET OTHER THAN PERSONAL SERVICES		\$ 401,318,417

600

CRIMINAL JUSTICE-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

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
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 2023

10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	52,084
10X -- SUPPLIES + MATERIALS - GENERAL	856	49,011
100 -- SUPPLIES + MATERIALS - GENERAL		487,131
106 -- MOTOR VEHICLE FUEL		55,340
107 -- MEDICAL,SURGICAL & LAB SUPPLY		68,559
110 -- FOOD & FORAGE SUPPLIES		78,501
169 -- MAINTENANCE SUPPLIES		5,000
199 -- DATA PROCESSING SUPPLIES		72,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 867,626

TRAFFIC ENFORCEMENT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		458,769
302 -- TELECOMMUNICATIONS EQUIPMENT		10,000
305 -- MOTOR VEHICLES		690,745
314 -- OFFICE FURITURE		15,000
332 -- PURCH DATA PROCESSING EQUIPT		2,349,250
337 -- BOOKS-OTHER		5,138

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,528,902

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
460 -- SPECIAL EXPENSE		3,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 43,419

50 SOCIAL SERVICES		
571 -- DONAT PAT INMATE & DISCHG PRIS		500

SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 500

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,929,953
607 -- MAINT & REP MOTOR VEH EQUIP		124,847
608 -- MAINT & REP GENERAL		60,105
612 -- OFFICE EQUIPMENT MAINTENANCE		800
613 -- DATA PROCESSING EQUIPMENT		1,233,800
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		\$ 6,512,255

GROSS OTHER THAN PERSONAL SERVICES		\$ 10,952,702

FIRE DEPARTMENT
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- EXECUTIVE ADMINISTRATIVE	\$123,523,743	1,077	\$111,603,653	\$11,920,090 -	1,149	\$120,441,448	\$8,837,795 +	
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	\$1,385,228,115	11,016	\$1,464,010,724	\$78,782,609 +	11,016	\$1,486,835,459	\$22,824,735 +	
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	\$23,252,213	141	\$23,302,897	\$50,684 +	141	\$23,194,724	\$108,173 -	
RESPONSIBLE FOR INVESTIGATING AND DETERMINING THE CAUSE AND ORIGIN OF ALL SUSPICIOUS FIRES AND FOR THE APPREHENSION OF ARSONISTS.								
004 -- FIRE PREVENTION	\$44,760,023	683	\$50,214,873	\$5,454,850 +	608	\$44,984,071	\$5,230,802 -	
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	\$337,837,045	4,348	\$334,540,822	\$3,296,223 -	4,575	\$351,157,212	\$16,616,390 +	
RESPONSIBLE FOR DELIVERING AMBULANCE AND PRE-HOSPITAL EMERGENCY MEDICAL SERVICES CITYWIDE, AS WELL AS PROVIDING TACTICAL AND MEDICAL DIRECTION TO FIELD PERSONNEL, AND ADMINISTRATIVE AND SUPPORT SERVICES TO THE EMS BUREAU.								
SUB-TOTAL PERSONAL SERVICES	\$1,914,601,139	17,265	\$1,983,672,969	\$69,071,830 +	17,489	\$2,026,612,914	\$42,939,945 +	
005 -- EXECUTIVE ADMIN-OTPS	\$175,883,165		\$243,908,207	\$68,025,042 +		\$173,731,619	\$70,176,588 -	
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	\$26,388,138		\$41,503,605	\$15,115,467 +		\$42,439,027	\$935,422 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE EXTINGUISHMENT OPERATIONS.								
007 -- FIRE INVESTIGATION-OTPS	\$150,060		\$150,060			\$330,011	\$179,951 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE INVESTIGATION OPERATIONS.								
008 -- FIRE PREVENTION-OTPS	\$1,983,944		\$1,758,943	\$225,001 -		\$1,983,944	\$225,001 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE PREVENTION AND BUILDING INSPECTION OPERATIONS.								
010 -- EMERGENCY MEDICAL SERV-OTPS	\$53,388,917		\$51,365,872	\$2,023,045 -		\$43,464,963	\$7,900,909 -	
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	\$257,794,224		\$338,686,687	\$80,892,463 +		\$261,949,564	\$76,737,123 -	
TOTAL DEPARTMENT	\$2,172,395,363	17,265	\$2,322,359,656	\$149,964,293 +	17,489	\$2,288,562,478	\$33,797,178 -	
LESS -- INTRA-CITY SALES	\$518,679		\$1,627,367	\$1,108,688 +		\$518,679	\$1,108,688 -	
NET TOTAL DEPARTMENT	\$2,171,876,684		\$2,320,732,289	\$148,855,605 +		\$2,288,043,799	\$32,688,490 -	
FUNDING SUMMARY								
CITY FUNDS	\$1,691,122,937		\$1,810,038,348	\$118,915,411 +		\$1,866,580,395	\$56,542,047 +	
OTHER CATEGORICAL	376,203,563		396,259,094	20,055,531 +		370,495,530	25,763,564 -	
CAPITAL FUNDS - I.F.A.	567,120		567,120			567,120		
STATE	1,835,001		2,222,248	387,247 +		1,750,001	472,247 -	
FEDERAL - C.D.								
FEDERAL - OTHER	102,148,063		111,645,479	9,497,416 +		48,650,753	62,994,726 -	
TOTAL	\$2,171,876,684		\$2,320,732,289	\$148,855,605 +		\$2,288,043,799	\$32,688,490 -	

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057 (CONT.) FIRE DEPARTMENT
 AGENCY EXPENSE BUDGET SUMMARY

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UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FOR FY 2022	FOR FY 2023	CHANGE FROM MODIFIED (+/-)

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NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$937,336,966 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$1,611,431,764 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE OF \$242,867,323 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 17,489 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023, OF WHICH IT IS ESTIMATED THAT 17,367 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 SUPPORT THE EQUIVALENT OF 61 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 61 WILL BE CITY FUNDED.

EXECUTIVE ADMIN-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	7,000,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	718,320
100 -- SUPPLIES + MATERIALS - GENERAL		4,306,568
101 -- PRINTING SUPPLIES		12,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		7,494,178
107 -- MEDICAL, SURGICAL & LAB SUPPLY		293,515
110 -- FOOD & FORAGE SUPPLIES		42,139
117 -- POSTAGE		400,000
169 -- MAINTENANCE SUPPLIES		1,896,000
199 -- DATA PROCESSING SUPPLIES		480,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 22,643,220
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		81,000
337 -- BOOKS-OTHER		40,821
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,023,412
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	8,318,423
40X -- CONTRACTUAL SERVICES-GENERAL	836	700
40X -- CONTRACTUAL SERVICES-GENERAL	856	102,295
400 -- CONTRACTUAL SERVICES-GENERAL		20,348,614
403 -- OFFICE SERVICES		48,500
41D -- RENTALS - LAND BLDGS & STRUCTS	858	2,921,352
41A -- RENTALS OF MISC.EQUIP		631,601
414 -- RENTALS - LAND BLDGS & STRUCTS		40,777,215
417 -- ADVERTISING		41,000
42C -- HEAT LIGHT & POWER	856	11,598,319
42G -- DATA PROCESSING SERVICES	858	79,081
432 -- LEASING OF DATA PROC EQUIP		7,500
453 -- OVERNIGHT TRVL EXP-GENERAL		245,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 85,119,600
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		17,577,015
602 -- TELECOMMUNICATIONS MAINT		32,200
607 -- MAINT & REP MOTOR VEH EQUIP		2,244,000
608 -- MAINT & REP GENERAL		9,060,530
613 -- DATA PROCESSING EQUIPMENT		19,934,762
619 -- SECURITY SERVICES		185,516
622 -- TEMPORARY SERVICES		6,555,388
624 -- CLEANING SERVICES		3,410,095
633 -- TRANSPORTATION EXPENDITURES		250,000
671 -- TRAINING PRGM CITY EMPLOYEES		36,700
676 -- MAINT & OPER OF INFRASTRUCTURE		2,591,209
682 -- PROF SERV LEGAL SERVICES		135,000
684 -- PROF SERV COMPUTER SERVICES		4,655,558
686 -- PROF SERV OTHER		290,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 66,957,973
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		\$ 178,238,749
LESS - FINANCIAL PLAN SAVINGS		\$ -4,507,130
NET OTHER THAN PERSONAL SERVICES		\$ 173,731,619

FIRE EXTING & RESP-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,874,617
106 -- MOTOR VEHICLE FUEL		9,911,784
109 -- FUEL OIL		559,118
110 -- FOOD & FORAGE SUPPLIES		8,772
169 -- MAINTENANCE SUPPLIES		12,000
199 -- DATA PROCESSING SUPPLIES		55,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 13,421,291
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,961,784
302 -- TELECOMMUNICATIONS EQUIPMENT		48,000

FIRE EXTING & RESP-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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		1,393,761
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	\$ 1,716,887

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		18,982,005
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	\$ 25,291,065

GROSS OTHER THAN PERSONAL SERVICES		\$ 42,439,027

007 FIRE INVESTIGATION-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

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		79,951

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 79,951

GROSS OTHER THAN PERSONAL SERVICES		\$ 330,011

008 FIRE PREVENTION-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

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

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

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

FIRE PREVENTION-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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 2023	

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	200,000
100 -- SUPPLIES + MATERIALS - GENERAL		1,350,105
106 -- MOTOR VEHICLE FUEL		2,390,790
107 -- MEDICAL,SURGICAL & LAB SUPPLY		11,469,830
109 -- FUEL OIL		222,847
170 -- CLEANING SUPPLIES		15,000

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 18,715,572

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		2,031,146
412 -- RENTALS OF MISC.EQUIP		54,000
414 -- RENTALS - LAND BLDGS & STRUCTS		5,435,965
42C -- HEAT LIGHT & POWER	856	745,379
496 -- ALLOWANCES TO PARTICIPANTS		5,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 8,271,490

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		12,926,983
608 -- MAINT & REP GENERAL		1,043,533
624 -- CLEANING SERVICES		100,000

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 14,070,516

	GROSS OTHER THAN PERSONAL SERVICES	\$ 43,464,963

DEPARTMENT OF VETERANS' SERVICES
AGENCY EXPENSE BUDGET SUMMARY

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	FOR FY 2022	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$4,141,655	40	\$3,923,354	\$218,301 -	41	\$4,106,020	\$182,666 +
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	\$4,141,655	40	\$3,923,354	\$218,301 -	41	\$4,106,020	\$182,666 +
002 -- OTHER THAN PERSONAL SERVICES	\$2,100,261		\$2,123,252	\$22,991 +		\$2,032,761	\$90,491 -
PROVIDES SUPPLIES AND MATERIALS, EQUIPMENT, CONTRACTUAL AND GENERAL FIXED EXPENSES SUPPORTING AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,100,261		\$2,123,252	\$22,991 +		\$2,032,761	\$90,491 -
TOTAL DEPARTMENT	\$6,241,916	40	\$6,046,606	\$195,310 -	41	\$6,138,781	\$92,175 +
NET TOTAL DEPARTMENT	\$6,241,916		\$6,046,606	\$195,310 -		\$6,138,781	\$92,175 +
FUNDING SUMMARY							
CITY FUNDS	\$5,914,474		\$5,631,606	\$282,868 -		\$5,811,339	\$179,733 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	327,442		415,000	87,558 +		327,442	87,558 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$6,241,916		\$6,046,606	\$195,310 -		\$6,138,781	\$92,175 +

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,161,254 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$627,230 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 41 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 41 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,127,431
199 -- DATA PROCESSING SUPPLIES		2,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,129,431

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		789
451 -- NON OVERNIGHT TRVL EXP-GENERAL	858	7,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		10,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,000
499 -- OTHER EXPENSES - GENERAL		323,752

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 373,321

60 CONTRACTUAL SERVICES		
633 -- TRANSPORTATION EXPENDITURES		10,000
684 -- PROF SERV COMPUTER SERVICES		514,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 524,000

		GROSS OTHER THAN PERSONAL SERVICES
		\$ 2,037,752
		LESS - FINANCIAL PLAN SAVINGS
		\$ -4,991
		NET OTHER THAN PERSONAL SERVICES
		\$ 2,032,761

ADMIN FOR CHILDREN'S SERVICES
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$358,523,541	4,956	\$344,053,498	\$14,470,043 -	4,956	\$356,102,479	\$12,048,981 +	
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	\$15,655,565	230	\$15,395,660	\$259,905 -	230	\$15,393,296	\$2,364 -	
RESPONSIBLE FOR THE ADMINISTRATION, COORDINATION AND MONITORING OF DAY CARE PROGRAMS.								
005 -- ADMINISTRATIVE-PS	\$72,723,433	683	\$85,497,191	\$12,773,758 +	683	\$73,987,693	\$11,509,498 -	
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	\$88,888,311	1,178	\$68,128,156	\$20,760,155 -	1,178	\$68,075,401	\$52,755 -	
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	\$1,930,953	26	\$1,950,113	\$19,160 +	26	\$1,947,425	\$2,688 -	
ALL RELATED STAFF COST AT ACS THAT SUPPORT ADOPTION SERVICES.								
SUB-TOTAL PERSONAL SERVICES	\$537,721,803	7,073	\$515,024,618	\$22,697,185 -	7,073	\$515,506,294	\$481,676 +	
002 -- OTHER THAN PERSONAL SERVICES	\$93,378,983		\$133,039,657	\$39,660,674 +		\$126,312,255	\$6,727,402 -	
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	\$505,516,709		\$497,924,017	\$7,592,692 -		\$488,237,455	\$9,686,562 -	
RESPONSIBLE FOR CHILD CARE SERVICES.								
006 -- CHILD WELFARE-OTPS	\$1,126,134,810		\$1,182,252,543	\$56,117,733 +		\$1,188,090,755	\$5,838,212 +	
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	\$165,891,948		\$164,224,983	\$1,666,965 -		\$161,359,209	\$2,865,774 -	
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	\$271,590,981		\$234,194,206	\$37,396,775 -		\$234,232,706	\$38,500 +	
INCLUDES PAYMENTS TO PARENTS WHO ADOPT FOSTER CARE CHILDREN AND RELATED CONTRACTS.								
011 -- JUVENILE JUSTICE - OCFS PAYME	\$31,360,737		\$22,606,017	\$8,754,720 -		\$22,813,950	\$207,933 +	
REIMBURSEMENT FOR THE COST OF NYC YOUTH PLACED IN UPSTATE FACILITIES OPERATED BY THE NEW YORK STATE OFFICE OF CHILDREN AND FAMILY SERVICES.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$2,193,874,168		\$2,234,241,423	\$40,367,255 +		\$2,221,046,330	\$13,195,093 -	
TOTAL DEPARTMENT	\$2,731,595,971	7,073	\$2,749,266,041	\$17,670,070 +	7,073	\$2,736,552,624	\$12,713,417 -	
LESS -- INTRA-CITY SALES	\$342,511		\$6,982,594	\$6,640,083 +		\$6,397,184	\$585,410 -	
NET TOTAL DEPARTMENT	\$2,731,253,460		\$2,742,283,447	\$11,029,987 +		\$2,730,155,440	\$12,128,007 -	
FUNDING SUMMARY								
CITY FUNDS	\$995,228,564		\$951,300,487	\$43,928,077 -		\$950,043,515	\$1,256,972 -	
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.								
STATE	704,299,056		760,664,903	56,365,847 +		757,873,514	2,791,389 -	
FEDERAL - C.D.								
FEDERAL - OTHER	1,031,725,840		1,030,318,057	1,407,783 -		1,022,238,411	8,079,646 -	
TOTAL	\$2,731,253,460		\$2,742,283,447	\$11,029,987 +		\$2,730,155,440	\$12,128,007 -	

068 (CONT.)

ADMIN FOR CHILDREN'S SERVICES
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET	
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FOR FY 2022	FULL-TIME BUDGETED POSITIONS	FOR FY 2023

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$220,100,989 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$88,539,819 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.

2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 7,073 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 6,908 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 SUPPORT THE EQUIVALENT OF 47 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 45 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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		1,018,348
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		\$ 2,712,936

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	9,815,165
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	509,678
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		62,072,283
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		\$ 89,822,424

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		11,764,267
608 -- MAINT & REP GENERAL		2,680,247
612 -- OFFICE EQUIPMENT MAINTENANCE		6,309
613 -- DATA PROCESSING EQUIPMENT		5,342,000
615 -- PRINTING CONTRACTS		241,520
619 -- SECURITY SERVICES		7,566,260
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		5,230,035
686 -- PROF SERV OTHER		93,433

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 37,198,724

70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	80,000
794 -- TRAINING CITY EMPLOYEES		349

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 80,349

		\$ 130,766,814
		\$ -4,454,559
		\$ 126,312,255

HEADSTART/DAYCARE-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	032	215,470
40X -- CONTRACTUAL SERVICES-GENERAL	069	320,697
40X -- CONTRACTUAL SERVICES-GENERAL	816	490,221
42C -- HEAT LIGHT & POWER	856	4,065,678
499 -- OTHER EXPENSES - GENERAL		656,737

004 (CONT.)

HEADSTART/DAYCARE-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT		PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 5,748,803
50 SOCIAL SERVICES			
55B -- DAY CARE OF CHILDREN		856	344,598
55B -- DAY CARE OF CHILDREN		860	84
SUBTOTAL OBJECT CLASS SOCIAL SERVICES			\$ 344,682
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			4,062,711
652 -- DAY CARE OF CHILDREN			481,332,642
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 485,395,353
70 FIXED & MISCELLANEOUS CHARGES			
700 -- FIXED CHARGES - GENERAL			400,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 400,000
	GROSS OTHER THAN PERSONAL SERVICES		\$ 491,888,838
	LESS - FINANCIAL PLAN SAVINGS		\$ -3,651,383
	NET OTHER THAN PERSONAL SERVICES		\$ 488,237,455

006

CHILD WELFARE-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL		260	1,718,134
499 -- OTHER EXPENSES - GENERAL			9,094,088
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 10,812,222
50 SOCIAL SERVICES			
50D -- DIRECT FOSTER CARE OF CHILDREN		781	6,320,970
50D -- DIRECT FOSTER CARE OF CHILDREN		816	2,166,000
50D -- DIRECT FOSTER CARE OF CHILDREN		819	6,795,177
504 -- DIRECT FOSTER CARE OF CHILDREN			132,625,708
543 -- SPEC ED FACIL INST FOST CARE			46,019,250
SUBTOTAL OBJECT CLASS SOCIAL SERVICES			\$ 193,927,105
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			5,249,172
642 -- CHILDRENS CHARITABLE INSTITUTN			525,775,845
643 -- CHILD WELFARE SERVICES			403,833,643
648 -- HOMEMAKING SERVICES			30,258,243
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 965,116,903
70 FIXED & MISCELLANEOUS CHARGES			
758 -- FED SEC 8 RENT SUBSIDY			3,300,000
79D -- TRAINING CITY EMPLOYEES	042		12,266,951
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 15,566,951
	GROSS OTHER THAN PERSONAL SERVICES		\$ 1,185,423,181
	LESS - FINANCIAL PLAN SAVINGS		\$ 2,667,574
	NET OTHER THAN PERSONAL SERVICES		\$ 1,188,090,755

008

JUVENILE JUSTICE - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL		856	141,000
100 -- SUPPLIES + MATERIALS - GENERAL			1,934,004
106 -- MOTOR VEHICLE FUEL			239,530
110 -- FOOD & FORAGE SUPPLIES			1,943,716
117 -- POSTAGE			5,490
169 -- MAINTENANCE SUPPLIES			685,094

JUVENILE JUSTICE - OTFS
 AGENCY OTFS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT

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	185,000
	40G -- MAINT & REP OF MOTOR VEH EQUIP	91,000
	40X -- CONTRACTUAL SERVICES-GENERAL	249,575
	40X -- CONTRACTUAL SERVICES-GENERAL	12,000
	400 -- CONTRACTUAL SERVICES-GENERAL	120,982
	417 -- ADVERTISING	1,000,000
	42C -- HEAT LIGHT & POWER	1,075,206
	451 -- NON OVERNIGHT TRVL EXP-GENERAL	66,000
	499 -- OTHER EXPENSES - GENERAL	3,403,995

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 6,203,758

50	SOCIAL SERVICES	
	50X -- SOCIAL SERVICES - GENERAL	17,055

SUBTOTAL OBJECT CLASS	SOCIAL SERVICES	\$ 17,055

60	CONTRACTUAL SERVICES	
	600 -- CONTRACTUAL SERVICES GENERAL	125,574,748
	608 -- MAINT & REP GENERAL	8,004,126
	619 -- SECURITY SERVICES	3,410,661
	622 -- TEMPORARY SERVICES	886,603
	624 -- CLEANING SERVICES	475,000
	684 -- PROF SERV COMPUTER SERVICES	731,718
	686 -- PROF SERV OTHER	229,497

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 139,312,353

70	FIXED & MISCELLANEOUS CHARGES	
	735 -- PAYMTS FR CULT PROGS /SERVICES	632,399
	79D -- TRAINING CITY EMPLOYEES	2,957,182

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 3,589,581

	GROSS OTHER THAN PERSONAL SERVICES	\$ 154,230,581
	LESS - FINANCIAL PLAN SAVINGS	\$ 7,128,628
	NET OTHER THAN PERSONAL SERVICES	\$ 161,359,209

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT

010	ADOPTION SUBSIDY - OTFS	

AGENCY OTFS DETAIL		
EXECUTIVE BUDGET FOR FY 2023		

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	233,037,755

SUBTOTAL OBJECT CLASS	SOCIAL SERVICES	\$ 233,037,755

60	CONTRACTUAL SERVICES	
	643 -- CHILD WELFARE SERVICES	1,172,740

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 1,172,740

	GROSS OTHER THAN PERSONAL SERVICES	\$ 234,232,706

JUVENILE JUSTICE - OCFS PAYMENTS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
470 -- PYMT TO THE STATE DIV OF YOUTH		22,813,950

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 22,813,950
	GROSS OTHER THAN PERSONAL SERVICES	\$ 22,813,950

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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
201 -- ADMINISTRATION	\$311,778,611	4,481	\$314,639,140	\$2,860,529 +	4,453	\$312,662,782	\$1,976,358 -	
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	\$296,579,269	4,301	\$301,083,429	\$4,504,160 +	4,232	\$301,920,669	\$837,240 +	
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	\$105,433,066	1,422	\$105,501,227	\$68,161 +	1,422	\$105,443,974	\$57,253 -	
RESPONSIBLE FOR DETERMINING ELIGIBILITY FOR MEDICAID AND DIRECTLY ADMINISTERING, COORDINATING AND MONITORING MEDICAL ASSISTANCE FOR ELIGIBLE PERSONS.								
205 -- ADULT SERVICES	\$124,205,869	1,987	\$124,372,901	\$167,032 +	1,986	\$124,723,296	\$350,395 +	
PROVIDES FOR ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAMS FOR CRISIS AND DISASTER SERVICES, DOMESTIC VIOLENCE SHELTERS, ADULT PROTECTIVE SERVICES, AND CASE MANAGEMENT AND HOUSING SERVICES FOR PEOPLE WITH AIDS AND HIV ILLNESS.								
207 -- LEGAL SERVICES - PS	\$3,222,609	56	\$3,229,553	\$6,944 +	56	\$3,227,714	\$1,839 -	
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	\$1,207,641	\$500 +	21	\$1,207,141	\$500 -	
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	\$37,619,898	775	\$37,685,580	\$65,682 +	775	\$37,666,041	\$19,539 -	
RESPONSIBLE FOR ADMINISTERING CHILD SUPPORT SERVICES, ESTABLISH PATERNITY, OBTAIN SUPPORT ORDERS, ENFORCEMENT, COLLECT, AND DISTRIBUTE CHILD SUPPORT. THIS IS DONE TO ENSURE THAT CHILDREN RECEIVE FINANCIAL SUPPORT FROM BOTH PARENTS.								
SUB-TOTAL PERSONAL SERVICES	\$880,046,463	13,043	\$887,719,471	\$7,673,008 +	12,945	\$886,851,617	\$867,854 -	
101 -- ADMINISTRATION-OTPS	\$346,183,076		\$351,364,061	\$5,180,985 +		\$295,173,374	\$56,190,687 -	
PROVIDES SUPPLIES AND MATERIALS, EQUIPMENT, CONTRACTUAL AND GENERAL FIXED EXPENSES SUPPORTING AGENCY OPERATIONS.								
103 -- PUBLIC ASSISTANCE - OTPS	\$2,643,701,810		\$2,690,743,601	\$47,041,791 +		\$2,530,646,861	\$160,096,740 -	
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	\$6,580,674,801		\$6,580,674,801			\$6,419,564,105	\$161,110,696 -	
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	\$447,374,987		\$439,156,842	\$8,218,145 -		\$437,726,944	\$1,429,898 -	
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	\$229,415,234		\$239,568,626	\$10,153,392 +		\$193,715,836	\$45,852,790 -	

DEPARTMENT OF SOCIAL SERVICES
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET ---FOR FY 2022---			EXECUTIVE BUDGET ---FOR FY 2023---		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
VARIOUS LEGAL SERVICES PROGRAMS TO ASSIST INDIVIDUALS AND FAMILIES.						
108 -- HOME ENERGY ASSISTANCE - OTPS	\$38,000,000		\$80,638,490	\$42,638,490 +	\$38,000,000	\$42,638,490 -
PROVIDES ASSISTANCE AND SUPPORT TO ELIGIBLE RECIPIENTS FOR THE HOME ENERGY ASSISTANCE PROGRAM (HEAP). HEAP IS A FEDERALLY FUNDED PROGRAM THAT ASSISTS LOW INCOME, ELDERLY AND VULNERABLE ELIGIBLE HOUSEHOLDS WITH GRANTS TO PAY FOR THEIR HEATING COSTS.						
109 -- CHILD SUPPORT SERVICES - OTPS	\$18,961,157		\$22,658,493	\$3,697,336 +	\$19,150,331	\$3,508,162 -
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	\$52,981,248		\$91,381,553	\$38,400,305 +	\$53,761,248	\$37,620,305 -
PROVIDES FOOD, ADMINISTRATIVE FUNDING, AND ASSISTANCE TO COMMUNITY KITCHENS AND FOOD PANTRIES CITYWIDE.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	10,357,292,313		\$10,496,186,467	\$138,894,154 +	\$9,987,738,699	\$508,447,768 -
TOTAL DEPARTMENT	11,237,338,776	13,043	\$11,383,905,938	\$146,567,162 +	12,945 10,874,590,316	\$509,315,622 -
LESS -- INTRA-CITY SALES	\$10,067,020		\$10,807,851	\$740,831 +	\$10,067,020	\$740,831 -
NET TOTAL DEPARTMENT	11,227,271,756		\$11,373,098,087	\$145,826,331 +	10,864,523,296	\$508,574,791 -
FUNDING SUMMARY						
CITY FUNDS	\$8,681,428,428		\$8,646,826,192	\$34,602,236 -	\$8,571,323,685	\$75,502,507 -
OTHER CATEGORICAL			171,875	171,875 +		171,875 -
CAPITAL FUNDS - I.F.A.						
STATE	778,918,398		781,710,905	2,792,507 +	770,079,194	11,631,711 -
FEDERAL - C.D.			36,800,000	36,800,000 +		36,800,000 -
FEDERAL - OTHER	1,766,924,930		1,907,589,115	140,664,185 +	1,523,120,417	384,468,698 -
TOTAL	11,227,271,756		\$11,373,098,087	\$145,826,331 +	10,864,523,296	\$508,574,791 -

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$427,029,486 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$154,796,680 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$85,287,595 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 12,945 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 10,162 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 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 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	320,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,335,774
100 -- SUPPLIES + MATERIALS - GENERAL		8,816,636
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		\$ 20,266,648
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		1,016,594
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,136,691
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	6,769,559
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	290,849
40X -- CONTRACTUAL SERVICES-GENERAL	002	3,854,390
40X -- CONTRACTUAL SERVICES-GENERAL	032	1,599,797
40X -- CONTRACTUAL SERVICES-GENERAL	856	846,542
40X -- CONTRACTUAL SERVICES-GENERAL	858	2,818,968
412 -- RENTALS OF MISC.EQUIP		16,000
414 -- RENTALS - LAND BLDGS & STRUCTS		118,023,747
417 -- ADVERTISING		1,253,677
42C -- HEAT LIGHT & POWER	856	10,141,340
42G -- DATA PROCESSING SERVICES	858	4,195,518
499 -- OTHER EXPENSES - GENERAL		33,892,987
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 183,703,374
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		6,512,212
602 -- TELECOMMUNICATIONS MAINT		3,132,549
607 -- MAINT & REP MOTOR VEH EQUIP		2,000
608 -- MAINT & REP GENERAL		1,404,908
612 -- OFFICE EQUIPMENT MAINTENANCE		3,028,739
613 -- DATA PROCESSING EQUIPMENT		16,576,307
615 -- PRINTING CONTRACTS		71,493
619 -- SECURITY SERVICES		16,568,770
622 -- TEMPORARY SERVICES		158,363
624 -- CLEANING SERVICES		8,738,300
633 -- TRANSPORTATION EXPENDITURES		2,491,717
671 -- TRAINING PRGM CITY EMPLOYEES		1,506,522
681 -- PROF SERV ACCTING & AUDITING		35,301
682 -- PROF SERV LEGAL SERVICES		286,701
683 -- PROF SERV ENGINEER & ARCHITECT		702,000
684 -- PROF SERV COMPUTER SERVICES		2,206,384
686 -- PROF SERV OTHER		2,204,647
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 65,626,913
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	246,931
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 246,931
GROSS OTHER THAN PERSONAL SERVICES		\$ 272,980,557
LESS - FINANCIAL PLAN SAVINGS		\$ 22,192,817
NET OTHER THAN PERSONAL SERVICES		\$ 295,173,374

PUBLIC ASSISTANCE - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,768,644
109 -- FUEL OIL		608,195
117 -- POSTAGE		1,043,485
199 -- DATA PROCESSING SUPPLIES		78,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,498,324
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		1,084,204

OBJECT CLASS/ OBJECT		PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 1,266,512

40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL		806	14,638
40X -- CONTRACTUAL SERVICES-GENERAL		901	1,109,624
400 -- CONTRACTUAL SERVICES-GENERAL			1,251,338
414 -- RENTALS - LAND BLDGS & STRUCTS			80,110,410
417 -- ADVERTISING			4,190,393
46X -- SPECIAL EXPENSE		902	657,919
499 -- OTHER EXPENSES - GENERAL			75,416,987

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 162,751,309

50 SOCIAL SERVICES			
501 -- NON-GRANT CHARGES		841	778,735
509 -- NON-GRANT CHARGES			333,105,673
51B -- EMPLOYMENT SERVICES		042	6,670,718
51B -- EMPLOYMENT SERVICES		260	2,000,000
51B -- EMPLOYMENT SERVICES		806	1,583,980
51B -- EMPLOYMENT SERVICES		827	8,502,493
51B -- EMPLOYMENT SERVICES		846	53,450,458
51B -- EMPLOYMENT SERVICES		856	930,902
51D -- AID TO DEPENDENT CHILDREN-FAMILY ASSIST.		827	210,321
51D -- AID TO DEPENDENT CHILDREN-FAMILY ASSIST.		846	3,128,551
51D -- AID TO DEPENDENT CHILDREN-FAMILY ASSIST.		856	27,000
51F -- PAYMENTS FOR HOME RELIEF-SAFETY NET		827	237,267
51F -- PAYMENTS FOR HOME RELIEF-SAFETY NET		846	5,175,956
51F -- PAYMENTS FOR HOME RELIEF-SAFETY NET		856	87,882
512 -- EMPLOYMENT SERVICES			47,665,018
514 -- AID TO DEPENDENT CHILDREN			804,279,483
516 -- PAYMENTS FOR HOME RELIEF			837,203,215
532 -- MENTAL HEALTH SERVICES HHC			1,086,000

SUBTOTAL OBJECT CLASS	SOCIAL SERVICES		\$ 2,106,123,652

60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			891,324
602 -- TELECOMMUNICATIONS MAINT			2,120,000
612 -- OFFICE EQUIPMENT MAINTENANCE			231,771
613 -- DATA PROCESSING EQUIPMENT			2,045,798
615 -- PRINTING CONTRACTS			247,301
619 -- SECURITY SERVICES			3,433,338
622 -- TEMPORARY SERVICES			511,594
649 -- NON GRANT CHARGES			46,959,510
650 -- HOMELESS FAMILY SERVICES			57,715,384
662 -- EMPLOYMENT SERVICES			146,429,920
671 -- TRAINING PRGM CITY EMPLOYEES			4,062
684 -- PROF SERV COMPUTER SERVICES			8,829,850
686 -- PROF SERV OTHER			2,759,085
688 -- BANK CHARGES PUBLIC ASST ACCT			124,403

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 272,303,340

	GROSS OTHER THAN PERSONAL SERVICES		\$ 2,545,943,137
	LESS FINANCIAL PLAN SAVINGS		\$ -15,296,276
	NET OTHER THAN PERSONAL SERVICES		\$ 2,530,646,861

104	MEDICAL ASSISTANCE - OTPS		
	AGENCY OTPS DETAIL		
	EXECUTIVE BUDGET FOR FY 2023		

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			5,537,864
117 -- POSTAGE			542,000

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 6,079,864

30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			14,648
314 -- OFFICE FURITURE			67,000
315 -- OFFICE EQUIPMENT			37,072
337 -- BOOKS-OTHER			21,595

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 140,315

40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL		125	350,000
40X -- CONTRACTUAL SERVICES-GENERAL		819	1,179,308
414 -- RENTALS - LAND BLDGS & STRUCTS			22,776,414

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 24,305,722

MEDICAL ASSISTANCE - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	INTRA-CITY	AMOUNT
50 SOCIAL SERVICES			
518 -- MEDICAL ASSISTANCE			6,268,587,426
519 -- CHILDREN'S VOL AGENCY MEDICAID			25,161,870
SUBTOTAL OBJECT CLASS SOCIAL SERVICES			\$ 6,293,749,296
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			10,000
602 -- TELECOMMUNICATIONS MAINT			2,000
612 -- OFFICE EQUIPMENT MAINTENANCE			16,158
615 -- PRINTING CONTRACTS			73,706
622 -- TEMPORARY SERVICES			3,881,736
647 -- HOME CARE SERVICES			90,903,328
684 -- PROF SERV COMPUTER SERVICES			373,614
686 -- PROF SERV OTHER			28,366
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 95,288,908
GROSS OTHER THAN PERSONAL SERVICES			\$ 6,419,564,105

105	ADULT SERVICES - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2023		
10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			309,927
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 309,927
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			7,080
314 -- OFFICE FURNITURE			125,000
315 -- OFFICE EQUIPMENT			299
337 -- BOOKS-OTHER			2,635
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 135,014
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	819		9,923,012
40X -- CONTRACTUAL SERVICES-GENERAL	856		671,188
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			1,412,261
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 20,849,006
50 SOCIAL SERVICES			
500 -- SOCIAL SERVICES - GENERAL			800,069
51A -- AIDS SERVICES	068		6,054,673
51A -- AIDS SERVICES	819		1,709,434
51B -- EMPLOYMENT SERVICES	002		1,371,380
510 -- HOMELESS FAMILY SERVICES			103,664,604
511 -- AIDS SERVICES			12,499,288
SUBTOTAL OBJECT CLASS SOCIAL SERVICES			\$ 126,099,448
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			1,375,684
613 -- DATA PROCESSING EQUIPMENT			100,000
641 -- PROTECTIVE SERVICES FOR ADULTS			30,142,538
650 -- HOMELESS FAMILY SERVICES			21,174,860
651 -- AIDS SERVICES			220,078,717
684 -- PROF SERV COMPUTER SERVICES			619,715
686 -- PROF SERV OTHER			410,590
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 273,902,104
GROSS OTHER THAN PERSONAL SERVICES			\$ 421,295,499
LESS - FINANCIAL PLAN SAVINGS			\$ 16,431,445
NET OTHER THAN PERSONAL SERVICES			\$ 437,726,944

107

LEGAL SERVICES - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		3,667,180
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,667,180
60 CONTRACTUAL SERVICES 650 -- HOMELESS FAMILY SERVICES		190,048,656
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 190,048,656
GROSS OTHER THAN PERSONAL SERVICES		\$ 193,715,836

108

HOME ENERGY ASSISTANCE - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

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 2023

10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL 117 -- POSTAGE 199 -- DATA PROCESSING SUPPLIES		205,694 300,000 100,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 605,694
30 PROPERTY AND EQUIPMENT 300 -- EQUIPMENT GENERAL 314 -- OFFICE FURITURE 315 -- OFFICE EQUIPMENT 332 -- PURCH DATA PROCESSING EQUIPT 337 -- BOOKS-OTHER		10,000 30,000 141,000 70,000 320,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 571,000
40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		2,924,823
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,924,823
50 SOCIAL SERVICES 501 -- NON-GRANT CHARGES 501 -- NON-GRANT CHARGES 509 -- NON-GRANT CHARGES	025 836	3,138,619 4,120,236 368,255
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 7,627,110
60 CONTRACTUAL SERVICES 600 -- CONTRACTUAL SERVICES GENERAL 602 -- TELECOMMUNICATIONS MAINT 608 -- MAINT & REP GENERAL 612 -- OFFICE EQUIPMENT MAINTENANCE 613 -- DATA PROCESSING EQUIPMENT 615 -- PRINTING CONTRACTS 619 -- SECURITY SERVICES 622 -- TEMPORARY SERVICES 624 -- CLEANING SERVICES 633 -- TRANSPORTATION EXPENDITURES 649 -- NON GRANT CHARGES 671 -- TRAINING PRGM CITY EMPLOYEES 684 -- PROF SERV COMPUTER SERVICES 686 -- PROF SERV OTHER	440,000 12,600 100,000 100,000 50,000 65,000 500,000 400,000 50,000 50,840 5,212,198 51,120 314,946 75,000	
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 7,421,704
GROSS OTHER THAN PERSONAL SERVICES		\$ 19,150,331

EMERGENCY FOOD - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 110 -- FOOD & FORAGE SUPPLIES		47,541,597
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 47,541,597
40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		1,000,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,000,000
60 CONTRACTUAL SERVICES 600 -- CONTRACTUAL SERVICES GENERAL		5,219,651
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,219,651
GROSS OTHER THAN PERSONAL SERVICES		\$ 53,761,248

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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
100 -- SHELTER INTAKE AND PROGRAM -	\$113,187,440	1,544	\$114,447,372	\$1,259,932 +	1,543	\$114,646,386	\$199,014 +	
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	\$35,376,028	403	\$35,228,895	\$147,133 -	362	\$33,168,832	\$2,060,063 -	
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	\$22,153,028	117	\$22,634,302	\$481,274 +	107	\$12,220,024	\$10,414,278 -	
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	\$170,716,496	2,064	\$172,310,569	\$1,594,073 +	2,012	\$160,035,242	\$12,275,327 -	
200 -- SHELTER INTAKE AND PROGRAM -	\$1,820,812,624		\$2,399,978,191	\$579,165,567 +		\$1,879,624,584	\$520,353,607 -	
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	\$25,039,429		\$26,896,550	\$1,857,121 +		\$25,925,211	\$971,339 -	
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	\$194,393,568		\$240,955,451	\$46,561,883 +		\$291,353,026	\$50,397,575 +	
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	\$2,040,245,621		\$2,667,830,192	\$627,584,571 +		\$2,196,902,821	\$470,927,371 -	
TOTAL DEPARTMENT	\$2,210,962,117	2,064	\$2,840,140,761	\$629,178,644 +	2,012	\$2,356,938,063	\$483,202,698 -	
LESS -- INTRA-CITY SALES	\$851,186		\$7,333,053	\$6,481,867 +		\$7,428,671	\$95,618 +	
NET TOTAL DEPARTMENT	\$2,210,110,931		\$2,832,807,708	\$622,696,777 +		\$2,349,509,392	\$483,298,316 -	
FUNDING SUMMARY								
CITY FUNDS	\$1,390,631,010		\$1,486,253,265	\$95,622,255 +		\$1,584,273,185	\$98,019,920 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE	175,968,739		175,968,739			175,762,165	206,574 -	
FEDERAL - C.D.	4,337,157		9,838,122	5,500,965 +		4,337,157	5,500,965 -	
FEDERAL - OTHER	639,174,025		1,160,747,582	521,573,557 +		585,136,885	575,610,697 -	
TOTAL	\$2,210,110,931		\$2,832,807,708	\$622,696,777 +		\$2,349,509,392	\$483,298,316 -	

 NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$67,021,156
 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$26,643,720 ARE APPROPRIATED IN THE PENSION CONTRIBUTION, AGENCY.
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 2,012 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED
 THAT 1,991 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 SUPPORT THE EQUIVALENT OF 45 FULL-TIME
 POSITIONS, OF WHICH IT IS ESTIMATED THAT 45 WILL BE CITY FUNDED

SHELTER INTAKE AND PROGRAM - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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		2,208,455
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		803
106 -- MOTOR VEHICLE FUEL		206,324
107 -- MEDICAL,SURGICAL & LAB SUPPLY		2,666
109 -- FUEL OIL		2,085,240
110 -- FOOD & FORAGE SUPPLIES		13,114,507
117 -- POSTAGE		2,292
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		8,750
132 -- EXPENSES RELATIVE TO COMMISRY		1,000
169 -- MAINTENANCE SUPPLIES		597,804
199 -- DATA PROCESSING SUPPLIES		10,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 19,480,272

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		321,649
302 -- TELECOMMUNICATIONS EQUIPMENT		55,000
305 -- MOTOR VEHICLES		505,808
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		\$ 1,945,803

40 OTHER SERVICES AND CHARGES		
400 -- MAINT & REP OF MOTOR VEH EQUIP		377,846
40X -- CONTRACTUAL SERVICES-GENERAL	856	5,565
40X -- CONTRACTUAL SERVICES-GENERAL	057	445
40X -- CONTRACTUAL SERVICES-GENERAL	806	40,327
400 -- CONTRACTUAL SERVICES-GENERAL	856	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		8,140,494
451 -- NON OVERNIGHT TRVL EXP-GENERAL	856	140,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		31,000
496 -- ALLOWANCES TO PARTICIPANTS		592,946
499 -- OTHER EXPENSES - GENERAL		29,174,437

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 40,546,992

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		170,544
602 -- TELECOMMUNICATIONS MAINT		10,000
607 -- MAINT & REP MOTOR VEH EQUIP		4,000
608 -- MAINT & REP GENERAL		10,970,062
612 -- OFFICE EQUIPMENT MAINTENANCE		19,845
615 -- PRINTING CONTRACTS		61,665
619 -- SECURITY SERVICES		30,853,856
622 -- TEMPORARY SERVICES		317,966
624 -- CLEANING SERVICES		9,538,787
633 -- TRANSPORTATION EXPENDITURES		3,904,705
650 -- HOMELESS FAMILY SERVICES		1,030,172,020
659 -- HOMELESS INDIVIDUAL SERVICES		730,541,202
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		\$ 1,817,284,947

70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		2,000
706 -- PROMPT PAYMENT INTEREST		400
732 -- MISCELLANEOUS AWARDS		2,930
79D -- TRAINING CITY EMPLOYEES	856	2

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 5,332

		GROSS OTHER THAN PERSONAL SERVICES \$ 1,879,263,346
		LESS - FINANCIAL PLAN SAVINGS \$ 361,238
		NET OTHER THAN PERSONAL SERVICES \$ 1,879,624,584

ADMINISTRATION - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

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

ADMINISTRATION - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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	981,851
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		\$ 16,926,639
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		\$ 25,925,211

STREET PROGRAMS - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

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		595,350
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 595,350
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		140,000
633 -- TRANSPORTATION EXPENDITURES		6,787,173
659 -- HOMELESS INDIVIDUAL SERVICES		283,526,879

OPERATIONS - OTFS
AGENCY OTFS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 290,454,052
GROSS OTHER THAN PERSONAL SERVICES		\$ 291,353,026

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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- ADMINISTRATION	\$113,852,917	1,346	\$124,109,138	\$10,256,221 +	1,342	\$123,172,239	\$936,899 -	
<p>THE ADMINISTRATIVE UNIT OF APPROPRIATION IS RESPONSIBLE FOR THE FORMULATION OF POLICY AND THE EFFECTIVE MANAGEMENT AND ADMINISTRATION OF THE DEPARTMENT. THIS UNIT INCLUDES BUT IS NOT LIMITED TO THE COMMISSIONER, FIRST DEPUTY COMMISSIONER, CAPITAL DEVELOPMENT, GENERAL COUNSEL, HEALTH MANAGEMENT, BUDGET, PERSONNEL, AND COMPUTER OPERATIONS.</p>								
002 -- OPERATIONS	\$906,510,533	8,080	\$968,844,702	\$62,334,169 +	8,258	\$992,914,573	\$24,069,871 +	
<p>TO PROVIDE FOR THE CARE AND CUSTODY OF SENTENCED AND DETAINED INMATES REMANDED TO THE DEPARTMENT. INCLUDED IN THIS UNIT OF APPROPRIATION ARE FUNDS FOR CORRECTIONAL FACILITIES, COURT DETENTION FACILITIES, HOSPITAL PRISON WARDS, TRANSPORTATION OF INMATES, AND CORRECTIONAL INDUSTRIES.</p>								
SUB-TOTAL PERSONAL SERVICES	\$1,020,363,450	9,426	\$1,092,953,840	\$72,590,390 +	9,600	\$1,116,086,812	\$23,132,972 +	
003 -- OPERATIONS - OTPS	\$140,342,738		\$225,483,607	\$85,140,869 +		\$157,714,479	\$67,769,128 -	
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FACILITY OPERATIONS.</p>								
004 -- ADMINISTRATION - OTPS	\$16,317,519		\$17,917,519	\$1,600,000 +		\$28,933,652	\$11,016,133 +	
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE OPERATIONS.</p>								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$156,660,257		\$243,401,126	\$86,740,869 +		\$186,648,131	\$56,752,995 -	
TOTAL DEPARTMENT	\$1,177,023,707	9,426	\$1,336,354,966	\$159,331,259 +	9,600	\$1,302,734,943	\$33,620,023 -	
LESS -- INTRA-CITY SALES	\$107,920		\$651,234	\$543,314 +		\$107,920	\$543,314 -	
NET TOTAL DEPARTMENT	\$1,176,915,787		\$1,335,703,732	\$158,787,945 +		\$1,302,627,023	\$33,076,709 -	
FUNDING SUMMARY								
CITY FUNDS	\$885,418,145		\$834,811,130	\$50,607,015 -		\$1,293,066,406	\$458,255,276 +	
OTHER CATEGORICAL			1,081,127	1,081,127 +			1,081,127 -	
CAPITAL FUNDS - I.F.A.	778,485		778,485				778,485 -	
STATE	1,109,000		1,109,000			1,109,000		
FEDERAL - C.D.								
FEDERAL - OTHER	289,610,157		497,923,990	208,313,833 +		8,451,617	489,472,373 -	
TOTAL	\$1,176,915,787		\$1,335,703,732	\$158,787,945 +		\$1,302,627,023	\$33,076,709 -	

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$812,897,162 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$495,500,001 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$126,883,115 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 9,600 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 9,596 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 SUPPORT THE EQUIVALENT OF 68 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 68 WILL BE CITY FUNDED.

OPERATIONS - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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		15,255,021
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		639,023
106 -- MOTOR VEHICLE FUEL		2,374,971
109 -- FUEL OIL		1,504,115
110 -- FOOD & FORAGE SUPPLIES		21,690,046
117 -- POSTAGE		75,558
132 -- EXPENSES RELATIVE TO COMMISRY		8,410,000
133 -- EXPENSE RELA TO MANU INDUSTRY		940,805
169 -- MAINTENANCE SUPPLIES		2,396,571
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 55,498,376
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,713,476
305 -- MOTOR VEHICLES		1,453,646
315 -- OFFICE EQUIPMENT		504,864
332 -- PURCH DATA PROCESSING EQUIPT		2,559,912
338 -- LIBRARY BOOKS		367,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 6,598,898
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,037,174
40X -- CONTRACTUAL SERVICES-GENERAL	850	80,310
40X -- CONTRACTUAL SERVICES-GENERAL	858	139,069
400 -- CONTRACTUAL SERVICES-GENERAL		11,473,816
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	24,710,308
42G -- 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		\$ 41,590,175
50 SOCIAL SERVICES		
571 -- DONAT PAT INMATE & DISCHG PRIS		4,872,951
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 4,872,951
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		36,082,132
602 -- TELECOMMUNICATIONS MAINT		6,454,155
607 -- MAINT & REP MOTOR VEH EQUIP		130,000
608 -- MAINT & REP GENERAL		14,217,036
612 -- OFFICE EQUIPMENT MAINTENANCE		95,475
624 -- CLEANING SERVICES		175,000
633 -- TRANSPORTATION EXPENDITURES		260,829
671 -- TRAINING PRGM CITY EMPLOYEES		1,804,100
686 -- PROF SERV OTHER		31,600
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 59,250,327
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,997,038
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,997,038
GROSS OTHER THAN PERSONAL SERVICES		\$ 169,807,765
LESS - FINANCIAL PLAN SAVINGS		\$ -12,093,286
NET OTHER THAN PERSONAL SERVICES		\$ 157,714,479

ADMINISTRATION - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

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

ADMINISTRATION - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		256,824
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 364,806
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	042	32,000
412 -- RENTALS OF MISC.EQUIP		1,541,200
414 -- RENTALS - LAND BLDGS & STRUCTS		11,576,594
417 -- ADVERTISING		21,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 13,170,794
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,475,414
608 -- MAINT & REP GENERAL		168,911
686 -- PROF SERV OTHER		12,160,395
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 14,804,720
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	42,450
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 42,450
GROSS OTHER THAN PERSONAL SERVICES		\$ 28,933,652

BOARD OF CORRECTION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	FOR FY 2022	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$3,173,000	32	\$2,966,500	\$206,500 -	32	\$3,144,000	\$177,500 +
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	\$3,173,000	32	\$2,966,500	\$206,500 -	32	\$3,144,000	\$177,500 +
002 -- OTHER THAN PERSONAL SERVICE	\$136,120		\$181,120	\$45,000 +		\$169,595	\$11,525 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$136,120		\$181,120	\$45,000 +		\$169,595	\$11,525 -
TOTAL DEPARTMENT	\$3,309,120	32	\$3,147,620	\$161,500 -	32	\$3,313,595	\$165,975 +
NET TOTAL DEPARTMENT	\$3,309,120		\$3,147,620	\$161,500 -		\$3,313,595	\$165,975 +
FUNDING SUMMARY							
CITY FUNDS	\$3,309,120		\$3,147,620	\$161,500 -		\$3,313,595	\$165,975 +
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$3,309,120		\$3,147,620	\$161,500 -		\$3,313,595	\$165,975 +

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$965,119 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$359,632 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 32 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 32 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 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 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	900
100 -- SUPPLIES + MATERIALS - GENERAL		32,163

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 33,063

30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		10,787

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 10,787

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	17,287
400 -- CONTRACTUAL SERVICES-GENERAL		1,000
402 -- TELEPHONE & OTHER COMMUNICATNS		1,760
412 -- RENTALS OF MISC.EQUIP		4,800
42C -- HEAT LIGHT & POWER	856	42,235
499 -- OTHER EXPENSES - GENERAL		1,313

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 68,395

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		\$ 169,595

PENSION CONTRIBUTIONS
AGENCY EXPENSE BUDGET SUMMARY

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2022			EXECUTIVE BUDGET FOR FY 2023	
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- CITY ACTUARIAL PENSIONS	\$9,921,931,818	\$9,817,605,379	\$104,326,439 -	\$9,556,343,144	\$261,262,235 -
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	\$114,305,430	\$114,305,430		\$108,064,400	\$6,241,030 -
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	10,036,587,248	\$9,932,260,809	\$104,326,439 -	\$9,664,757,544	\$267,503,265 -
TOTAL DEPARTMENT	10,036,587,248	\$9,932,260,809	\$104,326,439 -	\$9,664,757,544	\$267,503,265 -
LESS -- INTRA-CITY SALES	\$112,253,972	\$112,253,972		\$112,253,972	
NET TOTAL DEPARTMENT	\$9,924,333,276	\$9,820,006,837	\$104,326,439 -	\$9,552,503,572	\$267,503,265 -
FUNDING SUMMARY					
CITY FUNDS	\$9,892,308,276	\$9,787,981,837	\$104,326,439 -	\$9,520,478,572	\$267,503,265 -
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.	32,025,000	32,025,000		32,025,000	
FEDERAL - OTHER					
TOTAL	\$9,924,333,276	\$9,820,006,837	\$104,326,439 -	\$9,552,503,572	\$267,503,265 -

PENSION STATEMENT

The Adopted Appropriation in Fiscal Year 2022 and comparable allocations for Fiscal Year 2023

in the Pension Contributions Agency are as follows:

	Fiscal Year 2022 Adopted Budget		Fiscal Year 2023 Executive Budget		Change from Adopted (+/-)
CITY ACTUARIAL SYSTEMS					
Teachers' Retirement System:					
Board of Education	\$ 3,134,558,930	\$	3,345,803,034	(+)	\$ 211,244,104
City University	43,095,307		47,724,567	(+)	4,629,260
Teachers' Retirement System	<u>\$ 3,177,654,237</u>	\$	<u>3,393,527,601</u>	(+)	<u>\$ 215,873,364</u>
 New York City Employees' Retirement System:					
City University	10,077,492		4,249,795	(-)	(5,827,697)
All Other Agencies	2,291,665,852		2,212,205,462	(-)	(79,460,390)
New York City Employees' Retirement System	<u>\$ 2,301,743,344</u>	\$	<u>2,216,455,257</u>	(-)	<u>\$ (85,288,087)</u>
 Board of Education Retirement System	210,735,713		215,889,199	(+)	5,153,486
Police Department Pension Fund-Subchapter 2	2,554,021,068		2,632,513,757	(+)	78,492,689
Fire Department Pension Fund-Subchapter 2	1,472,491,348		1,510,826,238	(+)	38,334,890
 SUBTOTAL - CITY ACTUARIAL SYSTEMS	<u>\$ 9,716,645,710</u>	\$	<u>9,969,212,052</u>	(+)	<u>\$ 252,566,342</u>
 Plus: Financial Plan Adjustments	205,286,108		-	(-)	(205,286,108)
 SUBTOTAL - CITY ACTUARIAL SYSTEMS	<u>\$ 9,921,931,818</u>	\$	<u>9,969,212,052</u>	(+)	<u>\$ 47,280,234</u>
 Plus: Financial Plan Savings	-		(412,868,908)		(412,868,908)
 TOTAL - CITY ACTUARIAL SYSTEMS	<u><u>\$ 9,921,931,818</u></u>	\$	<u><u>9,556,343,144</u></u>	(-)	<u><u>\$ (365,588,674)</u></u>
NON-CITY SYSTEMS					
Teachers' Insurance Annuity Association	\$ 48,524,794	\$	50,926,927	(+)	\$ 2,402,133
New York Public Library	12,741,111		10,191,846	(-)	(2,549,265)
Brooklyn Public Library	10,949,527		8,104,633	(-)	(2,844,894)
Queens Borough Public Library	11,575,948		9,002,241	(-)	(2,573,707)
New York Public Library- Research	2,984,431		2,271,903	(-)	(712,528)
 Payments to Cultural Institutions Retirement System (CIRS):					
Cultural Institutions	10,835,521		10,850,474	(+)	14,953
Administration for Children's Services	16,694,098		16,716,376	(+)	22,278
Total Payments to CIRS	27,529,619		27,566,850	(+)	37,231
 TOTAL NON-CITY SYSTEMS	<u>\$ 114,305,430</u>	\$	<u>108,064,400</u>	(-)	<u>\$ (6,241,030)</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)	<u>\$ -</u>
 GRAND TOTAL-PENSION CONTRIBUTIONS	<u><u>\$ 10,036,587,248</u></u>	\$	<u><u>9,664,757,544</u></u>	(-)	<u><u>\$ (371,829,704)</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 2022			EXECUTIVE BUDGET FOR FY 2023		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	CHANGE FROM MODIFIED (+/-)
001 -- RESERVE FOR COLLECTIVE BARGAI	\$1,282,011,518	\$748,240,920	\$533,770,598 -	\$1,065,633,518	\$317,392,598 +	
PROVIDES A RESERVE THAT WILL FUND COSTS ASSOCIATED WITH COLLECTIVE BARGAINING AGREEMENTS.						
003 -- FRINGE BENEFITS	\$7,107,166,527	\$7,095,297,590	\$11,868,937 -	\$7,304,923,640	\$209,626,050 +	
PROVIDES FUNDS FOR THE PAYMENT OF VARIOUS FRINGE BENEFIT COSTS AS PROVIDED BY LEGAL OR CONTRACTUAL AGREEMENTS FOR THE CITY'S MAYORAL AGENCIES. THESE BENEFITS INCLUDE HEALTH INSURANCE COVERAGE, SOCIAL SECURITY CONTRIBUTIONS, WORKERS' COMPENSATION BENEFITS, SUPPLEMENTAL EMPLOYEE WELFARE BENEFITS AND UNEMPLOYMENT INSURANCE BENEFITS.						
SUB-TOTAL PERSONAL SERVICES	\$8,389,178,045	\$7,843,538,510	\$545,639,535 -	\$8,370,557,158	\$527,018,648 +	
002 -- OTHER THAN PERSONAL SERVICES	\$5,196,662,310	\$5,152,210,191	\$44,452,119 -	\$5,392,040,425	\$239,830,234 +	
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	\$326,510,907	\$440,190,330	\$113,679,423 +	\$419,543,772	\$20,646,558 -	
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	\$5,523,173,217	\$5,592,400,521	\$69,227,304 +	\$5,811,584,197	\$219,183,676 +	
TOTAL DEPARTMENT	13,912,351,262	\$13,435,939,031	\$476,412,231 -	14,182,141,355	\$746,202,324 +	
LESS -- INTRA-CITY SALES	\$114,492,362	\$111,709,562	\$2,782,800 -	\$101,955,291	\$9,754,271 -	
NET TOTAL DEPARTMENT	13,797,858,900	\$13,324,229,469	\$473,629,431 -	14,080,186,064	\$755,956,595 +	
FUNDING SUMMARY						
CITY FUNDS	10,752,514,258	\$11,115,148,537	\$362,634,279 +	11,964,445,541	\$849,297,004 +	
OTHER CATEGORICAL	323,125,978	343,771,437	20,645,459 +	323,352,005	20,419,432 -	
CAPITAL FUNDS - I.F.A.	134,385,268	134,385,268		134,378,994	6,274 -	
STATE	1,222,708,965	1,366,672,814	143,963,849 +	1,410,413,971	43,741,157 +	
FEDERAL - C.D.	34,290,335	34,256,145	34,190 -	27,113,005	7,143,140 -	
FEDERAL - OTHER	1,330,834,096	329,995,268	1,000,838,828 -	220,482,548	109,512,720 -	
TOTAL	13,797,858,900	\$13,324,229,469	\$473,629,431 -	14,080,186,064	\$755,956,595 +	

EXPENSE CATEGORIES	Adopted Budget for FY 2022	Current Modified Budget for FY 2022	Executive Budget for FY 2023	Change from Modified (+/-)
Personal Services	\$ 1,282,011,518	\$ 748,240,920	\$ 1,065,633,518	(+) \$ 317,392,598
Fringe Benefits				
Workers' Compensation	\$ 409,696,474	\$ 409,696,474	\$ 443,396,474	(+) \$ 33,700,000
Health Insurance Plans	4,453,002,573	4,444,119,595	4,722,859,265	(+) 278,739,670
Uniform Allowances	--	--	1,039,000	(+) 1,039,000
Social Security Contributions	1,314,112,335	1,309,181,013	1,378,194,243	(+) 69,013,230
Unemployment Insurance Benefits	23,853,564	23,853,564	24,853,564	(+) 1,000,000
Supplementary Employee Welfare Benefits	860,601,581	862,546,944	686,881,094	(-) 175,665,850
Workers' Compensation-Other	45,900,000	45,900,000	47,700,000	(+) 1,800,000
Total Fringe Benefits	<u>\$ 7,107,166,527</u>	<u>\$ 7,095,297,590</u>	<u>\$ 7,304,923,640</u>	<u>(+) \$ 209,626,050</u>

EXPENSE CATEGORIES	Adopted Budget for FY 2022	Current Modified Budget for FY 2022	Executive Budget for FY 2023	Change from Modified (+/-)
Other than Personal Services				
Contractual Services				
and Other Payments	\$ 256,111,858	\$ 257,073,432	\$ 249,763,112	(-) \$ 7,310,320
Criminal Justice Contracts	504,280,406	563,195,274	399,886,429	(-) 163,308,845
Judgments & Claims	1,337,289,219	1,337,289,219	1,058,189,219	(-) 279,100,000
Water & Sewer	103,799,186	103,651,210	109,923,338	(+) 6,272,128
Unallocated Contingency Reserve	300,000,000	250,000,000	1,055,000,000	(+) 805,000,000
Rainy Day Fund	500,000,000	500,000,000	--	(-) 500,000,000
Payments to Transit Authority	493,572,551	495,234,873	493,572,551	(-) 1,662,322
MTA Bus Company	518,672,704	537,912,841	525,689,547	(-) 12,223,294
MTA Payroll Tax	58,775,795	58,775,795	58,782,492	(+) 6,697
Preliminary Studies				
For Capital Projects	26,711,222	18,426,653	24,532,412	(+) 6,105,759
Hurricane Sandy	10,450,000	23,250,000	19,700,000	(-) 3,550,000
Capital Stabilization Reserve	--	--	250,000,000	(+) 250,000,000
CDBG-DR	7,070,570	7,170,570	100,000	(-) 7,070,570
HYIC TEP	156,181,189	156,181,189	156,181,189	--
Clean Up Corp	87,285,197	7,586,722	--	(-) 7,586,722
Office for Economic Opportunity	--	--	28,078,694	(+) 28,078,694
TFA - Retained State Building Aid	836,462,413	836,462,413	962,641,442	(+) 126,179,029
Total Other Than Personal Services . .	\$ 5,196,662,310	\$ 5,152,210,191	\$ 5,392,040,425	(+) \$ 239,830,234
Indigent Defense Services.	\$ 326,510,907	\$ 440,190,330	\$ 419,543,772	(-) \$ 20,646,558
Total Department	\$ 13,912,351,262	\$ 13,435,939,031	\$ 14,182,141,355	(+) \$ 746,202,324

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 2022				EXECUTIVE BUDGET FOR FY 2023		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- FUNDED DEBT-W/O CONST LIMIT	\$876,280,957		\$778,701,676	\$97,579,281 -		\$1,520,589,577	\$741,887,901 +
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	\$123,968,978		\$123,968,978			\$106,842,183	\$17,126,795 -
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			\$3,732,375,479	\$3,732,375,479 +			\$3,732,375,479 -
AMOUNTS APPROPRIATED FOR THE PREPAYMENT OF FUTURE YEARS' DEBT SERVICE COSTS.							
006 -- NYC Transitional Finance Auth	\$346,551,576		\$178,748,513	\$167,803,063 -		\$1,415,863,814	\$1,237,115,301 +
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	\$1,346,801,511		\$4,813,794,646	\$3,466,993,135 +		\$3,043,295,574	\$1,770,499,072 -
TOTAL DEPARTMENT	\$1,346,801,511		\$4,813,794,646	\$3,466,993,135 +		\$3,043,295,574	\$1,770,499,072 -
NET TOTAL DEPARTMENT	\$1,346,801,511		\$4,813,794,646	\$3,466,993,135 +		\$3,043,295,574	\$1,770,499,072 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$1,160,108,924		\$4,627,499,880	\$3,467,390,956 +		\$2,861,962,877	\$1,765,537,003 -
OTHER CATEGORICAL	20,678,124		20,678,124			19,796,624	881,500 -
CAPITAL FUNDS - I.F.A.							
STATE	12,225,000		12,225,000			12,225,000	
FEDERAL - C.D.							
FEDERAL - OTHER	153,789,463		153,391,642	397,821 -		149,311,073	4,080,569 -
TOTAL	\$1,346,801,511		\$4,813,794,646	\$3,466,993,135 +		\$3,043,295,574	\$1,770,499,072 -
=====							

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 2023 will equal debt service payments to be made to holders over the period August 2022 through July 2023.

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 2023**

099
General Fund

	Adopted Budget for FY 2022	Current Modified Budget for FY 2022	Executive Budget for FY 2023	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	\$ 448,274,916	\$ 450,695,635	\$ 73,607,713	(-) \$ 377,087,922
Redemption of Bonds and Bond Anticipation Notes for:				
850--Redemption of Bonds - General	\$ 342,998,891	\$ 242,998,891	\$ 1,342,998,891	(+) \$ 1,100,000,000
617--Interest Exchange Agreements	\$ 13,084,602	\$ 13,084,602	\$ 12,714,298	(-) \$ 370,304
618--Letter of Credit & Remarketing Fees	\$ 71,922,548	\$ 71,922,548	\$ 91,268,675	(+) \$ 19,346,127
810--Various Municipal Purposes U/A 004	\$ 0	\$ 3,732,375,479	\$ 0	(-) \$ 3,732,375,479
Total Funded Debt Outside				
Constitutional Limit	\$ 876,280,957	\$ 4,511,077,155	\$ 1,520,589,577	(-) \$ 2,990,487,578
TEMPORARY DEBT:				
830--Interest	\$ 0	\$ 0	\$ 0	\$ 0
Total Temporary Debt				
Within Constitutional Limit	\$ 0	\$ 0	\$ 0	\$ 0
Total Transfers to Debt Service Fund	\$ 876,280,957	\$ 4,511,077,155	\$ 1,520,589,577	(-) \$ 2,990,487,578
LEASE PURCHASE/CITY GUARANTEED DEBT:				
870--Education Construction Fund	19,351,822	19,257,822	22,177,406	(+) 2,919,584
870--City University Construction Fund	10,832,126	10,832,126	11,231,954	(+) 399,828
870--Hudson Yards Infrastructure Corporation	0	0	0	0
870--Industrial Development Agency	6,065,030	6,065,030	6,061,030	(-) 4,000
870--Dormitory Authority of State of NY	87,720,000	87,814,000	67,371,793	(-) 20,442,207
Total Lease Purchase/City				
Guaranteed Debt	\$ 123,968,978	\$ 123,968,978	106,842,183	(-) \$ 17,126,795
TRANSITIONAL FINANCE AUTHORITY:				
810 -- Long Term Debt Service U/A 006	\$ 346,551,576	\$ 178,748,513	1,415,863,814	(+) \$ 1,237,115,301
TOTAL DEBT SERVICE	\$ 1,346,801,511	\$ 4,813,794,646	\$ 3,043,295,574	(-) \$ 1,770,499,072
FUNDING:				
FUNDED DEBT:				
FEDERAL:				
Build America Bonds Subsidy	\$ 50,591,476	\$ 50,591,476	\$ 47,898,596	(-) \$ 2,692,880
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	\$ 17,206,124	\$ 17,206,124	\$ 16,721,624	(-) \$ 484,500
CITY:				
City Funding	\$ 805,983,357	\$ 4,440,779,555	\$ 1,453,469,357	(-) \$ 2,987,310,198
TEMPORARY DEBT:				
City Funding	\$ 0	\$ 0	\$ 0	\$ 0
Total Funding for Debt	\$ 876,280,957	\$ 4,511,077,155	\$ 1,520,589,577	(-) \$ 2,990,487,578
LEASE PURCHASE/CITY GUARANTEED DEBT:				
STATE:				
Courts Interest Aid	\$ 9,725,000	\$ 9,725,000	\$ 9,725,000	\$ 0
OTHER CATEGORICAL:				
Debt Service Reimbursements	\$ 3,472,000	\$ 3,472,000	\$ 3,075,000	(-) \$ 397,000
CITY:				
City Funding	\$ 110,771,978	\$ 110,771,978	\$ 94,042,183	(-) \$ 16,729,795
Total Funding for Lease Purchase/City				
Guaranteed Debt	\$ 123,968,978	\$ 123,968,978	\$ 106,842,183	(-) \$ 17,126,795
TRANSITIONAL FINANCE AUTHORITY:				
FEDERAL:				
Build America Bonds Subsidy	\$ 103,197,987	\$ 102,800,166	\$ 101,412,477	(-) \$ 1,387,689
CITY:				
City Funding	\$ 243,353,589	\$ 75,948,347	\$ 1,314,451,337	(+) \$ 1,238,502,990
Total Funding for TFA Debt	\$ 346,551,576	\$ 178,748,513	\$ 1,415,863,814	(+) \$ 1,237,115,301
TOTAL FUNDING FOR DEBT SERVICE	\$ 1,346,801,511	\$ 4,813,794,646	\$ 3,043,295,574	(-) \$ 1,770,499,072

DEBT SERVICE STATEMENT II

DEBT SERVICE STATEMENT II - FUNDED DEBT OUTSTANDING and DEBT SERVICE Payable to the Holders thereof during FISCAL YEAR 2023 by PURPOSES for which ISSUED and Classified as to AMOUNT EXEMPT and NOT EXEMPT from the CONSTITUTIONAL DEBT LIMIT.

DEBT ISSUED THROUGH March 31, 2022 TO BE OUTSTANDING June 30, 2022

	Principal Amount Outstanding June 30, 2022	DEBT SERVICE DURING FY 2023			Principal Amount Outstanding June 30, 2023
		Interest	Redemptions	Total	
FUNDED DEBT (BONDS) EXEMPT FROM THE CONSTITUTIONAL DEBT LIMIT					
Transit	\$ 65,559	\$ 2,334	\$ 3,400	\$ 5,733	\$ 62,160
Water	18,425,203	740,782	6,915,160	7,655,942	11,510,043
Water Pollution Control	6,190,346	278,616	511,349	789,966	5,678,997
Sewer Improvement	12,076,485	489,316	2,491,147	2,980,463	9,585,338
Elementary and High Schools	8,930,463	500,105	1,999,895	2,500,000	6,930,568
TOTAL - EXEMPT DEBT	<u>\$ 45,688,057</u>	<u>\$ 2,011,153</u>	<u>\$ 11,920,951</u>	<u>\$ 13,932,104</u>	<u>\$ 33,767,106</u>
FUNDED DEBT (BONDS) NON-EXEMPT					
Transit	\$ 1,032,853,882	\$ 43,783,881	\$ 104,166,588	\$ 147,950,469	\$ 928,687,294
Docks	149,168,475	3,731,750	13,476,672	17,208,421	135,691,804
Water Pollution Control	39,018,092	1,448,514	11,788,365	13,236,879	27,229,727
Off-Street Parking	15,482,901	562,939	2,518,717	3,081,655	12,964,184
Ferries and Airports	91,519,107	3,317,647	9,056,241	12,373,888	82,462,866
Markets	51,491,162	1,616,498	1,840,578	3,457,076	49,650,584
Totals	<u>\$ 1,379,533,620</u>	<u>\$ 54,461,228</u>	<u>\$ 142,847,161</u>	<u>\$ 197,308,389</u>	<u>\$ 1,236,686,459</u>
Education:					
Elementary and High Schools	\$ 13,840,001,764	\$ 587,147,448	\$ 602,380,588	\$ 1,187,028,036	\$ 13,237,621,776
Community Colleges	367,153,354	15,274,385	12,588,194	27,862,579	354,565,160
Totals	<u>\$ 14,207,155,118</u>	<u>\$ 602,421,834</u>	<u>\$ 614,968,782</u>	<u>\$ 1,214,890,616</u>	<u>\$ 13,592,186,336</u>
Parks, Recreation and Cultural:					
Museums	\$ 725,918,220	\$ 29,300,616	\$ 68,098,487	\$ 97,399,103	\$ 657,819,733
Gardens	302,046,987	12,364,823	25,207,877	37,572,700	276,839,110
Libraries	360,772,247	15,692,255	37,210,101	52,902,356	323,562,146
Parks and Recreation	2,093,308,305	87,308,073	165,674,461	252,982,534	1,927,633,844
Totals	<u>\$ 3,482,045,759</u>	<u>\$ 144,665,767</u>	<u>\$ 296,190,926</u>	<u>\$ 440,856,693</u>	<u>\$ 3,185,854,833</u>
Health Services:					
Health	\$ 265,553,930	\$ 10,481,267	\$ 26,728,639	\$ 37,209,907	\$ 238,825,290
Hospitals	1,194,872,326	48,122,416	151,554,928	199,677,343	1,043,317,398
Totals	<u>\$ 1,460,426,255</u>	<u>\$ 58,603,683</u>	<u>\$ 178,283,567</u>	<u>\$ 236,887,250</u>	<u>\$ 1,282,142,688</u>
Social Services:					
Human Resources	\$ 340,207,147	\$ 14,576,945	\$ 29,418,651	\$ 43,995,596	\$ 310,788,495
Environmental Protection:					
Sanitation	\$ 1,464,900,620	\$ 63,222,222	\$ 89,635,911	\$ 152,858,133	\$ 1,375,264,709
Air Pollution	154,900,447	5,237,835	7,259,882	12,497,717	147,640,565
Sewer Improvements	12,995,623	596,319	1,496,770	2,093,089	11,498,854
Totals	<u>\$ 1,632,796,691</u>	<u>\$ 69,056,377</u>	<u>\$ 98,392,563</u>	<u>\$ 167,448,939</u>	<u>\$ 1,534,404,128</u>
Public Safety, Correction and Courts:					
Correction	\$ 452,664,505	\$ 19,042,991	\$ 46,409,650	\$ 65,452,641	\$ 406,254,855
Fire	640,457,382	27,087,990	65,760,257	92,848,246	574,697,126
Police	910,074,931	37,386,024	47,748,381	85,134,405	862,326,549
Emergency Medical Systems	61,429,718	2,543,447	4,592,465	7,135,912	56,837,253
Emergency Response Systems	646,608,462	27,674,959	22,922,887	50,597,845	623,685,575
Courts	852,740,197	36,111,197	40,689,964	76,801,161	812,050,232
Totals	<u>\$ 3,563,975,195</u>	<u>\$ 149,846,607</u>	<u>\$ 228,123,604</u>	<u>\$ 377,970,210</u>	<u>\$ 3,335,851,591</u>

DEBT SERVICE STATEMENT II (Continued)

DEBT SERVICE STATEMENT II - FUNDED DEBT OUTSTANDING and DEBT SERVICE Payable to the Holders thereof during FISCAL YEAR 2023 by PURPOSES for which ISSUED and Classified as to AMOUNT EXEMPT and NOT EXEMPT from the CONSTITUTIONAL DEBT LIMIT

DEBT ISSUED THROUGH March 31, 2022 TO BE OUTSTANDING June 30, 2022					
	Principal Amount Outstanding June 30, 2022	DEBT SERVICE DURING FY 2023			Principal Amount Outstanding June 30, 2023
		Interest	Redemptions	Total	
Thoroughfares:					
Bridges and Tunnels	\$ 2,081,107,139	\$ 86,049,098	\$ 161,426,244	\$ 247,475,342	\$ 1,919,680,895
Highways and Streets	2,109,742,165	90,836,813	146,773,756	237,610,569	1,962,968,409
Totals	<u>\$ 4,190,849,305</u>	<u>\$ 176,885,910</u>	<u>\$ 308,200,000</u>	<u>\$ 485,085,911</u>	<u>\$ 3,882,649,304</u>
Housing and Urban Development:					
Housing and Urban Renewal	\$ 3,885,360,892	\$ 119,584,919	\$ 264,123,937	\$ 383,708,856	\$ 3,621,236,956
Model Cities	10,569	440	2,426	2,866	8,143
Special Neighborhood Capital Improvements	40,375,481	1,621,219	1,248,474	2,869,692	39,127,008
Limited Profit and Other Housing Projects	47,247	1,881	16,929	18,810	30,317
Industrial and Commercial Redevelopment	161,419,905	5,346,758	12,628,972	17,975,730	148,790,933
Totals	<u>\$ 4,087,214,094</u>	<u>\$ 126,555,217</u>	<u>\$ 278,020,738</u>	<u>\$ 404,575,955</u>	<u>\$ 3,809,193,356</u>
Miscellaneous:					
Public Buildings	\$ 1,976,947,817	\$ 83,783,334	\$ 239,615,769	\$ 323,399,103	\$ 1,737,332,049
Undistributed and Other	1,208,159,943	8,345,446	41,268,288	49,613,735	1,166,891,655
Totals	<u>\$ 3,185,107,760</u>	<u>\$ 92,128,781</u>	<u>\$ 280,884,057</u>	<u>\$ 373,012,838</u>	<u>\$ 2,904,223,703</u>
TOTALS NON-EXEMPT DEBT	<u>\$ 37,529,310,943</u>	<u>\$ 1,489,202,348</u>	<u>\$ 2,455,330,049</u>	<u>\$ 3,942,032,398</u>	<u>\$ 35,073,980,894</u>
TOTAL EXEMPT AND NON-EXEMPT FUNDED DEBT ISSUED THROUGH March 31, 2022	<u>\$ 37,574,999,000</u>	<u>\$ 1,491,213,501</u>	<u>\$ 2,467,251,000</u>	<u>\$ 3,955,964,501</u>	<u>\$ 35,107,748,000</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 FOR FY 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$4,537,368	56	\$4,562,368	\$25,000 +	56	\$4,613,368	\$51,000 +	
TO RECEIVE AND RESOLVE CITIZENS' COMPLAINTS WITH REGARDS TO THE ACTIVITIES OF THE VARIOUS CITY AGENCIES.								
SUB-TOTAL PERSONAL SERVICES	\$4,537,368	56	\$4,562,368	\$25,000 +	56	\$4,613,368	\$51,000 +	
002 -- OTHER THAN PERSONAL SERVICES	\$363,871		\$596,680	\$232,809 +		\$321,502	\$275,178 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$363,871		\$596,680	\$232,809 +		\$321,502	\$275,178 -	
TOTAL DEPARTMENT	\$4,901,239	56	\$5,159,048	\$257,809 +	56	\$4,934,870	\$224,178 -	
NET TOTAL DEPARTMENT	\$4,901,239		\$5,159,048	\$257,809 +		\$4,934,870	\$224,178 -	
FUNDING SUMMARY								
CITY FUNDS	\$4,901,239		\$5,159,048	\$257,809 +		\$4,934,870	\$224,178 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$4,901,239		\$5,159,048	\$257,809 +		\$4,934,870	\$224,178 -	

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,488,306 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$726,279 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 56 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 56 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 SUPPORT THE EQUIVALENT OF 3 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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	46,075
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		\$ 322,612

60 CONTRACTUAL SERVICES		
615 -- PRINTING CONTRACTS		25,800
686 -- PROF SERV OTHER		28,700

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 54,500

		\$ 479,718
GROSS OTHER THAN PERSONAL SERVICES		\$ -158,216
LESS - FINANCIAL PLAN SAVINGS		\$ 321,502
NET OTHER THAN PERSONAL SERVICES		

CITY COUNCIL
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2022				EXECUTIVE BUDGET FOR FY 2023		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION
001 -- COUNCIL MEMBERS	\$29,963,900	51		\$29,963,900	51		\$33,193,900
<p>TO ENSURE THE FAIR AND EFFECTIVE REPRESENTATION OF THE PEOPLE OF THE CITY OF NEW YORK, THERE ARE FIFTY-ONE MEMBERS OF THE COUNCIL WHO ARE CURRENTLY ELECTED FROM SINGLE MEMBER DISTRICTS OF APPROXIMATELY 157,000 PERSONS PER DISTRICT. THE MEMBERS OF THE COUNCIL ARE RESPONSIBLE FOR EXECUTING THE LEGISLATIVE, LAND USE, AND BUDGETARY RESPONSIBILITIES VESTED IN THIS BODY THROUGH COMMITTEES THAT MEET TO DISCUSS AND RECOMMEND LEGISLATION AS WELL AS TO OVERSEE THE PERFORMANCE OF THE EXECUTIVE BODY AS A WHOLE. THE COUNCIL MEETS REGULARLY THROUGHOUT THE YEAR TO TAKE FORMAL ACTION. THIS UNIT OF APPROPRIATION IS COMPRISED OF THE COUNCIL MEMBERS AND COUNCILMANIC AIDES WHO WORK DIRECTLY FOR THE COUNCIL MEMBERS.</p>							
002 -- COMMITTEE STAFFING	\$19,563,467	208		\$19,563,467	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	\$13,461,128	155		\$13,461,128	167		\$17,652,549
<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		EXECUTIVE BUDGET	
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	FOR FY 2022	FOR FY 2023
			CHANGE FROM ADOPTED (+/-)	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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET	
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	FOR FY 2022	FOR FY 2023
			CHANGE FROM ADOPTED (+/-)	CHANGE FROM MODIFIED (+/-)
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.				
654 -- COMMITTEE ON LAND USE	\$1		\$1	\$1
THE COMMITTEE ON LAND USE IS RESPONSIBLE FOR ENSURING RESPONSIBLE USE OF CITY PROPERTY. THIS COMMITTEE CONSIDERS AND PROPOSES TO THE FULL COUNCIL RESOLUTIONS FOR ADOPTION, PREPARES COMMITTEE REPORTS AND CONDUCTS LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE CITY PLANNING COMMISSION, DEPARTMENT OF CITY PLANNING, DEPARTMENT OF INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS (LAND USE RELATED ISSUES), LANDMARKS PRESERVATION COMMISSION AND LAND USE AND LANDMARKS REVIEW. THE COMMITTEE HAS THREE SUBCOMMITTEES: ZONING AND FRANCHISES, LANDMARKS, PUBLIC SITING AND MARITIME USES, AND PLANNING, DISPOSITIONS AND CONCESSIONS.				
655 -- CMTEE ON LOWER MANHATTAN REDE	\$1		\$1	\$1 -
THE COMMITTEE ON LOWER MANHATTAN REDEVELOPMENT IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE PHYSICAL, ECONOMIC, SOCIAL, AND CULTURAL REDEVELOPMENT OF LOWER MANHATTAN, INCLUDING, BUT NOT RESTRICTED TO, THE WORLD TRADE CENTER SITE.				
656 -- MEN HLTH, RET, ALC, DRUG ABUSE	\$1		\$1	\$1
THE COMMITTEE ON MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM, DRUG ABUSE AND DISABILITY SERVICES IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM SERVICES, DRUG ABUSE, DISABILITY SERVICES, THE DEPARTMENT OF HEALTH AND MENTAL HYGIENE AND THE MAYOR'S OFFICE FOR PEOPLE WITH DISABILITIES. THE COMMITTEE HAS A SUBCOMMITTEE ON DRUG ABUSE.				
657 -- COMMITTEE ON OVERSIGHT & INVE	\$1		\$1	\$1
THE COMMITTEE ON OVERSIGHT AND INVESTIGATIONS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF INVESTIGATION AND TO INVESTIGATE ANY MATTERS WITHIN THE JURISDICTION OF THE COUNCIL RELATING TO PROPERTY, AFFAIRS OR GOVERNMENT OF NEW YORK CITY.				
660 -- CMTEE ON PARKS REC & CULT	\$1		\$1	\$1
THE COMMITTEE OF PARKS AND RECREATION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL ON LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF PARKS AND RECREATION.				
665 -- COMMITTEE ON PUBLIC SAFETY	\$1		\$1	\$1
THE COMMITTEE ON PUBLIC SAFETY IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE POLICE DEPARTMENT, COURTS, DISTRICT ATTORNEYS, SPECIAL NARCOTICS PROSECUTOR, CIVILIAN COMPLAINT REVIEW BOARD, CRIMINAL JUSTICE COORDINATOR, AND THE OFFICE OF EMERGENCY MANAGEMENT.				
667 -- COMMITTEE ON PUBLIC HOUSING	\$1		\$1	\$1
THE COMMITTEE ON PUBLIC HOUSING IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE NEW YORK CITY HOUSING AUTHORITY.				
670 -- CMTEE ON RULES PRIV & ELECT	\$1		\$1	\$1
THE COMMITTEE ON RULES, PRIVILEGES AND ELECTIONS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION AND PREPARING COMMITTEE REPORTS ON MATTERS IN RELATION TO COUNCIL STRUCTURE AND ORGANIZATION, AND APPOINTMENTS.				
671 -- COMMITTEE ON SANITATION & SOL	\$1		\$1	\$1
THE COMMITTEE ON SANITATION AND SOLID WASTE MANAGEMENT IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF SANITATION.				
673 -- COMMITTEE ON SMALL BUSINESS	\$1		\$1	\$1
THE COMMITTEE ON SMALL BUSINESS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS THAT AFFECT THE CREATION AND OPERATION OF RETAIL BUSINESSES AND EMERGING INDUSTRIES THROUGHOUT THE CITY.				
675 -- CMTEE ON STANDARDS AND ETHICS	\$1		\$1	\$1
THE COMMITTEE ON STANDARDS AND ETHICS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE CONFLICTS OF INTEREST BOARD AND FOR COUNCIL ETHICS.				
680 -- CMTEE ON STATE AND FED LEG	\$1		\$1	\$1

CITY COUNCIL
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	FOR FY 2022	FOR FY 2023	
			CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
THE COMMITTEE ON STATE AND FEDERAL LEGISLATION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION, STATE LEGISLATIVE REQUESTS AND RESOLUTIONS FOR ADOPTION; PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO STATE AND FEDERAL LEGISLATION AND HOME RULE REQUESTS.					
681 -- COMMITTEE ON TECHNOLOGY IN GO	\$1		\$1		\$1
THE COMMITTEE ON TECHNOLOGY IN GOVERNMENT IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS RELATING TO THE USE OF TECHNOLOGY FOR THE MANAGEMENT AND DISSEMINATION OF PUBLIC INFORMATION AND THE NON LAND USE-RELATED ACTIVITIES OF THE DEPARTMENT OF INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS.					
682 -- COMMITTEE ON TRANSPORTATION	\$1		\$1		\$1
THE COMMITTEE ON TRANSPORTATION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO MASS TRANSPORTATION ISSUES, AGENCIES AND FACILITIES, THE NEW YORK CITY TRANSIT AUTHORITY, DEPARTMENT OF TRANSPORTATION, AND THE TAXI AND LIMOUSINE COMMISSION.					
683 -- COMMITTEE ON VETERANS	\$1		\$1		\$1
THE COMMITTEE ON VETERANS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO PUBLIC POLICY CONCERNS OF VETERANS AND THE MAYOR'S OFFICE OF VETERANS AFFAIRS.					
685 -- COMMITTEE ON WATERFRONTS					\$1
THE COMMITTEE ON WATERFRONTS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS RELATING TO THE USE OF THE CITY'S WATERFRONT AND WATERFRONT-RELATED ACTIVITIES.					
687 -- COMMITTEE ON WOMEN'S ISSUES	\$1		\$1		\$1
THE COMMITTEE ON WOMEN'S ISSUES IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO PUBLIC POLICY CONCERNS OF WOMEN, DOMESTIC VIOLENCE, THE OFFICE TO COMBAT DOMESTIC VIOLENCE AND THE AGENCY FOR CHILD DEVELOPMENT.					
690 -- COMMITTEE ON YOUTH SERVICES	\$1		\$1		\$1
THE COMMITTEE ON YOUTH SERVICES IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE YOUTH BOARD, THE DEPARTMENT OF YOUTH AND COMMUNITY DEVELOPMENT, INTERAGENCY COORDINATING COUNCIL AND YOUTH-RELATED PROGRAMS. THERE IS A SELECT COMMITTEE ON COMMUNITY DEVELOPMENT.					
SUB-TOTAL PERSONAL SERVICES	\$62,988,531	414	\$62,988,531	435	\$75,699,964
					\$12,711,433 +
100 -- OTPS COUNCIL MEMBERS	\$6,200,000		\$6,200,000		\$6,800,000
TO ENSURE THE FAIR AND EFFECTIVE EXECUTION OF THE LEGISLATIVE RESPONSIBILITIES OF THE COUNCIL, FUNDS ARE APPROPRIATED FOR THE PROCUREMENT OF GOODS AND SERVICES FOR MEMBERS OF THE CITY COUNCIL.					
200 -- OTPS CENTRAL STAFF	\$11,324,173		\$11,384,712	\$60,539 +	\$17,500,000
THIS UNIT OF APPROPRIATION IS A LUMP SUM AMOUNT, THE DETAIL OF WHICH IS INCLUDED IN THE RESOLUTION OF THE COUNCIL, AND THE PURPOSE FOR WHICH IS TO ALLOW PROCUREMENT OF GOODS AND SERVICES NECESSARY TO THE EXECUTION OF COUNCIL RESPONSIBILITIES.					
800 -- COMMITTEE ON THE AGING	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON THE AGING.					
802 -- COMMITTEE ON CIVIL RIGHTS	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON CIVIL RIGHTS.					
805 -- CMTEE ON CIVIL SERV & LABOR	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON CIVIL SERVICE AND LABOR.					
810 -- COMMITTEE ON CONSUMER AFFAIRS	\$1		\$1		\$1

CITY COUNCIL
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET	
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	FOR FY 2022	FOR FY 2023
			CHANGE FROM ADOPTED (+/-)	CHANGE FROM MODIFIED (+/-)
OTPS TO SUPPORT COMMITTEE ON CONSUMER AFFAIRS.				
815 -- COMMITTEE ON CONTRACTS	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON CONTRACTS.				
816 -- CULT. AFFAIRS, LIB. & INT'L I	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON CULTURAL AFFAIRS, LIBRARIES AND INTERNATIONAL INTERGROUP RELATIONS.				
817 -- COMMITTEE ON COURTS AND LEGAL	\$1		\$1	\$1
OTPS TO SUPPORT THE COMMITTEE ON COURTS AND LEGAL SERVICES.				
820 -- CMTEE ON ECONOMIC DEVELOPMENT	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON ECONOMIC DEVELOPMENT.				
825 -- COMMITTEE ON EDUCATION	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON EDUCATION.				
830 -- CMTEE ON ENVIRON PROTECTION	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON ENVIRONMENTAL PROTECTION.				
832 -- COMMITTEE ON FINANCE	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON FINANCE.				
833 -- COMM ON FIRE & CRIM JUSTICE O	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON FIRE AND CRIMINAL JUSTICE SERVICES.				
835 -- CMTEE ON GENERAL WELFARE	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON GENERAL WELFARE.				
840 -- COMMITTEE ON GOV'T OPERATIONS	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON GOVERNMENTAL OPERATIONS.				
845 -- COMMITTEE ON HEALTH	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON HEALTH.				
847 -- COMMITTEE ON HIGHER EDUCATION	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON HIGHER EDUCATION.				
848 -- HOSPITALS	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON HOSPITALS.				
850 -- CMTEE ON HOUSING & BLDGS	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON HOUSING AND BUILDINGS.				
852 -- COMMITTEE ON IMMIGRATION	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON IMMIGRATION.				
853 -- COMMITTEE ON JUVENILE JUSTICE	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON JUVENILE JUSTICE.				
854 -- COMMITTEE ON LAND USE	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON LAND USE.				
856 -- MEN HLTH, RET, ALC, DRUG ABUSE	\$1		\$1	\$1

\$1 -

102 (CONT.)		CITY COUNCIL AGENCY EXPENSE BUDGET SUMMARY						
UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2022		EXECUTIVE BUDGET FOR FY 2023			
			APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
OTPS TO SUPPORT COMMITTEE ON MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM, DRUG ABUSE AND DISABILITY SERVICES.								
857 --	COMMITTEE ON OVERSIGHT & INVE	\$1	\$1			\$1		
OTPS TO SUPPORT COMMITTEE ON OVERSIGHT AND INVESTIGATIONS.								
860 --	CMTEE ON PARKS REC & CULT	\$1	\$1			\$1		
OTPS TO SUPPORT COMMITTEE ON PARKS AND RECREATION.								
862 --	COMMITTEE ON PUBLIC HOUSING	\$1	\$1			\$1		
OTPS TO SUPPORT THE COMMITTEE ON PUBLIC HOUSING.								
865 --	CMTEE ON PUBLIC SAFETY	\$1	\$1			\$1		
OTPS TO SUPPORT COMMITTEE ON PUBLIC SAFETY.								
870 --	CMTEE ON RULES, PRIV. & ELECT.	\$1	\$1			\$1		
OTPS TO SUPPORT COMMITTEE ON RULES, PRIVILEGES AND ELECTIONS.								
871 --	COMMITTEE ON SANITATION & SOL	\$1	\$1			\$1		
OTPS TO SUPPORT COMMITTEE ON SANITATION AND SOLID WASTE MANAGEMENT.								
873 --	COMMITTEE ON SMALL BUSINESS	\$1	\$1			\$1		
OTPS TO SUPPORT COMMITTEE ON SMALL BUSINESS.								
875 --	CMTEE ON STANDARDS & ETHICS	\$1	\$1			\$1		
OTPS TO SUPPORT COMMITTEE ON STANDARDS AND ETHICS.								
880 --	CMTEE ON STATE & FED. LEG.	\$1	\$1			\$1		
OTPS TO SUPPORT COMMITTEE ON STATE AND FEDERAL LEGISLATION.								
881 --	COMMITTEE ON TECHNOLOGY IN GO	\$1	\$1			\$1		
OTPS TO SUPPORT COMMITTEE ON TECHNOLOGY IN GOVERNMENT.								
882 --	COMMITTEE ON TRANSPORTATION	\$1	\$1			\$1		
OTPS TO SUPPORT COMMITTEE ON TRANSPORTATION.								
883 --	COMMITTEE ON VETERANS	\$1	\$1			\$1		
OTPS TO SUPPORT COMMITTEE ON VETERANS.								
885 --	COMMITTEE ON WATERFRONTS					\$1		
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		\$17,524,209	\$17,584,748	\$60,539 +		\$24,300,036	\$6,715,288 +	
TOTAL DEPARTMENT		\$80,512,740	414	\$80,573,279	\$60,539 +	435	\$100,000,000	\$19,426,721 +
NET TOTAL DEPARTMENT		\$80,512,740		\$80,573,279	\$60,539 +		\$100,000,000	\$19,426,721 +
FUNDING SUMMARY								
CITY FUNDS		\$80,512,740		\$80,512,740			\$100,000,000	\$19,487,260 +
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE				60,539	60,539 +			60,539 -
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL		\$80,512,740		\$80,573,279	\$60,539 +		\$100,000,000	\$19,426,721 +

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$16,955,597 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$10,276,857 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 435 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 435 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 SUPPORT THE EQUIVALENT OF 409 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 409 WILL BE CITY FUNDED.

100

OTPS COUNCIL MEMBERS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
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 OTFS DETAIL
EXECUTIVE BUDGET FOR FY 2023

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 OTFS DETAIL
EXECUTIVE BUDGET FOR FY 2023

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 OTFS DETAIL
EXECUTIVE BUDGET FOR FY 2023

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 OTFS DETAIL
EXECUTIVE BUDGET FOR FY 2023

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 OTFS DETAIL
EXECUTIVE BUDGET FOR FY 2023

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 OTFS DETAIL
EXECUTIVE BUDGET FOR FY 2023

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 OTFS DETAIL
EXECUTIVE BUDGET FOR FY 2023

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 OTFS DETAIL
EXECUTIVE BUDGET FOR FY 2023

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 OTFS DETAIL
EXECUTIVE BUDGET FOR FY 2023

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 OTFS DETAIL
EXECUTIVE BUDGET FOR FY 2023

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 OTFS DETAIL
EXECUTIVE BUDGET FOR FY 2023

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 OTFS
AGENCY OTFS DETAIL
EXECUTIVE BUDGET FOR FY 2023

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 OTFS DETAIL
EXECUTIVE BUDGET FOR FY 2023

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 OTFS DETAIL
EXECUTIVE BUDGET FOR FY 2023

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 OTFS DETAIL
EXECUTIVE BUDGET FOR FY 2023

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 OTFS DETAIL
EXECUTIVE BUDGET FOR FY 2023

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 OTFS DETAIL
EXECUTIVE BUDGET FOR FY 2023

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 OTFS DETAIL
EXECUTIVE BUDGET FOR FY 2023

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 2023

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 2023

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 2023

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 2023

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 2023

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 2023

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 2023

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 2023

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 2023

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 2023

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 2023

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 2023

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 OTFS DETAIL
EXECUTIVE BUDGET FOR FY 2023

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 OTFS DETAIL
EXECUTIVE BUDGET FOR FY 2023

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 OTFS DETAIL
EXECUTIVE BUDGET FOR FY 2023

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 OTFS DETAIL
EXECUTIVE BUDGET FOR FY 2023

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 OTFS DETAIL
EXECUTIVE BUDGET FOR FY 2023

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 OTFS DETAIL
EXECUTIVE BUDGET FOR FY 2023

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	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2022		FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2023	
			APPROPRIATION	CHANGE FROM ADOPTED (+/-)		APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$4,876,967	70	\$4,325,515	\$551,452 -	70	\$4,721,967	\$396,452 +
RESPONSIBLE FOR ADMINISTERING THE MARRIAGE BUREAU IN ALL FIVE BOROUGHES, KEEPING OFFICIAL RECORDS, SERVING AS CLERK TO THE CITY COUNCIL, PROCESSING REFERENDUM PETITIONS AND MAINTAINING A REGISTRY OF INDIVIDUALS OR CORPORATIONS LOBBYING THE CITY.							
SUB-TOTAL PERSONAL SERVICES	\$4,876,967	70	\$4,325,515	\$551,452 -	70	\$4,721,967	\$396,452 +
002 -- OTHER THAN PERSONAL SERVICES	\$1,309,047		\$1,678,499	\$369,452 +		\$1,148,409	\$530,090 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$1,309,047		\$1,678,499	\$369,452 +		\$1,148,409	\$530,090 -
TOTAL DEPARTMENT	\$6,186,014	70	\$6,004,014	\$182,000 -	70	\$5,870,376	\$133,638 -
NET TOTAL DEPARTMENT	\$6,186,014		\$6,004,014	\$182,000 -		\$5,870,376	\$133,638 -
FUNDING SUMMARY							
CITY FUNDS	\$6,186,014		\$6,004,014	\$182,000 -		\$5,870,376	\$133,638 -
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$6,186,014		\$6,004,014	\$182,000 -		\$5,870,376	\$133,638 -

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,113,317 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$676,478 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 70 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 70 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 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 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	2,200
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,785
100 -- SUPPLIES + MATERIALS - GENERAL		17,494
101 -- PRINTING SUPPLIES		30,711
117 -- POSTAGE		50,509
199 -- DATA PROCESSING SUPPLIES		3,625
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 107,324
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		8,000
315 -- OFFICE EQUIPMENT		14,267
332 -- PURCH DATA PROCESSING EQUIPT		12,000
337 -- BOOKS-OTHER		8,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 42,767
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	130,215
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	3,200
40X -- CONTRACTUAL SERVICES-GENERAL	856	459,379
400 -- CONTRACTUAL SERVICES-GENERAL		1,000
403 -- OFFICE SERVICES		900
412 -- RENTALS OF MISC.EQUIP		8,000
42C -- HEAT LIGHT & POWER	856	203,502
423 -- HEAT LIGHT & POWER		2
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,146
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,400
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 810,744
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		30,292
613 -- DATA PROCESSING EQUIPMENT		11,526
618 -- COSTS ASSOC WITH FINANCING		121,295
671 -- TRAINING PRGM CITY EMPLOYEES		10,793
684 -- PROF SERV COMPUTER SERVICES		5,000
686 -- PROF SERV OTHER		7,168
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 186,074
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,148,409

DEPARTMENT FOR THE AGING
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	FOR FY 2022	CHANGE FROM ADOPTED (+/-)	ADOPTED	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	CHANGE FROM MODIFIED (+/-)
001 -- EXECUTIVE & ADMIN MGMT - PS	\$15,152,438	168	\$15,906,470	\$754,032 +	169	\$18,679,371	\$2,772,901 +	
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	\$15,672,703	131	\$13,019,100	\$2,653,603 -	131	\$10,817,606	\$2,201,494 -	
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	\$1,846,018	28	\$2,018,955	\$172,937 +	28	\$1,984,103	\$34,852 -	
PERSONNEL COSTS OF IN-HOME SERVICES FOR SENIORS.								
SUB-TOTAL PERSONAL SERVICES	\$32,671,159	327	\$30,944,525	\$1,726,634 -	328	\$31,481,080	\$536,555 +	
003 -- OUT-OF-HOME SERVICES	\$361,662,623		\$432,410,238	\$70,747,615 +		\$347,631,793	\$84,778,445 -	
OUT-OF-HOME SERVICES FOR SENIORS.								
004 -- EXECUTIVE & ADMIN MGMT-OTPS	\$2,108,552		\$3,747,702	\$1,639,150 +		\$3,264,027	\$483,675 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE MANAGEMENT OPERATIONS.								
005 -- IN HOME SERVICES	\$90,740,878		\$96,198,191	\$5,457,313 +		\$96,863,191	\$665,000 +	
IN-HOME SERVICES FOR SENIORS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$454,512,053		\$532,356,131	\$77,844,078 +		\$447,759,011	\$84,597,120 -	
TOTAL DEPARTMENT	\$487,183,212	327	\$563,300,656	\$76,117,444 +	328	\$479,240,091	\$84,060,565 -	
LESS -- INTRA-CITY SALES	\$515,251		\$2,120,499	\$1,605,248 +		\$515,251	\$1,605,248 -	
NET TOTAL DEPARTMENT	\$486,667,961		\$561,180,157	\$74,512,196 +		\$478,724,840	\$82,455,317 -	
FUNDING SUMMARY								
CITY FUNDS	\$332,841,854		\$331,293,208	\$1,548,646 -		\$288,439,945	\$42,853,263 -	
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.								
STATE	44,057,505		44,413,234	355,729 +		44,401,005	12,229 -	
FEDERAL - C.D.	2,252,088		3,266,850	1,014,762 +		2,252,088	1,014,762 -	
FEDERAL - OTHER	107,516,514		182,206,865	74,690,351 +		143,631,802	38,575,063 -	
TOTAL	\$486,667,961		\$561,180,157	\$74,512,196 +		\$478,724,840	\$82,455,317 -	

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$11,986,988 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$5,180,112 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 328 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 213 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 SUPPORT THE EQUIVALENT OF 40 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 12 WILL BE CITY FUNDED.

OUT-OF-HOME SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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		
400 -- 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	1,952,452
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		116,820,153
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 131,665,273
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		203,104,410
681 -- PROF SERV ACCTING & AUDITING		697,769
682 -- PROF SERV LEGAL SERVICES		20,000
684 -- PROF SERV COMPUTER SERVICES		50,000
686 -- PROF SERV OTHER		6,803,632
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 211,516,093
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		\$ 343,569,950
LESS - FINANCIAL PLAN SAVINGS		\$ 4,061,843
NET OTHER THAN PERSONAL SERVICES		\$ 347,631,793

EXECUTIVE & ADMIN MGMT-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		92,802
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		500
107 -- MEDICAL, SURGICAL & LAB SUPPLY		200
117 -- POSTAGE		32,120
169 -- MAINTENANCE SUPPLIES		5,000
199 -- DATA PROCESSING SUPPLIES		35,250
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 165,872
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		11,750
314 -- OFFICE FURITURE		20,000
315 -- OFFICE EQUIPMENT		30,000
319 -- SECURITY EQUIPMENT		20,000
332 -- PURCH DATA PROCESSING EQUIPT		57,000
337 -- BOOKS-OTHER		15,500
338 -- LIBRARY BOOKS		500

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 154,750

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	280,099
40X -- CONTRACTUAL SERVICES-GENERAL	856	1,929
400 -- CONTRACTUAL SERVICES-GENERAL		6,379
403 -- OFFICE SERVICES		25,000
41B -- RENTALS OF MISC.EQUIP	856	750
412 -- RENTALS OF MISC.EQUIP		68,529
417 -- ADVERTISING		199,034
451 -- NON OVERNIGHT TRVL EXP-GENERAL		265,115
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		84,040
453 -- OVERNIGHT TRVL EXP-GENERAL		3,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		17,150
496 -- ALLOWANCES TO PARTICIPANTS		8,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 959,025

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		44,719
622 -- TEMPORARY SERVICES		2,000
686 -- PROF SERV OTHER		1,776,279

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 1,986,034

70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		1,400

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 1,400

	GROSS OTHER THAN PERSONAL SERVICES	\$ 3,267,081
	LESS - FINANCIAL PLAN SAVINGS	\$ -3,054
	NET OTHER THAN PERSONAL SERVICES	\$ 3,264,027

005	IN HOME SERVICES	
	AGENCY OTPS DETAIL	
	EXECUTIVE BUDGET FOR FY 2023	

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		6,792,086

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 7,829,184

60 CONTRACTUAL SERVICES		
678 -- PAYMENTS TO DELEGATE AGENCIES		89,014,205
686 -- PROF SERV OTHER		15,000

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 89,029,205

	GROSS OTHER THAN PERSONAL SERVICES	\$ 96,863,191

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 2022				EXECUTIVE BUDGET FOR FY 2023		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- OFFICE OF COMMISSIONER-PS	\$5,227,033	52	\$5,581,339	\$354,306 +	55	\$5,132,585	\$448,754 -
<p>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.</p>							
SUB-TOTAL PERSONAL SERVICES	\$5,227,033	52	\$5,581,339	\$354,306 +	55	\$5,132,585	\$448,754 -
002 -- OFFICE OF COMMISSIONER - OTPS	\$4,225,482		\$3,480,055	\$745,427 -		\$3,550,578	\$70,523 +
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.</p>							
003 -- CULTURAL PROGRAMS	\$84,161,335		\$82,185,281	\$1,976,054 -		\$35,212,296	\$46,972,985 -
<p>THIS UNIT OF APPROPRIATION CONTAINS SUPPORT FOR CULTURAL PROGRAMMING CITYWIDE. THE APPROPRIATED FUNDS ARE CONTRACTED OUT TO ELIGIBLE NOT-FOR-PROFIT ARTS ORGANIZATIONS IN ALL FIVE BOROUGHS TO PROVIDE A WIDE RANGE OF CULTURAL PROGRAMS AND SERVICES INCLUDING VISUAL AND PERFORMING ARTS PRESENTATIONS. FUNDS ARE ALSO USED TO HELP SUPPORT AND PRESERVE CULTURAL ORGANIZATIONS AND ACTIVITIES.</p>							
004 -- METROPOLITAN MUSEUM OF ART	\$22,332,881		\$23,224,573	\$891,692 +		\$24,518,849	\$1,294,276 +
<p>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.</p>							
005 -- NY BOTANICAL GARDEN	\$7,341,863		\$7,649,673	\$307,810 +		\$6,903,337	\$746,336 -
<p>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.</p>							
006 -- AMER MUSEUM NATURAL HISTORY	\$17,175,025		\$18,358,703	\$1,183,678 +		\$16,901,695	\$1,457,008 -
<p>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.</p>							
007 -- THE WILDLIFE CONSERVATION SOC	\$18,022,575		\$19,293,569	\$1,270,994 +		\$15,397,070	\$3,896,499 -
<p>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.</p>							
008 -- BROOKLYN MUSEUM	\$8,599,493		\$8,603,556	\$4,063 +		\$8,166,130	\$437,426 -
<p>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.</p>							
009 -- BKLYN CHILDREN'S MUSEUM	\$2,391,059		\$2,608,716	\$217,657 +		\$1,865,277	\$743,439 -
<p>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.</p>							
010 -- BROOKLYN BOTANIC GARDEN	\$4,313,462		\$4,776,862	\$463,400 +		\$3,917,259	\$859,603 -
<p>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.</p>							
011 -- QUEENS BOTANICAL GARDEN	\$1,394,193		\$2,094,860	\$700,667 +		\$1,013,191	\$1,081,669 -
<p>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.</p>							
012 -- NY HALL OF SCIENCE	\$2,313,769		\$3,012,019	\$698,250 +		\$1,970,639	\$1,041,380 -

DEPARTMENT OF CULTURAL AFFAIRS
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET ---FOR FY 2022---			EXECUTIVE BUDGET ---FOR FY 2023---		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
THE NEW YORK HALL OF SCIENCE IS A MULTI-DIMENSIONAL SCIENCE CENTER LOCATED IN THE BOROUGH OF QUEENS. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE, CURATORIAL, EDUCATIONAL SERVICES AND ENERGY COSTS.						
013 -- SI INSTITUTE ARTS & SCIENCES	\$1,182,569		\$1,293,454	\$110,885 +	\$919,608	\$373,846 -
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	\$2,133,393		\$2,283,893	\$150,500 +	\$1,440,078	\$843,815 -
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	\$971,653		\$971,653		\$665,630	\$306,023 -
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	\$2,035,363		\$2,106,363	\$71,000 +	\$1,687,563	\$418,800 -
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	\$1,637,093		\$1,730,818	\$93,725 +	\$1,266,733	\$464,085 -
WAVE HILL, LOCATED IN THE BOROUGH OF THE BRONX, IS AN ENVIRONMENTAL AND CULTURAL CENTER DEDICATED TO EDUCATIONAL AND SCIENTIFIC ACTIVITIES. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, HORTICULTURAL, EDUCATIONAL SERVICES, ADMINISTRATIVE, AND ENERGY COSTS.						
019 -- BROOKLYN ACADEMY OF MUSIC	\$2,927,963		\$2,927,963		\$3,038,950	\$110,987 +
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	\$2,298,950		\$2,431,505	\$132,555 +	\$1,816,842	\$614,663 -
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	\$761,603		\$832,603	\$71,000 +	\$620,656	\$211,947 -
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	\$37,524,601		\$36,073,116	\$1,451,485 -	\$17,897,870	\$18,175,246 -
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 P.S. 1, 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	\$1,145,507		\$1,145,507		\$1,128,424	\$17,083 -
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	\$224,889,832		\$227,084,742	\$2,194,910 +	\$149,898,675	\$77,186,067 -
TOTAL DEPARTMENT	\$230,116,865	52	\$232,666,081	\$2,549,216 +	\$155,031,260	\$77,634,821 -
LESS -- INTRA-CITY SALES	\$25,738		\$5,071,410	\$5,045,672 +	\$25,738	\$5,045,672 -
NET TOTAL DEPARTMENT	\$230,091,127		\$227,594,671	\$2,496,456 -	\$155,005,522	\$72,589,149 -
FUNDING SUMMARY						
CITY FUNDS	\$217,249,996		\$213,317,462	\$3,932,534 -	\$154,717,762	\$58,599,700 -
OTHER CATEGORICAL			171,416	171,416 +		171,416 -
CAPITAL FUNDS - I.F.A.	287,760		287,760		287,760	
STATE	3,371			3,371 -		
FEDERAL - C.D.						
FEDERAL - OTHER	12,550,000		13,818,033	1,268,033 +		13,818,033 -
TOTAL	\$230,091,127		\$227,594,671	\$2,496,456 -	\$155,005,522	\$72,589,149 -

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,880,058 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$11,728,766 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$261,649,381 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES

DEPARTMENT OF CULTURAL AFFAIRS
 AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET	
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FOR FY 2022	FULL-TIME BUDGETED POSITIONS	FOR FY 2023

FOR 55 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 52 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 SUPPORT THE EQUIVALENT OF 11 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 11 WILL BE CITY FUNDED. IN ADDITION, THE BUDGET FOR FISCAL YEAR 2023 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 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	5,082
100 -- SUPPLIES + MATERIALS - GENERAL		23,124
117 -- POSTAGE		17,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 45,206
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		104,977
315 -- OFFICE EQUIPMENT		84
332 -- PURCH DATA PROCESSING EQUIPT		55
337 -- BOOKS-OTHER		955
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 106,071
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	66,004
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,825
40X -- CONTRACTUAL SERVICES-GENERAL	801	9,855
400 -- CONTRACTUAL SERVICES-GENERAL		200,000
402 -- TELEPHONE & OTHER COMMUNICATNS		272
403 -- OFFICE SERVICES		10,070
412 -- RENTALS OF MISC.EQUIP		9,120
414 -- RENTALS - LAND BLDGS & STRUCTS		1,158,206
417 -- ADVERTISING		2,133
42C -- HEAT LIGHT & POWER	856	78,530
451 -- NON OVERNIGHT TRVL EXP-GENERAL		11,550
453 -- OVERNIGHT TRVL EXP-GENERAL		310
499 -- OTHER EXPENSES - GENERAL		40,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,587,875
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,481
608 -- MAINT & REP GENERAL		30,150
612 -- OFFICE EQUIPMENT MAINTENANCE		14,591
615 -- PRINTING CONTRACTS		440
622 -- TEMPORARY SERVICES		3,280
624 -- CLEANING SERVICES		34,814
683 -- PROF SERV ENGINEER & ARCHITECT		10,000
686 -- PROF SERV OTHER		49,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 143,756
70 FIXED & MISCELLANEOUS CHARGES		
706 -- PROMPT PAYMENT INTEREST		494
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 494
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,883,402
LESS - FINANCIAL PLAN SAVINGS		\$ 1,667,176
NET OTHER THAN PERSONAL SERVICES		\$ 3,550,578

003

CULTURAL PROGRAMS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

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		34,712,296
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 34,712,296
GROSS OTHER THAN PERSONAL SERVICES		\$ 35,212,296

004

METROPOLITAN MUSEUM OF ART
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	13,242,815

004 (CONT.)

METROPOLITAN MUSEUM OF ART
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 13,242,815
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		9,202,103
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 9,202,103
GROSS OTHER THAN PERSONAL SERVICES		\$ 22,444,918
LESS - FINANCIAL PLAN SAVINGS		\$ 2,073,931
NET OTHER THAN PERSONAL SERVICES		\$ 24,518,849

005

NY BOTANICAL GARDEN
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	2,248,020
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,248,020
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		4,655,317
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 4,655,317
GROSS OTHER THAN PERSONAL SERVICES		\$ 6,903,337

006

AMER MUSEUM NATURAL HISTORY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	7,638,153
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,638,153
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		9,263,542
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 9,263,542
GROSS OTHER THAN PERSONAL SERVICES		\$ 16,901,695

007

THE WILDLIFE CONSERVATION SOC.
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	5,921,706
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,921,706
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		9,475,364
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 9,475,364
GROSS OTHER THAN PERSONAL SERVICES		\$ 15,397,070

008

BROOKLYN MUSEUM
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	2,131,268
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,131,268
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		6,034,862
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 6,034,862
GROSS OTHER THAN PERSONAL SERVICES		\$ 8,166,130

009

BKLYN CHILDREN'S MUSEUM
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	240,366
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 240,366
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		\$ 1,865,277

010

BROOKLYN BOTANIC GARDEN
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	671,891
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 671,891
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		3,245,368
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 3,245,368
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,917,259

011

QUEENS BOTANICAL GARDEN
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	137,416
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 137,416
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		875,775
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 875,775
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,013,191

012

NY HALL OF SCIENCE
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

40 OTHER SERVICES AND CHARGES		
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012 (CONT.)

NY HALL OF SCIENCE
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	638,298
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 638,298
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,332,341
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,332,341
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,970,639

013

SI INSTITUTE ARTS & SCIENCES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	161,355
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 161,355
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		758,253
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 758,253
GROSS OTHER THAN PERSONAL SERVICES		\$ 919,608

014

S.I. ZOOLOGICAL SOCIETY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	272,892
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 272,892
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,167,186
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,167,186
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,440,078

015

S I HISTORICAL SOCIETY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	89,266
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 89,266
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		576,364
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 576,364
GROSS OTHER THAN PERSONAL SERVICES		\$ 665,630

016

MUSEUM OF THE CITY OF NY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

40 OTHER SERVICES AND CHARGES		
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016 (CONT.)

MUSEUM OF THE CITY OF NY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	572,698
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 572,698
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,114,865
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,114,865
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,687,563

017

WAVE HILL
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	143,632
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 143,632
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,123,101
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,123,101
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,266,733

019

BROOKLYN ACADEMY OF MUSIC
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	1,050,761
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,050,761
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,988,189
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,988,189
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,038,950

020

SNUG HARBOR CULTURAL CENTER
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	569,493
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 569,493
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		\$ 1,816,842

021

STUDIO MUSEUM IN HARLEM
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

40 OTHER SERVICES AND CHARGES		
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021 (CONT.)

STUDIO MUSEUM IN HARLEM
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	94,050
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 94,050
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		526,606
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 526,606
GROSS OTHER THAN PERSONAL SERVICES		\$ 620,656

022

OTHER CULTURAL INSTITUTIONS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856	7,383,736 29,837
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,413,573
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		\$ 17,897,870

024

N.Y. SHAKESPEARE FESTIVAL
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	468,216
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 468,216
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		660,208
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 660,208
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,128,424

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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$50,639,508	423	\$50,246,057	\$393,451 -	423	\$47,398,699	\$2,847,358 -	
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	\$50,639,508	423	\$50,246,057	\$393,451 -	423	\$47,398,699	\$2,847,358 -	
002 -- OTHER THAN PERSONAL SERVICES	\$62,020,463		\$64,975,135	\$2,954,672 +		\$65,295,091	\$319,956 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$62,020,463		\$64,975,135	\$2,954,672 +		\$65,295,091	\$319,956 +	
TOTAL DEPARTMENT	\$112,659,971	423	\$115,221,192	\$2,561,221 +	423	\$112,693,790	\$2,527,402 -	
LESS -- INTRA-CITY SALES			\$188,000	\$188,000 +			\$188,000 -	
NET TOTAL DEPARTMENT	\$112,659,971		\$115,033,192	\$2,373,221 +		\$112,693,790	\$2,339,402 -	
FUNDING SUMMARY								
CITY FUNDS	\$112,484,360		\$113,730,576	\$1,246,216 +		\$112,693,790	\$1,036,786 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER	175,611		1,302,616	1,127,005 +			1,302,616 -	
TOTAL	\$112,659,971		\$115,033,192	\$2,373,221 +		\$112,693,790	\$2,339,402 -	

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$17,132,484 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$8,467,651 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 423 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 423 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 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 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	100
10X -- SUPPLIES + MATERIALS - GENERAL	856	37,620
100 -- SUPPLIES + MATERIALS - GENERAL		550,366
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		10,407
106 -- MOTOR VEHICLE FUEL		8,500
110 -- FOOD & FORAGE SUPPLIES		10,000
117 -- POSTAGE		1,409,500
199 -- DATA PROCESSING SUPPLIES		163,616
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,190,109
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	372,352
400 -- CONTRACTUAL SERVICES-GENERAL		20,000
403 -- OFFICE SERVICES		18,800
412 -- RENTALS OF MISC.EQUIP		120,600
414 -- RENTALS - LAND BLDGS & STRUCTS		26,829,154
417 -- ADVERTISING		24,000
42C -- HEAT LIGHT & POWER	856	1,300,432
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		\$ 28,867,044
60 CONTRACTUAL SERVICES		
60B -- MAINT & REP GENERAL		33,200
613 -- DATA PROCESSING EQUIPMENT		29,703,856
622 -- TEMPORARY SERVICES		52,500
671 -- TRAINING PRGM CITY EMPLOYEES		50,000
684 -- PROF SERV COMPUTER SERVICES		1,494,882
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 31,334,438
GROSS OTHER THAN PERSONAL SERVICES		\$ 62,595,091
LESS - FINANCIAL PLAN SAVINGS		\$ 2,700,000
NET OTHER THAN PERSONAL SERVICES		\$ 65,295,091

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				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	FOR FY 2022	CHANGE FROM ADOPTED (+/-)	FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
100 -- PERSONAL SERVICE	\$13,521,299	149	\$14,308,271	\$786,972 +	149	\$13,350,534	\$957,737 -	
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	\$13,521,299	149	\$14,308,271	\$786,972 +	149	\$13,350,534	\$957,737 -	
200 -- OTHER THAN PERSONAL SERVICE	\$1,589,749		\$1,447,770	\$141,979 -		\$1,590,132	\$142,362 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$1,589,749		\$1,447,770	\$141,979 -		\$1,590,132	\$142,362 +	
TOTAL DEPARTMENT	\$15,111,048	149	\$15,756,041	\$644,993 +	149	\$14,940,666	\$815,375 -	
LESS -- INTRA-CITY SALES			\$18,021	\$18,021 +			\$18,021 -	
NET TOTAL DEPARTMENT	\$15,111,048		\$15,738,020	\$626,972 +		\$14,940,666	\$797,354 -	
FUNDING SUMMARY								
CITY FUNDS	\$15,021,608		\$14,804,917	\$216,691 -		\$14,940,666	\$135,749 +	
OTHER CATEGORICAL			193,434	193,434 +			193,434 -	
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER	89,440		739,669	650,229 +			739,669 -	
TOTAL	\$15,111,048		\$15,738,020	\$626,972 +		\$14,940,666	\$797,354 -	

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$5,538,391 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$2,298,754 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 149 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023, OF WHICH IT IS ESTIMATED THAT 149 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 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 2023

OBJECT CLASS/ OBJECT	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	165,996
40X -- CONTRACTUAL SERVICES-GENERAL	856	1,000
400 -- CONTRACTUAL SERVICES-GENERAL		17,000
402 -- TELEPHONE & OTHER COMMUNICATNS		2,860
403 -- OFFICE SERVICES		6,500
412 -- RENTALS OF MISC.EQUIP		47,889
417 -- ADVERTISING		2,000
42C -- HEAT LIGHT & POWER	856	3,838
423 -- HEAT LIGHT & POWER		1
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 248,084

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		855,944
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		\$ 1,175,478

70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	1,000

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,000

GROSS OTHER THAN PERSONAL SERVICES		\$ 1,590,132

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 2022	FULL-TIME BUDGETED POSITIONS	FOR FY 2022	CHANGE FROM ADOPTED (+/-)	ADOPTED	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICE	\$5,034,326	38	\$5,320,612	\$286,286 +	38	\$5,411,912	\$91,300 +	
RESPONSIBLE FOR PROVIDING ACCURATE AND TIMELY INFORMATION RELATING TO THE BUDGET PROCESS.								
SUB-TOTAL PERSONAL SERVICES	\$5,034,326	38	\$5,320,612	\$286,286 +	38	\$5,411,912	\$91,300 +	
002 -- OTHER THAN PERSONAL SERVICE	\$1,146,062		\$1,146,062			\$1,147,749	\$1,687 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,146,062		\$1,146,062			\$1,147,749	\$1,687 +	
TOTAL DEPARTMENT	\$6,180,388	38	\$6,466,674	\$286,286 +	38	\$6,559,661	\$92,987 +	
NET TOTAL DEPARTMENT	\$6,180,388		\$6,466,674	\$286,286 +		\$6,559,661	\$92,987 +	
FUNDING SUMMARY								
CITY FUNDS	\$6,180,388		\$6,466,674	\$286,286 +		\$6,559,661	\$92,987 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$6,180,388		\$6,466,674	\$286,286 +		\$6,559,661	\$92,987 +	

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,231,227 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$642,654 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 38 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 38 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 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 2023

OBJECT CLASS/ OBJECT	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		211,896

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 245,466

30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		2,200
315 -- OFFICE EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		199,497
337 -- BOOKS OTHER		75,577
338 -- LIBRARY BOOKS		62,237

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 340,511

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	37,950
402 -- TELEPHONE & OTHER COMMUNICATNS		10,482
403 -- OFFICE SERVICES		800
412 -- RENTALS OF MISC.EQUIP		3,000
414 -- RENTALS - LAND BLDGS & STRUCTS		316,851
417 -- ADVERTISING		10,500
42C -- HEAT LIGHT & POWER	856	13,352
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		\$ 436,988

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		31,000
602 -- TELECOMMUNICATIONS MAINT		7,713
612 -- OFFICE EQUIPMENT MAINTENANCE		11,500
615 -- PRINTING CONTRACTS		4,000
624 -- CLEANING SERVICES		2,200
633 -- TRANSPORTATION EXPENDITURES		2,000
671 -- TRAINING PRGM CITY EMPLOYEES		16,940
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		\$ 124,694

70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		90

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 90

GROSS OTHER THAN PERSONAL SERVICES		\$ 1,147,749

EQUAL EMPLOYMENT PRACTICES COMMISSION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2022				EXECUTIVE BUDGET FOR FY 2023		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$1,299,575	14	\$1,217,903	\$81,672 -	14	\$1,257,575	\$39,672 +
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	\$1,299,575	14	\$1,217,903	\$81,672 -	14	\$1,257,575	\$39,672 +
002 -- OTHER THAN PERSONAL SERVICES	\$86,555		\$117,727	\$31,172 +		\$86,555	\$31,172 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$86,555		\$117,727	\$31,172 +		\$86,555	\$31,172 -
TOTAL DEPARTMENT	\$1,386,130	14	\$1,335,630	\$50,500 -	14	\$1,344,130	\$8,500 +
NET TOTAL DEPARTMENT	\$1,386,130		\$1,335,630	\$50,500 -		\$1,344,130	\$8,500 +
FUNDING SUMMARY							
CITY FUNDS	\$1,386,130		\$1,335,630	\$50,500 -		\$1,344,130	\$8,500 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$1,386,130		\$1,335,630	\$50,500 -		\$1,344,130	\$8,500 +

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$365,627 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$178,654 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 14 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 14 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 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 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	500
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
117 -- POSTAGE		1,500
199 -- DATA PROCESSING SUPPLIES		100

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,100

30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		2,000
337 -- BOOKS-OTHER		500
338 -- LIBRARY BOOKS		1,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,500

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		22,817
402 -- TELEPHONE & OTHER COMMUNICATNS		10,000
403 -- OFFICE SERVICES		300
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 34,117

60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		6,400
671 -- TRAINING PRGM CITY EMPLOYEES		1,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 7,400

70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	1,000

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,000

		GROSS OTHER THAN PERSONAL SERVICES
		\$ 50,117
		LESS - FINANCIAL PLAN SAVINGS
		\$ 36,438
		NET OTHER THAN PERSONAL SERVICES
		\$ 86,555

CIVIL SERVICE COMMISSION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	FOR FY 2022	CHANGE FROM ADOPTED (+/-)	ADOPTED	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$1,136,639	8	\$1,101,139	\$35,500 -	8	\$1,100,639	\$500 -	
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	\$1,136,639	8	\$1,101,139	\$35,500 -	8	\$1,100,639	\$500 -	
002 -- OTHER THAN PERSONAL SERVICES	\$60,817		\$60,817			\$60,817		
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$60,817		\$60,817			\$60,817		
TOTAL DEPARTMENT	\$1,197,456	8	\$1,161,956	\$35,500 -	8	\$1,161,456	\$500 -	
NET TOTAL DEPARTMENT	\$1,197,456		\$1,161,956	\$35,500 -		\$1,161,456	\$500 -	
FUNDING SUMMARY								
CITY FUNDS	\$1,197,456		\$1,161,956	\$35,500 -		\$1,161,456	\$500 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$1,197,456		\$1,161,956	\$35,500 -		\$1,161,456	\$500 -	

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$292,340 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$161,422 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 8 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 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 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	999
100 -- SUPPLIES + MATERIALS - GENERAL		8,798
110 -- FOOD & FORAGE SUPPLIES		1,988
117 -- POSTAGE		200
199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 12,985
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
GROSS OTHER THAN PERSONAL SERVICES		\$ 60,817

LANDMARKS PRESERVATION COMM.
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2022-----				EXECUTIVE BUDGET -----FOR FY 2023-----			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$6,152,288	71	\$6,062,425	\$89,863 -	77	\$6,324,446	\$262,021 +	
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	\$6,152,288	71	\$6,062,425	\$89,863 -	77	\$6,324,446	\$262,021 +	
002 -- OTHER THAN PERSONAL SERVICES	\$685,393		\$1,124,012	\$438,619 +		\$863,096	\$260,916 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$685,393		\$1,124,012	\$438,619 +		\$863,096	\$260,916 -	
TOTAL DEPARTMENT	\$6,837,681	71	\$7,186,437	\$348,756 +	77	\$7,187,542	\$1,105 +	
NET TOTAL DEPARTMENT	\$6,837,681		\$7,186,437	\$348,756 +		\$7,187,542	\$1,105 +	
FUNDING SUMMARY								
CITY FUNDS	\$6,215,721		\$6,193,976	\$21,745 -		\$6,565,582	\$371,606 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE			85,150	85,150 +			85,150 -	
FEDERAL - C.D.	621,960		907,311	285,351 +		621,960	285,351 -	
FEDERAL - OTHER								
TOTAL	\$6,837,681		\$7,186,437	\$348,756 +		\$7,187,542	\$1,105 +	

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,082,559 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$980,177 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 77 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 72 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 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 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,500
100 -- SUPPLIES + MATERIALS - GENERAL		150,124
106 -- MOTOR VEHICLE FUEL		333
110 -- FOOD & FORAGE SUPPLIES		5,000
199 -- DATA PROCESSING SUPPLIES		24,568

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 182,525

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	26,943
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,500
40X -- CONTRACTUAL SERVICES-GENERAL	858	28,180
400 -- CONTRACTUAL SERVICES-GENERAL		92,400
403 -- OFFICE SERVICES		8,450
412 -- RENTALS OF MISC.EQUIP		19,152
42C -- HEAT LIGHT & POWER	856	253,415
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,500
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,000
453 -- OVERNIGHT TRVL EXP-GENERAL		500
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 437,040

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		53,435

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 213,999

GROSS OTHER THAN PERSONAL SERVICES		\$ 863,096

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 2022			EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES		11	\$371,116	\$371,116 +	13	\$811,057	\$439,941 +
RESPONSIBLE FOR PREPARING A DISTRICTING PLAN THAT ENSURES FAIR AND EFFECTIVE REPRESENTATION.							
SUB-TOTAL PERSONAL SERVICES		11	\$371,116	\$371,116 +	13	\$811,057	\$439,941 +
002 -- OTHER THAN PERSONAL SERVICES			\$500,000	\$500,000 +			\$500,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC			\$500,000	\$500,000 +			\$500,000 -
TOTAL DEPARTMENT		11	\$871,116	\$871,116 +	13	\$811,057	\$60,059 -
NET TOTAL DEPARTMENT			\$871,116	\$871,116 +		\$811,057	\$60,059 -
FUNDING SUMMARY							
CITY FUNDS			\$871,116	\$871,116 +		\$811,057	\$60,059 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL			\$871,116	\$871,116 +		\$811,057	\$60,059 -

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$79,443 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. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 13 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 13 WILL BE CITY-FUNDED.

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	FOR FY 2022	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICE	\$42,285,323	561	\$39,646,880	\$2,638,443 -	561	\$40,679,722	\$1,032,842 +	
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	\$42,285,323	561	\$39,646,880	\$2,638,443 -	561	\$40,679,722	\$1,032,842 +	
002 -- OTHER THAN PERSONAL SERVICE	\$13,188,912		\$128,364,551	\$115,175,639 +		\$15,410,699	\$112,953,852 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$13,188,912		\$128,364,551	\$115,175,639 +		\$15,410,699	\$112,953,852 -	
TOTAL DEPARTMENT	\$55,474,235	561	\$168,011,431	\$112,537,196 +	561	\$56,090,421	\$111,921,010 -	
NET TOTAL DEPARTMENT	\$55,474,235		\$168,011,431	\$112,537,196 +		\$56,090,421	\$111,921,010 -	
FUNDING SUMMARY								
CITY FUNDS	\$55,474,235		\$103,011,431	\$47,537,196 +		\$56,090,421	\$46,921,010 -	
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.			65,000,000	65,000,000 +			65,000,000 -	
FEDERAL - OTHER								
TOTAL	\$55,474,235		\$168,011,431	\$112,537,196 +		\$56,090,421	\$111,921,010 -	

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$17,990,223 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$6,750,104 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 561 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 561 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 SUPPORT THE EQUIVALENT OF 54 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 54 WILL BE CITY-FUNDED.

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 2022-----				EXECUTIVE BUDGET -----FOR FY 2023-----		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$3,927,859	17	\$3,998,641	\$70,782 +	24	\$4,621,188	\$622,547 +
MANAGES THE ADMINISTRATION OF THE COMMISSION IN ADDRESSING CITYWIDE ISSUES OF DISCRIMINATION IN EMPLOYMENT, HOUSING, AND PUBLIC ACCOMMODATIONS BASED ON RACE, COLOR, GENDER, SEXUAL ORIENTATION, RELIGION, NATIONAL ORIGIN AND ANCESTRY, AGE, MARITAL STATUS, HANDICAP, LAWFUL OCCUPATION, PEOPLE WITH CHILDREN IN HOUSING, CONVICTION RECORDS IN PRIVATE-SECTOR EMPLOYMENT, ALIENAGE AND CITIZENSHIP STATUS, AND UNEMPLOYMENT STATUS. THIS UNIT OF APPROPRIATION INCLUDES, BUT IS NOT LIMITED TO, OPERATIONS, PUBLIC AFFAIRS, AND INFORMATION SERVICES.							
003 -- COMMUNITY DEVELOP P.S.	\$6,533,985	119	\$7,556,105	\$1,022,120 +	118	\$8,130,034	\$573,929 +
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	\$10,461,844	136	\$11,554,746	\$1,092,902 +	142	\$12,751,222	\$1,196,476 +
002 -- OTHER THAN PERSONAL SERVICES	\$539,024		\$546,519	\$7,495 +		\$550,316	\$3,797 +
OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
004 -- COMM DEVELOP OTPS	\$1,690,953		\$1,919,928	\$228,975 +		\$1,905,953	\$13,975 -
OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,229,977		\$2,466,447	\$236,470 +		\$2,456,269	\$10,178 -
TOTAL DEPARTMENT	\$12,691,821	136	\$14,021,193	\$1,329,372 +	142	\$15,207,491	\$1,186,298 +
LESS -- INTRA-CITY SALES			\$7,495	\$7,495 +			\$7,495 -
NET TOTAL DEPARTMENT	\$12,691,821		\$14,013,698	\$1,321,877 +		\$15,207,491	\$1,193,793 +
FUNDING SUMMARY							
CITY FUNDS	\$12,240,056		\$13,561,933	\$1,321,877 +		\$15,207,491	\$1,645,558 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.	451,765		451,765				451,765 -
FEDERAL - OTHER							
TOTAL	\$12,691,821		\$14,013,698	\$1,321,877 +		\$15,207,491	\$1,193,793 +

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$3,965,950 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$1,680,111 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 142 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 142 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 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 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	26
10F -- MOTOR VEHICLE FUEL	856	722
10X -- SUPPLIES + MATERIALS - GENERAL	856	6,000
100 -- SUPPLIES + MATERIALS - GENERAL		21,138
101 -- PRINTING SUPPLIES		3,100
106 -- MOTOR VEHICLE FUEL		1,500
117 -- POSTAGE		2,500
199 -- DATA PROCESSING SUPPLIES		11,050

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 46,036

30 PROPERTY AND EQUIPMENT		
305 -- MOTOR VEHICLES		3,100
332 -- PURCH DATA PROCESSING EQUIPT		3,750
337 -- BOOKS-OTHER		10,061

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 16,911

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	9,615
400 -- CONTRACTUAL SERVICES-GENERAL		8,100
402 -- TELEPHONE & OTHER COMMUNICATNS		1,323
403 -- OFFICE SERVICES		17,689
407 -- MAINT & REP OF MOTOR VEH EQUIP		4,536
412 -- RENTALS OF MISC.EQUIP		2,650
42C -- HEAT LIGHT & POWER	856	112,701
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		282,626

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 471,444

60 CONTRACTUAL SERVICES		
60B -- MAINT & REP GENERAL		2,057
612 -- OFFICE EQUIPMENT MAINTENANCE		4,000
613 -- DATA PROCESSING EQUIPMENT		6,288
684 -- PROF SERV COMPUTER SERVICES		6,677

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 19,022

GROSS OTHER THAN PERSONAL SERVICES		\$ 553,413
LESS FINANCIAL PLAN SAVINGS		\$ 3,097
NET OTHER THAN PERSONAL SERVICES		\$ 550,316

004

COMM DEVELOP OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	799
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		\$ 246,764

30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		18,414
332 -- PURCH DATA PROCESSING EQUIPT		6,500
337 -- BOOKS-OTHER		50,572

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 75,486

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	149,206
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,372
400 -- CONTRACTUAL SERVICES-GENERAL		125,825
402 -- TELEPHONE & OTHER COMMUNICATNS		3,222
403 -- OFFICE SERVICES		2,779
412 -- RENTALS OF MISC.EQUIP		25,985
414 -- RENTALS - LAND BLDGS & STRUCTS		403,631
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 OTFS
 AGENCY OTFS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,024,964
60 CONTRACTUAL SERVICES		
608 - MAINT & REP GENERAL		3,080
612 -- OFFICE EQUIPMENT MAINTENANCE		1,225
615 -- PRINTING CONTRACTS		450,000
624 -- CLEANING SERVICES		14,067
684 -- PROF SERV COMPUTER SERVICES		90,366
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 558,738
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,905,952
LESS - FINANCIAL PLAN SAVINGS		\$ 1
NET OTHER THAN PERSONAL SERVICES		\$ 1,905,953

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 ADMINISTRATES PROGRAMS INCLUDING AFTER-SCHOOL PROGRAMS, YOUTH EMPLOYMENT, COMMUNITY ECONOMIC DEVELOPMENT AND IMMIGRATION ASSISTANCE.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
002 -- EXECUTIVE AND ADMINISTRATIVE	\$20,520,854	230	\$24,325,054	\$3,804,200 +	240	\$21,428,450	\$2,896,604 -	
MANAGES AND SUPERVISES THE ENTIRE AGENCY IN ITS MISSION TO SUPPORT POSITIVE DEVELOPMENT OF YOUTH, FAMILIES AND NEIGHBORHOODS THROUGH PLANNING, DEVELOPING AND COORDINATING SERVICES THAT MEET THE NEEDS OF YOUTH AND IMPROVE COMMUNITIES. PROVIDES POLICY DIRECTION, PLANNING AND ADMINISTRATIVE SUPPORT AGENCYWIDE.								
105 -- YOUTH WORKFORCE AND CAREER TR	\$2,676,765	34	\$4,107,030	\$1,430,265 +	46	\$2,528,861	\$1,578,169 -	
PS APPROPRIATION TO SUPPORT THE IMPLEMENTATION OF YOUTH WORKFORCE PROGRAMS, INCLUDING SUMMER YOUTH EMPLOYMENT (SYEP) AND ADVANCE & EARN.								
311 -- PROGRAM SERVICES - PS	\$19,062,310	253	\$24,731,457	\$5,669,147 +	263	\$20,955,855	\$3,775,602 -	
SUPPORTS A BROAD RANGE OF COMMUNITY DEVELOPMENT AND YOUTH SERVICES THROUGH CONTRACTS WITH COMMUNITY-BASED ORGANIZATIONS THROUGHOUT THE CITY. THESE SERVICES INCLUDE COMPREHENSIVE AFTER SCHOOL SYSTEM (COMPASS) PROGRAMS, YOUTH EMPLOYMENT, COMMUNITY ECONOMIC DEVELOPMENT, ADULT LITERACY AND IMMIGRATION ASSISTANCE.								
SUB-TOTAL PERSONAL SERVICES	\$42,259,929	517	\$53,163,541	\$10,903,612 +	549	\$44,913,166	\$8,250,375 -	
005 -- COMMUNITY DEVELOPMENT OTPS	\$129,979,880		\$124,636,381	\$5,343,499 -		\$41,677,675	\$82,958,706 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE COMMUNITY DEVELOPMENT PROGRAM.								
106 -- YOUTH WORKFORCE AND CAREER TR	\$152,120,496		\$193,136,968	\$41,016,472 +		\$209,148,668	\$16,011,700 +	
ALL DYCD WORKFORCE PROGRAMS INCLUDING SUMMER YOUTH EMPLOYMENT PROGRAM (SYEP), IN/OUT-SCHOOL YOUTH, ADVANCE & EARN, YOUNG ADULT INTERNSHIP PROGRAM (YAIP), WORK LEARN AND GROW (WLG), ANTI-GUN.								
312 -- OTHER THAN PERSONAL SERVICES	\$691,857,938		\$674,890,578	\$16,967,360 -		\$664,111,811	\$10,778,767 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT YOUTH PROGRAMS. TERMS AND CONDITIONS RELATING TO THE UNIT OF APPROPRIATION ARE DETAILED BELOW.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$973,958,314		\$992,663,927	\$18,705,613 +		\$914,938,154	\$77,725,773 -	
TOTAL DEPARTMENT	\$1,016,218,243	517	\$1,045,827,468	\$29,609,225 +	549	\$959,851,320	\$85,976,148 -	
LESS -- INTRA-CITY SALES	\$141,392,638		\$143,069,604	\$1,676,966 +		\$140,620,131	\$2,449,473 -	
NET TOTAL DEPARTMENT	\$874,825,605		\$902,757,864	\$27,932,259 +		\$819,231,189	\$83,526,675 -	
FUNDING SUMMARY								
CITY FUNDS	\$729,537,205		\$707,919,275	\$21,617,930 -		\$721,614,697	\$13,695,422 +	
OTHER CATEGORICAL	319,316		1,127,791	808,475 +			1,127,791 -	
CAPITAL FUNDS - I.F.A.								
STATE	5,275,124		6,312,866	1,037,742 +		5,275,124	1,037,742 -	
FEDERAL - C.D.	7,520,197		7,525,901	5,704 +		7,150,901	375,000 -	
FEDERAL - OTHER	132,173,763		179,872,031	47,698,268 +		85,190,467	94,681,564 -	
TOTAL	\$874,825,605		\$902,757,864	\$27,932,259 +		\$819,231,189	\$83,526,675 -	

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$16,838,775 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$7,723,604 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 549 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 468 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 SUPPORT THE EQUIVALENT OF 9 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 9 WILL BE CITY FUNDED.

COMMUNITY DEVELOPMENT OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	29,250

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 29,250

30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		5,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 5,000

40 OTHER SERVICES AND CHARGES		
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	5,000
40X -- CONTRACTUAL SERVICES-GENERAL	069	2,131,062
400 -- CONTRACTUAL SERVICES-GENERAL		1,065,025
417 -- ADVERTISING		5,000
496 -- ALLOWANCES TO PARTICIPANTS		50,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,256,087

60 CONTRACTUAL SERVICES		
616 -- COMMUNITY CONSULTANT CONTRACTS		941,188
678 -- PAYMENTS TO DELEGATE AGENCIES		31,791,129
681 -- PROF SERV ACCTING & AUDITING		212,082
684 -- PROF SERV COMPUTER SERVICES		105,000
686 -- PROF SERV OTHER		72,095

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 33,121,494

70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		147,846
724 -- JTPA-WAGES		4,710,177
725 -- JTPA-FRINGS		465,345
79D -- TRAINING CITY EMPLOYEES	856	2,335

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 5,325,703

		GROSS OTHER THAN PERSONAL SERVICES \$ 41,737,534
		LESS - FINANCIAL PLAN SAVINGS \$ -59,859
		NET OTHER THAN PERSONAL SERVICES \$ 41,677,675

 YOUTH WORKFORCE AND CAREER TRAINING OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,034,912
40X -- CONTRACTUAL SERVICES-GENERAL	042	8,232,701
400 -- CONTRACTUAL SERVICES-GENERAL		2,718,150
499 -- OTHER EXPENSES - GENERAL		57,359,685

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 70,345,448

60 CONTRACTUAL SERVICES		
616 -- COMMUNITY CONSULTANT CONTRACTS		28,867
678 -- PAYMENTS TO DELEGATE AGENCIES		39,995,760
681 -- PROF SERV ACCTING & AUDITING		11,369
686 -- PROF SERV OTHER		1,914,066
689 -- PROF SERV CURRIC & PROF DEVEL		894,600
695 -- EDUCATION & REC FOR YOUTH PRGM		3,930,213

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 46,774,875

70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		7,587
724 -- JTPA-WAGES		87,841,031
725 -- JTPA-FRINGS		3,956,157

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 91,804,775

		GROSS OTHER THAN PERSONAL SERVICES \$ 208,925,098
		LESS - FINANCIAL PLAN SAVINGS \$ 223,570
		NET OTHER THAN PERSONAL SERVICES \$ 209,148,668

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT

10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	6,500
10F -- MOTOR VEHICLE FUEL	856	13,700
10X -- SUPPLIES + MATERIALS - GENERAL	856	24,998
100 -- SUPPLIES + MATERIALS - GENERAL		1,000
199 -- DATA PROCESSING SUPPLIES		1,200

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 47,398

30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		20,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 20,000

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	386,246
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	24,970
40X -- CONTRACTUAL SERVICES-GENERAL	040	3,723,015
40X -- CONTRACTUAL SERVICES-GENERAL	042	50,000
400 -- CONTRACTUAL SERVICES-GENERAL		7,563,386
403 -- OFFICE SERVICES		3,000
414 -- RENTALS - LAND BLDGS & STRUCTS		2,508,073
42C -- HEAT LIGHT & POWER	856	287,974
42G -- DATA PROCESSING SERVICES	858	104,411
451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		4,000
499 -- OTHER EXPENSES - GENERAL		125,474,176

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 140,132,251

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,422,258
616 -- COMMUNITY CONSULTANT CONTRACTS		2,799,938
678 -- PAYMENTS TO DELEGATE AGENCIES		19,499,036
681 -- PROF SERV ACCTING & AUDITING		1,599,800
682 -- PROF SERV LEGAL SERVICES		40,000
686 -- PROF SERV OTHER		1,229,709
689 -- PROF SERV CURRIC & PROF DEVEL		100,000
695 -- EDUCATION & REC FOR YOUTH PRGM		483,049,118

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 511,739,859

70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		373,736
724 -- JTFA-WAGES		890,912
725 -- JTFA-FRINGS		65,021
79D -- TRAINING CITY EMPLOYEES	856	25,000

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,354,669

		GROSS OTHER THAN PERSONAL SERVICES
		\$ 653,294,177
		LESS - FINANCIAL PLAN SAVINGS
		\$ 10,817,634
		NET OTHER THAN PERSONAL SERVICES
		\$ 664,111,811

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 -----FOR FY 2022-----				EXECUTIVE BUDGET -----FOR FY 2023-----			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$2,551,475	25	\$2,362,498	\$188,977 -	25	\$2,551,520	\$189,022 +	
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	\$2,551,475	25	\$2,362,498	\$188,977 -	25	\$2,551,520	\$189,022 +	
002 -- OTHER THAN PERSONAL SERVICES	\$155,275		\$155,275			\$155,275		
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$155,275		\$155,275			\$155,275		
TOTAL DEPARTMENT	\$2,706,750	25	\$2,517,773	\$188,977 -	25	\$2,706,795	\$189,022 +	
NET TOTAL DEPARTMENT	\$2,706,750		\$2,517,773	\$188,977 -		\$2,706,795	\$189,022 +	
FUNDING SUMMARY								
CITY FUNDS	\$2,563,750		\$2,374,773	\$188,977 -		\$2,706,795	\$332,022 +	
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE								
FEDERAL - C.D. FEDERAL - OTHER	143,000		143,000				143,000 -	
TOTAL	\$2,706,750		\$2,517,773	\$188,977 -		\$2,706,795	\$189,022 +	

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$790,109
 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$383,513 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 25 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT
 25 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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	22,410
402 -- TELEPHONE & OTHER COMMUNICATNS		14,700
403 -- OFFICE SERVICES		2,500
412 -- RENTALS OF MISC.EQUIP		1,355
42G -- DATA PROCESSING SERVICES	858	2,034
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,350
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,390
453 -- OVERNIGHT TRVL EXP-GENERAL		200
454 -- OVERNIGHT TRVL EXP-SPECIAL		5,700

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 53,639

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	\$ 155,275

OFFICE OF COLLECTIVE BARGAINING
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -- FOR FY 2022				EXECUTIVE BUDGET -- FOR FY 2023		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$2,133,410	17	\$2,070,684	\$62,726 -	17	\$2,147,403	\$76,719 +
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	\$2,133,410	17	\$2,070,684	\$62,726 -	17	\$2,147,403	\$76,719 +
002 -- OTHER THAN PERSONAL SERVICES	\$313,453		\$313,453			\$313,453	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$313,453		\$313,453			\$313,453	
TOTAL DEPARTMENT	\$2,446,863	17	\$2,384,137	\$62,726 -	17	\$2,460,856	\$76,719 +
NET TOTAL DEPARTMENT	\$2,446,863		\$2,384,137	\$62,726 -		\$2,460,856	\$76,719 +
FUNDING SUMMARY							
CITY FUNDS	\$2,291,188		\$2,228,462	\$62,726 -		\$2,305,181	\$76,719 +
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. FEDERAL - OTHER	155,675		155,675			155,675	
TOTAL	\$2,446,863		\$2,384,137	\$62,726 -		\$2,460,856	\$76,719 +

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$591,404 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$338,949 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 17 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 17 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 SUPPORT THE EQUIVALENT OF 0 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 0 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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	6,511
40X -- CONTRACTUAL SERVICES-GENERAL	856	560
400 -- CONTRACTUAL SERVICES-GENERAL		800
403 -- OFFICE SERVICES		4,706
412 -- RENTALS OF MISC.EQUIP		9,735
417 -- ADVERTISING		5,075
451 -- NON OVERNIGHT TRVL EXP-GENERAL		604
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 31,491
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		88,200
624 -- CLEANING SERVICES		5,000
682 -- PROF SERV LEGAL SERVICES		67,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 187,318
GROSS OTHER THAN PERSONAL SERVICES		\$ 318,938
LESS - FINANCIAL PLAN SAVINGS		\$ -5,485
NET OTHER THAN PERSONAL SERVICES		\$ 313,453

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2022			EXECUTIVE BUDGET FOR FY 2023		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$248,193	3	\$248,193	3	\$256,346	\$8,153 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY; CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$248,193	3	\$248,193	3	\$256,346	\$8,153 +
002 -- OTHER THAN PERSONAL SERVICES	\$18,526		\$136,954	\$118,428 +	\$1,245	\$135,709 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$18,526		\$136,954	\$118,428 +	\$1,245	\$135,709 -
TOTAL DEPARTMENT	\$266,719	3	\$385,147	\$118,428 +	\$257,591	\$127,556 -
NET TOTAL DEPARTMENT	\$266,719		\$385,147	\$118,428 +	\$257,591	\$127,556 -
FUNDING SUMMARY						
CITY FUNDS	\$266,719		\$266,719		\$257,591	\$9,128 -
OTHER CATEGORICAL			118,428	118,428 +		118,428 -
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$266,719		\$385,147	\$118,428 +	\$257,591	\$127,556 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 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 2023

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

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$246,512	4	\$247,012	\$500 +	4	\$247,484	\$472 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$246,512	4	\$247,012	\$500 +	4	\$247,484	\$472 +	
002 -- OTHER THAN PERSONAL SERVICES	\$20,207		\$76,033	\$55,826 +		\$10,107	\$65,926 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT AND ENERGY	\$70,586		\$70,586			\$88,160	\$17,574 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$90,793		\$146,619	\$55,826 +		\$98,267	\$48,352 -	
TOTAL DEPARTMENT	\$337,305	4	\$393,631	\$56,326 +	4	\$345,751	\$47,880 -	
NET TOTAL DEPARTMENT	\$337,305		\$393,631	\$56,326 +		\$345,751	\$47,880 -	
FUNDING SUMMARY								
CITY FUNDS	\$337,305		\$337,805	\$500 +		\$345,751	\$7,946 +	
OTHER CATEGORICAL			55,826	55,826 +			55,826 -	
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$337,305		\$393,631	\$56,326 +		\$345,751	\$47,880 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		86,000
42C -- HEAT LIGHT & POWER	856	2,158
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 88,160
GROSS OTHER THAN PERSONAL SERVICES		\$ 88,160

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2022				EXECUTIVE BUDGET FOR FY 2023		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$246,201	4	\$246,201		4	\$249,020	\$2,819 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$246,201	4	\$246,201		4	\$249,020	\$2,819 +
002 -- OTHER THAN PERSONAL SERVICES	\$26,074		\$26,825	\$751 +		\$8,655	\$18,170 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$134,513		\$134,513			\$135,002	\$489 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$160,587		\$161,338	\$751 +		\$143,657	\$17,681 -
TOTAL DEPARTMENT	\$406,788	4	\$407,539	\$751 +	4	\$392,677	\$14,862 -
NET TOTAL DEPARTMENT	\$406,788		\$407,539	\$751 +		\$392,677	\$14,862 -
FUNDING SUMMARY							
CITY FUNDS	\$406,788		\$401,788	\$5,000 -		\$392,677	\$9,111 -
OTHER CATEGORICAL			5,751	5,751 +			5,751 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$406,788		\$407,539	\$751 +		\$392,677	\$14,862 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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
499 -- OTHER EXPENSES - GENERAL		4,181
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,119
GROSS OTHER THAN PERSONAL SERVICES		\$ 8,655

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		130,000
42C -- HEAT LIGHT & POWER	856	5,000
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 135,002
GROSS OTHER THAN PERSONAL SERVICES		\$ 135,002

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$239,911	3	\$214,911	\$25,000 -	3	\$248,064	\$33,153 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$239,911	3	\$214,911	\$25,000 -	3	\$248,064	\$33,153 +	
002 -- OTHER THAN PERSONAL SERVICES	\$37,308		\$62,308	\$25,000 +		\$9,527	\$52,781 -	
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			\$139,523		
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$176,831		\$201,831	\$25,000 +		\$149,050	\$52,781 -	
TOTAL DEPARTMENT	\$416,742	3	\$416,742		3	\$397,114	\$19,628 -	
NET TOTAL DEPARTMENT	\$416,742		\$416,742			\$397,114	\$19,628 -	
FUNDING SUMMARY								
CITY FUNDS	\$416,742		\$416,742			\$397,114	\$19,628 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$416,742		\$416,742			\$397,114	\$19,628 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

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

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		139,521
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 139,523
GROSS OTHER THAN PERSONAL SERVICES		\$ 139,523

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$231,470	3	\$231,470		3	\$243,251	\$11,781 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END 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	\$231,470	3	\$231,470		3	\$243,251	\$11,781 +	
002 -- OTHER THAN PERSONAL SERVICES	\$32,037		\$32,037			\$14,256	\$17,781 -	
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	\$95,066		\$95,066			\$99,498	\$4,432 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$127,103		\$127,103			\$113,754	\$13,349 -	
TOTAL DEPARTMENT	\$358,573	3	\$358,573		3	\$357,005	\$1,568 -	
NET TOTAL DEPARTMENT	\$358,573		\$358,573			\$357,005	\$1,568 -	
FUNDING SUMMARY								
CITY FUNDS	\$358,573		\$358,573			\$357,005	\$1,568 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$358,573		\$358,573			\$357,005	\$1,568 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

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 2023

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		95,066
42C -- HEAT LIGHT & POWER	856	4,430
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 99,498
GROSS OTHER THAN PERSONAL SERVICES		\$ 99,498

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2022			EXECUTIVE BUDGET FOR FY 2023		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$237,033	4	\$237,033	4	\$237,033	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$237,033	
002 -- OTHER THAN PERSONAL SERVICES	\$42,255		\$161,901	\$119,646 +	\$20,474	\$141,427 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT	\$163,642		\$163,642		\$164,370	\$728 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$205,897		\$325,543	\$119,646 +	\$184,844	\$140,699 -
TOTAL DEPARTMENT	\$442,930	4	\$562,576	\$119,646 +	\$421,877	\$140,699 -
NET TOTAL DEPARTMENT	\$442,930		\$562,576	\$119,646 +	\$421,877	\$140,699 -
FUNDING SUMMARY						
CITY FUNDS	\$442,930		\$442,930		\$421,877	\$21,053 -
OTHER CATEGORICAL			119,646	119,646 +		119,646 -
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$442,930		\$562,576	\$119,646 +	\$421,877	\$140,699 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		5,487
101 -- PRINTING SUPPLIES		200
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,687
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		5,000
332 -- PURCH DATA PROCESSING EQUIPT		210
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 5,210
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,360
412 -- RENTALS OF MISC.EQUIP		1,159
451 -- NON OVERNIGHT TRVL EXP-GENERAL		200
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,719
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		2,358
622 -- TEMPORARY SERVICES		3,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,858
GROSS OTHER THAN PERSONAL SERVICES		\$ 20,474

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		164,368
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 164,370
GROSS OTHER THAN PERSONAL SERVICES		\$ 164,370

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$238,604	3	\$227,792	\$10,812 -	3	\$246,757	\$18,965 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$238,604	3	\$227,792	\$10,812 -	3	\$246,757	\$18,965 +	
002 -- OTHER THAN PERSONAL SERVICES	\$26,199		\$37,011	\$10,812 +		\$10,918	\$26,093 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$127,369		\$127,369			\$128,184	\$815 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$153,568		\$164,380	\$10,812 +		\$139,102	\$25,278 -	
TOTAL DEPARTMENT	\$392,172	3	\$392,172		3	\$385,859	\$6,313 -	
NET TOTAL DEPARTMENT	\$392,172		\$392,172			\$385,859	\$6,313 -	
FUNDING SUMMARY								
CITY FUNDS	\$392,172		\$392,172			\$385,859	\$6,313 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$392,172		\$392,172			\$385,859	\$6,313 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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 2023

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		120,000
42C -- HEAT LIGHT & POWER	856	8,182
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 128,184
GROSS OTHER THAN PERSONAL SERVICES		\$ 128,184

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$234,366	4	\$230,788	\$3,578 -	4	\$234,366	\$3,578 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$230,788	\$3,578 -	4	\$234,366	\$3,578 +	
002 -- OTHER THAN PERSONAL SERVICES	\$49,922		\$53,500	\$3,578 +		\$23,141	\$30,359 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT AND ENERGY	\$159,772		\$159,772			\$160,105	\$333 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$209,694		\$213,272	\$3,578 +		\$183,246	\$30,026 -	
TOTAL DEPARTMENT	\$444,060	4	\$444,060		4	\$417,612	\$26,448 -	
NET TOTAL DEPARTMENT	\$444,060		\$444,060			\$417,612	\$26,448 -	
FUNDING SUMMARY								
CITY FUNDS	\$444,060		\$444,060			\$417,612	\$26,448 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$444,060		\$444,060			\$417,612	\$26,448 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		5,604
117 -- POSTAGE		480
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 6,084
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,544
412 -- RENTALS OF MISC.EQUIP		7,713
451 -- NON OVERNIGHT TRVL EXP-GENERAL		750
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 13,007
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		\$ 23,141

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		160,103
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 160,105
GROSS OTHER THAN PERSONAL SERVICES		\$ 160,105

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$218,111	2	\$208,111	\$10,000 -	2	\$226,264	\$18,153 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$218,111	2	\$208,111	\$10,000 -	2	\$226,264	\$18,153 +	
002 -- OTHER THAN PERSONAL SERVICES	\$59,108		\$69,108	\$10,000 +		\$31,327	\$37,781 -	
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	\$129,105		\$129,105			\$132,101	\$2,996 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$188,213		\$198,213	\$10,000 +		\$163,428	\$34,785 -	
TOTAL DEPARTMENT	\$406,324	2	\$406,324		2	\$389,692	\$16,632 -	
NET TOTAL DEPARTMENT	\$406,324		\$406,324			\$389,692	\$16,632 -	
FUNDING SUMMARY								
CITY FUNDS	\$406,324		\$406,324			\$389,692	\$16,632 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$406,324		\$406,324			\$389,692	\$16,632 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 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 2023

OBJECT CLASS/ OBJECT	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 2023

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		126,942
42C -- HEAT LIGHT & POWER	856	5,159
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 132,101
GROSS OTHER THAN PERSONAL SERVICES		\$ 132,101

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	FOR FY 2022 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2023 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$233,922	3	\$234,422	\$500 +	3	\$234,422	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$233,922	3	\$234,422	\$500 +	3	\$234,422	
002 -- OTHER THAN PERSONAL SERVICES	\$46,366		\$46,366			\$23,085	\$23,281 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$163,001		\$163,001			\$164,081	\$1,080 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$209,367		\$209,367			\$187,166	\$22,201 -
TOTAL DEPARTMENT	\$443,289	3	\$443,789	\$500 +	3	\$421,588	\$22,201 -
NET TOTAL DEPARTMENT	\$443,289		\$443,789	\$500 +		\$421,588	\$22,201 -
FUNDING SUMMARY							
CITY FUNDS	\$443,289		\$443,789	\$500 +		\$421,588	\$22,201 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$443,289		\$443,789	\$500 +		\$421,588	\$22,201 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		5,500
101 -- PRINTING SUPPLIES		5,000
117 -- POSTAGE		600
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 11,100
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,485
431 -- LEASING OF MISC EQUIP		8,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,985
GROSS OTHER THAN PERSONAL SERVICES		\$ 23,085

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		164,079
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 164,081
GROSS OTHER THAN PERSONAL SERVICES		\$ 164,081

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	FOR FY 2022 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2023 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$231,901	3	\$231,901		3	\$240,054	\$8,153 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$231,901	3	\$231,901		3	\$240,054	\$8,153 +
002 -- OTHER THAN PERSONAL SERVICES	\$49,234		\$44,234	\$5,000 -		\$17,453	\$26,781 -
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	\$92,319		\$92,319			\$95,317	\$2,998 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$141,553		\$136,553	\$5,000 -		\$112,770	\$23,783 -
TOTAL DEPARTMENT	\$373,454	3	\$368,454	\$5,000 -	3	\$352,824	\$15,630 -
NET TOTAL DEPARTMENT	\$373,454		\$368,454	\$5,000 -		\$352,824	\$15,630 -
FUNDING SUMMARY							
CITY FUNDS	\$373,454		\$368,454	\$5,000 -		\$352,824	\$15,630 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$373,454		\$368,454	\$5,000 -		\$352,824	\$15,630 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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 2023

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		85,566
42C -- HEAT LIGHT & POWER	856	4,393
423 -- HEAT LIGHT & POWER		5,356
499 -- OTHER EXPENSES - GENERAL		2

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 95,317

GROSS OTHER THAN PERSONAL SERVICES		\$ 95,317

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2022			EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	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	\$234,254	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$234,254	
002 -- OTHER THAN PERSONAL SERVICES	\$35,465		\$45,465	\$10,000 +		\$23,337	\$22,128 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$167,184		\$168,898	\$1,714 +		\$172,018	\$3,120 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$202,649		\$214,363	\$11,714 +		\$195,355	\$19,008 -
TOTAL DEPARTMENT	\$436,903	3	\$448,617	\$11,714 +	3	\$429,609	\$19,008 -
NET TOTAL DEPARTMENT	\$436,903		\$448,617	\$11,714 +		\$429,609	\$19,008 -
FUNDING SUMMARY							
CITY FUNDS	\$436,903		\$448,617	\$11,714 +		\$429,609	\$19,008 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$436,903		\$448,617	\$11,714 +		\$429,609	\$19,008 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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 2023

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		172,018
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 172,018
GROSS OTHER THAN PERSONAL SERVICES		\$ 172,018

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$232,560	2	\$232,560		2	\$237,310	\$4,750 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$232,560	2	\$232,560		2	\$237,310	\$4,750 +	
002 -- OTHER THAN PERSONAL SERVICES	\$28,659		\$28,659			\$20,281	\$8,378 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$66,009		\$66,009			\$69,029	\$3,020 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$94,668		\$94,668			\$89,310	\$5,358 -	
TOTAL DEPARTMENT	\$327,228	2	\$327,228		2	\$326,620	\$608 -	
NET TOTAL DEPARTMENT	\$327,228		\$327,228			\$326,620	\$608 -	
FUNDING SUMMARY								
CITY FUNDS	\$327,228		\$327,228			\$326,620	\$608 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$327,228		\$327,228			\$326,620	\$608 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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 2023

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		69,027
499 -- OTHER EXPENSES - GENERAL		2

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 69,029

GROSS OTHER THAN PERSONAL SERVICES		\$ 69,029

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2022				EXECUTIVE BUDGET FOR FY 2023	
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$208,758	2	\$219,158	\$10,400 +	2	\$219,158
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$208,758	2	\$219,158	\$10,400 +	2	\$219,158
002 -- OTHER THAN PERSONAL SERVICES	\$72,461		\$62,061	\$10,400 -		\$38,433
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 SERVICE	\$135,777		\$125,377	\$10,400 -		\$101,749
TOTAL DEPARTMENT	\$344,535	2	\$344,535		2	\$320,907
NET TOTAL DEPARTMENT	\$344,535		\$344,535			\$23,628 -
FUNDING SUMMARY						
CITY FUNDS	\$344,535		\$344,535			\$320,907
OTHER CATEGORICAL						\$23,628 -
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$344,535		\$344,535			\$320,907

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

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 2023

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

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$233,845	2	\$233,845		2	\$242,881	\$9,036 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$233,845	2	\$233,845		2	\$242,881	\$9,036 +	
002 -- OTHER THAN PERSONAL SERVICES	\$25,462		\$25,462			\$14,626	\$10,836 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$67,011		\$67,011			\$70,665	\$3,654 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$92,473		\$92,473			\$85,291	\$7,182 -	
TOTAL DEPARTMENT	\$326,318	2	\$326,318		2	\$328,172	\$1,854 +	
NET TOTAL DEPARTMENT	\$326,318		\$326,318			\$328,172	\$1,854 +	
FUNDING SUMMARY								
CITY FUNDS	\$326,318		\$326,318			\$328,172	\$1,854 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$326,318		\$326,318			\$328,172	\$1,854 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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 2023

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		62,174
42C -- HEAT LIGHT & POWER	856	8,489
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 70,665
GROSS OTHER THAN PERSONAL SERVICES		\$ 70,665

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2022				EXECUTIVE BUDGET FOR FY 2023		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$239,265	3	\$239,265		3	\$242,881	\$3,616 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$239,265	3	\$239,265		3	\$242,881	\$3,616 +
002 -- OTHER THAN PERSONAL SERVICES	\$26,575		\$27,575	\$1,000 +		\$14,794	\$12,781 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$7,502		\$7,502			\$7,502	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$34,077		\$35,077	\$1,000 +		\$22,296	\$12,781 -
TOTAL DEPARTMENT	\$273,342	3	\$274,342	\$1,000 +	3	\$265,177	\$9,165 -
NET TOTAL DEPARTMENT	\$273,342		\$274,342	\$1,000 +		\$265,177	\$9,165 -
FUNDING SUMMARY							
CITY FUNDS	\$273,342		\$268,342	\$5,000 -		\$265,177	\$3,165 -
OTHER CATEGORICAL			6,000	6,000 +			6,000 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$273,342		\$274,342	\$1,000 +		\$265,177	\$9,165 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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 2023

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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$254,758	3	\$228,108	\$26,650 -	3	\$254,758	\$26,650 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$228,108	\$26,650 -	3	\$254,758	\$26,650 +	
002 -- OTHER THAN PERSONAL SERVICES	\$14,614		\$41,947	\$27,333 +		\$2,833	\$39,114 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$14,614		\$41,947	\$27,333 +		\$2,833	\$39,114 -	
TOTAL DEPARTMENT	\$269,372	3	\$270,055	\$683 +	3	\$257,591	\$12,464 -	
NET TOTAL DEPARTMENT	\$269,372		\$270,055	\$683 +		\$257,591	\$12,464 -	
FUNDING SUMMARY								
CITY FUNDS	\$269,372		\$269,372			\$257,591	\$11,781 -	
OTHER CATEGORICAL			683	683 +			683 -	
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$269,372		\$270,055	\$683 +		\$257,591	\$12,464 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,833
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,833
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,833

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$236,727	2	\$237,227	\$500 +	2	\$245,380	\$8,153 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$236,727	2	\$237,227	\$500 +	2	\$245,380	\$8,153 +	
002 -- OTHER THAN PERSONAL SERVICES	\$24,408		\$24,408			\$12,127	\$12,281 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$24,408		\$24,408			\$12,127	\$12,281 -	
TOTAL DEPARTMENT	\$261,135	2	\$261,635	\$500 +	2	\$257,507	\$4,128 -	
NET TOTAL DEPARTMENT	\$261,135		\$261,635	\$500 +		\$257,507	\$4,128 -	
FUNDING SUMMARY								
CITY FUNDS	\$261,135		\$261,635	\$500 +		\$257,507	\$4,128 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$261,135		\$261,635	\$500 +		\$257,507	\$4,128 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$220,091	2	\$222,091	\$2,000 +	2	\$228,244	\$6,153 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$220,091	2	\$222,091	\$2,000 +	2	\$228,244	\$6,153 +	
002 -- OTHER THAN PERSONAL SERVICES	\$41,044		\$39,544	\$1,500 -		\$29,263	\$10,281 -	
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	\$85,185		\$85,185			\$85,607	\$422 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$126,229		\$124,729	\$1,500 -		\$114,870	\$9,859 -	
TOTAL DEPARTMENT	\$346,320	2	\$346,820	\$500 +	2	\$343,114	\$3,706 -	
NET TOTAL DEPARTMENT	\$346,320		\$346,820	\$500 +		\$343,114	\$3,706 -	
FUNDING SUMMARY								
CITY FUNDS	\$346,320		\$346,820	\$500 +		\$343,114	\$3,706 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$346,320		\$346,820	\$500 +		\$343,114	\$3,706 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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 2023

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		80,000
42C -- HEAT LIGHT & POWER	856	5,605
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 85,607
GROSS OTHER THAN PERSONAL SERVICES		\$ 85,607

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$246,784	3	\$234,334	\$12,450 -	3	\$254,937	\$20,603 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$246,784	3	\$234,334	\$12,450 -	3	\$254,937	\$20,603 +	
002 -- OTHER THAN PERSONAL SERVICES	\$19,352		\$41,802	\$22,450 +		\$2,571	\$39,231 -	
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	\$67,172		\$67,172			\$67,451	\$279 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$86,524		\$108,974	\$22,450 +		\$70,022	\$38,952 -	
TOTAL DEPARTMENT	\$333,308	3	\$343,308	\$10,000 +	3	\$324,959	\$18,349 -	
NET TOTAL DEPARTMENT	\$333,308		\$343,308	\$10,000 +		\$324,959	\$18,349 -	
FUNDING SUMMARY								
CITY FUNDS	\$333,308		\$343,308	\$10,000 +		\$324,959	\$18,349 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$333,308		\$343,308	\$10,000 +		\$324,959	\$18,349 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

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

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		64,427
42C -- HEAT LIGHT & POWER	856	3,022
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 67,451
GROSS OTHER THAN PERSONAL SERVICES		\$ 67,451

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$238,253	2	\$251,953	\$13,700 +	2	\$251,954	\$1 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$238,253	2	\$251,953	\$13,700 +	2	\$251,954	\$1 +	
002 -- OTHER THAN PERSONAL SERVICES	\$68,882		\$55,182	\$13,700 -		\$5,553	\$49,629 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$62,422		\$62,422			\$65,583	\$3,161 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$131,304		\$117,604	\$13,700 -		\$71,136	\$46,468 -	
TOTAL DEPARTMENT	\$369,557	2	\$369,557		2	\$323,090	\$46,467 -	
NET TOTAL DEPARTMENT	\$369,557		\$369,557			\$323,090	\$46,467 -	
FUNDING SUMMARY								
CITY FUNDS	\$369,557		\$369,557			\$323,090	\$46,467 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$369,557		\$369,557			\$323,090	\$46,467 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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	858	2,983
402 -- TELEPHONE & OTHER COMMUNICATNS		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 2023

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		65,581
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 65,583
GROSS OTHER THAN PERSONAL SERVICES		\$ 65,583

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2022				EXECUTIVE BUDGET FOR FY 2023		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$241,145	2	\$241,145		2	\$249,298	\$8,153 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$241,145	2	\$241,145		2	\$249,298	\$8,153 +
002 -- OTHER THAN PERSONAL SERVICES	\$20,151		\$20,151			\$8,370	\$11,781 -
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	\$74,524		\$74,524			\$75,581	\$1,057 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$94,675		\$94,675			\$83,951	\$10,724 -
TOTAL DEPARTMENT	\$335,820	2	\$335,820		2	\$333,249	\$2,571 -
NET TOTAL DEPARTMENT	\$335,820		\$335,820			\$333,249	\$2,571 -
FUNDING SUMMARY							
CITY FUNDS	\$335,820		\$335,820			\$333,249	\$2,571 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$335,820		\$335,820			\$333,249	\$2,571 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 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 2023

OBJECT CLASS/ OBJECT	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 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		65,559
42C -- HEAT LIGHT & POWER	856	10,020
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 75,581
GROSS OTHER THAN PERSONAL SERVICES		\$ 75,581

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$244,956	1	\$244,566	\$390 -	1	\$248,106	\$3,540 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$244,956	1	\$244,566	\$390 -	1	\$248,106	\$3,540 +	
002 -- OTHER THAN PERSONAL SERVICES	\$16,263		\$16,653	\$390 +		\$9,485	\$7,168 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$62,213		\$62,213			\$63,962	\$1,749 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$78,476		\$78,866	\$390 +		\$73,447	\$5,419 -	
TOTAL DEPARTMENT	\$323,432	1	\$323,432		1	\$321,553	\$1,879 -	
NET TOTAL DEPARTMENT	\$323,432		\$323,432			\$321,553	\$1,879 -	
FUNDING SUMMARY								
CITY FUNDS	\$323,432		\$323,432			\$321,553	\$1,879 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$323,432		\$323,432			\$321,553	\$1,879 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 1 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 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 2023

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		300
117 -- POSTAGE		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,300
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,991
412 -- RENTALS OF MISC.EQUIP		2,630
499 -- OTHER EXPENSES - GENERAL		734
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,355
60 CONTRACTUAL SERVICES		
619 -- SECURITY SERVICES		300
624 -- CLEANING SERVICES		1,530
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,830
GROSS OTHER THAN PERSONAL SERVICES		\$ 9,485

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		58,301
42C -- HEAT LIGHT & POWER	856	5,659
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 63,962
GROSS OTHER THAN PERSONAL SERVICES		\$ 63,962

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$229,431	2	\$221,731	\$7,700 -	2	\$237,584	\$15,853 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$229,431	2	\$221,731	\$7,700 -	2	\$237,584	\$15,853 +	
002 -- OTHER THAN PERSONAL SERVICES	\$31,788		\$39,488	\$7,700 +		\$20,007	\$19,481 -	
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	\$10,366		\$10,366			\$11,519	\$1,153 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$42,154		\$49,854	\$7,700 +		\$31,526	\$18,328 -	
TOTAL DEPARTMENT	\$271,585	2	\$271,585		2	\$269,110	\$2,475 -	
NET TOTAL DEPARTMENT	\$271,585		\$271,585			\$269,110	\$2,475 -	
FUNDING SUMMARY								
CITY FUNDS	\$271,585		\$271,585			\$269,110	\$2,475 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$271,585		\$271,585			\$269,110	\$2,475 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
117 -- POSTAGE		2,000
199 -- DATA PROCESSING SUPPLIES		2,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 6,500
30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		850
332 -- PURCH DATA PROCESSING EQUIPT		248
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,098
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,914
402 -- TELEPHONE & OTHER COMMUNICATNS		105
403 -- OFFICE SERVICES		150
412 -- RENTALS OF MISC.EQUIP		3,800
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,969
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		240
612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
615 -- PRINTING CONTRACTS		400
622 -- TEMPORARY SERVICES		2,000
684 -- PROF SERV COMPUTER SERVICES		1,800
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,440
GROSS OTHER THAN PERSONAL SERVICES		\$ 20,007

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	11,519
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,519
GROSS OTHER THAN PERSONAL SERVICES		\$ 11,519

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$212,237	2	\$183,923	\$28,314 -	2	\$212,237	\$28,314 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$183,923	\$28,314 -	2	\$212,237	\$28,314 +	
002 -- OTHER THAN PERSONAL SERVICES	\$48,898		\$129,577	\$80,679 +		\$45,270	\$84,307 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$49,200		\$49,200			\$49,371	\$171 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$98,098		\$178,777	\$80,679 +		\$94,641	\$84,136 -	
TOTAL DEPARTMENT	\$310,335	2	\$362,700	\$52,365 +	2	\$306,878	\$55,822 -	
NET TOTAL DEPARTMENT	\$310,335		\$362,700	\$52,365 +		\$306,878	\$55,822 -	
FUNDING SUMMARY								
CITY FUNDS	\$310,335		\$310,335			\$306,878	\$3,457 -	
OTHER CATEGORICAL			52,365	52,365 +			52,365 -	
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$310,335		\$362,700	\$52,365 +		\$306,878	\$55,822 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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 2023

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	49,371
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 49,371
GROSS OTHER THAN PERSONAL SERVICES		\$ 49,371

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2022				EXECUTIVE BUDGET FOR FY 2023		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$232,265	3	\$241,265	\$9,000 +	3	\$241,265	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$232,265	3	\$241,265	\$9,000 +	3	\$241,265	
002 -- OTHER THAN PERSONAL SERVICES	\$29,038		\$20,038	\$9,000 -		\$16,410	\$3,628 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$88,695		\$88,695			\$89,690	\$995 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$117,733		\$108,733	\$9,000 -		\$106,100	\$2,633 -
TOTAL DEPARTMENT	\$349,998	3	\$349,998		3	\$347,365	\$2,633 -
NET TOTAL DEPARTMENT	\$349,998		\$349,998			\$347,365	\$2,633 -
FUNDING SUMMARY							
CITY FUNDS	\$349,998		\$349,998			\$347,365	\$2,633 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$349,998		\$349,998			\$347,365	\$2,633 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 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 2023

OBJECT CLASS/ OBJECT	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 2023

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	89,688
499 -- OTHER EXPENSES - GENERAL		2

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 89,690

GROSS OTHER THAN PERSONAL SERVICES		\$ 89,690

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$235,281	5	\$235,281		5	\$235,998	\$717 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$235,281	5	\$235,281		5	\$235,998	\$717 +	
002 -- OTHER THAN PERSONAL SERVICES	\$38,854		\$40,083	\$1,229 +		\$21,509	\$18,574 -	
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 SERVICE	\$136,866		\$138,095	\$1,229 +		\$119,521	\$18,574 -	
TOTAL DEPARTMENT	\$372,147	5	\$373,376	\$1,229 +	5	\$355,519	\$17,857 -	
NET TOTAL DEPARTMENT	\$372,147		\$373,376	\$1,229 +		\$355,519	\$17,857 -	
FUNDING SUMMARY								
CITY FUNDS	\$372,147		\$372,147			\$355,519	\$16,628 -	
OTHER CATEGORICAL			1,229	1,229 +			1,229 -	
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$372,147		\$373,376	\$1,229 +		\$355,519	\$17,857 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 5 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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 2023

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

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$222,170	4	\$243,670	\$21,500 +	4	\$244,678	\$1,008 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$222,170	4	\$243,670	\$21,500 +	4	\$244,678	\$1,008 +	
002 -- OTHER THAN PERSONAL SERVICES	\$49,133		\$27,633	\$21,500 -		\$12,997	\$14,636 -	
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	\$50,026		\$50,026			\$51,576	\$1,550 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$99,159		\$77,659	\$21,500 -		\$64,573	\$13,086 -	
TOTAL DEPARTMENT	\$321,329	4	\$321,329		4	\$309,251	\$12,078 -	
NET TOTAL DEPARTMENT	\$321,329		\$321,329			\$309,251	\$12,078 -	
FUNDING SUMMARY								
CITY FUNDS	\$321,329		\$321,329			\$309,251	\$12,078 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$321,329		\$321,329			\$309,251	\$12,078 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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 2023

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	47,184
42C -- HEAT LIGHT & POWER	856	4,389
499 -- OTHER EXPENSES - GENERAL		3
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 51,576
GROSS OTHER THAN PERSONAL SERVICES		\$ 51,576

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	FOR FY 2022 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2023 APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$235,506	2	\$236,222	\$716 +	2	\$239,506	\$3,284 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$235,506	2	\$236,222	\$716 +	2	\$239,506	\$3,284 +	
002 -- OTHER THAN PERSONAL SERVICES	\$25,713		\$24,997	\$716 -		\$18,085	\$6,912 -	
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	\$44,359		\$44,359			\$44,567	\$208 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$70,072		\$69,356	\$716 -		\$62,652	\$6,704 -	
TOTAL DEPARTMENT	\$305,578	2	\$305,578		2	\$302,158	\$3,420 -	
NET TOTAL DEPARTMENT	\$305,578		\$305,578			\$302,158	\$3,420 -	
FUNDING SUMMARY								
CITY FUNDS	\$305,578		\$305,578			\$302,158	\$3,420 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$305,578		\$305,578			\$302,158	\$3,420 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO PART TIME, SEASONAL, AND HOURLY APPROPRIATIONS IN 2023 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 2023

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

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	41,000
42C -- HEAT LIGHT & POWER	856	3,565
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 44,567
GROSS OTHER THAN PERSONAL SERVICES		\$ 44,567

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$239,345	2	\$248,289	\$8,944 +	2	\$248,351	\$62 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$239,345	2	\$248,289	\$8,944 +	2	\$248,351	\$62 +	
002 -- OTHER THAN PERSONAL SERVICES	\$21,874		\$12,930	\$8,944 -		\$9,240	\$3,690 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT AND ENERGY	\$60,571		\$60,571			\$63,094	\$2,523 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$82,445		\$73,501	\$8,944 -		\$72,334	\$1,167 -	
TOTAL DEPARTMENT	\$321,790	2	\$321,790		2	\$320,685	\$1,105 -	
NET TOTAL DEPARTMENT	\$321,790		\$321,790			\$320,685	\$1,105 -	
FUNDING SUMMARY								
CITY FUNDS	\$321,790		\$321,790			\$320,685	\$1,105 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$321,790		\$321,790			\$320,685	\$1,105 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 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 2023

OBJECT CLASS/ OBJECT	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 2023

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	62,360
42C -- HEAT LIGHT & POWER	856	732
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 63,094
GROSS OTHER THAN PERSONAL SERVICES		\$ 63,094

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2022			EXECUTIVE BUDGET FOR FY 2023		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$233,919	2	\$233,919	2	\$242,072	\$8,153 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$233,919	2	\$233,919	2	\$242,072	\$8,153 +
002 -- OTHER THAN PERSONAL SERVICES	\$27,216		\$45,216	\$18,000 +	\$15,435	\$29,781 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT	\$136,458		\$118,458	\$18,000 -	\$108,017	\$10,441 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$163,674		\$163,674		\$123,452	\$40,222 -
TOTAL DEPARTMENT	\$397,593	2	\$397,593	2	\$365,524	\$32,069 -
NET TOTAL DEPARTMENT	\$397,593		\$397,593		\$365,524	\$32,069 -
FUNDING SUMMARY						
CITY FUNDS	\$397,593		\$397,593		\$365,524	\$32,069 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$397,593		\$397,593		\$365,524	\$32,069 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 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 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,000
117 -- POSTAGE		2,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,000
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		100
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 100
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,141
400 -- CONTRACTUAL SERVICES-GENERAL		550
412 -- RENTALS OF MISC.EQUIP		2,280
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,971
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		752
612 -- OFFICE EQUIPMENT MAINTENANCE		2,112
615 -- PRINTING CONTRACTS		1,500
684 -- PROF SERV COMPUTER SERVICES		1,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,364
GROSS OTHER THAN PERSONAL SERVICES		\$ 15,435

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	102,768
42C -- HEAT LIGHT & POWER	856	5,247
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 108,017
GROSS OTHER THAN PERSONAL SERVICES		\$ 108,017

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$239,326	3	\$234,289	\$5,037 -	3	\$247,479	\$13,190 +	
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	\$239,326	3	\$234,289	\$5,037 -	3	\$247,479	\$13,190 +	
002 -- OTHER THAN PERSONAL SERVICES	\$21,809		\$27,346	\$5,537 +		\$10,028	\$17,318 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$84,914		\$84,914			\$91,126	\$6,212 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$106,723		\$112,260	\$5,537 +		\$101,154	\$11,106 -	
TOTAL DEPARTMENT	\$346,049	3	\$346,549	\$500 +	3	\$348,633	\$2,084 +	
NET TOTAL DEPARTMENT	\$346,049		\$346,549	\$500 +		\$348,633	\$2,084 +	
FUNDING SUMMARY								
CITY FUNDS	\$346,049		\$346,549	\$500 +		\$348,633	\$2,084 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$346,049		\$346,549	\$500 +		\$348,633	\$2,084 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 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 2023

OBJECT CLASS/ OBJECT	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 2023

40 OTHER SERVICES AND CHARGES 41D -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856 856	83,690 7,434 2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 91,126
GROSS OTHER THAN PERSONAL SERVICES		\$ 91,126

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2022				EXECUTIVE BUDGET FOR FY 2023		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$233,732	3	\$233,732		3	\$241,885	\$8,153 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$233,732	3	\$233,732		3	\$241,885	\$8,153 +
002 -- OTHER THAN PERSONAL SERVICES	\$27,487		\$27,487			\$15,706	\$11,781 -
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	\$3,455		\$3,455			\$3,838	\$383 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$30,942		\$30,942			\$19,544	\$11,398 -
TOTAL DEPARTMENT	\$264,674	3	\$264,674		3	\$261,429	\$3,245 -
NET TOTAL DEPARTMENT	\$264,674		\$264,674			\$261,429	\$3,245 -
FUNDING SUMMARY							
CITY FUNDS	\$264,674		\$264,674			\$261,429	\$3,245 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$264,674		\$264,674			\$261,429	\$3,245 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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 2023

40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	3,838
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,838
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,838

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$232,228	3	\$236,778	\$4,550 +	3	\$240,381	\$3,603 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$232,228	3	\$236,778	\$4,550 +	3	\$240,381	\$3,603 +	
002 -- OTHER THAN PERSONAL SERVICES	\$28,991		\$24,441	\$4,550 -		\$17,210	\$7,231 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$54,909		\$54,909			\$55,304	\$395 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$83,900		\$79,350	\$4,550 -		\$72,514	\$6,836 -	
TOTAL DEPARTMENT	\$316,128	3	\$316,128		3	\$312,895	\$3,233 -	
NET TOTAL DEPARTMENT	\$316,128		\$316,128			\$312,895	\$3,233 -	
FUNDING SUMMARY								
CITY FUNDS	\$316,128		\$316,128			\$312,895	\$3,233 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$316,128		\$316,128			\$312,895	\$3,233 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 SUPPORT THE EQUIVALENT OF 0 FULL-TIME POSITION OF WHICH IT IS ESTIMATED THAT 0 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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

		\$ 17,210

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	46,476
42C -- HEAT LIGHT & POWER	856	4,626
423 -- HEAT LIGHT & POWER		4,200
499 -- OTHER EXPENSES - GENERAL		2

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 55,304

		\$ 55,304

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$231,586	2	\$232,186	\$600 +	2	\$239,739	\$7,553 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$231,586	2	\$232,186	\$600 +	2	\$239,739	\$7,553 +	
002 -- OTHER THAN PERSONAL SERVICES	\$29,633		\$29,033	\$600 -		\$17,852	\$11,181 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$85,138		\$85,138			\$85,597	\$459 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$114,771		\$114,171	\$600 -		\$103,449	\$10,722 -	
TOTAL DEPARTMENT	\$346,357	2	\$346,357		2	\$343,188	\$3,169 -	
NET TOTAL DEPARTMENT	\$346,357		\$346,357			\$343,188	\$3,169 -	
FUNDING SUMMARY								
CITY FUNDS	\$346,357		\$346,357			\$343,188	\$3,169 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$346,357		\$346,357			\$343,188	\$3,169 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 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 2023

OBJECT CLASS/ OBJECT	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 2023

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	78,410
42C -- HEAT LIGHT & POWER	856	7,185
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 85,597
GROSS OTHER THAN PERSONAL SERVICES		\$ 85,597

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$231,092	3	\$196,092	\$35,000 -	3	\$239,245	\$43,153 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$231,092	3	\$196,092	\$35,000 -	3	\$239,245	\$43,153 +	
002 -- OTHER THAN PERSONAL SERVICES	\$30,127		\$65,127	\$35,000 +		\$18,346	\$46,781 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT AND ENERGY	\$65,552		\$65,552			\$70,956	\$5,404 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$95,679		\$130,679	\$35,000 +		\$89,302	\$41,377 -	
TOTAL DEPARTMENT	\$326,771	3	\$326,771		3	\$328,547	\$1,776 +	
NET TOTAL DEPARTMENT	\$326,771		\$326,771			\$328,547	\$1,776 +	
FUNDING SUMMARY								
CITY FUNDS	\$326,771		\$326,771			\$328,547	\$1,776 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$326,771		\$326,771			\$328,547	\$1,776 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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 2023

40 OTHER SERVICES AND CHARGES 41D -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856 856	67,631 3,323 2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 70,956
GROSS OTHER THAN PERSONAL SERVICES		\$ 70,956

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$231,182	2	\$204,182	\$27,000 -	2	\$231,182	\$27,000 +	
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	\$204,182	\$27,000 -	2	\$231,182	\$27,000 +	
002 -- OTHER THAN PERSONAL SERVICES	\$30,037		\$57,037	\$27,000 +		\$26,409	\$30,628 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$52,326		\$52,326			\$66,349	\$14,023 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$82,363		\$109,363	\$27,000 +		\$92,758	\$16,605 -	
TOTAL DEPARTMENT	\$313,545	2	\$313,545		2	\$323,940	\$10,395 +	
NET TOTAL DEPARTMENT	\$313,545		\$313,545			\$323,940	\$10,395 +	
FUNDING SUMMARY								
CITY FUNDS	\$313,545		\$313,545			\$323,940	\$10,395 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$313,545		\$313,545			\$323,940	\$10,395 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 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 2023

OBJECT CLASS/ OBJECT	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 2023

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	61,670
42C -- HEAT LIGHT & POWER	856	4,677
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 66,349
GROSS OTHER THAN PERSONAL SERVICES		\$ 66,349

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$229,220	2	\$241,220	\$12,000 +	2	\$241,301	\$81 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$229,220	2	\$241,220	\$12,000 +	2	\$241,301	\$81 +	
002 -- OTHER THAN PERSONAL SERVICES	\$28,371		\$16,371	\$12,000 -		\$16,290	\$81 -	
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	\$32,385		\$32,385			\$32,834	\$449 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$60,756		\$48,756	\$12,000 -		\$49,124	\$368 +	
TOTAL DEPARTMENT	\$289,976	2	\$289,976		2	\$290,425	\$449 +	
NET TOTAL DEPARTMENT	\$289,976		\$289,976			\$290,425	\$449 +	
FUNDING SUMMARY								
CITY FUNDS	\$289,976		\$289,976			\$290,425	\$449 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$289,976		\$289,976			\$290,425	\$449 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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 2023

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	28,331
42C -- HEAT LIGHT & POWER	856	4,501
499 -- OTHER EXPENSES - GENERAL		2

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 32,834

GROSS OTHER THAN PERSONAL SERVICES		\$ 32,834

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				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	FOR FY 2022	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$241,031	3	\$242,981	\$1,950 +	3	\$243,030	\$49 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$241,031	3	\$242,981	\$1,950 +	3	\$243,030	\$49 +	
002 -- OTHER THAN PERSONAL SERVICES	\$19,274		\$17,324	\$1,950 -		\$14,477	\$2,847 -	
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	\$110,878		\$110,878			\$111,452	\$574 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$130,152		\$128,202	\$1,950 -		\$125,929	\$2,273 -	
TOTAL DEPARTMENT	\$371,183	3	\$371,183		3	\$368,959	\$2,224 -	
NET TOTAL DEPARTMENT	\$371,183		\$371,183			\$368,959	\$2,224 -	
FUNDING SUMMARY								
CITY FUNDS	\$371,183		\$371,183			\$368,959	\$2,224 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$371,183		\$371,183			\$368,959	\$2,224 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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
499 -- OTHER EXPENSES - GENERAL		4,281
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,852
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		\$ 14,477

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		103,400
42C -- HEAT LIGHT & POWER	856	8,049
499 -- OTHER EXPENSES - GENERAL		3
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 111,452
GROSS OTHER THAN PERSONAL SERVICES		\$ 111,452

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	FOR FY 2022 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2023 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$241,582	3	\$241,582		3	\$249,735	\$8,153 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$241,582	3	\$241,582		3	\$249,735	\$8,153 +
002 -- OTHER THAN PERSONAL SERVICES	\$22,137		\$22,137			\$7,856	\$14,281 -
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			\$72,108	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$94,245		\$94,245			\$79,964	\$14,281 -
TOTAL DEPARTMENT	\$335,827	3	\$335,827		3	\$329,699	\$6,128 -
NET TOTAL DEPARTMENT	\$335,827		\$335,827			\$329,699	\$6,128 -
FUNDING SUMMARY							
CITY FUNDS	\$335,827		\$335,827			\$329,699	\$6,128 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$335,827		\$335,827			\$329,699	\$6,128 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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 2023

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	72,106
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 72,108
GROSS OTHER THAN PERSONAL SERVICES		\$ 72,108

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$208,593	3	\$215,893	\$7,300 +	3	\$215,393	\$500 -	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$208,593	3	\$215,893	\$7,300 +	3	\$215,393	\$500 -	
002 -- OTHER THAN PERSONAL SERVICES	\$50,518		\$43,218	\$7,300 -		\$42,114	\$1,104 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT AND ENERGY	\$50,332		\$50,332			\$52,363	\$2,031 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$100,850		\$93,550	\$7,300 -		\$94,477	\$927 +	
TOTAL DEPARTMENT	\$309,443	3	\$309,443		3	\$309,870	\$427 +	
NET TOTAL DEPARTMENT	\$309,443		\$309,443			\$309,870	\$427 +	
FUNDING SUMMARY								
CITY FUNDS	\$309,443		\$309,443			\$309,870	\$427 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$309,443		\$309,443			\$309,870	\$427 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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
GROSS OTHER THAN PERSONAL SERVICES		\$ 42,114

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		48,444
42C -- HEAT LIGHT & POWER	856	3,917
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 52,363
GROSS OTHER THAN PERSONAL SERVICES		\$ 52,363

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	FOR FY 2022	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$222,947	3	\$222,947		3	\$231,100	\$8,153 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$222,947	3	\$222,947		3	\$231,100	\$8,153 +
002 -- OTHER THAN PERSONAL SERVICES	\$38,188		\$38,188			\$26,407	\$11,781 -
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 SERVICE	\$95,892		\$95,892			\$84,111	\$11,781 -
TOTAL DEPARTMENT	\$318,839	3	\$318,839		3	\$315,211	\$3,628 -
NET TOTAL DEPARTMENT	\$318,839		\$318,839			\$315,211	\$3,628 -
FUNDING SUMMARY							
CITY FUNDS	\$318,839		\$318,839			\$315,211	\$3,628 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$318,839		\$318,839			\$315,211	\$3,628 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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 2023

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

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2022				EXECUTIVE BUDGET FOR FY 2023		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$234,681	2	\$236,881	\$2,200 +	2	\$244,462	\$7,581 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$234,681	2	\$236,881	\$2,200 +	2	\$244,462	\$7,581 +
002 -- OTHER THAN PERSONAL SERVICES	\$24,826		\$23,626	\$1,200 -		\$13,045	\$10,581 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$24,826		\$23,626	\$1,200 -		\$13,045	\$10,581 -
TOTAL DEPARTMENT	\$259,507	2	\$260,507	\$1,000 +	2	\$257,507	\$3,000 -
NET TOTAL DEPARTMENT	\$259,507		\$260,507	\$1,000 +		\$257,507	\$3,000 -
FUNDING SUMMARY							
CITY FUNDS	\$259,507		\$260,507	\$1,000 +		\$257,507	\$3,000 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$259,507		\$260,507	\$1,000 +		\$257,507	\$3,000 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$237,662	3	\$237,662		3	\$245,815	\$8,153 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$237,662	3	\$237,662		3	\$245,815	\$8,153 +	
002 -- OTHER THAN PERSONAL SERVICES	\$27,057		\$27,057			\$11,776	\$15,281 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$9,751		\$9,751			\$95,044	\$85,293 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$36,808		\$36,808			\$106,820	\$70,012 +	
TOTAL DEPARTMENT	\$274,470	3	\$274,470		3	\$352,635	\$78,165 +	
NET TOTAL DEPARTMENT	\$274,470		\$274,470			\$352,635	\$78,165 +	
FUNDING SUMMARY								
CITY FUNDS	\$274,470		\$274,470			\$352,635	\$78,165 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$274,470		\$274,470			\$352,635	\$78,165 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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 2023

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		95,044

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 95,044

GROSS OTHER THAN PERSONAL SERVICES		\$ 95,044

BROOKLYN COMMUNITY BOARD #7
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	FOR FY 2022	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$247,323	3	\$228,323	\$19,000 -	3	\$255,476	\$27,153 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$247,323	3	\$228,323	\$19,000 -	3	\$255,476	\$27,153 +	
002 -- OTHER THAN PERSONAL SERVICES	\$17,480		\$36,480	\$19,000 +		\$2,199	\$34,281 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$17,480		\$36,480	\$19,000 +		\$2,199	\$34,281 -	
TOTAL DEPARTMENT	\$264,803	3	\$264,803		3	\$257,675	\$7,128 -	
NET TOTAL DEPARTMENT	\$264,803		\$264,803			\$257,675	\$7,128 -	
FUNDING SUMMARY								
CITY FUNDS	\$264,803		\$264,803			\$257,675	\$7,128 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$264,803		\$264,803			\$257,675	\$7,128 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$226,670	3	\$226,670		3	\$234,823	\$8,153 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$226,670	3	\$226,670		3	\$234,823	\$8,153 +	
002 -- OTHER THAN PERSONAL SERVICES	\$38,049		\$38,049			\$22,768	\$15,281 -	
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	\$79,155		\$79,155			\$79,943	\$788 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$117,204		\$117,204			\$102,711	\$14,493 -	
TOTAL DEPARTMENT	\$343,874	3	\$343,874		3	\$337,534	\$6,340 -	
NET TOTAL DEPARTMENT	\$343,874		\$343,874			\$337,534	\$6,340 -	
FUNDING SUMMARY								
CITY FUNDS	\$343,874		\$343,874			\$337,534	\$6,340 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$343,874		\$343,874			\$337,534	\$6,340 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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 2023

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		71,900
42C -- HEAT LIGHT & POWER	856	8,041
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 79,943
GROSS OTHER THAN PERSONAL SERVICES		\$ 79,943

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	FOR FY 2022	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$215,212	2	\$215,212		2	\$223,365	\$8,153 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$215,212	2	\$215,212		2	\$223,365	\$8,153 +
002 -- OTHER THAN PERSONAL SERVICES	\$47,007		\$47,007			\$34,226	\$12,781 -
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	\$119,392		\$119,392			\$111,771	\$7,621 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$166,399		\$166,399			\$145,997	\$20,402 -
TOTAL DEPARTMENT	\$381,611	2	\$381,611		2	\$369,362	\$12,249 -
NET TOTAL DEPARTMENT	\$381,611		\$381,611			\$369,362	\$12,249 -
FUNDING SUMMARY							
CITY FUNDS	\$381,611		\$381,611			\$369,362	\$12,249 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$381,611		\$381,611			\$369,362	\$12,249 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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 2023

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		9,270
414 -- RENTALS - LAND BLDGS & STRUCTS		96,324
42C -- HEAT LIGHT & POWER	856	6,175
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 111,771
GROSS OTHER THAN PERSONAL SERVICES		\$ 111,771

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2022			EXECUTIVE BUDGET FOR FY 2023		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$236,663	2	\$236,663	2	\$236,663	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$236,663	
002 -- OTHER THAN PERSONAL SERVICES	\$29,556		\$29,556		\$20,928	\$8,628 -
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	\$95,529		\$95,529		\$95,697	\$168 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$125,085		\$125,085		\$116,625	\$8,460 -
TOTAL DEPARTMENT	\$361,748	2	\$361,748	2	\$353,288	\$8,460 -
NET TOTAL DEPARTMENT	\$361,748		\$361,748		\$353,288	\$8,460 -
FUNDING SUMMARY						
CITY FUNDS	\$361,748		\$361,748		\$353,288	\$8,460 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$361,748		\$361,748		\$353,288	\$8,460 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 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 2023

OBJECT CLASS/ OBJECT	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 2023

40 OTHER SERVICES AND CHARGES 400 -- CONTRACTUAL SERVICES-GENERAL 414 -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER	856	4,000 88,851 2,846
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 95,697
GROSS OTHER THAN PERSONAL SERVICES		\$ 95,697

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2022			EXECUTIVE BUDGET FOR FY 2023		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$217,556	1	\$217,556	1	\$217,556	
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	\$217,556	1	\$217,556	1	\$217,556	
002 -- OTHER THAN PERSONAL SERVICES	\$43,579		\$43,579		\$39,951	\$3,628 -
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	\$74,126		\$74,126		\$74,726	\$600 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$117,705		\$117,705		\$114,677	\$3,028 -
TOTAL DEPARTMENT	\$335,261	1	\$335,261	1	\$332,233	\$3,028 -
NET TOTAL DEPARTMENT	\$335,261		\$335,261		\$332,233	\$3,028 -
FUNDING SUMMARY						
CITY FUNDS	\$335,261		\$335,261		\$332,233	\$3,028 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$335,261		\$335,261		\$332,233	\$3,028 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 1 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 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 2023

OBJECT CLASS/ OBJECT	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

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RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		69,092
42C -- HEAT LIGHT & POWER	856	5,632
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 74,726
GROSS OTHER THAN PERSONAL SERVICES		\$ 74,726

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$207,282	2	\$207,782	\$500 +	2	\$215,435	\$7,653 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$207,282	2	\$207,782	\$500 +	2	\$215,435	\$7,653 +	
002 -- OTHER THAN PERSONAL SERVICES	\$57,437		\$57,437			\$42,156	\$15,281 -	
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	\$84,965		\$84,965			\$85,570	\$605 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$142,402		\$142,402			\$127,726	\$14,676 -	
TOTAL DEPARTMENT	\$349,684	2	\$350,184	\$500 +	2	\$343,161	\$7,023 -	
NET TOTAL DEPARTMENT	\$349,684		\$350,184	\$500 +		\$343,161	\$7,023 -	
FUNDING SUMMARY								
CITY FUNDS	\$349,684		\$350,184	\$500 +		\$343,161	\$7,023 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$349,684		\$350,184	\$500 +		\$343,161	\$7,023 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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 2023

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		78,789
42C -- HEAT LIGHT & POWER	856	6,779
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 85,570
GROSS OTHER THAN PERSONAL SERVICES		\$ 85,570

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$228,663	2	\$221,868	\$6,795 -	2	\$236,816	\$14,948 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$228,663	2	\$221,868	\$6,795 -	2	\$236,816	\$14,948 +	
002 -- OTHER THAN PERSONAL SERVICES	\$32,472		\$39,767	\$7,295 +		\$20,691	\$19,076 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$77,439		\$77,439			\$77,783	\$344 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$109,911		\$117,206	\$7,295 +		\$98,474	\$18,732 -	
TOTAL DEPARTMENT	\$338,574	2	\$339,074	\$500 +	2	\$335,290	\$3,784 -	
NET TOTAL DEPARTMENT	\$338,574		\$339,074	\$500 +		\$335,290	\$3,784 -	
FUNDING SUMMARY								
CITY FUNDS	\$338,574		\$339,074	\$500 +		\$335,290	\$3,784 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$338,574		\$339,074	\$500 +		\$335,290	\$3,784 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 SUPPORT THE EQUIVALENT OF 0 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 0 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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 2023

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		72,330
42C -- HEAT LIGHT & POWER	856	5,453
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 77,783
GROSS OTHER THAN PERSONAL SERVICES		\$ 77,783

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$252,885	3	\$239,923	\$12,962 -	3	\$252,885	\$12,962 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$239,923	\$12,962 -	3	\$252,885	\$12,962 +	
002 -- OTHER THAN PERSONAL SERVICES	\$27,403		\$40,365	\$12,962 +		\$4,622	\$35,743 -	
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	\$107,080		\$107,080			\$107,378	\$298 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$134,483		\$147,445	\$12,962 +		\$112,000	\$35,445 -	
TOTAL DEPARTMENT	\$387,368	3	\$387,368		3	\$364,885	\$22,483 -	
NET TOTAL DEPARTMENT	\$387,368		\$387,368			\$364,885	\$22,483 -	
FUNDING SUMMARY								
CITY FUNDS	\$387,368		\$387,368			\$364,885	\$22,483 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$387,368		\$387,368			\$364,885	\$22,483 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 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 2023

OBJECT CLASS/ OBJECT	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 2023

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		101,804
42C -- HEAT LIGHT & POWER	856	5,572
499 -- OTHER EXPENSES - GENERAL		2

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 107,378

	GROSS OTHER THAN PERSONAL SERVICES	\$ 107,378

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	FOR FY 2022	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$203,252	3	\$203,252		3	\$211,405	\$8,153 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$203,252	3	\$203,252		3	\$211,405	\$8,153 +
002 -- OTHER THAN PERSONAL SERVICES	\$57,967		\$57,967			\$46,186	\$11,781 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$57,967		\$57,967			\$46,186	\$11,781 -
TOTAL DEPARTMENT	\$261,219	3	\$261,219		3	\$257,591	\$3,628 -
NET TOTAL DEPARTMENT	\$261,219		\$261,219			\$257,591	\$3,628 -
FUNDING SUMMARY							
CITY FUNDS	\$261,219		\$261,219			\$257,591	\$3,628 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$261,219		\$261,219			\$257,591	\$3,628 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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

		\$ 46,186

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	FOR FY 2022 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2023 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$231,569	3	\$231,569		3	\$231,569	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$231,569	
002 -- OTHER THAN PERSONAL SERVICES	\$39,803		\$39,803			\$26,022	\$13,781 -
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 SERVICE	\$80,806		\$80,806			\$67,025	\$13,781 -
TOTAL DEPARTMENT	\$312,375	3	\$312,375		3	\$298,594	\$13,781 -
NET TOTAL DEPARTMENT	\$312,375		\$312,375			\$298,594	\$13,781 -
FUNDING SUMMARY							
CITY FUNDS	\$312,375		\$312,375			\$298,594	\$13,781 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$312,375		\$312,375			\$298,594	\$13,781 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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 2023

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

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$235,735	4	\$216,235	\$19,500 -	4	\$243,888	\$27,653 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$235,735	4	\$216,235	\$19,500 -	4	\$243,888	\$27,653 +	
002 -- OTHER THAN PERSONAL SERVICES	\$32,068		\$52,068	\$20,000 +		\$13,787	\$38,281 -	
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	\$96,418		\$96,418			\$97,163	\$745 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$128,486		\$148,486	\$20,000 +		\$110,950	\$37,536 -	
TOTAL DEPARTMENT	\$364,221	4	\$364,721	\$500 +	4	\$354,838	\$9,883 -	
NET TOTAL DEPARTMENT	\$364,221		\$364,721	\$500 +		\$354,838	\$9,883 -	
FUNDING SUMMARY								
CITY FUNDS	\$364,221		\$364,721	\$500 +		\$354,838	\$9,883 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$364,221		\$364,721	\$500 +		\$354,838	\$9,883 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	400
100 -- SUPPLIES + MATERIALS - GENERAL		500
101 -- PRINTING SUPPLIES		200
110 -- FOOD & FORAGE SUPPLIES		200
117 -- POSTAGE		500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,800
30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		420
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 420
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,658
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,658
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,800
612 -- OFFICE EQUIPMENT MAINTENANCE		4,810
624 -- CLEANING SERVICES		2,299
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 8,909
GROSS OTHER THAN PERSONAL SERVICES		\$ 13,787

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		90,172
42C -- HEAT LIGHT & POWER	856	6,989
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 97,163
GROSS OTHER THAN PERSONAL SERVICES		\$ 97,163

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2022				EXECUTIVE BUDGET FOR FY 2023		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$209,048	2	\$209,048		2	\$217,201	\$8,153 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$209,048	2	\$209,048		2	\$217,201	\$8,153 +
002 -- OTHER THAN PERSONAL SERVICES	\$52,171		\$52,171			\$40,390	\$11,781 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$2		\$2			\$2	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$52,173		\$52,173			\$40,392	\$11,781 -
TOTAL DEPARTMENT	\$261,221	2	\$261,221		2	\$257,593	\$3,628 -
NET TOTAL DEPARTMENT	\$261,221		\$261,221			\$257,593	\$3,628 -
FUNDING SUMMARY							
CITY FUNDS	\$261,221		\$261,221			\$257,593	\$3,628 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$261,221		\$261,221			\$257,593	\$3,628 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,994
101 -- PRINTING SUPPLIES		834
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		250
117 -- POSTAGE		3,700
170 -- CLEANING SUPPLIES		800
199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 10,578
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,180
319 -- SECURITY EQUIPMENT		500
332 -- PURCH DATA PROCESSING EQUIPT		1,500
337 -- BOOKS-OTHER		500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,680
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,906
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,000
402 -- TELEPHONE & OTHER COMMUNICATNS		500
412 -- RENTALS OF MISC EQUIP		4,800
431 -- LEASING OF MISC EQUIP		2,550
451 -- NON OVERNIGHT TRVL EXP-GENERAL		100
499 -- OTHER EXPENSES - GENERAL		8,840
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 20,696
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,000
608 -- MAINT & REP GENERAL		950
612 -- OFFICE EQUIPMENT MAINTENANCE		1,750
613 -- DATA PROCESSING EQUIPMENT		116
624 -- CLEANING SERVICES		1,620
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,436
GROSS OTHER THAN PERSONAL SERVICES		\$ 40,390

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2
GROSS OTHER THAN PERSONAL SERVICES		\$ 2

STATEN ISLAND COMMUNITY BOARD #1
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	FOR FY 2022	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$236,226	3	\$236,226		3	\$244,379	\$8,153 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$236,226	3	\$236,226		3	\$244,379	\$8,153 +
002 -- OTHER THAN PERSONAL SERVICES	\$24,993		\$24,993			\$13,212	\$11,781 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$66,402		\$66,402			\$66,989	\$587 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$91,395		\$91,395			\$80,201	\$11,194 -
TOTAL DEPARTMENT	\$327,621	3	\$327,621		3	\$324,580	\$3,041 -
NET TOTAL DEPARTMENT	\$327,621		\$327,621			\$324,580	\$3,041 -
FUNDING SUMMARY							
CITY FUNDS	\$327,621		\$327,621			\$324,580	\$3,041 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$327,621		\$327,621			\$324,580	\$3,041 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

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 2023

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		66,987
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 66,989
GROSS OTHER THAN PERSONAL SERVICES		\$ 66,989

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 2022			EXECUTIVE BUDGET FOR FY 2023		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$202,299	1	\$202,299	1	\$210,452	\$8,153 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$202,299	1	\$202,299	1	\$210,452	\$8,153 +
002 -- OTHER THAN PERSONAL SERVICES	\$58,836		\$58,836		\$47,055	\$11,781 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT	\$60,097		\$60,097		\$65,502	\$5,405 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$118,933		\$118,933		\$112,557	\$6,376 -
TOTAL DEPARTMENT	\$321,232	1	\$321,232	1	\$323,009	\$1,777 +
NET TOTAL DEPARTMENT	\$321,232		\$321,232		\$323,009	\$1,777 +
FUNDING SUMMARY						
CITY FUNDS	\$321,232		\$321,232		\$323,009	\$1,777 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$321,232		\$321,232		\$323,009	\$1,777 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 1 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 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 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,500
101 -- PRINTING SUPPLIES		500
110 -- FOOD & FORAGE SUPPLIES		600
117 -- POSTAGE		1,250
199 -- DATA PROCESSING SUPPLIES		400
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,250
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		400
337 -- BOOKS-OTHER		100
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 500
40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		800
412 -- RENTALS OF MISC.EQUIP		1,600
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
499 -- OTHER EXPENSES - GENERAL		34,755
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 38,155
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		500
612 -- OFFICE EQUIPMENT MAINTENANCE		1,850
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,350
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		800
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 800
GROSS OTHER THAN PERSONAL SERVICES		\$ 47,055

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		65,500
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 65,502
GROSS OTHER THAN PERSONAL SERVICES		\$ 65,502

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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$239,009	3	\$249,790	\$10,781 +	3	\$249,862	\$72 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$239,009	3	\$249,790	\$10,781 +	3	\$249,862	\$72 +	
002 -- OTHER THAN PERSONAL SERVICES	\$22,294		\$11,513	\$10,781 -		\$7,813	\$3,700 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT AND ENERGY	\$116,459		\$116,459			\$119,116	\$2,657 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$138,753		\$127,972	\$10,781 -		\$126,929	\$1,043 -	
TOTAL DEPARTMENT	\$377,762	3	\$377,762		3	\$376,791	\$971 -	
NET TOTAL DEPARTMENT	\$377,762		\$377,762			\$376,791	\$971 -	
FUNDING SUMMARY								
CITY FUNDS	\$377,762		\$377,762			\$376,791	\$971 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$377,762		\$377,762			\$376,791	\$971 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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		
602 -- TELECOMMUNICATIONS MAINT		300
624 -- CLEANING SERVICES		1,320
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,620
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500
GROSS OTHER THAN PERSONAL SERVICES		\$ 7,813

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		114,405
42C -- HEAT LIGHT & POWER	856	4,709
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 119,116
GROSS OTHER THAN PERSONAL SERVICES		\$ 119,116

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 2022-----				EXECUTIVE BUDGET -----FOR FY 2023-----			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- EXECUTIVE MANAGEMENT	\$10,215,734	133	\$10,271,848	\$56,114 +	133	\$10,554,880	\$283,032 +	
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	\$71,286,429	994	\$68,181,485	\$3,104,944 -	971	\$70,897,948	\$2,716,463 +	
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	\$81,502,163	1,127	\$78,453,333	\$3,048,830 -	1,104	\$81,452,828	\$2,999,495 +	
003 -- PROBATION SERVICES-OTPS	\$43,339,872		\$49,366,825	\$6,026,953 +		\$40,166,165	\$9,200,660 -	
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	\$43,465,425		\$49,492,378	\$6,026,953 +		\$40,291,718	\$9,200,660 -	
TOTAL DEPARTMENT	\$124,967,588	1,127	\$127,945,711	\$2,978,123 +	1,104	\$121,744,546	\$6,201,165 -	
LESS -- INTRA-CITY SALES	\$6,338,025		\$8,580,220	\$2,242,195 +		\$6,338,025	\$2,242,195 -	
NET TOTAL DEPARTMENT	\$118,629,563		\$119,365,491	\$735,928 +		\$115,406,521	\$3,958,970 -	
FUNDING SUMMARY								
CITY FUNDS	\$101,195,619		\$96,894,073	\$4,301,546 -		\$99,760,195	\$2,866,122 +	
OTHER CATEGORICAL			4,500,000	4,500,000 +			4,500,000 -	
CAPITAL FUNDS - I.F.A.								
STATE	14,842,648		15,318,280	475,632 +		14,604,832	713,448 -	
FEDERAL - C.D.								
FEDERAL - OTHER	2,591,296		2,653,138	61,842 +		1,041,494	1,611,644 -	
TOTAL	\$118,629,563		\$119,365,491	\$735,928 +		\$115,406,521	\$3,958,970 -	

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$37,146,297 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$12,508,042 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 1,104 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 811 WILL BE CITY-FUNDED.

PROBATION SERVICES-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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		276,354
337 -- BOOKS-OTHER		39,705
338 -- LIBRARY BOOKS		385,856

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,512,908

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,115,121
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	102,295
40X -- CONTRACTUAL SERVICES-GENERAL	856	12,000
400 -- CONTRACTUAL SERVICES-GENERAL		786,083
402 -- TELEPHONE & OTHER COMMUNICATNS		2,376
403 -- OFFICE SERVICES		5,000
412 -- RENTALS OF MISC.EQUIP		175,000
414 -- RENTALS - LAND BLDGS & STRUCTS		7,913,948
417 -- ADVERTISING		15,000
42C -- HEAT LIGHT & POWER	856	1,238,105
42G -- DATA PROCESSING SERVICES	858	17,494
451 -- NON OVERNIGHT TRVL EXP-GENERAL		71,599
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		8,944
460 -- SPECIAL EXPENSE		36,250
465 -- OBLIGATORY COUNTY EXPENSES		5,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,504,215

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		28,398,735
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		\$ 30,018,029

70 FIXED & MISCELLANEOUS CHARGES		
735 -- PAYMTS PR CULT PROGS /SERVICES		740
79D -- TRAINING CITY EMPLOYEES	856	10,000

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 10,740

		\$ 44,639,825
		\$ -4,473,660
		\$ 40,166,165

EXECUTIVE MANAGEMENT - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		17,124
101 -- PRINTING SUPPLIES		3,000
110 -- FOOD & FORAGE SUPPLIES		5,000
117 -- POSTAGE		12,831
169 -- MAINTENANCE SUPPLIES		2,000
199 -- DATA PROCESSING SUPPLIES		2,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 41,955

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		17,801
315 -- OFFICE EQUIPMENT		1,000

EXECUTIVE MANAGEMENT - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		1,500
338 -- LIBRARY BOOKS		1,000

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 21,301

40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS	INTRA-CITY	60
453 -- OVERNIGHT TRVL EXP-GENERAL		16,780
454 -- OVERNIGHT TRVL EXP-SPECIAL		15,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 31,840

60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		28,457

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 28,457

70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		2,000

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 2,000

	GROSS OTHER THAN PERSONAL SERVICES	\$ 125,553

DEPARTMENT OF SMALL BUSINESS SERVICES
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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 2022				EXECUTIVE BUDGET ---FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- DEPT. OF BUSINESS P.S.	\$19,043,376	186	\$19,223,228	\$179,852 +	199	\$19,871,490	\$648,262 +	
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	\$4,024,917	50	\$4,183,689	\$158,772 +	50	\$4,032,193	\$151,496 -	
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	\$7,303,466	70	\$7,263,253	\$40,213 -	85	\$8,643,986	\$1,380,733 +	
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	\$30,371,759	306	\$30,670,170	\$298,411 +	334	\$32,547,669	\$1,877,499 +	
002 -- DEPT. OF BUSINESS O.T.P.S.	\$168,494,840		\$179,390,460	\$10,895,620 +		\$40,443,855	\$138,946,605 -	
THE OTPS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 001.								
005 -- CONTRACT COMP & BUS OPP - OTP	\$7,266,912		\$7,351,912	\$85,000 +		\$3,411,011	\$3,940,901 -	
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.	\$55,248,731		\$231,506,289	\$176,257,558 +		\$67,950,199	\$163,556,090 -	
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	\$72,939,156		\$84,637,227	\$11,698,071 +		\$59,140,460	\$25,496,767 -	
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	\$63,363,759		\$67,652,602	\$4,288,843 +		\$50,384,406	\$17,268,196 -	
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	\$367,313,398		\$570,538,490	\$203,225,092 +		\$221,329,931	\$349,208,559 -	
TOTAL DEPARTMENT	\$397,685,157	306	\$601,208,660	\$203,523,503 +	334	\$253,877,600	\$347,331,060 -	
LESS -- INTRA-CITY SALES	\$559,855		\$4,017,257	\$3,457,402 +		\$559,855	\$3,457,402 -	
NET TOTAL DEPARTMENT	\$397,125,302		\$597,191,403	\$200,066,101 +		\$253,317,745	\$343,873,658 -	
FUNDING SUMMARY								
CITY FUNDS	\$137,598,731		\$183,946,310	\$46,347,579 +		\$193,643,352	\$9,697,042 +	
OTHER CATEGORICAL	354,491		35,778	318,713 -			35,778 -	
CAPITAL FUNDS - I.F.A.								
STATE	2,082,989		1,654,402	428,587 -			1,654,402 -	
FEDERAL - C.D.	7,283,274		18,108,347	10,825,073 +		5,654,765	12,453,582 -	
FEDERAL - OTHER	249,805,817		393,446,566	143,640,749 +		54,019,628	339,426,938 -	
TOTAL	\$397,125,302		\$597,191,403	\$200,066,101 +		\$253,317,745	\$343,873,658 -	

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$10,319,775 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$4,287,418 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$80,968,923 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 334 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 225 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 SUPPORT THE EQUIVALENT OF 33 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 14 WILL BE CITY FUNDED.

OBJECT CLASS/ OBJECT	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		27,760
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	108,107
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		13,450
42C -- HEAT LIGHT & POWER		59,783
42G -- DATA PROCESSING SERVICES	856	239,733
427 -- DATA PROCESSING SERVICES	858	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		\$ 1,129,048

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		18,968,977
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		281,875
624 -- CLEANING SERVICES		111
660 -- ECONOMIC DEVELOPMENT		434
667 -- PAY TO CULTURAL INSTITUTIONS		105,810
671 -- TRAINING PRGM CITY EMPLOYEES		9,990
683 -- PROF SERV ENGINEER & ARCHITECT		82,525
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		\$ 19,902,155

70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	3,147

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 3,147

		\$ 21,213,855
		\$ 19,230,000
		\$ 40,443,855

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

CONTRACT COMP & BUS OPP - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
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
454 -- OVERNIGHT TRVL EXP-SPECIAL		19,841
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 68,297
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,271,554
622 -- TEMPORARY SERVICES		709
671 -- TRAINING PRGM CITY EMPLOYEES		35,500
686 -- PROF SERV OTHER		2,150
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,309,913
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	3,500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 3,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,411,011

006	ECONOMIC DEVELOPMENT CORP. AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2023	
40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	5,013,105
499 -- OTHER EXPENSES - GENERAL		1,105,147
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,118,252
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		28,960,896
660 -- ECONOMIC DEVELOPMENT		19,871,051
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 48,831,947
GROSS OTHER THAN PERSONAL SERVICES		\$ 54,950,199
LESS - FINANCIAL PLAN SAVINGS		\$ 13,000,000
NET OTHER THAN PERSONAL SERVICES		\$ 67,950,199

011	WORKFORCE INVESTMENT ACT - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2023	
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		5,500
199 -- DATA PROCESSING SUPPLIES		29,433
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 34,933
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		7,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		4,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 165,537
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		19,440,950
615 -- PRINTING CONTRACTS		25,000
622 -- TEMPORARY SERVICES		40,000
678 -- PAYMENTS TO DELEGATE AGENCIES		26,126,540

WORKFORCE INVESTMENT ACT - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 45,632,490

70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	1,500

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

	GROSS OTHER THAN PERSONAL SERVICES	\$ 45,840,460
	LESS - FINANCIAL PLAN SAVINGS	\$ 13,300,000
	NET OTHER THAN PERSONAL SERVICES	\$ 59,140,460

 TRUST FOR GOVERNOR'S ISLAND AND NYC & CO
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

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		18,546,558
660 -- ECONOMIC DEVELOPMENT		31,161,848

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 49,708,406

	GROSS OTHER THAN PERSONAL SERVICES	\$ 50,384,406

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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- OFFICE OF ADMINISTRATION	\$47,011,864	551	\$48,980,675	\$1,968,811 +	573	\$51,264,935	\$2,284,260 +	
<p>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.</p>								
002 -- OFFICE OF DEVELOPMENT	\$35,689,771	443	\$36,616,859	\$927,088 +	448	\$36,313,223	\$303,636 -	
<p>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.</p>								
003 -- RENTAL SUBSIDY PROGRAMS - PS	\$18,443,099	313	\$26,857,348	\$8,414,249 +	325	\$20,079,553	\$6,777,795 -	
<p>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.</p>								
004 -- OFFICE OF HOUSING PRESERVATIO	\$70,035,608	1,055	\$69,823,142	\$212,466 -	1,072	\$70,935,756	\$1,112,614 +	
<p>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.</p>								
006 -- HOUSING MAINTENANCE AND SALES	\$23,505,331	278	\$23,597,408	\$92,077 +	280	\$23,342,856	\$254,552 -	
<p>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.</p>								
SUB-TOTAL PERSONAL SERVICES	\$194,685,673	2,640	\$205,875,432	\$11,189,759 +	2,698	\$201,936,323	\$3,939,109 -	
008 -- OFFICE OF ADMINISTRATION OTPS	\$11,164,644		\$11,644,706	\$480,062 +		\$11,886,680	\$241,974 +	
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE AGENCY OPERATIONS, ADMINISTRATION, FACILITIES, TECHNOLOGY SYSTEMS AND SERVICES.</p>								
009 -- OFFICE OF DEVELOPMENT OTPS	\$63,557,903		\$94,816,622	\$31,258,719 +		\$9,525,930	\$85,290,692 -	
<p>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.</p>								
010 -- HOUSING MANAGEMENT AND SALES	\$15,049,711		\$16,313,708	\$1,263,997 +		\$13,873,293	\$2,440,415 -	
<p>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.</p>								
011 -- OFFICE OF HOUSING PRESERVATIO	\$57,847,448		\$72,966,534	\$15,119,086 +		\$54,226,603	\$18,739,931 -	
<p>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.</p>								
012 -- CITY ASSISTANCE TO NYC HOUSIN	\$307,113,144		\$395,289,325	\$88,176,181 +		\$235,394,234	\$159,895,091 -	
<p>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.</p>								
013 -- RENTAL SUBSIDY PROGRAMS - OTP	\$495,053,481		\$632,701,963	\$137,648,482 +		\$630,876,826	\$1,825,137 -	

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806 (CONT.) HOUSING PRESERVATION AND DEVELOPMENT
 AGENCY EXPENSE BUDGET SUMMARY

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UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET	
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	FOR FY 2022	CHANGE FROM ADOPTED (+/-)	FOR FY 2023	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	\$23,238,177		\$37,705,865	\$14,467,688 +	\$30,869,800	\$6,836,065 -
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	\$973,024,508		\$1,261,438,723	\$288,414,215 +	\$986,653,366	\$274,785,357 -
TOTAL DEPARTMENT	\$1,167,710,181	2,640	\$1,467,314,155	\$299,603,974 +	2,698 \$1,188,589,689	\$278,724,466 -
LESS -- INTRA-CITY SALES	\$2,097,530		\$4,096,245	\$1,998,715 +	\$1,925,373	\$2,170,872 -
NET TOTAL DEPARTMENT	\$1,165,612,651		\$1,463,217,910	\$297,605,259 +	\$1,186,664,316	\$276,553,594 -
FUNDING SUMMARY						
CITY FUNDS	\$352,604,848		\$344,349,360	\$8,255,488 -	\$332,468,478	\$11,880,882 -
OTHER CATEGORICAL	5,000,200		26,099,035	21,098,835 +	4,727,944	21,371,091 -
CAPITAL FUNDS - I.F.A.	24,545,645		24,613,479	67,834 +	24,614,646	1,167 +
STATE	2,963,019		2,963,019		1,075,000	1,888,019 -
FEDERAL - C.D.	236,550,256		354,207,308	117,657,052 +	181,627,585	172,579,723 -
FEDERAL - OTHER	543,948,683		710,985,709	167,037,026 +	642,150,663	68,835,046 -
TOTAL	\$1,165,612,651		\$1,463,217,910	\$297,605,259 +	\$1,186,664,316	\$276,553,594 -

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$87,674,400 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$30,305,010 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$749,443,268 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 2,698 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 850 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 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 2023

OBJECT CLASS/ OBJECT	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		451,989
106 -- MOTOR VEHICLE FUEL		1,300
110 -- FOOD & FORAGE SUPPLIES		10,000
117 -- POSTAGE		142,000
199 -- DATA PROCESSING SUPPLIES		753,104
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,491,215
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		750
314 -- OFFICE FURNITURE		70,000
315 -- OFFICE EQUIPMENT		3,300
319 -- SECURITY EQUIPMENT		30,000
332 -- PURCH DATA PROCESSING EQUIPT		884,395
337 -- BOOKS-OTHER		245,202
338 -- LIBRARY BOOKS		6,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,239,647
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	196,721
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	43,482
40X -- CONTRACTUAL SERVICES-GENERAL	856	51,167
400 -- CONTRACTUAL SERVICES-GENERAL		277,330
402 -- TELEPHONE & OTHER COMMUNICATNS		204,950
403 -- OFFICE SERVICES		527,800
412 -- RENTALS OF MISC.EQUIP		544,000
417 -- ADVERTISING		140,000
42C -- HEAT LIGHT & POWER	856	1,762,514
42G -- DATA PROCESSING SERVICES	858	418,961
451 -- NON OVERNIGHT TRVL EXP-GENERAL		100
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		5,850
454 -- OVERNIGHT TRVL EXP-SPECIAL		35,308
499 -- OTHER EXPENSES - GENERAL		3,400
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,211,583
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		238,000
608 -- MAINT & REP GENERAL		100,000
612 -- OFFICE EQUIPMENT MAINTENANCE		1,116,142
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		685,234
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,157,435
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		\$ 11,801,680
LESS - FINANCIAL PLAN SAVINGS		\$ 85,000
NET OTHER THAN PERSONAL SERVICES		\$ 11,886,680

OFFICE OF DEVELOPMENT OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	3,416
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,019
100 -- SUPPLIES + MATERIALS - GENERAL		10,900
110 -- FOOD & FORAGE SUPPLIES		3,000
117 -- POSTAGE		10,000
199 -- DATA PROCESSING SUPPLIES		34,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 63,335
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		5,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 5,000

OFFICE OF DEVELOPMENT OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	55,769
400 -- CONTRACTUAL SERVICES-GENERAL		2,464,125
403 -- OFFICE SERVICES		30,650
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,552,544
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		6,755,051
608 -- MAINT & REP GENERAL		110,000
671 -- TRAINING PRGM CITY EMPLOYEES		40,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 6,905,051
GROSS OTHER THAN PERSONAL SERVICES		\$ 9,525,930

010 HOUSING MANAGEMENT AND SALES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	8,540
10X -- SUPPLIES + MATERIALS - GENERAL	856	153,857
100 -- SUPPLIES + MATERIALS - GENERAL		142,471
109 -- FUEL OIL		4,612,162
110 -- FOOD & FORAGE SUPPLIES		2,273
117 -- POSTAGE		18,000
199 -- DATA PROCESSING SUPPLIES		601,195
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,538,498
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,000
315 -- OFFICE EQUIPMENT		13,636
332 -- PURCH DATA PROCESSING EQUIPT		6,500
337 -- BOOKS-OTHER		6,110
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 27,246
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	468,804
40X -- CONTRACTUAL SERVICES-GENERAL	856	157,000
400 -- CONTRACTUAL SERVICES-GENERAL		262,428
402 -- TELEPHONE & OTHER COMMUNICATNS		28,487
403 -- OFFICE SERVICES		134,223
407 -- MAINT & REP OF MOTOR VEH EQUIP		18,966
412 -- RENTALS OF MISC.EQUIP		2,500
417 -- ADVERTISING		4,751
423 -- HEAT LIGHT & POWER		988,228
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		31,581
499 -- OTHER EXPENSES - GENERAL		57,800
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,154,768
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,093,812
608 -- MAINT & REP GENERAL		2,660,268
613 -- DATA PROCESSING EQUIPMENT		49,328
616 -- COMMUNITY CONSULTANT CONTRACTS		1,340,000
619 -- SECURITY SERVICES		380,000
622 -- TEMPORARY SERVICES		380,261
629 -- IN REM MAINTENANCE COSTS		146,100
671 -- TRAINING PRGM CITY EMPLOYEES		48,840
682 -- PROF SERV LEGAL SERVICES		50,000
686 -- PROF SERV OTHER		4,172
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 6,152,781
GROSS OTHER THAN PERSONAL SERVICES		\$ 13,873,293

011 OFFICE OF HOUSING PRESERVATION
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	125,880
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,328
100 -- SUPPLIES + MATERIALS - GENERAL		289,009
106 -- MOTOR VEHICLE FUEL		159,436
109 -- FUEL OIL		1,290,000
110 -- FOOD & FORAGE SUPPLIES		3,000

OFFICE OF HOUSING PRESERVATION
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
117 -- POSTAGE		1,334,795
199 -- DATA PROCESSING SUPPLIES		1,059,512
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,263,960
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		82,000
302 -- TELECOMMUNICATIONS EQUIPMENT		3,654
315 -- OFFICE EQUIPMENT		493
332 -- PURCH DATA PROCESSING EQUIPT		3,471
337 -- BOOKS-OTHER		12,103
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 101,721
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	178,144
400 -- CONTRACTUAL SERVICES-GENERAL		4,715,272
403 -- OFFICE SERVICES		149,496
407 -- MAINT & REP OF MOTOR VEH EQUIP		329,505
412 -- RENTALS OF MISC.EQUIP		41,096
414 -- RENTALS - LAND BLDGS & STRUCTS		2,815,893
417 -- ADVERTISING		103,906
423 -- HEAT LIGHT & POWER		1,993,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		141,372
499 -- OTHER EXPENSES - GENERAL		2,389,333
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 12,857,017
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		25,440,755
608 -- MAINT & REP GENERAL		9,800,999
619 -- SECURITY SERVICES		429,020
622 -- TEMPORARY SERVICES		411,626
624 -- CLEANING SERVICES		1,060
671 -- TRAINING PRGM CITY EMPLOYEES		357,116
686 -- PROF SERV OTHER		85,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 36,525,576
GROSS OTHER THAN PERSONAL SERVICES		\$ 53,748,274
LESS - FINANCIAL PLAN SAVINGS		\$ 478,329
NET OTHER THAN PERSONAL SERVICES		\$ 54,226,603

 012 CITY ASSISTANCE TO NYC HOUSING AUTHORITY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		3,736,442
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,736,442
70 FIXED & MISCELLANEOUS CHARGES		
770 -- PAY TO NYC HOUSING AUTHORITY		231,657,792
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 231,657,792
GROSS OTHER THAN PERSONAL SERVICES		\$ 235,394,234

 013 RENTAL SUBSIDY PROGRAMS - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		20,000
117 -- POSTAGE		457,883
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 477,883
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		50,000
314 -- OFFICE FURITURE		5,000
337 -- BOOKS-OTHER		75,800

RENTAL SUBSIDY PROGRAMS - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 130,800

40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES	INTRA-CITY	298,814
412 -- RENTALS OF MISC.EQUIP		20,000
414 -- RENTALS - LAND BLDGS & STRUCTS		124,678
454 -- OVERNIGHT TRVL EXP-SPECIAL		5,000
499 -- OTHER EXPENSES - GENERAL		46,822

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 495,314

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		29,874,802
616 -- COMMUNITY CONSULTANT CONTRACTS		87,256
619 -- SECURITY SERVICES		365,000
622 -- TEMPORARY SERVICES		284,960
671 -- TRAINING PRGM CITY EMPLOYEES		50,000
686 -- PROF SERV OTHER		500,000

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 31,162,018

70 FIXED & MISCELLANEOUS CHARGES		
758 -- FED SEC 8 RENT SUBSIDY		598,604,011

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 598,604,011

	GROSS OTHER THAN PERSONAL SERVICES	\$ 630,870,026
	LESS - FINANCIAL PLAN SAVINGS	\$ 6,800
	NET OTHER THAN PERSONAL SERVICES	\$ 630,876,826

014

 EMERGENCY SHELTER OPERATIONS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		36,228

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 36,228

60 CONTRACTUAL SERVICES		
616 -- COMMUNITY CONSULTANT CONTRACTS		30,813,572
622 -- TEMPORARY SERVICES		20,000

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 30,833,572

	GROSS OTHER THAN PERSONAL SERVICES	\$ 30,869,800

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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$167,286,081	2,021	\$163,294,173	\$3,991,908 -	1,965	\$172,864,454	\$9,570,281 +	
<div style="border: 1px solid black; padding: 5px;"> THE DEPARTMENT OF BUILDINGS IS RESPONSIBLE FOR OVERSEEING BUILDING CONSTRUCTION AND ALTERATION IN THE CITY AND ENFORCING THE BUILDING AND ELECTRICAL CODES, ZONING RESOLUTION, STATE MULTIPLE DWELLING LAW, AND ENERGY, SAFETY, LABOR AND OTHER LAWS RELATED TO CONSTRUCTION ACTIVITY. DEPARTMENT INSPECTORS RESPOND TO COMPLAINTS ABOUT THE STRUCTURAL INTEGRITY OF BUILDINGS. THE DEPARTMENT PERIODICALLY INSPECTS ELEVATORS AND MONITORS BOILERS IN COMMERCIAL AND RESIDENTIAL BUILDINGS. </div>								
SUB-TOTAL PERSONAL SERVICES	\$167,286,081	2,021	\$163,294,173	\$3,991,908 -	1,965	\$172,864,454	\$9,570,281 +	
002 -- OTHER THAN PERSONAL SERVICES	\$67,779,139		\$80,134,580	\$12,355,441 +		\$57,768,643	\$22,365,937 -	
<div style="border: 1px solid black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, CONTRACTS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS. </div>								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$67,779,139		\$80,134,580	\$12,355,441 +		\$57,768,643	\$22,365,937 -	
TOTAL DEPARTMENT	\$235,065,220	2,021	\$243,428,753	\$8,363,533 +	1,965	\$230,633,097	\$12,795,656 -	
LESS -- INTRA-CITY SALES			\$1,530,150	\$1,530,150 +			\$1,530,150 -	
NET TOTAL DEPARTMENT	\$235,065,220		\$241,898,603	\$6,833,383 +		\$230,633,097	\$11,265,506 -	
FUNDING SUMMARY								
CITY FUNDS	\$219,130,220		\$213,224,104	\$5,906,116 -		\$230,633,097	\$17,408,993 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER	15,935,000		28,674,499	12,739,499 +			28,674,499 -	
TOTAL	\$235,065,220		\$241,898,603	\$6,833,383 +		\$230,633,097	\$11,265,506 -	

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$61,117,421 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$22,861,892 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 1,965 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 1,965 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 SUPPORT THE EQUIVALENT OF 26 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 26 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	229,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	30,000
100 -- SUPPLIES + MATERIALS - GENERAL		6,172,434
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		\$ 7,796,164
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		366,041
302 -- TELECOMMUNICATIONS EQUIPMENT		12,000
305 -- MOTOR VEHICLES		557,098
314 -- OFFICE FURITURE		45,280
315 -- OFFICE EQUIPMENT		10,000
319 -- SECURITY EQUIPMENT		2,000
332 -- PURCH DATA PROCESSING EQUIPT		2,159,326
337 -- BOOKS-OTHER		296,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,447,745
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,282,048
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	400,000
40X -- CONTRACTUAL SERVICES-GENERAL	032	563,717
40X -- CONTRACTUAL SERVICES-GENERAL	856	12,400
403 -- OFFICE SERVICES		30,000
412 -- RENTALS OF MISC.EQUIP		450,000
414 -- RENTALS - LAND BLDGS & STRUCTS		2,239,443
417 -- ADVERTISING		30,000
42C -- HEAT LIGHT & POWER	856	1,151,304
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		\$ 6,653,636
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		13,564,459
612 -- OFFICE EQUIPMENT MAINTENANCE		22,000
613 -- DATA PROCESSING EQUIPMENT		692,537
619 -- SECURITY SERVICES		600,000
622 -- TEMPORARY SERVICES		2,800,000
671 -- TRAINING PRGM CITY EMPLOYEES		676,000
683 -- PROF SERV ENGINEER & ARCHITECT		700,000
684 -- PROF SERV COMPUTER SERVICES		10,719,972
686 -- PROF SERV OTHER		4,728,261
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 34,503,229
GROSS OTHER THAN PERSONAL SERVICES		\$ 52,400,774
LESS - FINANCIAL PLAN SAVINGS		\$ 5,367,869
NET OTHER THAN PERSONAL SERVICES		\$ 57,768,643

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 2022-----				EXECUTIVE BUDGET -----FOR FY 2023-----			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
101 -- HEALTH ADMINISTRATION - PS	\$59,384,216	831	\$62,430,251	\$3,046,035 +	830	\$61,823,288	\$606,963 -	
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.								
102 -- DISEASE CONTROL - PS	\$125,601,417	1,265	\$152,806,372	\$27,204,955 +	1,265	\$121,184,139	\$31,622,233 -	
THE DIVISION OF DISEASE CONTROL PREVENTS INFECTIOUS DISEASE ILLNESS AND DEATH IN NEW YORK CITY. THE DIVISION ACHIEVES THIS MISSION BY CONDUCTING DISEASE SURVEILLANCE, INVESTIGATIONS, RESEARCH, HEALTH EDUCATION AND MARKETING, AND BY PROVIDING SERVICES, INCLUDING LABORATORY DIAGNOSIS, MEDICAL TREATMENT, CASE MANAGEMENT, AND VACCINATIONS.								
103 -- FAMILY & CHILD HEALTH - PS	\$128,607,077	766	\$126,672,666	\$1,934,411 -	601	\$131,986,487	\$5,313,821 +	
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.								
104 -- ENVIRONMENTAL HEALTH - PS	\$80,675,697	1,139	\$79,723,109	\$952,588 -	1,102	\$81,935,849	\$2,212,740 +	
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.								
105 -- EARLY INTERVENTION - PS	\$16,365,291	243	\$17,604,615	\$1,239,324 +	224	\$16,760,123	\$844,492 -	
THE EARLY INTERVENTION PROGRAM IS A COMPREHENSIVE PROGRAM THAT SUPPORTS INFANTS AND CHILDREN WITH DEVELOPMENTAL DELAYS IN THEIR EFFORTS TO REALIZE THEIR FULL POTENTIAL. IT MONITORS THE DEVELOPMENT OF AT-RISK CHILDREN, ASSISTS AND EMPOWERS FAMILIES TO MEET THEIR CHILD'S AND THEIR OWN NEEDS, AND ENTITLES CHILDREN, REGARDLESS OF RACE, ETHNICITY OR INCOME, TO SERVICES THROUGH THE PROGRAM.								
106 -- OFFICE OF CHIEF MEDICAL EXAMI	\$70,087,821	759	\$75,819,821	\$5,732,000 +	776	\$70,481,279	\$5,338,542 -	
THE OFFICE OF THE CHIEF MEDICAL EXAMINER IS RESPONSIBLE FOR INVESTIGATING DEATHS FROM CRIMINAL VIOLENCE; CASUALTY OR SUICIDE; THAT OCCUR SUDDENLY WHEN IN APPARENT GOOD HEALTH, WHEN UNATTENDED BY A PHYSICIAN; IN CUSTODY; OR OCCURRING IN ANY SUSPICIOUS OR UNUSUAL MANNER. THE OFFICE ALSO INVESTIGATES DEATHS WHERE AN APPLICATION FOR CREMATION IS MADE. THE OFFICE PROVIDES ADDITIONAL FORENSIC SERVICES, INCLUDING DNA TESTING, TO SUPPORT CRIMINAL INVESTIGATIONS. THE OFFICE ALSO MANAGES ALL FUNCTIONS OF THE CITY MORTUARY, INCLUDING THE RETRIEVAL AND PROCESSING OF DECEASED BODIES; ASSISTANCE WITH AUTOPSIES; AND BODY PREPARATION FOR CITY BURIAL. OCME CONTINUES WORK IN THE IDENTIFICATION OF VICTIMS OF THE WTC ATTACK.								
107 -- CENTER FOR HLTH EQUITY& COMM	\$28,265,618	314	\$27,124,322	\$1,141,296 -	313	\$25,719,549	\$1,404,773 -	
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.								
108 -- MENTAL HYGIENE MANAGEMENT SER	\$57,209,695	668	\$57,177,211	\$32,484 -	686	\$61,773,646	\$4,596,435 +	
RESPONSIBLE FOR ADMINISTRATIVE SERVICES TO SUPPORT PLANNING, CONTRACTING, MONITORING AND EVALUATION OF MENTAL HEALTH, INTELLECTUAL AND DEVELOPMENTAL DISABILITIES, AND SUBSTANCE ABUSE SERVICES.								
109 -- EPIDEMIOLOGY - PS	\$18,104,015	229	\$19,484,749	\$1,380,734 +	226	\$17,825,788	\$1,658,961 -	
THE DIVISION OF EPIDEMIOLOGY IS RESPONSIBLE FOR THE COMPILATION AND DISSEMINATION OF VITAL STATISTICS, INCLUDING BIRTH AND DEATH CERTIFICATES.								
SUB-TOTAL PERSONAL SERVICES	\$584,300,847	6,214	\$618,843,116	\$34,542,269 +	6,023	\$589,490,148	\$29,352,968 -	
111 -- HEALTH ADMINISTRATION - OTPS	\$161,970,348		\$177,657,206	\$15,686,858 +		\$164,234,484	\$13,422,722 -	

DEPARTMENT OF HEALTH AND MENTAL HYGIENE
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2022			EXECUTIVE BUDGET FOR FY 2023		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEALTH ADMINISTRATION AND SUPPORT SERVICES.						
112 -- DISEASE CONTROL - OTPS	\$348,045,022		\$1,222,159,469	\$874,114,447 +		\$333,081,051 \$889,078,418 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DISEASE CONTROL SERVICES.						
113 -- FAMILY & CHILD HEALTH - OTPS	\$74,875,833		\$88,199,803	\$13,323,970 +		\$68,354,740 \$19,845,063 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FAMILY AND CHILD HEALTH.						
114 -- ENVIRONMENTAL HEALTH - OTPS	\$42,024,999		\$42,258,956	\$233,957 +		\$36,443,540 \$5,815,416 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL HEALTH SERVICES.						
115 -- EARLY INTERVENTION - OTPS	\$305,031,874		\$305,069,348	\$37,474 +		\$258,310,440 \$46,758,908 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EARLY INTERVENTION SERVICES.						
116 -- OFFICE OF CHIEF MEDICAL EXAMI	\$19,863,153		\$45,052,243	\$25,189,090 +		\$21,366,055 \$23,686,188 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CHIEF MEDICAL EXAMINER OPERATIONS.						
117 -- CENTER FOR HLTH EQUITY&COMM W	\$108,364,189		\$121,483,951	\$13,119,762 +		\$72,312,162 \$49,171,789 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CENTER FOR HEALTH EQUITY AND COMMUNITY WELLNESS.						
118 -- MENTAL HYGIENE MANAGEMENT SER	\$47,759,601		\$50,562,850	\$2,803,249 +		\$55,267,155 \$4,704,305 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MENTAL HYGIENE OPERATIONS.						
119 -- EPIDEMIOLOGY - OTPS	\$5,062,131		\$5,626,348	\$564,217 +		\$5,295,465 \$330,883 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EPIDEMIOLOGY SERVICES.						
120 -- MENTAL HEALTH	\$424,223,359		\$438,014,223	\$13,790,864 +		\$430,509,516 \$7,504,707 -
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	\$12,584,512		\$12,482,339	\$102,173 -		\$11,883,144 \$599,195 -
PROVIDES FOR THE PURCHASE OF INTELLECTUAL AND DEVELOPMENTAL DISABILITIES SERVICES THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS.						
122 -- ALCOHOL&DRUG USE PREVENT, CAR	\$127,406,221		\$122,287,770	\$5,118,451 -		\$123,766,509 \$1,478,739 +
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	\$1,677,211,242		\$2,630,854,506	\$953,643,264 +		\$1,580,824,261 \$1,050,030,245 -
TOTAL DEPARTMENT	\$2,261,512,089	6,214	\$3,249,697,622	\$988,185,533 +	6,023	\$2,170,314,409 \$1,079,383,213 -
LESS -- INTRA-CITY SALES	\$9,931,516		\$17,341,099	\$7,409,583 +		\$9,844,123 \$7,496,976 -
NET TOTAL DEPARTMENT	\$2,251,580,573		\$3,232,356,523	\$980,775,950 +		\$2,160,470,286 \$1,071,886,237 -
FUNDING SUMMARY						
CITY FUNDS	\$1,180,033,569		\$1,176,173,650	\$3,859,919 -		\$1,096,896,889 \$79,276,761 -
OTHER CATEGORICAL	1,509,947		18,869,920	17,359,973 +		1,451,467 17,418,453 -
CAPITAL FUNDS - I.F.A.						
STATE	514,288,169		542,765,471	28,477,302 +		554,552,455 11,786,984 +
FEDERAL - C.D.						
FEDERAL - OTHER	555,748,888		1,494,547,482	938,798,594 +		507,569,475 986,978,007 -
TOTAL	\$2,251,580,573		\$3,232,356,523	\$980,775,950 +		\$2,160,470,286 \$1,071,886,237 -

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$213,550,123 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$97,920,832 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$72,133,207 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 6,023 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 4,572 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 SUPPORT THE EQUIVALENT OF 1,190 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1,165 WILL BE CITY FUNDED.

HEALTH ADMINISTRATION - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	389,999
100 -- SUPPLIES + MATERIALS - GENERAL		4,132,055
101 -- PRINTING SUPPLIES		171,325
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,000
106 -- MOTOR VEHICLE FUEL		200,980
107 -- MEDICAL, SURGICAL & LAB SUPPLY		42,022
109 -- FUEL OIL		12,879
110 -- FOOD & FORAGE SUPPLIES		8,300
117 -- POSTAGE		524,299
169 -- MAINTENANCE SUPPLIES		341,721
170 -- CLEANING SUPPLIES		15,000
199 -- DATA PROCESSING SUPPLIES		3,108,976

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 8,949,556

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		500,020
302 -- TELECOMMUNICATIONS EQUIPMENT		4,124
314 -- OFFICE FURITURE		259,329
315 -- OFFICE EQUIPMENT		1,500
319 -- SECURITY EQUIPMENT		48,707
332 -- PURCH DATA PROCESSING EQUIPT		355,999
337 -- BOOKS-OTHER		40,087

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,209,766

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,166,878
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	10,000
40X -- CONTRACTUAL SERVICES-GENERAL	856	113,399
40X -- CONTRACTUAL SERVICES-GENERAL	858	1,208,461
400 -- CONTRACTUAL SERVICES-GENERAL		83,633,178
403 -- OFFICE SERVICES		69,066
407 -- MAINT & REP OF MOTOR VEH EQUIP		7,617
412 -- RENTALS OF MISC.EQUIP		620,477
414 -- RENTALS - LAND BLDGS & STRUCTS		47,117,751
417 -- ADVERTISING		172,988
42C -- HEAT LIGHT & POWER	856	7,348,887
42G -- DATA PROCESSING SERVICES	858	2,696,381
451 -- NON OVERNIGHT TRVL EXP-GENERAL		70,996
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		6,392
454 -- OVERNIGHT TRVL EXP-SPECIAL		12,577

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 146,255,048

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,068,818
602 -- TELECOMMUNICATIONS MAINT		16,999
607 -- MAINT & REP MOTOR VEH EQUIP		6,000
608 -- MAINT & REP GENERAL		11,609
612 -- OFFICE EQUIPMENT MAINTENANCE		154,100
613 -- DATA PROCESSING EQUIPMENT		1,549,003
615 -- PRINTING CONTRACTS		66,750
619 -- SECURITY SERVICES		229,034
622 -- TEMPORARY SERVICES		766,566
624 -- CLEANING SERVICES		349,822
660 -- ECONOMIC DEVELOPMENT		29,781
671 -- TRAINING PRGM CITY EMPLOYEES		292,954
676 -- MAINT & OPER OF INFRASTRUCTURE		2,435,790
684 -- PROF SERV COMPUTER SERVICES		35,000
686 -- PROF SERV OTHER		481,413

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 8,493,639

70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	54,000

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 54,000

		\$ 164,962,009
		\$ -727,525
		\$ 164,234,484

DISEASE CONTROL - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		218,169
101 -- PRINTING SUPPLIES		27,401
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		500
107 -- MEDICAL, SURGICAL & LAB SUPPLY		62,210,991
110 -- FOOD & FORAGE SUPPLIES		55,416
117 -- POSTAGE		295,219
199 -- DATA PROCESSING SUPPLIES		1,040,289

DISEASE CONTROL - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 63,847,985

30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	2,000
	302 -- TELECOMMUNICATIONS EQUIPMENT	5,050
	307 -- MEDICAL,SURGICAL & LAB EQUIP	153,959
	314 -- OFFICE FURITURE	1,822
	315 -- OFFICE EQUIPMENT	15,155
	332 -- PURCH DATA PROCESSING EQUIPT	393,749
	337 -- BOOKS-OTHER	28,439

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 600,174

40	OTHER SERVICES AND CHARGES	
	40X -- CONTRACTUAL SERVICES-GENERAL	1,180,581
	400 -- CONTRACTUAL SERVICES-GENERAL	12,086,794
	403 -- OFFICE SERVICES	103,049
	412 -- RENTALS OF MISC.EQUIP	13,416
	417 -- ADVERTISING	1,530,999
	451 -- NON OVERNIGHT TRVL EXP-GENERAL	29,477
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL	11,061
	454 -- OVERNIGHT TRVL EXP-SPECIAL	246,228
	496 -- ALLOWANCES TO PARTICIPANTS	218,482
	499 -- OTHER EXPENSES - GENERAL	30,920,187

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 46,340,274

50	SOCIAL SERVICES	
	515 -- PAYMTS FOR TUBERCULOSIS TRTMNT	67,257

SUBTOTAL OBJECT CLASS	SOCIAL SERVICES	\$ 67,257

60	CONTRACTUAL SERVICES	
	600 -- CONTRACTUAL SERVICES GENERAL	109,349,960
	602 -- TELECOMMUNICATIONS MAINT	1,500
	608 -- MAINT & REP GENERAL	1,015,233
	613 -- DATA PROCESSING EQUIPMENT	255,404
	615 -- PRINTING CONTRACTS	137,306
	622 -- TEMPORARY SERVICES	70,438
	651 -- AIDS SERVICES	81,717,747
	660 -- ECONOMIC DEVELOPMENT	672,403
	671 -- TRAINING PRGM CITY EMPLOYEES	532,181
	676 -- MAINT & OPER OF INFRASTRUCTURE	10,000
	684 -- PROF SERV COMPUTER SERVICES	308,387
	686 -- PROF SERV OTHER	24,991,098

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 219,061,657

70	FIXED & MISCELLANEOUS CHARGES	
	790 -- TRANSFERS TO OTHER FUNDS	2,000

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 2,000

	GROSS OTHER THAN PERSONAL SERVICES	\$ 329,919,347
	LESS - FINANCIAL PLAN SAVINGS	\$ 3,161,704
	NET OTHER THAN PERSONAL SERVICES	\$ 333,081,051

FAMILY & CHILD HEALTH - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

10	SUPPLIES AND MATERIALS	
	100 -- SUPPLIES + MATERIALS - GENERAL	1,871,105
	101 -- PRINTING SUPPLIES	150
	107 -- MEDICAL,SURGICAL & LAB SUPPLY	553,151
	110 -- FOOD & FORAGE SUPPLIES	27,107
	117 -- POSTAGE	43,500
	199 -- DATA PROCESSING SUPPLIES	158,713

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 2,653,726

30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	174,876
	302 -- TELECOMMUNICATIONS EQUIPMENT	4,864
	307 -- MEDICAL,SURGICAL & LAB EQUIP	8,195
	314 -- OFFICE FURITURE	239,279
	315 -- OFFICE EQUIPMENT	5,473
	319 -- SECURITY EQUIPMENT	16,369
	332 -- PURCH DATA PROCESSING EQUIPT	61,987
	337 -- BOOKS-OTHER	46,562

OBJECT CLASS/ OBJECT		PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 557,605
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL		040	5,532,873
400 -- CONTRACTUAL SERVICES-GENERAL			9,403,038
402 -- TELEPHONE & OTHER COMMUNICATNS			15,800
403 -- OFFICE SERVICES			1,000
412 -- RENTALS OF MISC.EQUIP			162,656
417 -- ADVERTISING			6,701
451 -- NON OVERNIGHT TRVL EXP-GENERAL			123,001
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			23,334
454 -- OVERNIGHT TRVL EXP-SPECIAL			100,067
490 -- SPECIAL SERVICES			1,500
496 -- ALLOWANCES TO PARTICIPANTS			10,000
499 -- OTHER EXPENSES - GENERAL			24,281
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 15,404,251
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			27,904,600
602 -- TELECOMMUNICATIONS MAINT			18,689
608 -- MAINT & REP GENERAL			32,346
612 -- OFFICE EQUIPMENT MAINTENANCE			8,300
613 -- DATA PROCESSING EQUIPMENT			10,125
615 -- PRINTING CONTRACTS			600,882
622 -- TEMPORARY SERVICES			6,000
624 -- CLEANING SERVICES			500
633 -- TRANSPORTATION EXPENDITURES			19,500
660 -- ECONOMIC DEVELOPMENT			77,972
671 -- TRAINING PRGM CITY EMPLOYEES			174,113
686 -- PROF SERV OTHER			20,886,131
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 49,739,158
GROSS OTHER THAN PERSONAL SERVICES			\$ 68,354,740

114	ENVIRONMENTAL HEALTH - OTPS		
	AGENCY OTPS DETAIL		
	EXECUTIVE BUDGET FOR FY 2023		

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			1,473,677
101 -- PRINTING SUPPLIES			33,333
107 -- MEDICAL,SURGICAL & LAB SUPPLY			273,122
110 -- FOOD & FORAGE SUPPLIES			18,836
117 -- POSTAGE			155,243
199 -- DATA PROCESSING SUPPLIES			259,258
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 2,213,469
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			130,454
302 -- TELECOMMUNICATIONS EQUIPMENT			645
305 -- MOTOR VEHICLES			68,924
307 -- MEDICAL,SURGICAL & LAB EQUIP			22,815
314 -- OFFICE FURITURE			10,558
315 -- OFFICE EQUIPMENT			11,547
319 -- SECURITY EQUIPMENT			11,000
332 -- PURCH DATA PROCESSING EQUIPT			380,490
337 -- BOOKS-OTHER			43,635
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 680,068
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL		025	145,079
40X -- CONTRACTUAL SERVICES-GENERAL		032	10,603
40X -- CONTRACTUAL SERVICES-GENERAL		806	320,652
40X -- CONTRACTUAL SERVICES-GENERAL		826	336,447
40X -- CONTRACTUAL SERVICES-GENERAL		866	3,527,672
400 -- CONTRACTUAL SERVICES-GENERAL			2,578,347
402 -- TELEPHONE & OTHER COMMUNICATNS			20,711
403 -- OFFICE SERVICES			74,218
412 -- RENTALS OF MISC.EQUIP			15,206
417 -- ADVERTISING			538,279
451 -- NON OVERNIGHT TRVL EXP-GENERAL			217,541
454 -- OVERNIGHT TRVL EXP-SPECIAL			32,294
490 -- SPECIAL SERVICES			119,427
499 -- OTHER EXPENSES - GENERAL			1,416,345
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 9,352,821
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			6,278,983
602 -- TELECOMMUNICATIONS MAINT			2,661
608 -- MAINT & REP GENERAL			63,696
612 -- OFFICE EQUIPMENT MAINTENANCE			2,952
613 -- DATA PROCESSING EQUIPMENT			77,862

ENVIRONMENTAL HEALTH - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
615 -- PRINTING CONTRACTS		127,560
622 -- TEMPORARY SERVICES		21,068
624 -- CLEANING SERVICES		2,642
633 -- TRANSPORTATION EXPENDITURES		215,500
658 -- SPECIAL CLINICAL SERVICES		14,884,964
660 -- ECONOMIC DEVELOPMENT		34,648
671 -- TRAINING PRGM CITY EMPLOYEES		115,070
676 -- MAINT & OPER OF INFRASTRUCTURE		12,600
684 -- PROF SERV COMPUTER SERVICES		1,060
686 -- PROF SERV OTHER		2,295,756
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 24,137,022
70 FIXED & MISCELLANEOUS CHARGES		
790 -- TRANSFERS TO OTHER FUNDS		1,500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 36,384,880
LESS FINANCIAL PLAN SAVINGS		\$ 58,660
NET OTHER THAN PERSONAL SERVICES		\$ 36,443,540

115 EARLY INTERVENTION - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		811,402
110 -- FOOD & FORAGE SUPPLIES		5,000
199 -- DATA PROCESSING SUPPLIES		4,125
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 820,527
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		57,760
337 -- BOOKS-OTHER		8,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 65,760
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		591,675
403 -- OFFICE SERVICES		8,000
414 -- RENTALS - LAND BLDGS & STRUCTS		3,289,973
417 -- ADVERTISING		137,145
451 -- NON OVERNIGHT TRVL EXP-GENERAL		42,638
453 -- OVERNIGHT TRVL EXP-GENERAL		5,838
490 -- SPECIAL SERVICES		5,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,080,269
50 SOCIAL SERVICES		
532 -- MENTAL HEALTH SERVICES HHC		92,411
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 92,411
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		256,237
608 -- MAINT & REP GENERAL		41,000
613 -- DATA PROCESSING EQUIPMENT		46,000
615 -- PRINTING CONTRACTS		61,000
622 -- TEMPORARY SERVICES		90,000
633 -- TRANSPORTATION EXPENDITURES		14,902,264
655 -- MENTAL HYGIENE SERVICES		237,632,480
681 -- PROF SERV ACCTING & AUDITING		222,492
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 253,251,473
GROSS OTHER THAN PERSONAL SERVICES		\$ 258,310,440

116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	108,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	120,236
100 -- SUPPLIES + MATERIALS - GENERAL		953,855

OFFICE OF CHIEF MEDICAL EXAMINER - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
101 -- PRINTING SUPPLIES		8,275
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,718
107 -- MEDICAL,SURGICAL & LAB SUPPLY		4,387,649
110 -- FOOD & FORAGE SUPPLIES		1,783
117 -- POSTAGE		5,000
169 -- MAINTENANCE SUPPLIES		478,608
170 -- CLEANING SUPPLIES		6,471
199 -- DATA PROCESSING SUPPLIES		414,857
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 6,487,452
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		377,888
337 -- BOOKS-OTHER		73,418
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 651,561
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	469,792
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	150,000
412 -- RENTALS OF MISC.EQUIP		139,987
417 -- ADVERTISING		18,471
42C -- HEAT LIGHT & POWER	856	4,866,594
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		\$ 7,343,170
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		605,072
602 -- TELECOMMUNICATIONS MAINT		1,432
608 -- MAINT & REP GENERAL		2,106,546
613 -- DATA PROCESSING EQUIPMENT		292,277
619 -- SECURITY SERVICES		3,335,591
624 -- CLEANING SERVICES		239,075
671 -- TRAINING PRGM CITY EMPLOYEES		44,472
684 -- PROF SERV COMPUTER SERVICES		348,665
686 -- PROF SERV OTHER		39,863
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 7,012,993
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		\$ 21,503,176
LESS - FINANCIAL PLAN SAVINGS		\$ -137,121
NET OTHER THAN PERSONAL SERVICES		\$ 21,366,055

117 CENTER FOR HLTH EQUITY&COMM WELLNESS-OTP
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		698,423
101 -- PRINTING SUPPLIES		15,345
107 -- MEDICAL,SURGICAL & LAB SUPPLY		1,840
110 -- FOOD & FORAGE SUPPLIES		25,497
117 -- POSTAGE		88,321
199 -- DATA PROCESSING SUPPLIES		179,043
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,008,469
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,000
314 -- OFFICE FURITURE		7,633
332 -- PURCH DATA PROCESSING EQUIPT		93,800
337 -- BOOKS-OTHER		49,504
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 151,937

CENTER FOR HLTH EQUITY&COMM WELLNESS-OTP
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT

40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	069	3,488,636
40X -- CONTRACTUAL SERVICES-GENERAL	819	34,057,195
400 -- CONTRACTUAL SERVICES-GENERAL		1,470,315
402 -- TELEPHONE & OTHER COMMUNICATNS		5,408
412 -- RENTALS OF MISC.EQUIP		5,041
417 -- ADVERTISING		5,914,267
451 -- NON OVERNIGHT TRVL EXP-GENERAL		41,575
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		8,726
454 -- OVERNIGHT TRVL EXP-SPECIAL		63,622
496 -- ALLOWANCES TO PARTICIPANTS		10,992
499 -- OTHER EXPENSES - GENERAL		432,275

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 45,498,652

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		21,180,026
615 -- PRINTING CONTRACTS		750,819
622 -- TEMPORARY SERVICES		35,956
624 -- CLEANING SERVICES		64,248
660 -- ECONOMIC DEVELOPMENT		72,000
671 -- TRAINING PRGM CITY EMPLOYEES		167,609
686 -- PROF SERV OTHER		3,226,196

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 25,496,854

70 FIXED & MISCELLANEOUS CHARGES		
714 -- PAYMENTS TO HHC		156,250

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 156,250

		GROSS OTHER THAN PERSONAL SERVICES
		\$ 72,312,162

118	MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	
	AGENCY OTPS DETAIL	
	EXECUTIVE BUDGET FOR FY 2023	

10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	836
100 -- SUPPLIES + MATERIALS - GENERAL		364,509
117 -- POSTAGE		66,500
199 -- DATA PROCESSING SUPPLIES		58,965

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 490,810

30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		5,000
332 -- PURCH DATA PROCESSING EQUIPT		64,000
337 -- BOOKS-OTHER		929,900

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 998,900

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	307,585
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	3,348
400 -- CONTRACTUAL SERVICES-GENERAL		104,917
403 -- OFFICE SERVICES		17,029
412 -- RENTALS OF MISC.EQUIP		2,000
414 -- RENTALS - LAND BLDGS & STRUCTS		5,050,777
417 -- ADVERTISING		1,225,464
42C -- HEAT LIGHT & POWER	856	1,002,120
451 -- NON OVERNIGHT TRVL EXP-GENERAL		5,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		6,356
454 -- OVERNIGHT TRVL EXP-SPECIAL		44,488
490 -- SPECIAL SERVICES		7,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,776,084

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,200,550
615 -- PRINTING CONTRACTS		294,186
622 -- TEMPORARY SERVICES		13,000
655 -- MENTAL HYGIENE SERVICES		41,533,719
660 -- ECONOMIC DEVELOPMENT		50,000
671 -- TRAINING PRGM CITY EMPLOYEES		26,000
681 -- PROF SERV ACCTING & AUDITING		311,227
686 -- PROF SERV OTHER		48,350

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 43,477,032

70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	13,685

EPIDEMIOLOGY - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT		PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 13,685
	GROSS OTHER THAN PERSONAL SERVICES		\$ 52,756,511
	LESS FINANCIAL PLAN SAVINGS		\$ 2,510,644
	NET OTHER THAN PERSONAL SERVICES		\$ 55,267,155

119 EPIDEMIOLOGY - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		67,840
	101 -- PRINTING SUPPLIES		1,500
	117 -- POSTAGE		56,245
	199 -- DATA PROCESSING SUPPLIES		247,897
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 373,482
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		1,000
	332 -- PURCH DATA PROCESSING EQUIPT		27,243
	337 -- BOOKS-OTHER		134,920
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 163,163
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		3,271,238
	402 -- TELEPHONE & OTHER COMMUNICATNS		2,500
	403 -- OFFICE SERVICES		34,360
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		10,600
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,000
	454 -- OVERNIGHT TRVL EXP-SPECIAL		42,953
	496 -- ALLOWANCES TO PARTICIPANTS		58,820
	499 -- OTHER EXPENSES - GENERAL		805,161
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 4,226,632
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		52,998
	612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
	613 -- DATA PROCESSING EQUIPMENT		84,000
	615 -- PRINTING CONTRACTS		201,520
	633 -- TRANSPORTATION EXPENDITURES		1,000
	660 -- ECONOMIC DEVELOPMENT		2,000
	671 -- TRAINING PRGM CITY EMPLOYEES		73,000
	686 -- PROF SERV OTHER		116,670
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 532,188
GROSS OTHER THAN PERSONAL SERVICES			\$ 5,295,465

120 MENTAL HEALTH
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		241,644
	110 -- FOOD & FORAGE SUPPLIES		7,500
	117 -- POSTAGE		20,000
	199 -- DATA PROCESSING SUPPLIES		59,126
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 328,270
30	PROPERTY AND EQUIPMENT		
	314 -- OFFICE FURITURE		3,000
	332 -- PURCH DATA PROCESSING EQUIPT		72,606
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 75,606
40	OTHER SERVICES AND CHARGES		
	40X -- CONTRACTUAL SERVICES-GENERAL	042	870,167
	40X -- CONTRACTUAL SERVICES-GENERAL	836	993,906
	400 -- CONTRACTUAL SERVICES-GENERAL		387,290
	403 -- OFFICE SERVICES		4,500
	412 -- RENTALS OF MISC.EQUIP		5,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		5,000
	454 -- OVERNIGHT TRVL EXP-SPECIAL		108,008

MENTAL HEALTH
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
496 -- ALLOWANCES TO PARTICIPANTS		6,500
499 -- OTHER EXPENSES - GENERAL		130,550
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,510,921
50 SOCIAL SERVICES		
50X -- SOCIAL SERVICES - GENERAL	068	342,511
50X -- SOCIAL SERVICES - GENERAL	069	637,879
50X -- SOCIAL SERVICES - GENERAL	071	7,428,671
53B -- MENTAL HEALTH SERVICES HHC	819	32,435,409
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 40,844,470
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,005,937
608 -- MAINT & REP GENERAL		980
633 -- TRANSPORTATION EXPENDITURES		79,000
655 -- MENTAL HYGIENE SERVICES		381,427,400
660 -- ECONOMIC DEVELOPMENT		32,100
671 -- TRAINING PRGM CITY EMPLOYEES		14,580
686 -- PROF SERV OTHER		190,252
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 386,750,249
GROSS OTHER THAN PERSONAL SERVICES		\$ 430,509,516

121 DEVELOPMENT DISABILITY - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	042	151,847
400 -- CONTRACTUAL SERVICES-GENERAL		3,690
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 155,537
60 CONTRACTUAL SERVICES		
655 -- MENTAL HYGIENE SERVICES		11,710,272
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 11,710,272
GROSS OTHER THAN PERSONAL SERVICES		\$ 11,865,809
LESS - FINANCIAL PLAN SAVINGS		\$ 17,335
NET OTHER THAN PERSONAL SERVICES		\$ 11,883,144

122 ALCOHOL&DRUG USE PREVENT, CARE TREATMENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		558,397
101 -- PRINTING SUPPLIES		35,000
110 -- FOOD & FORAGE SUPPLIES		2,000
117 -- POSTAGE		10,000
199 -- DATA PROCESSING SUPPLIES		22,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 627,397
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		5,000
332 -- PURCH DATA PROCESSING EQUIPT		55,000
337 -- BOOKS-OTHER		4,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 64,500
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		768,541
417 -- ADVERTISING		964,433
451 -- NON OVERNIGHT TRVL EXP-GENERAL		370,040
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		5,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		87,584
490 -- SPECIAL SERVICES		5,000
496 -- ALLOWANCES TO PARTICIPANTS		26,000
499 -- OTHER EXPENSES - GENERAL		8,554,711

ALCOHOL&DRUG USE PREVENT, CARE TREATMENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 10,781,309

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		10,050,117
615 -- PRINTING CONTRACTS		110,000
633 -- TRANSPORTATION EXPENDITURES		85,000
655 -- MENTAL HYGIENE SERVICES		100,396,396
660 -- ECONOMIC DEVELOPMENT		130,000
671 -- TRAINING PRGM CITY EMPLOYEES		44,000
686 -- PROF SERV OTHER		52,000

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 110,867,513

	GROSS OTHER THAN PERSONAL SERVICES	\$ 123,766,509

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

2023 Budget

----- FOR FY 2023 -----

UNITS OF APPROPRIATION	OTHER THAN PERSONAL SERVICES APPROPRIATION AMOUNT	PS ALLOCATION	TOTAL
111 -- HEALTH ADMINISTRATION - OTPS	\$ 164,234,484	\$ 61,823,288	\$ 226,057,772
112 -- DISEASE CONTROL - OTPS	333,081,051	121,184,139	454,265,190
113 -- FAMILY & CHILD HEALTH - OTPS	68,354,740	131,986,487	200,341,227
114 -- ENVIRONMENTAL HEALTH - OTPS	36,443,540	81,935,849	118,379,389
115 -- EARLY INTERVENTION - OTPS	258,310,440	16,760,123	275,070,563
116 -- OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	21,366,055	70,481,279	91,847,334
117 -- CENTER FOR HLTH EQUITY&COMM WELLNESS-OTP	72,312,162	25,719,549	98,031,711
118 -- MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	55,267,155	5,493,899	60,761,054
119 -- EPIDEMIOLOGY - OTPS	5,295,465	17,825,788	23,121,253
120 -- MENTAL HEALTH	430,509,516	42,795,327	473,304,843
121 -- DEVELOPMENT DISABILITY - OTPS	11,883,144	1,181,259	13,064,403
122 -- ALCOHOL&DRUG USE PREVENT, CARE TREATMENT	123,766,509	12,303,162	136,069,671
	-----	-----	-----
TOTAL APPROPRIATION	\$ 1,580,824,261	\$ 589,490,148	\$ 2,170,314,409
	=====	=====	=====
LESS INTRA-CITY SALES	\$ 4,975,174	\$ 4,868,949	\$ 9,844,123
	-----	-----	-----
NET TOTAL APPROPRIATION	\$ 1,575,849,087	\$ 584,621,199	\$ 2,160,470,286
	=====	=====	=====

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 2022-----			EXECUTIVE BUDGET -----FOR FY 2023-----	
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- LUMP SUM	\$1,107,051,634	\$2,655,815,679	\$1,548,764,045 +	\$1,077,247,402	\$1,578,568,277 -
PROVIDES FOR ALL CITY PAYMENTS TO THE CORPORATION.					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,107,051,634	\$2,655,815,679	\$1,548,764,045 +	\$1,077,247,402	\$1,578,568,277 -
TOTAL DEPARTMENT	\$1,107,051,634	\$2,655,815,679	\$1,548,764,045 +	\$1,077,247,402	\$1,578,568,277 -
LESS -- INTRA-CITY SALES	\$80,826,415	\$131,577,254	\$50,750,839 +	\$87,680,493	\$43,896,761 -
NET TOTAL DEPARTMENT	\$1,026,225,219	\$2,524,238,425	\$1,498,013,206 +	\$989,566,909	\$1,534,671,516 -
FUNDING SUMMARY					
CITY FUNDS	\$746,594,115	\$855,718,461	\$109,124,346 +	\$986,805,935	\$131,087,474 +
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.					
STATE	1,380,487	1,380,487		1,380,487	
FEDERAL - C.D.					
FEDERAL - OTHER	278,250,617	1,667,139,477	1,388,888,860 +	1,380,487	1,665,758,990 -
TOTAL	\$1,026,225,219	\$2,524,238,425	\$1,498,013,206 +	\$989,566,909	\$1,534,671,516 -

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$47,367,686 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND DEBT SERVICE FOR \$443,904,206 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY.

2. HHC'S BUDGET FOR FISCAL YEAR 2023 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 2023

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	120,922
40X -- CONTRACTUAL SERVICES-GENERAL	025	532,134
40X -- CONTRACTUAL SERVICES-GENERAL	032	861,800
40X -- CONTRACTUAL SERVICES-GENERAL	856	608,101
423 -- HEAT LIGHT & POWER		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,122,958
70 FIXED & MISCELLANEOUS CHARGES		
714 -- PAYMENTS TO HHC		1,075,124,444
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,075,124,444
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,077,247,402

OFFICE OF ADMIN TRIALS & HEARINGS
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS (OATH) SERVES AS THE CENTRAL, INDEPENDENT ADMINISTRATIVE LAW COURT FOR THE CITY OF NEW YORK. OATH HAS THE AUTHORITY TO ACCEPT CASES FILED BY ANY CITY AGENCY, BOARD OR COMMISSION FOR EITHER TRIALS OR HEARINGS. ADDITIONALLY, OATH DELIVERS CONTINUING LEGAL EDUCATION COURSES AND TRAINING SERVICES TO THE CITY AND STATE ADMINISTRATIVE JUDICIARY THROUGH ITS ADMINISTRATIVE JUDICIAL INSTITUTE AND PROVIDES WORKPLACE MEDIATION SERVICES AND CONFLICT MEDIATION TRAININGS THROUGH ITS CENTER FOR CREATIVE CONFLICT RESOLUTION.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- OFF OF ADM. TRIALS & HEARINGS	\$38,332,404	391	\$39,698,425	\$1,366,021 +	391	\$47,282,743	\$7,584,318 +	
<p>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.</p>								
SUB-TOTAL PERSONAL SERVICES	\$38,332,404	391	\$39,698,425	\$1,366,021 +	391	\$47,282,743	\$7,584,318 +	
002 -- OFFICE OF ADMIN. TRIALS & HEA	\$13,705,735		\$16,206,337	\$2,500,602 +		\$20,612,931	\$4,406,594 +	
<p>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.</p>								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$13,705,735		\$16,206,337	\$2,500,602 +		\$20,612,931	\$4,406,594 +	
TOTAL DEPARTMENT	\$52,038,139	391	\$55,904,762	\$3,866,623 +	391	\$67,895,674	\$11,990,912 +	
NET TOTAL DEPARTMENT	\$52,038,139		\$55,904,762	\$3,866,623 +		\$67,895,674	\$11,990,912 +	
FUNDING SUMMARY								
CITY FUNDS	\$51,921,647		\$55,614,337	\$3,692,690 +		\$67,895,674	\$12,281,337 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER	116,492		290,425	173,933 +			290,425 -	
TOTAL	\$52,038,139		\$55,904,762	\$3,866,623 +		\$67,895,674	\$11,990,912 +	

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$12,512,283 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$5,301,333 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 391 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 391 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 SUPPORT THE EQUIVALENT OF 150 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 150 WILL BE CITY-FUNDED.

OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	36,200
100 -- SUPPLIES + MATERIALS - GENERAL		211,145
106 -- MOTOR VEHICLE FUEL		4,471
117 -- POSTAGE		1,076,500
169 -- MAINTENANCE SUPPLIES		11,000
199 -- DATA PROCESSING SUPPLIES		418,405

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,757,721

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	441,376
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	217
400 -- CONTRACTUAL SERVICES-GENERAL		462,023
402 -- TELEPHONE & OTHER COMMUNICATNS		60,153
403 -- OFFICE SERVICES		9,595
41D -- RENTALS - LAND BLDGS & STRUCTS	856	1,887,903
412 -- RENTALS OF MISC.EQUIP		240,086
414 -- RENTALS - LAND BLDGS & STRUCTS		5,767,529
417 -- ADVERTISING		3,347
42C -- HEAT LIGHT & POWER		106,464
423 -- HEAT LIGHT & POWER	856	241
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,340
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		13,792

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,995,066

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,968,845
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		1,006,132
622 -- TEMPORARY SERVICES		75,169
624 -- CLEANING SERVICES		540,011
671 -- TRAINING PRGM CITY EMPLOYEES		111,000
685 -- PROF SERV DIRECT EDUC SERV		22,150
686 -- PROF SERV OTHER		3,562,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 9,578,155

		GROSS OTHER THAN PERSONAL SERVICES \$ 20,657,830
		LESS - FINANCIAL PLAN SAVINGS \$ -44,899
		NET OTHER THAN PERSONAL SERVICES \$ 20,612,931

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 2022--				EXECUTIVE BUDGET --FOR FY 2023--			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)	
001 -- EXECUTIVE AND SUPPORT	\$41,829,920	454	\$42,120,088	\$290,168 +	454	\$42,056,550	\$63,538 -	
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	\$25,419,259	268	\$27,611,149	\$2,191,890 +	281	\$22,711,669	\$4,899,480 -	
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	\$232,389,440	2,805	\$242,902,835	\$10,513,395 +	2,861	\$247,717,706	\$4,814,871 +	
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	\$88,437,517	994	\$88,926,853	\$489,336 +	994	\$88,906,238	\$20,615 -	
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	\$229,608,927	1,812	\$226,507,631	\$3,101,296 -	1,815	\$224,646,192	\$1,861,439 -	
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	\$617,685,063	6,333	\$628,068,556	\$10,383,493 +	6,405	\$626,038,355	\$2,030,201 -	
004 -- UTILITY - OTPS	\$759,003,070		\$775,777,997	\$16,774,927 +		\$847,806,964	\$72,028,967 +	
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	\$89,559,832		\$118,292,755	\$28,732,923 +		\$54,004,222	\$64,288,533 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL MANAGEMENT OPERATIONS.								
006 -- EXECUTIVE & SUPPORT-OTPS	\$63,904,455		\$68,222,888	\$4,318,433 +		\$71,641,171	\$3,418,283 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND SUPPORT OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$912,467,357		\$962,293,640	\$49,826,283 +		\$973,452,357	\$11,158,717 +	
TOTAL DEPARTMENT	\$1,530,152,420	6,333	\$1,590,362,196	\$60,209,776 +	6,405	\$1,599,490,712	\$9,128,516 +	
LESS -- INTRA-CITY SALES	\$622,440		\$2,623,701	\$2,001,261 +		\$625,050	\$1,998,651 -	
NET TOTAL DEPARTMENT	\$1,529,529,980		\$1,587,738,495	\$58,208,515 +		\$1,598,865,662	\$11,127,167 +	
FUNDING SUMMARY								
CITY FUNDS	\$1,440,476,395		\$1,456,741,490	\$16,265,095 +		\$1,525,741,600	\$69,000,110 +	
OTHER CATEGORICAL			7,868,348	7,868,348 +			7,868,348 -	
CAPITAL FUNDS - I.F.A.	67,488,614		67,768,500	279,886 +		67,772,703	4,203 +	
STATE			2,283,980	2,283,980 +			2,283,980 -	
FEDERAL - C.D.	1,480,782		905,962	574,820 -		739,820	166,142 -	
FEDERAL - OTHER	20,084,189		52,170,215	32,086,026 +		4,611,539	47,558,676 -	
TOTAL	\$1,529,529,980		\$1,587,738,495	\$58,208,515 +		\$1,598,865,662	\$11,127,167 +	

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$252,534,314 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$99,102,761 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$76,095,889 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 6,405 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 281 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 SUPPORT THE EQUIVALENT OF 181 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

UTILITY - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	10,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	947,196
100 -- SUPPLIES + MATERIALS - GENERAL		122,602,861
101 -- PRINTING SUPPLIES		42,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		482,900
106 -- MOTOR VEHICLE FUEL		165,000
107 -- MEDICAL,SURGICAL & LAB SUPPLY		1,913,927
109 -- FUEL OIL		14,686,659
117 -- POSTAGE		2,327,470
169 -- MAINTENANCE SUPPLIES		8,566,236
170 -- CLEANING SUPPLIES		62,309
199 -- DATA PROCESSING SUPPLIES		2,536,672

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 154,343,030

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		16,379,212
302 -- TELECOMMUNICATIONS EQUIPMENT		753,925
305 -- MOTOR VEHICLES		2,421,000
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		2,267,287
337 -- BOOKS-OTHER		102,419

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 22,574,330

40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	032	159,976
40X -- CONTRACTUAL SERVICES-GENERAL	816	2,429,145
40X -- CONTRACTUAL SERVICES-GENERAL	841	285,073
40X -- CONTRACTUAL SERVICES-GENERAL	846	97,907
40X -- CONTRACTUAL SERVICES-GENERAL	856	24,350
40X -- CONTRACTUAL SERVICES-GENERAL	858	16,914
400 -- CONTRACTUAL SERVICES-GENERAL		100,869,957
402 -- TELEPHONE & OTHER COMMUNICATNS		673,313
403 -- OFFICE SERVICES		787,542
412 -- RENTALS OF MISC.EQUIP		1,318,408
414 -- RENTALS - LAND BLDGS & STRUCTS		3,594,051
417 -- ADVERTISING		225,350
42C -- HEAT LIGHT & POWER	856	119,784,736
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		12,920,502

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 244,818,343

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		189,416,105
602 -- TELECOMMUNICATIONS MAINT		609,200
607 -- MAINT & REP MOTOR VEH EQUIP		394,700
608 -- MAINT & REP GENERAL		50,107,558
612 -- OFFICE EQUIPMENT MAINTENANCE		184,500
613 -- DATA PROCESSING EQUIPMENT		3,750,237
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		8,779,771
683 -- PROF SERV ENGINEER & ARCHITECT		22,000
684 -- PROF SERV COMPUTER SERVICES		3,489,562
686 -- PROF SERV OTHER		10,057,375

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 278,956,195

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

		\$ 869,674,289
		\$ -21,867,325
		\$ 847,806,964

ENVIRONMENTAL MANAGEMENT -OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	17,780
100 -- SUPPLIES + MATERIALS - GENERAL		171,561

ENVIRONMENTAL MANAGEMENT -OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
101 -- PRINTING SUPPLIES		500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		5,000
106 -- MOTOR VEHICLE FUEL		141,500
107 -- MEDICAL,SURGICAL & LAB SUPPLY		34,790
117 -- POSTAGE		700
169 -- MAINTENANCE SUPPLIES		35,974
199 -- DATA PROCESSING SUPPLIES		105,472
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 513,277
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		253,441
302 -- TELECOMMUNICATIONS EQUIPMENT		19,000
305 -- MOTOR VEHICLES		648,000
307 -- MEDICAL,SURGICAL & LAB EQUIP		47,797
315 -- OFFICE EQUIPMENT		8,228
319 -- SECURITY EQUIPMENT		1,292
332 -- PURCH DATA PROCESSING EQUIPT		165,241
337 -- BOOKS-OTHER		29,644
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,172,643
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	856	1,050
400 -- CONTRACTUAL SERVICES-GENERAL		829,820
402 -- TELEPHONE & OTHER COMMUNICATNS		27,576
403 -- OFFICE SERVICES		18,877
412 -- RENTALS OF MISC.EQUIP		117,794
451 -- NON OVERNIGHT TRVL EXP-GENERAL		68,400
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		6,000
453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,637
499 -- OTHER EXPENSES - GENERAL		7,426,054
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,501,208
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		40,586,990
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		\$ 42,339,145
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		5,000
701 -- TAXES AND LICENSES		1,478,924
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,483,924
GROSS OTHER THAN PERSONAL SERVICES		\$ 54,010,197
LESS - FINANCIAL PLAN SAVINGS		\$ -5,975
NET OTHER THAN PERSONAL SERVICES		\$ 54,004,222

EXECUTIVE & SUPPORT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

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		1,871,772
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		\$ 3,351,722
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		67,307
302 -- TELECOMMUNICATIONS EQUIPMENT		12,333
305 -- MOTOR VEHICLES		2,086,000
314 -- OFFICE FURITURE		16,500
315 -- OFFICE EQUIPMENT		16,478
319 -- SECURITY EQUIPMENT		16,807
332 -- PURCH DATA PROCESSING EQUIPT		703,803

OBJECT CLASS/ OBJECT	PURCHASE CODES	INTRA-CITY	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			27,687,767
417 -- ADVERTISING			49,500
42C -- HEAT LIGHT & POWER	856		1,629,933
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			\$ 41,284,464
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			4,376,300
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			14,785,150
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			\$ 24,606,405
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			\$ 72,296,918
LESS - FINANCIAL PLAN SAVINGS			\$ -655,747
NET OTHER THAN PERSONAL SERVICES			\$ 71,641,171

DEPARTMENT OF ENVIRONMENTAL PROTECTION
 ALLOCATION OF OTHER THAN PERSONAL SERVICE TO PS UNITS OF APPROPRIATION

2023 Budget

----- FOR FY 2023 -----

UNITS OF APPROPRIATION	PERSONAL SERVICES APPROPRIATION AMOUNT	OTPS ALLOCATION	TOTAL
001 -- EXECUTIVE AND SUPPORT	\$ 42,056,550	\$ 71,641,171	\$ 113,697,721
002 -- ENVIRONMENTAL MANAGEMENT	22,711,669	54,004,222	76,715,891
003 -- WATER SUP. & WASTEWATER COLL	247,717,706	374,181,313	621,899,019
007 -- CENTRAL UTILITY	88,906,238	134,294,207	223,200,445
008 -- WASTEWATER TREATMENT	224,646,192	339,331,445	563,977,637
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TOTAL APPROPRIATION	\$ 626,038,355	\$ 973,452,357	\$ 1,599,490,712
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LESS INTRA-CITY SALES	\$ 336,447	\$ 288,603	\$ 625,050
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NET TOTAL APPROPRIATION	\$ 625,701,908	\$ 973,163,754	\$ 1,598,865,662
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DEPARTMENT OF SANITATION
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE DEPARTMENT SWEEPS, CLEANS, SALTS AND SANDS THE STREETS; REMOVES AND DISPOSES OF REFUSE AND STREET SWEEPINGS; CLEANS CITY-OWNED AND PRIVATELY-OWNED LOTS OF REFUSE; REMOVES ICE AND SNOW FROM THE STREETS; COLLECTS RECYCLABLES AND PREPARES THEM FOR PROCESSING AND SALE TO PUBLIC AND PRIVATE MARKETS; OPERATES, MAINTAINS AND USES EQUIPMENT; OPERATES MARINE TRANSFER STATIONS; CONTRACTS WITH PRIVATE COMPANIES FOR EXPORT OF REFUSE TO OUT-OF-CITY FACILITIES; MANAGES THE CLOSURE OF THE FRESH KILLS LANDFILL; MANAGES THE DEVELOPMENT AND IMPLEMENTATION OF THE SOLID WASTE MANAGEMENT PLAN; AND ENFORCES THE CITY'S HEALTH AND ADMINISTRATIVE CODE AS IT RELATES TO SANITARY CODE VIOLATIONS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2022--				EXECUTIVE BUDGET --FOR FY 2023--			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)
101 -- EXECUTIVE ADMINISTRATIVE	\$70,716,612	690	\$55,962,974	\$14,753,638 -	714	\$58,477,331	\$2,514,357 +	
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	\$838,080,153	7,269	\$897,732,344	\$59,652,191 +	7,210	\$806,019,880	\$91,712,464 -	
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	\$38,804,003	488	\$38,874,247	\$70,244 +	488	\$38,847,021	\$27,226 -	
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	\$27,378,529	265	\$27,808,563	\$430,034 +	261	\$27,600,244	\$208,319 -	
MAINTAINS DISTRICT GARAGES, BOROUGH AND CENTRAL REPAIR FACILITIES AND ADMINISTRATIVE OFFICES; RESPONSIBLE FOR FACILITY MAINTENANCE AND ADDITIONAL MAINTENANCE PROGRAMS.								
105 -- BUREAU OF MOTOR EQUIP	\$71,504,636	762	\$71,666,892	\$162,256 +	771	\$73,092,342	\$1,425,450 +	
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	\$45,985,045		\$45,988,545	\$3,500 +		\$54,359,214	\$8,370,669 +	
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	\$1,092,468,978	9,474	\$1,138,033,565	\$45,564,587 +	9,444	\$1,058,396,032	\$79,637,533 -	
106 -- EXEC & ADMINISTRATIVE-OTPS	\$102,039,309		\$109,071,018	\$7,031,709 +		\$126,993,714	\$17,922,696 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.								
109 -- CLEANING & COLLECTION-OTPS	\$39,123,717		\$39,525,137	\$401,420 +		\$49,385,063	\$9,859,926 +	
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	\$538,722,784		\$567,680,718	\$28,957,934 +		\$526,176,337	\$41,504,381 -	
OTPS APPROPRIATION TO PAY EXPORT VENDORS AND RECYCLING PROCESSORS AND TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT WASTE DISPOSAL OPERATIONS AND LANDFILL CLOSURE OPERATIONS.								
111 -- BUILDING MANAGEMENT-OTPS	\$4,179,939		\$5,278,682	\$1,098,743 +		\$4,179,939	\$1,098,743 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT BUILDING MANAGEMENT OPERATIONS.								
112 -- MOTOR EQUIPMENT-OTPS	\$24,506,552		\$26,006,379	\$1,499,827 +		\$26,907,728	\$901,349 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MOTOR EQUIPMENT OPERATIONS.								
113 -- SNOW-OTPS	\$42,559,933		\$42,573,879	\$13,946 +		\$41,813,376	\$760,503 -	

DEPARTMENT OF SANITATION
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	FOR FY 2022	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	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	\$751,132,234		\$790,135,813	\$39,003,579 +		\$775,456,157	\$14,679,656 -
TOTAL DEPARTMENT	\$1,843,601,212	9,474	\$1,928,169,378	\$84,568,166 +	9,444	\$1,833,852,189	\$94,317,189 -
LESS -- INTRA-CITY SALES	\$9,698,726		\$7,228,347	\$2,470,379 -		\$9,705,505	\$2,477,158 +
NET TOTAL DEPARTMENT	\$1,833,902,486		\$1,920,941,031	\$87,038,545 +		\$1,824,146,684	\$96,794,347 -
FUNDING SUMMARY							
CITY FUNDS	\$1,386,380,916		\$1,446,104,044	\$59,723,128 +		\$1,810,062,501	\$363,958,457 +
OTHER CATEGORICAL	750,000		1,555,574	805,574 +		750,000	805,574 -
CAPITAL FUNDS - I.F.A.	5,710,421		5,734,133	23,712 +		5,734,678	545 +
STATE			9,235,360	9,235,360 +			9,235,360 -
FEDERAL - C.D.			47,605	47,605 +			47,605 -
FEDERAL - OTHER	441,061,149		458,264,315	17,203,166 +		7,599,505	450,664,810 -
TOTAL	\$1,833,902,486		\$1,920,941,031	\$87,038,545 +		\$1,824,146,684	\$96,794,347 -

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$502,743,560 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$286,648,408 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$296,322,898 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 9,444 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 9,327 WILL BE CITY FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 SUPPORT THE EQUIVALENT OF 323 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 323 WILL BE CITY FUNDED.

EXEC & ADMINISTRATIVE-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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		2,503,722
101 -- PRINTING SUPPLIES		17,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,633,307
106 -- MOTOR VEHICLE FUEL		38,655,560
107 -- MEDICAL,SURGICAL & LAB SUPPLY		10,000
109 -- FUEL OIL		3,252,841
117 -- POSTAGE		563,813
170 -- CLEANING SUPPLIES		1,000
199 -- DATA PROCESSING SUPPLIES		4,009,949

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 51,814,027

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		46,113
302 -- TELECOMMUNICATIONS EQUIPMENT		105,568
305 -- MOTOR VEHICLES		512,800
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		\$ 1,068,680

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,528,434
40X -- CONTRACTUAL SERVICES-GENERAL	816	90,000
40X -- CONTRACTUAL SERVICES-GENERAL	858	219,083
400 -- CONTRACTUAL SERVICES-GENERAL		180,536
402 -- TELEPHONE & OTHER COMMUNICATNS		2,400
403 -- OFFICE SERVICES		22,000
412 -- RENTALS OF MISC.EQUIP		176,170
414 -- RENTALS - LAND BLDGS & STRUCTS		35,119,238
417 -- ADVERTISING		785,030
42C -- HEAT LIGHT & POWER		23,488,579
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		\$ 63,128,994

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		1,543,070
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		3,659,007

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 11,457,901

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

		\$ 127,481,602
		\$ -487,888
		\$ 126,993,714

CLEANING & COLLECTION-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	411,626
10X -- SUPPLIES + MATERIALS - GENERAL	858	31,555
100 -- SUPPLIES + MATERIALS - GENERAL		4,716,863
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		202,000
109 -- FUEL OIL		26,000
169 -- MAINTENANCE SUPPLIES		75,000
170 -- CLEANING SUPPLIES		196,000
199 -- DATA PROCESSING SUPPLIES		230,000

CLEANING & COLLECTION-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 5,889,044

30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	221,196
	302 -- TELECOMMUNICATIONS EQUIPMENT	10,000
	305 -- MOTOR VEHICLES	1,601,371
	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	\$ 2,027,182

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	150,100
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL	2,000
	453 -- OVERNIGHT TRVL EXP-GENERAL	3,785,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 7,042,447

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	5,496,570
	619 -- SECURITY SERVICES	1,715,049
	622 -- TEMPORARY SERVICES	123,024
	624 -- CLEANING SERVICES	100,000
	671 -- TRAINING PRGM CITY EMPLOYEES	26,000
	676 -- MAINT & OPER OF INFRASTRUCTURE	50,000
	686 -- PROF SERV OTHER	23,734,255

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 34,421,390

70	FIXED & MISCELLANEOUS CHARGES	
	732 -- MISCELLANEOUS AWARDS	3,000
	735 -- PAYMTS FR CULT PROGS /SERVICES	2,000

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 5,000

	GROSS OTHER THAN PERSONAL SERVICES	\$ 49,385,063

WASTE DISPOSAL-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

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
	305 -- MOTOR VEHICLES	190,000
	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	\$ 347,269

40	OTHER SERVICES AND CHARGES	
	400 -- CONTRACTUAL SERVICES-GENERAL	30,927,972
	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

WASTE DISPOSAL-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		500
454 -- OVERNIGHT TRVL EXP-SPECIAL		5,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 32,339,972
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		19,520,991
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		469,784,503
622 -- TEMPORARY SERVICES		75,000
624 -- CLEANING SERVICES		447,237
671 -- TRAINING PRGM CITY EMPLOYEES		26,860
676 -- MAINT & OPER OF INFRASTRUCTURE		111,600
686 -- PROF SERV OTHER		881,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 492,796,481
GROSS OTHER THAN PERSONAL SERVICES		\$ 526,176,337

BUILDING MANAGEMENT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
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 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	135,212
100 -- SUPPLIES + MATERIALS - GENERAL		182,062
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		21,306,397
169 -- MAINTENANCE SUPPLIES		956,808
199 -- DATA PROCESSING SUPPLIES		25,000

MOTOR EQUIPMENT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 22,605,479

30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	45,000
	302 -- TELECOMMUNICATIONS EQUIPMENT	2,000
	305 -- MOTOR VEHICLES	1,207,546
	315 -- OFFICE EQUIPMENT	5,000
	337 -- BOOKS-OTHER	42,000

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 1,301,546

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	\$ 26,907,728

SNOW-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT

10	SUPPLIES AND MATERIALS	
	10X -- SUPPLIES + MATERIALS - GENERAL	856 305,000
	100 -- SUPPLIES + MATERIALS - GENERAL	20,979,531
	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	\$ 32,149,557

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	
	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

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
	INTRA-CITY	
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 1,322,500
	GROSS OTHER THAN PERSONAL SERVICES	\$ 41,813,376

BUSINESS INTEGRITY COMMISSION
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

REGULATES AND MONITORS THE PRIVATE COMMERCIAL CARTING INDUSTRY, PUBLIC WHOLESALE FOOD MARKETS AND SHIPBOARD GAMBLING; ESTABLISHES STANDARDS FOR THE ISSUANCE, DENIAL, SUSPENSION AND REVOCATION OF LICENSES AND MONITORS THE CONDUCT OF LICENSEES IN THE INDUSTRIES, AREAS AND MARKETS IT REGULATES; INVESTIGATES OR CONDUCTS STUDIES OF ANY MATTER WITHIN ITS JURISDICTION; ADVISES OR EDUCATES REGULATED BUSINESSES AND MEMBERS OF THE PUBLIC; AND ESTABLISHES FEES AND IMPOSES FINES OR PENALTIES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	FOR FY 2022	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$6,472,504	82	\$6,303,471	\$169,033 -	81	\$6,544,635	\$241,164 +
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	\$6,472,504	82	\$6,303,471	\$169,033 -	81	\$6,544,635	\$241,164 +
002 -- OTHER THAN PERSONAL SERVICES	\$2,755,386		\$2,782,512	\$27,126 +		\$2,776,131	\$6,381 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,755,386		\$2,782,512	\$27,126 +		\$2,776,131	\$6,381 -
TOTAL DEPARTMENT	\$9,227,890	82	\$9,085,983	\$141,907 -	81	\$9,320,766	\$234,783 +
NET TOTAL DEPARTMENT	\$9,227,890		\$9,085,983	\$141,907 -		\$9,320,766	\$234,783 +
FUNDING SUMMARY							
CITY FUNDS	\$9,068,804		\$8,786,788	\$282,016 -		\$9,320,766	\$533,978 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.	159,086		299,195	140,109 +			299,195 -
FEDERAL - OTHER							
TOTAL	\$9,227,890		\$9,085,983	\$141,907 -		\$9,320,766	\$234,783 +

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,443,524 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$1,051,974 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 81 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 81 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 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 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	36,737
10X -- SUPPLIES + MATERIALS - GENERAL	856	20,000
100 -- SUPPLIES + MATERIALS - GENERAL		34,200
101 -- PRINTING SUPPLIES		22,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		763
106 -- MOTOR VEHICLE FUEL		1,000
117 -- POSTAGE		15,000
199 -- DATA PROCESSING SUPPLIES		5,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 134,700
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		1,500
315 -- OFFICE EQUIPMENT		2,000
319 -- SECURITY EQUIPMENT		3,000
332 -- PURCH DATA PROCESSING EQUIPT		5,000
337 -- BOOKS-OTHER		5,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 16,500
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	76,566
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	15,000
400 -- CONTRACTUAL SERVICES-GENERAL		27,403
402 -- TELEPHONE & OTHER COMMUNICATNS		2,000
403 -- OFFICE SERVICES		556,200
412 -- RENTALS OF MISC.EQUIP		35,200
414 -- RENTALS - LAND BLDGS & STRUCTS		1,619,837
417 -- ADVERTISING		5,000
42G -- DATA PROCESSING SERVICES		23,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL	858	23,500
460 -- SPECIAL EXPENSE		144,400
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,528,706
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		4,895
607 -- MAINT & REP MOTOR VEH EQUIP		11,000
612 -- OFFICE EQUIPMENT MAINTENANCE		13,800
613 -- DATA PROCESSING EQUIPMENT		24,030
624 -- CLEANING SERVICES		11,500
671 -- TRAINING PRGM CITY EMPLOYEES		20,000
686 -- PROF SERV OTHER		11,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 96,225
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,776,131

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 CHATEL 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 2022---				EXECUTIVE BUDGET ---FOR FY 2023---			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- ADMINISTRATION & PLANNING	\$45,709,370	466	\$48,279,066	\$2,569,696 +	466	\$49,945,417	\$1,666,351 +	
TO MANAGE AND SUPERVISE THE ENTIRE AGENCY; TO DIRECT AND IMPLEMENT SERVICES INFORMATION SYSTEMS; TO PROPOSE TAX POLICY INITIATIVES; TO PLAN AND COORDINATE SUPPORT SERVICES FOR AGENCY-WIDE OPERATIONS INCLUDING BUDGETING, PURCHASING, HUMAN RESOURCES AND PAYROLL; TO OVERSEE THE CITY'S TREASURY (CASH-FLOW MANAGEMENT AND INVESTMENT) FUNCTION; AND TO OPERATE THE TECHNOLOGY SOLUTIONS GROUP, THE BUREAU OF CONCILIATION AND THE BUREAU OF HEARINGS RELATING TO NON-PROPERTY TAX ASSESSMENTS.								
002 -- OPERATIONS	\$25,723,101	317	\$23,035,648	\$2,687,453 -	317	\$24,354,024	\$1,318,376 +	
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	\$29,460,205	406	\$29,148,643	\$311,562 -	406	\$31,032,297	\$1,883,654 +	
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	\$34,802,331	406	\$30,903,372	\$3,898,959 -	406	\$32,941,011	\$2,037,639 +	
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	\$6,934,622	63	\$6,029,675	\$904,947 -	63	\$6,821,582	\$791,907 +	
TO DRAFT LEGISLATION AND REGULATIONS; TO PROVIDE LEGAL ADVICE ON CITY TAX MATTERS TO OTHER UNITS WITHIN FINANCE AS WELL AS ADVISING THE PUBLIC OF THE AGENCY'S POSITIONS; TO PROCESS ALL PETITIONS FOR HEARINGS CONTESTING A TAX DEFICIENCY OR DENYING A REFUND CLAIM; AND TO REVIEW LEGISLATIVE PROPOSALS, PREPARE CONTRACTS AND REPRESENT THE DEPARTMENT AT HEARINGS ON DISPUTED NON-PROPERTY INCOME AND EXCISE TAXES AND VAULT CHARGES.								
007 -- PARKING VIOLATIONS BUREAU	\$13,107,248	65	\$9,580,095	\$3,527,153 -	65	\$10,558,975	\$978,880 +	
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	\$23,008,814	269	\$25,419,948	\$2,411,134 +	269	\$27,811,154	\$2,391,206 +	
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	\$178,745,691	1,992	\$172,396,447	\$6,349,244 -	1,992	\$183,464,460	\$11,068,013 +	
011 -- ADMINISTRATION-OTPS	\$95,266,587		\$94,588,793	\$677,794 -		\$92,068,521	\$2,520,272 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.								
022 -- OPERATIONS-OTPS	\$39,499,302		\$39,883,882	\$384,580 +		\$39,499,302	\$384,580 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PAYMENT OPERATIONS								
033 -- PROPERTY-OTPS	\$4,553,322		\$5,733,467	\$1,180,145 +		\$5,162,204	\$571,263 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PROPERTY OPERATIONS.								
044 -- AUDIT-OTPS	\$327,421		\$347,421	\$20,000 +		\$327,421	\$20,000 -	

DEPARTMENT OF FINANCE
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET	
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	FOR FY 2022	FOR FY 2023
			CHANGE FROM ADOPTED (+/-)	CHANGE FROM MODIFIED (+/-)
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AUDIT OPERATIONS.				
055 -- LEGAL-OTPS	\$93,244		\$93,244	\$93,244
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT LEGAL OPERATIONS.				
077 -- PARKING VIOLATIONS BUREAU OTP	\$794,475		\$841,469	\$794,475
			\$46,994 +	\$46,994 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PARKING VIOLATION BUREAU OPERATIONS.				
099 -- CITY SHERIFF-OTPS	\$19,940,863		\$22,659,863	\$20,242,632
			\$2,719,000 +	\$2,417,231 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CITY SHERIFF OPERATIONS.				
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$160,475,214		\$164,148,139	\$158,187,799
			\$3,672,925 +	\$5,960,340 -
TOTAL DEPARTMENT	\$339,220,905	1,992	\$336,544,586	\$341,652,259
			\$2,676,319 -	\$5,107,673 +
LESS -- INTRA-CITY SALES	\$4,855,383		\$5,069,685	\$5,114,842
			\$214,302 +	\$45,157 +
NET TOTAL DEPARTMENT	\$334,365,522		\$331,474,901	\$336,537,417
			\$2,890,621 -	\$5,062,516 +
FUNDING SUMMARY				
CITY FUNDS	\$333,928,022		\$330,808,530	\$336,099,917
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.				\$5,291,387 +
STATE	437,500		512,500	437,500
FEDERAL - C.D.			75,000 +	75,000 -
FEDERAL - OTHER			153,871	153,871 -
TOTAL	\$334,365,522		\$331,474,901	\$336,537,417
			\$2,890,621 -	\$5,062,516 +

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$73,642,914 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$28,510,373 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 1,992 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 1,980 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 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 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	25,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	250,000
100 -- SUPPLIES + MATERIALS - GENERAL		288,000
101 -- PRINTING SUPPLIES		383,400
117 -- POSTAGE		1,120,500
169 -- MAINTENANCE SUPPLIES		120,000
199 -- DATA PROCESSING SUPPLIES		169,300
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,356,200
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		14,000
302 -- TELECOMMUNICATIONS EQUIPMENT		4,000
305 -- MOTOR VEHICLES		4,500
314 -- OFFICE FURITURE		65,000
332 -- PURCH DATA PROCESSING EQUIPT		376,800
337 -- BOOKS-OTHER		66,397
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 530,697
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,725,145
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	125,472
40X -- CONTRACTUAL SERVICES-GENERAL	856	38,000
40X -- CONTRACTUAL SERVICES-GENERAL	858	169,579
400 -- CONTRACTUAL SERVICES-GENERAL		3,552,162
402 -- TELEPHONE & OTHER COMMUNICATNS		5,700
403 -- OFFICE SERVICES		55,887
41D -- RENTALS - LAND BLDGS & STRUCTS	856	8,009,453
412 -- RENTALS OF MISC.EQUIP		88,264
414 -- RENTALS - LAND BLDGS & STRUCTS		38,692,783
417 -- ADVERTISING		174,415
42C -- HEAT LIGHT & POWER	856	2,619,269
42G -- DATA PROCESSING SERVICES	858	565,127
423 -- HEAT LIGHT & POWER		9,414
431 -- LEASING OF MISC EQUIP		2,246,853
451 -- NON OVERNIGHT TRVL EXP-GENERAL		20,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		56,185
453 -- OVERNIGHT TRVL EXP-GENERAL		25,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		75,000
460 -- SPECIAL EXPENSE		20,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 58,273,708
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,424,260
608 -- MAINT & REP GENERAL		21,196,284
615 -- PRINTING CONTRACTS		419,500
619 -- SECURITY SERVICES		805,535
624 -- CLEANING SERVICES		65,000
671 -- TRAINING PRGM CITY EMPLOYEES		334,958
684 -- PROF SERV COMPUTER SERVICES		4,447,989
686 -- PROF SERV OTHER		45,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 30,738,526
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	8,350
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 8,350
GROSS OTHER THAN PERSONAL SERVICES		\$ 91,907,481
LESS - FINANCIAL PLAN SAVINGS		\$ 161,040
NET OTHER THAN PERSONAL SERVICES		\$ 92,068,521

OPERATIONS-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

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

OPERATIONS-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	858	500,000
400 -- CONTRACTUAL SERVICES-GENERAL		128,307
402 -- TELEPHONE & OTHER COMMUNICATNS		4,953
403 -- OFFICE SERVICES		9,513
412 -- RENTALS OF MISC.EQUIP		44,457
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		\$ 1,381,144
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		806,956
608 -- MAINT & REP GENERAL		29,871
615 -- PRINTING CONTRACTS		1,173,507
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		\$ 35,875,222
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		600
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 600
GROSS OTHER THAN PERSONAL SERVICES		\$ 39,499,302

033

PROPERTY-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

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		225,714
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 385,084
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		\$ 4,553,322
LESS - FINANCIAL PLAN SAVINGS		\$ 608,882
NET OTHER THAN PERSONAL SERVICES		\$ 5,162,204

AUDIT-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		25,150
199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 26,150
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		7,500
332 -- PURCH DATA PROCESSING EQUIPT		25,500
337 -- BOOKS-OTHER		112,281
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 145,281
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		5,850
402 -- TELEPHONE & OTHER COMMUNICATNS		4,440
403 -- OFFICE SERVICES		72
412 -- RENTALS OF MISC.EQUIP		14,640
417 -- ADVERTISING		1,400
431 -- LEASING OF MISC EQUIP		55,680
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		4,300
460 -- SPECIAL EXPENSE		11,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 97,382
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,600
608 -- MAINT & REP GENERAL		3,800
615 -- PRINTING CONTRACTS		23,496
671 -- TRAINING PRGM CITY EMPLOYEES		25,712
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 58,608
GROSS OTHER THAN PERSONAL SERVICES		\$ 327,421

LEGAL-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

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		1,770
403 -- OFFICE SERVICES		26
412 -- RENTALS OF MISC.EQUIP		4,676
431 -- LEASING OF MISC EQUIP		561
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,033
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		4,000
671 -- TRAINING PRGM CITY EMPLOYEES		12,590
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 16,590
GROSS OTHER THAN PERSONAL SERVICES		\$ 93,244

PARKING VIOLATIONS BUREAU OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		14,495
117 -- POSTAGE		500

OBJECT CLASS/ OBJECT	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	55,667
	402 -- TELEPHONE & OTHER COMMUNICATNS	508
	403 -- OFFICE SERVICES	432
	412 -- RENTALS OF MISC.EQUIP	16,500
	431 -- LEASING OF MISC EQUIP	4,780

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 77,887

60	CONTRACTUAL SERVICES	
	600 -- CONTRACTUAL SERVICES GENERAL	486,498
	615 -- PRINTING CONTRACTS	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 2023	

10	SUPPLIES AND MATERIALS	
	10F -- MOTOR VEHICLE FUEL	40,352
	100 -- SUPPLIES + MATERIALS - GENERAL	299,047
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL	4,000
	117 -- POSTAGE	35,300
	199 -- DATA PROCESSING SUPPLIES	6,705

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 385,404

30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	20,900
	305 -- MOTOR VEHICLES	396,509
	315 -- OFFICE EQUIPMENT	11,700
	319 -- SECURITY EQUIPMENT	7,500
	332 -- PURCH DATA PROCESSING EQUIPT	12,570
	337 -- BOOKS-OTHER	192,915

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 642,094

40	OTHER SERVICES AND CHARGES	
	40G -- MAINT & REP OF MOTOR VEH EQUIP	119,810
	40X -- CONTRACTUAL SERVICES-GENERAL	26,465
	400 -- CONTRACTUAL SERVICES-GENERAL	197,171
	402 -- TELEPHONE & OTHER COMMUNICATNS	8,288
	403 -- OFFICE SERVICES	1,882
	412 -- RENTALS OF MISC.EQUIP	39,414
	414 -- RENTALS - LAND BLDGS & STRUCTS	334,137
	417 -- ADVERTISING	20,000
	431 -- LEASING OF MISC EQUIP	234,795
	451 -- NON OVERNIGHT TRVL EXP-GENERAL	47,750
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL	6,000
	460 -- SPECIAL EXPENSE	54,063

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 1,089,775

60	CONTRACTUAL SERVICES	
	600 -- CONTRACTUAL SERVICES GENERAL	16,643,819
	615 -- PRINTING CONTRACTS	24,800
	671 -- TRAINING PRGM CITY EMPLOYEES	23,500

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 16,692,119

70	FIXED & MISCELLANEOUS CHARGES	
	704 -- PAY FOR SURETY BOND/INSUR PREM	900
	794 -- TRAINING CITY EMPLOYEES	12,000

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 12,900

BUREAU OF BRIDGES - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
GROSS OTHER THAN PERSONAL SERVICES		\$ 18,822,292
LESS - FINANCIAL PLAN SAVINGS		\$ 1,420,340
NET OTHER THAN PERSONAL SERVICES		\$ 20,242,632

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 2022				EXECUTIVE BUDGET --FOR FY 2023		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXEC ADM & PLANN MGT.	\$67,139,659	702	\$65,541,546	\$1,598,113 -	716	\$70,767,524	\$5,225,978 +
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	\$208,235,684	1,723	\$212,602,124	\$4,366,440 +	1,711	\$213,551,839	\$949,715 +
MAINTAINS CITY STREETS AND ARTERIAL HIGHWAYS, OVERSEES SELECTION AND DEVELOPMENT OF PLANS FOR STREET RECONSTRUCTION, MONITORS STREET CUT ACTIVITY BY UTILITIES, PRIVATE CONTRACTORS AND OTHER CITY AGENCIES TO ENSURE THAT REPAIRS MEET THE AGENCY'S STANDARDS; PERFORMS AND SUPERVISES STREET RESURFACING AND REPAIR WORK, OPERATES TWO ASPHALT PLANTS TO PROVIDE MATERIALS FOR RESURFACING AND REPAIR WORK, AND MAINTAINS AND REPAIRS VEHICLES AND EQUIPMENT USED FOR THE STREET AND ARTERIAL MAINTENANCE PROGRAM.							
003 -- TRANSIT OPERATIONS	\$60,081,249	674	\$70,542,831	\$10,461,582 +	690	\$89,005,471	\$18,462,640 +
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	\$136,332,300	1,693	\$139,467,604	\$3,135,304 +	1,714	\$149,941,630	\$10,474,026 +
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	\$82,938,220	764	\$83,385,265	\$447,045 +	771	\$82,427,005	\$958,260 -
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	\$554,727,112	5,556	\$571,539,370	\$16,812,258 +	5,602	\$605,693,469	\$34,154,099 +
007 -- BUREAU OF BRIDGES - OTPS	\$27,996,855		\$33,659,925	\$5,663,070 +		\$33,801,385	\$141,460 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF BRIDGE OPERATIONS.							
011 -- OTPS-EXEC AND ADMINISTRATION	\$85,002,756		\$93,257,122	\$8,254,366 +		\$96,173,570	\$2,916,448 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
012 -- OTPS-HIGHWAY OPERATIONS	\$114,896,912		\$127,075,680	\$12,178,768 +		\$126,423,010	\$652,670 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF HIGHWAY OPERATIONS.							
013 -- OTPS-TRANSIT OPERATIONS	\$40,451,504		\$52,043,697	\$11,592,193 +		\$61,171,312	\$9,127,615 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF FERRIES OPERATIONS.							
014 -- OTPS-TRAFFIC OPERATIONS	\$442,732,985		\$444,980,095	\$2,247,110 +		\$506,684,241	\$61,704,146 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF TRAFFIC OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$711,081,012		\$751,016,519	\$39,935,507 +		\$824,253,518	\$73,236,999 +
TOTAL DEPARTMENT	\$1,265,808,124	5,556	\$1,322,555,889	\$56,747,765 +	5,602	\$1,429,946,987	\$107,391,098 +
LESS -- INTRA-CITY SALES	\$2,612,384		\$5,386,200	\$2,773,816 +		\$2,612,384	\$2,773,816 -
NET TOTAL DEPARTMENT	\$1,263,195,740		\$1,317,169,689	\$53,973,949 +		\$1,427,334,603	\$110,164,914 +
FUNDING SUMMARY							
CITY FUNDS	\$792,271,153		\$760,974,526	\$31,296,627 -		\$890,694,579	\$129,720,053 +
OTHER CATEGORICAL	2,862,294		5,787,294	2,925,000 +		2,717,443	3,069,851 -
CAPITAL FUNDS - I.F.A.	267,401,166		270,888,000	3,486,834 +		275,343,150	4,455,150 +
STATE	114,910,498		116,039,539	1,129,041 +		131,688,973	15,649,434 +
FEDERAL - C.D.							
FEDERAL - OTHER	85,750,629		163,480,330	77,729,701 +		126,890,458	36,589,872 -

841 (CONT.)

DEPARTMENT OF TRANSPORTATION
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	FOR FY 2022	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	CHANGE FROM MODIFIED (+/-)
TOTAL	\$1,263,195,740		\$1,317,169,689	\$53,973,949 +		\$1,427,334,603	\$110,164,914 +

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, THE ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$243,960,321 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$89,194,115 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$970,323,863 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 5,602 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 2,630 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 SUPPORT THE EQUIVALENT OF 498 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 114 WILL BE CITY-FUNDED.

BUREAU OF BRIDGES - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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		1,421,572
101 -- PRINTING SUPPLIES		700
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		64,440
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		105,800
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,823,069
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		5,222,427
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,286,543
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		11,335,500
602 -- TELECOMMUNICATIONS MAINT		3,500
607 -- MAINT & REP MOTOR VEH EQUIP		100
608 -- MAINT & REP GENERAL		8,016,000
612 -- OFFICE EQUIPMENT MAINTENANCE		49,500
613 -- DATA PROCESSING EQUIPMENT		27,500
615 -- PRINTING CONTRACTS		55,000
622 -- TEMPORARY SERVICES		25,000
624 -- CLEANING SERVICES		422,786
633 -- TRANSPORTATION EXPENDITURES		7,000
671 -- TRAINING PRGM CITY EMPLOYEES		29,975
676 -- MAINT & OPER OF INFRASTRUCTURE		503,000
683 -- PROF SERV ENGINEER & ARCHITECT		1,657,463
684 -- PROF SERV COMPUTER SERVICES		31,000
686 -- PROF SERV OTHER		20,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 22,183,324
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		\$ 33,158,899
LESS - FINANCIAL PLAN SAVINGS		\$ 642,486
NET OTHER THAN PERSONAL SERVICES		\$ 33,801,385

OTPS-EXEC AND ADMINISTRATION
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	173,348
100 -- SUPPLIES + MATERIALS - GENERAL		486,646
101 -- PRINTING SUPPLIES		7,780
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,453,328
106 -- MOTOR VEHICLE FUEL		746,549
109 -- FUEL OIL		26,144
117 -- POSTAGE		76,200
169 -- MAINTENANCE SUPPLIES		270,989
170 -- CLEANING SUPPLIES		712
199 -- DATA PROCESSING SUPPLIES		2,163,418

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 5,405,114

30	PROPERTY AND EQUIPMENT	
300	-- EQUIPMENT GENERAL	428,235
302	-- TELECOMMUNICATIONS EQUIPMENT	19,545
305	-- MOTOR VEHICLES	942,402
314	-- OFFICE FURITURE	41,050
315	-- OFFICE EQUIPMENT	9,000
319	-- SECURITY EQUIPMENT	60,285
332	-- PURCH DATA PROCESSING EQUIPT	163,988
337	-- BOOKS-OTHER	284,204
338	-- LIBRARY BOOKS	7,000

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 1,955,709

40	OTHER SERVICES AND CHARGES	
40B	-- TELEPHONE & OTHER COMMUNICATNS	858 1,877,544
40X	-- CONTRACTUAL SERVICES-GENERAL	856 7,190
400	-- CONTRACTUAL SERVICES-GENERAL	219,009
402	-- TELEPHONE & OTHER COMMUNICATNS	632,574
403	-- OFFICE SERVICES	6,350
41D	-- RENTALS - LAND BLDGS & STRUCTS	856 3,725,482
412	-- RENTALS OF MISC.EQUIP	301,941
414	-- RENTALS - LAND BLDGS & STRUCTS	59,590,332
417	-- ADVERTISING	5,016,500
42C	-- HEAT LIGHT & POWER	856 4,884,089
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	1,485,400

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 79,164,967

60	CONTRACTUAL SERVICES	
600	-- CONTRACTUAL SERVICES GENERAL	2,258,888
602	-- TELECOMMUNICATIONS MAINT	28,225
607	-- MAINT & REP MOTOR VEH EQUIP	1,000
608	-- MAINT & REP GENERAL	195,700
612	-- OFFICE EQUIPMENT MAINTENANCE	137,148
613	-- DATA PROCESSING EQUIPMENT	6,300
615	-- PRINTING CONTRACTS	9,850
619	-- SECURITY SERVICES	7,193,209
622	-- TEMPORARY SERVICES	2,105
624	-- CLEANING SERVICES	983,320
633	-- TRANSPORTATION EXPENDITURES	5,500
671	-- TRAINING PRGM CITY EMPLOYEES	172,445
672	-- CHARTER SCHOOLS	4,000
676	-- MAINT & OPER OF INFRASTRUCTURE	321,514
683	-- PROF SERV ENGINEER & ARCHITECT	100,000
684	-- PROF SERV COMPUTER SERVICES	1,319,682
686	-- PROF SERV OTHER	662,000

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 13,400,886

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	\$ 100,028,676
	LESS - FINANCIAL PLAN SAVINGS	\$ -3,855,106
	NET OTHER THAN PERSONAL SERVICES	\$ 96,173,570

10	SUPPLIES AND MATERIALS	
10F	-- MOTOR VEHICLE FUEL	827 165,000
10X	-- SUPPLIES + MATERIALS - GENERAL	856 391,661
100	-- SUPPLIES + MATERIALS - GENERAL	74,578,624
101	-- PRINTING SUPPLIES	27,900
105	-- AUTOMOTIVE SUPPLIES & MATERIAL	5,776,341
106	-- MOTOR VEHICLE FUEL	2,307,147
109	-- FUEL OIL	5,000
117	-- POSTAGE	4,102
169	-- MAINTENANCE SUPPLIES	276,997
170	-- CLEANING SUPPLIES	17,676
199	-- DATA PROCESSING SUPPLIES	62,669

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 83,612,917

30	PROPERTY AND EQUIPMENT	

OTPS-HIGHWAY OPERATIONS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		573,051
302 -- TELECOMMUNICATIONS EQUIPMENT		5,600
305 -- MOTOR VEHICLES		1,350,606
314 -- OFFICE FURITURE		58,200
315 -- OFFICE EQUIPMENT		20,050
319 -- SECURITY EQUIPMENT		139,680
332 -- PURCH DATA PROCESSING EQUIPT		282,722
337 -- BOOKS-OTHER		15,481
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,445,390
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	801	550,000
400 -- CONTRACTUAL SERVICES-GENERAL		2,380,000
403 -- OFFICE SERVICES		2,631
412 -- RENTALS OF MISC.EQUIP		6,029,284
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		39,054
499 -- OTHER EXPENSES - GENERAL		6,700,833
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 17,628,364
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		15,682,525
602 -- TELECOMMUNICATIONS MAINT		11,910
607 -- MAINT & REP MOTOR VEH EQUIP		1,677,359
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		3,079,069
624 -- CLEANING SERVICES		3,194,071
671 -- TRAINING PRGM CITY EMPLOYEES		25,699
676 -- MAINT & OPER OF INFRASTRUCTURE		870,189
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 26,240,803
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		5,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 5,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 129,932,474
LESS - FINANCIAL PLAN SAVINGS		\$ -3,509,464
NET OTHER THAN PERSONAL SERVICES		\$ 126,423,010

 OTPS-TRANSIT OPERATIONS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	286,000
100 -- SUPPLIES + MATERIALS - GENERAL		487,308
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		26,000
106 -- MOTOR VEHICLE FUEL		18,898,212
109 -- FUEL OIL		11,364
117 -- POSTAGE		900
169 -- MAINTENANCE SUPPLIES		2,481,533
170 -- CLEANING SUPPLIES		17,000
199 -- DATA PROCESSING SUPPLIES		28,400
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 22,236,717
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		195,500
302 -- TELECOMMUNICATIONS EQUIPMENT		100,500
305 -- MOTOR VEHICLES		20,000
307 -- MEDICAL,SURGICAL & LAB EQUIP		5,000
314 -- OFFICE FURITURE		10,000
315 -- OFFICE EQUIPMENT		5,500
319 -- SECURITY EQUIPMENT		5,200
332 -- PURCH DATA PROCESSING EQUIPT		1,000
337 -- BOOKS-OTHER		8,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 350,700
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		135,400
403 -- OFFICE SERVICES		6,000
412 -- RENTALS OF MISC.EQUIP		51,500
417 -- ADVERTISING		8,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		14,400

OTPS-TRANSIT OPERATIONS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		300
454 -- OVERNIGHT TRVL EXP-SPECIAL		17,200
499 -- OTHER EXPENSES - GENERAL		11,692,932
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,925,732
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,787,458
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		12,769,596
624 -- CLEANING SERVICES		1,145,445
671 -- TRAINING PRGM CITY EMPLOYEES		176,700
676 -- MAINT & OPER OF INFRASTRUCTURE		8,950,404
683 -- PROF SERV ENGINEER & ARCHITECT		100,000
686 -- PROF SERV OTHER		250,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 26,692,503
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		12,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 12,000
	GROSS OTHER THAN PERSONAL SERVICES	\$ 61,217,652
	LESS - FINANCIAL PLAN SAVINGS	\$ -46,340
	NET OTHER THAN PERSONAL SERVICES	\$ 61,171,312

014	OTPS-TRAFFIC OPERATIONS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2023	
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	50,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	364,837
100 -- SUPPLIES + MATERIALS - GENERAL		34,521,435
101 -- PRINTING SUPPLIES		10,307
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		64,000
106 -- MOTOR VEHICLE FUEL		156,672
109 -- FUEL OIL		25,000
110 -- FOOD & FORAGE SUPPLIES		5,600
117 -- POSTAGE		3,637,820
169 -- MAINTENANCE SUPPLIES		595,677
170 -- CLEANING SUPPLIES		1,000
199 -- DATA PROCESSING SUPPLIES		1,159,361
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 40,591,709
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,017,093
302 -- TELECOMMUNICATIONS EQUIPMENT		117,336
305 -- MOTOR VEHICLES		269,712
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		692,963
337 -- BOOKS-OTHER		18,497
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 4,438,770
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	040	541,787
400 -- CONTRACTUAL SERVICES-GENERAL		1,782,406
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		1,005,249
414 -- RENTALS - LAND BLDGS & STRUCTS		1,982,958
417 -- ADVERTISING		863,000
42C -- HEAT LIGHT & POWER	856	67,848,365
423 -- HEAT LIGHT & POWER		350,000
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		3,704,392
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 78,218,655
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		35,565,016

OTPS-TRAFFIC OPERATIONS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		18,534,770
607 -- MAINT & REP MOTOR VEH EQUIP		19,000
608 -- MAINT & REP GENERAL		5,817,751
612 -- OFFICE EQUIPMENT MAINTENANCE		90,500
613 -- DATA PROCESSING EQUIPMENT		1,062,767
615 -- PRINTING CONTRACTS		315,856
618 -- COSTS ASSOC WITH FINANCING		13,716,501
619 -- SECURITY SERVICES		598,450
622 -- TEMPORARY SERVICES		264,300
624 -- CLEANING SERVICES		878,137
633 -- TRANSPORTATION EXPENDITURES		557,000
671 -- TRAINING PRGM CITY EMPLOYEES		127,700
676 -- MAINT & OPER OF INFRASTRUCTURE		260,430,882
683 -- PROF SERV ENGINEER & ARCHITECT		2,240,000
684 -- PROF SERV COMPUTER SERVICES		4,572,958
686 -- PROF SERV OTHER		12,588,222
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 357,379,810
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		107,550
732 -- MISCELLANEOUS AWARDS		1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 108,550
GROSS OTHER THAN PERSONAL SERVICES		\$ 480,737,494
LESS - FINANCIAL PLAN SAVINGS		\$ 25,946,747
NET OTHER THAN PERSONAL SERVICES		\$ 506,684,241

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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- EXEC MGMT & ADMIN	\$9,012,625	114	\$9,054,840	\$42,215 +	114	\$8,918,876	\$135,964 -	
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	\$385,426,061	3,183	\$384,217,829	\$1,208,232 -	3,769	\$362,778,504	\$21,439,325 -	
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	\$52,342,264	635	\$52,470,214	\$127,950 +	635	\$52,472,395	\$2,181 +	
PLANS AND OVERSEES THE DESIGN AND CONSTRUCTION OF CAPITAL PROJECTS THAT RESTORE AND REBUILD PARK PROPERTIES AND FACILITIES THROUGHOUT THE CITY.								
004 -- RECREATION SERVICES	\$27,212,064	295	\$26,744,959	\$467,105 -	295	\$26,227,532	\$517,427 -	
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	\$473,993,014	4,227	\$472,487,842	\$1,505,172 -	4,813	\$450,397,307	\$22,090,535 -	
006 -- MAINT & OPERATIONS - OTPS	\$115,841,400		\$134,087,459	\$18,246,059 +		\$119,828,691	\$14,258,768 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MAINTENANCE AND OPERATIONS.								
007 -- EXEC MGT/ADMIN SVCS-OTPS	\$26,084,416		\$26,085,294	\$878 +		\$27,011,980	\$926,686 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.								
009 -- RECREATION SERVICES-OTPS	\$1,585,906		\$2,261,160	\$675,254 +		\$1,585,906	\$675,254 -	
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	\$2,392,098		\$2,452,207	\$60,109 +		\$2,588,198	\$135,991 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DESIGN AND ENGINEERING OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$145,903,820		\$164,886,120	\$18,982,300 +		\$151,014,775	\$13,871,345 -	
TOTAL DEPARTMENT	\$619,896,834	4,227	\$637,373,962	\$17,477,128 +	4,813	\$601,412,082	\$35,961,880 -	
LESS -- INTRA-CITY SALES	\$61,945,937		\$45,968,416	\$15,977,521 -		\$62,010,923	\$16,042,507 +	
NET TOTAL DEPARTMENT	\$557,950,897		\$591,405,546	\$33,454,649 +		\$539,401,159	\$52,004,387 -	
FUNDING SUMMARY								
CITY FUNDS	\$449,359,612		\$448,929,878	\$429,734 -		\$477,232,928	\$28,303,050 +	
OTHER CATEGORICAL	7,325,807		19,334,396	12,008,589 +		3,323,736	16,010,660 -	
CAPITAL FUNDS - I.F.A.	54,734,362		54,862,312	127,950 +		55,060,593	198,281 +	
STATE	491,967		2,550,579	2,058,612 +		342,751	2,207,828 -	
FEDERAL - C.D.	2,640,072		6,038,381	3,398,309 +		2,633,591	3,404,790 -	
FEDERAL - OTHER	43,399,077		59,690,000	16,290,923 +		807,560	58,882,440 -	
TOTAL	\$557,950,897		\$591,405,546	\$33,454,649 +		\$539,401,159	\$52,004,387 -	

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$168,670,108 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$67,376,350 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE OF \$490,418,901 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 4,813 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 4,137 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 SUPPORT THE EQUIVALENT OF 3,270 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3,221 WILL BE CITY FUNDED.

MAINT & OPERATIONS - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,117,979
100 -- SUPPLIES + MATERIALS - GENERAL		23,330,729
101 -- PRINTING SUPPLIES		5,579
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		441,181
106 -- MOTOR VEHICLE FUEL		4,701,033
107 -- MEDICAL, SURGICAL & LAB SUPPLY		11,000
109 -- FUEL OIL		1,934,972
110 -- FOOD & FORAGE SUPPLIES		34,770
117 -- POSTAGE		93,473
169 -- MAINTENANCE SUPPLIES		1,073,599
170 -- CLEANING SUPPLIES		21,500
199 -- DATA PROCESSING SUPPLIES		158,555
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 32,924,370
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,430,886
302 -- TELECOMMUNICATIONS EQUIPMENT		29,081
305 -- MOTOR VEHICLES		565,700
314 -- OFFICE FURITURE		26,470
315 -- OFFICE EQUIPMENT		39,777
319 -- SECURITY EQUIPMENT		57,966
332 -- PURCH DATA PRCESSING EQUIPT		103,000
337 -- BOOKS-OTHER		5,556
338 -- LIBRARY BOOKS		2,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,260,436
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	931,676
40X -- CONTRACTUAL SERVICES-GENERAL	841	1,536,229
400 -- CONTRACTUAL SERVICES-GENERAL		359,414
402 -- TELEPHONE & OTHER COMMUNICATNS		1,040
403 -- OFFICE SERVICES		4,134
404 -- TRAVELING EXPENSES		4,482
407 -- MAINT & REP OF MOTOR VEH EQUIP		1,080
412 -- RENTALS OF MISC.EQUIP		2,444,165
417 -- ADVERTISING		22,446
451 -- NON OVERNIGHT TRVL EXP-GENERAL		86,492
454 -- OVERNIGHT TRVL EXP-SPECIAL		324
490 -- SPECIAL SERVICES		3,000
499 -- OTHER EXPENSES - GENERAL		300,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,694,482
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		53,914,719
602 -- TELECOMMUNICATIONS MAINT		191,344
607 -- MAINT & REP MOTOR VEH EQUIP		3,181,070
608 -- MAINT & REP GENERAL		1,136,574
612 -- OFFICE EQUIPMENT MAINTENANCE		6,242
613 -- DATA PROCESSING EQUIPMENT		416
615 -- PRINTING CONTRACTS		64,868
624 -- CLEANING SERVICES		20,300
633 -- TRANSPORTATION EXPENDITURES		16,900
660 -- ECONOMIC DEVELOPMENT		500
667 -- PAY TO CULTURAL INSTITUTIONS		6,993,721
671 -- TRAINING PRGM CITY EMPLOYEES		88,538
681 -- PROF SERV ACCTING & AUDITING		1,603
686 -- PROF SERV OTHER		320,354
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 65,937,149
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		2,950
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 2,950
GROSS OTHER THAN PERSONAL SERVICES		\$ 107,819,387
LESS - FINANCIAL PLAN SAVINGS		\$ 12,009,304
NET OTHER THAN PERSONAL SERVICES		\$ 119,828,691

EXEC MGT/ADMIN SVCS-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

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

OBJECT CLASS/ OBJECT	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		5,269,399
42C -- HEAT LIGHT & POWER	856	18,273,261
451 -- NON OVERNIGHT TRVL EXP-GENERAL		65,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 25,364,549
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		\$ 27,011,980

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	20,000
100 -- SUPPLIES + MATERIALS - GENERAL		1,116,709
101 -- PRINTING SUPPLIES		500
110 -- FOOD & FORAGE SUPPLIES		32,500
169 -- MAINTENANCE SUPPLIES		65,000
199 -- DATA PROCESSING SUPPLIES		3,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,238,209
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 2023

OBJECT CLASS/ OBJECT		PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 122,500
GROSS OTHER THAN PERSONAL SERVICES			\$ 1,585,906

010	DESIGN & ENGINEERING-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2023		

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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$126,368,692	1,343	\$127,169,857	\$801,165 +	1,310	\$124,723,789	\$2,446,068 -	
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	\$126,368,692	1,343	\$127,169,857	\$801,165 +	1,310	\$124,723,789	\$2,446,068 -	
002 -- OTHER THAN PERSONAL SERVICES	\$85,501,810		\$182,405,421	\$96,903,611 +		\$57,973,083	\$124,432,338 -	
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 SERVICE	\$85,501,810		\$182,405,421	\$96,903,611 +		\$57,973,083	\$124,432,338 -	
TOTAL DEPARTMENT	\$211,870,502	1,343	\$309,575,278	\$97,704,776 +	1,310	\$182,696,872	\$126,878,406 -	
LESS -- INTRA-CITY SALES	\$11,470		\$6,271,373	\$6,259,903 +		\$91,780	\$6,179,593 -	
NET TOTAL DEPARTMENT	\$211,859,032		\$303,303,905	\$91,444,873 +		\$182,605,092	\$120,698,813 -	
FUNDING SUMMARY								
CITY FUNDS	\$73,985,908		\$78,013,098	\$4,027,190 +		\$46,130,531	\$31,882,567 -	
OTHER CATEGORICAL			372,132	372,132 +			372,132 -	
CAPITAL FUNDS - I.F.A.	133,702,712		135,206,963	1,504,251 +		136,474,561	1,267,598 +	
STATE								
FEDERAL - C.D.	2,270,412		8,796,358	6,525,946 +			8,796,358 -	
FEDERAL - OTHER	1,900,000		80,915,354	79,015,354 +			80,915,354 -	
TOTAL	\$211,859,032		\$303,303,905	\$91,444,873 +		\$182,605,092	\$120,698,813 -	

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$49,042,499 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$19,360,260 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 1,310 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 92 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 SUPPORT THE EQUIVALENT OF 9 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 2023

OBJECT CLASS/ OBJECT	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		168,808
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		\$ 661,534

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		11,410,221
417 -- ADVERTISING		21,250
42C -- HEAT LIGHT & POWER	856	571,778
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		9,900,392
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 24,238,501

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		23,313,423
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		5,988,321
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 30,847,694

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		\$ 58,028,248
LESS - FINANCIAL PLAN SAVINGS		\$ -55,165
NET OTHER THAN PERSONAL SERVICES		\$ 57,973,083

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				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- HUMAN CAPITAL	\$27,704,510	300	\$27,317,869	\$386,641 -	300	\$27,986,012	\$668,143 +	
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	26	\$2,589,280	\$34,500 -	26	\$2,623,780	\$34,500 +	
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	\$28,216,830	262	\$29,113,461	\$896,631 +	260	\$28,516,074	\$597,387 -	
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	\$14,605,904	201	\$14,255,882	\$350,022 -	201	\$14,156,084	\$99,798 -	
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	\$105,007,383	1,179	\$105,833,594	\$826,211 +	1,179	\$101,067,898	\$4,765,696 -	
FACILITIES MANAGEMENT IS RESPONSIBLE FOR THE CLEANING, MAINTENANCE AND OPERATION OF VARIOUS CITY OWNED BUILDINGS WHICH INCLUDE COURTS.								
400 -- OFFICE OF CITYWIDE PURCHASING	\$11,469,325	145	\$11,038,074	\$431,251 -	148	\$11,171,587	\$133,513 +	
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	\$10,515,513	114	\$10,494,823	\$20,690 -	116	\$10,634,101	\$139,278 +	
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	\$2,442,451	30	\$2,460,752	\$18,301 +	30	\$2,460,141	\$611 -	
EXTERNAL PUBLICATIONS INCLUDE CITY RECORD, GREEN BOOK, AND RETAIL OPERATIONS, CITYSTORE, WHICH SELLS VARIOUS CITY PUBLICATIONS, AND CITY THEME MERCHANDISE.								
700 -- ENERGY MANAGEMENT	\$18,353,338	131	\$10,062,783	\$8,290,555 -	130	\$10,745,241	\$682,458 +	
ENERGY MANAGEMENT HANDLES THE CITYWIDE ENERGY PROCUREMENT AND ENERGY EFFICIENT BUILDING RETROFIT PROJECTS. ALSO RESPONSIBLE FOR THE PAYMENT OF ALL ENERGY COST ON BEHALF OF CITY AGENCIES.								
800 -- CITYWIDE FLEET SERVICES	\$3,171,938	35	\$3,266,821	\$94,883 +	38	\$3,475,177	\$208,356 +	
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	\$224,110,972	2,423	\$216,433,339	\$7,677,633 -	2,428	\$212,836,095	\$3,597,244 -	
002 -- HUMAN CAPITAL	\$6,397,984		\$7,551,041	\$1,153,057 +		\$10,236,984	\$2,685,943 +	
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		\$160,659	\$35,000 +		\$125,659	\$35,000 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.								
190 -- EXECUTIVE AND OPERATIONS SUPP	\$6,925,941		\$8,174,239	\$1,248,298 +		\$9,198,860	\$1,024,621 +	

DEPARTMENT OF CITYWIDE ADMIN SERVICE
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET	
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	FOR FY 2022	CHANGE FROM ADOPTED (+/-)	FOR FY 2023	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	\$14,637,672		\$30,614,442	\$15,976,770 +	\$16,056,518	\$14,557,924 -
OTPS APPROPRIATION FOR ADMINISTRATION AND SECURITY. FUNDS ARE PRIMARILY FOR CONTRACTUAL GUARDS TO PROVIDE SECURITY FOR CITY-OWNED BUILDINGS.						
390 -- ASSET MANAGEMENT-PUBLIC FACIL	\$186,657,742		\$309,821,596	\$123,163,854 +	\$191,634,079	\$118,187,517 -
OTPS APPROPRIATION TO PROCURE VARIOUS BUILDING INFRASTRUCTURE CONTRACTS AND BUILDING MAINTENANCE CONTRACTS.						
490 -- OFFICE OF CITYWIDE PURCHASING	\$29,773,235		\$26,431,006	\$3,342,229 -	\$29,212,390	\$2,781,384 +
OTPS APPROPRIATION TO PURCHASE STOREHOUSE COMMODITIES, EQUIPMENT AND MAINTENANCE CONTRACTS AND OTHER SUPPLIES FOR STOREHOUSE OPERATIONS.						
590 -- DIV OF REAL ESTATE SERVICES	\$2,924,430		\$9,829,540	\$6,905,110 +	\$8,414,430	\$1,415,110 -
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	\$854,995,018		\$862,685,731	\$7,690,713 +	\$967,360,613	\$104,674,882 +
OTPS APPROPRIATION TO PAY FOR CITYWIDE AGENCY ENERGY COSTS AND CITYWIDE ENERGY EFFICIENCY PROJECTS.						
890 -- CITYWIDE FLEET SERVICES - OTP	\$28,055,655		\$80,125,884	\$52,070,229 +	\$52,881,916	\$27,243,968 -
OTPS APPROPRIATION FOR VEHICLE DISPOSITION CONTRACTS, VEHICLE MAINTENANCE AND REPAIR CONTRACTS AND OTHER VEHICLE SERVICE CONTRACTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,131,495,075		\$1,336,395,877	\$204,900,802 +	\$1,286,123,188	\$50,272,689 -
TOTAL DEPARTMENT	\$1,355,606,047	2,423	\$1,552,829,216	\$197,223,169 +	2,428 \$1,498,959,283	\$53,869,933 -
LESS -- INTRA-CITY SALES	\$814,592,193		\$840,960,994	\$26,368,801 +	\$898,405,283	\$57,444,289 +
NET TOTAL DEPARTMENT	\$541,013,854		\$711,868,222	\$170,854,368 +	\$600,554,000	\$111,314,222 -
FUNDING SUMMARY						
CITY FUNDS	\$387,613,633		\$403,142,311	\$15,528,678 +	\$436,562,729	\$33,420,418 +
OTHER CATEGORICAL	87,067,092		94,750,855	7,683,763 +	97,623,776	2,872,921 +
CAPITAL FUNDS - I.F.A.	1,415,545		1,415,545		1,415,545	
STATE	62,345,420		69,209,639	6,864,219 +	62,804,952	6,404,687 -
FEDERAL - C.D.	105,011		105,011			105,011 -
FEDERAL - OTHER	2,467,153		143,244,861	140,777,708 +	2,146,998	141,097,863 -
TOTAL	\$541,013,854		\$711,868,222	\$170,854,368 +	\$600,554,000	\$111,314,222 -

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$83,114,937 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$34,187,903 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$826,372,603 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 2,428 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023, OF WHICH IT IS ESTIMATED THAT 1,754 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 SUPPORT THE EQUIVALENT OF 203 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 168 WILL BE CITY FUNDED.

HUMAN CAPITAL
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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		200
106 -- MOTOR VEHICLE FUEL		2,000
107 -- MEDICAL, SURGICAL & LAB SUPPLY		278
117 -- POSTAGE		63,800
199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 166,527
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		1,284,900
403 -- OFFICE SERVICES		2,000
41D -- RENTALS - LAND BLDGS & STRUCTS	040	50,000
412 -- RENTALS OF MISC.EQUIP		243,183
413 -- RENTAL-DATA PROCESSING EQUIP		1,000
414 -- RENTALS - LAND BLDGS & STRUCTS		2,844,014
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		\$ 4,606,088
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		122,250
615 -- PRINTING CONTRACTS		193,002
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		\$ 1,513,389
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		3,280
794 -- TRAINING CITY EMPLOYEES		8,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 11,280
GROSS OTHER THAN PERSONAL SERVICES		\$ 6,445,984
LESS - FINANCIAL PLAN SAVINGS		\$ 3,791,000
NET OTHER THAN PERSONAL SERVICES		\$ 10,236,984

BD. OF STANDARD & APPEAL OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,841
100 -- SUPPLIES + MATERIALS - GENERAL		12,977
106 -- MOTOR VEHICLE FUEL		750
117 -- POSTAGE		10,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 25,568
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		6,689
337 -- BOOKS-OTHER		3,372
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 10,061

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	8,642
400 -- CONTRACTUAL SERVICES-GENERAL		51,727
403 -- OFFICE SERVICES		1,529
412 -- RENTALS OF MISC.EQUIP		6,632
499 -- OTHER EXPENSES - GENERAL		3,400
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 71,930
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		8,000
622 -- TEMPORARY SERVICES		100
624 -- CLEANING SERVICES		10,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 18,100
GROSS OTHER THAN PERSONAL SERVICES		\$ 125,659

190	EXECUTIVE AND OPERATIONS SUPPORT - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2023	
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	110,627
400 -- CONTRACTUAL SERVICES-GENERAL		921,024
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-SPECTAL		12,100
499 -- OTHER EXPENSES - GENERAL		921,792
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,796,010
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,283,925
602 -- TELECOMMUNICATIONS MAINT		30,000
607 -- MAINT & REP MOTOR VEH EQUIP		128,316
613 -- DATA PROCESSING EQUIPMENT		60,760
615 -- PRINTING CONTRACTS		100,000
619 -- SECURITY SERVICES		589,160
622 -- TEMPORARY SERVICES		250
633 -- TRANSPORTATION EXPENDITURES		8,000
671 -- TRAINING PRGM CITY EMPLOYEES		511,499
684 -- PROF SERV COMPUTER SERVICES		906,172
686 -- PROF SERV OTHER		542,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,160,082
70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		15,908
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 15,908
GROSS OTHER THAN PERSONAL SERVICES		\$ 8,284,214
LESS - FINANCIAL PLAN SAVINGS		\$ 914,646
NET OTHER THAN PERSONAL SERVICES		\$ 9,198,860

DIV OF ADMINISTRATION AND SECURITY- OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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		14,771,877
622 -- TEMPORARY SERVICES		66,101
633 -- TRANSPORTATION EXPENDITURES		500
671 -- TRAINING PRGM CITY EMPLOYEES		8,270
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 15,007,787
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		\$ 16,056,518

ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,314,600
100 -- SUPPLIES + MATERIALS - GENERAL		737,877
109 -- FUEL OIL		2,445,599
169 -- MAINTENANCE SUPPLIES		3,501,183
170 -- CLEANING SUPPLIES		90,139
199 -- DATA PROCESSING SUPPLIES		23,182
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 8,112,580
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	1,894,694
40X -- CONTRACTUAL SERVICES-GENERAL	806	4,566
40X -- CONTRACTUAL SERVICES-GENERAL	902	296,000
400 -- CONTRACTUAL SERVICES-GENERAL		1,460,626
402 -- TELEPHONE & OTHER COMMUNICATNS		10,835
403 -- OFFICE SERVICES		870
41D -- RENTALS - LAND BLDGS & STRUCTS	032	1,779,227
412 -- RENTALS OF MISC.EQUIP		761,157
414 -- RENTALS - LAND BLDGS & STRUCTS		140,916,970
451 -- NON OVERNIGHT TRVL EXP-GENERAL		400

ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,380
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 147,127,725
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		7,841,094
608 -- MAINT & REP GENERAL		7,668,938
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		\$ 25,117,221
70 FIXED & MISCELLANEOUS CHARGES		
771 -- PAYMENTS TO MILITARY AND OTHER		500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500
GROSS OTHER THAN PERSONAL SERVICES		\$ 181,370,079
LESS FINANCIAL PLAN SAVINGS		\$ 10,264,000
NET OTHER THAN PERSONAL SERVICES		\$ 191,634,079

490	OFFICE OF CITYWIDE PURCHASING - OTPS	
	AGENCY OTPS DETAIL	
	EXECUTIVE BUDGET FOR FY 2023	

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	20,000
100 -- SUPPLIES + MATERIALS - GENERAL		18,743,711
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		\$ 18,780,194
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		10,130,213
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		\$ 10,344,341
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		

DIV OF REAL ESTATE SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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		\$ 30,130,934
LESS - FINANCIAL PLAN SAVINGS		\$ -918,544
NET OTHER THAN PERSONAL SERVICES		\$ 29,212,390

590 DIV OF REAL ESTATE SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		61,029
199 -- DATA PROCESSING SUPPLIES		15,900
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 76,929
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		6,959
314 -- OFFICE FURITURE		7,000
315 -- OFFICE EQUIPMENT		15,000
332 -- PURCH DATA PROCESSING EQUIPT		11,000
337 -- BOOKS-OTHER		36,435
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 76,394
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	858	5,938
400 -- CONTRACTUAL SERVICES-GENERAL		219,660
403 -- OFFICE SERVICES		6,000
412 -- RENTALS OF MISC.EQUIP		79,400
417 -- ADVERTISING		45,680
451 -- NON OVERNIGHT TRVL EXP-GENERAL		7,900
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 366,578
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		3,000
608 -- MAINT & REP GENERAL		27,744
612 -- OFFICE EQUIPMENT MAINTENANCE		26,499
613 -- DATA PROCESSING EQUIPMENT		3,000
615 -- PRINTING CONTRACTS		57,062
681 -- PROF SERV ACCTING & AUDITING		1,000
684 -- PROF SERV COMPUTER SERVICES		30,000
686 -- PROF SERV OTHER		12,458
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 160,763
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		3,334
704 -- PAY FOR SURETY BOND/INSUR PREM		198,432
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 201,766
GROSS OTHER THAN PERSONAL SERVICES		\$ 882,430
LESS - FINANCIAL PLAN SAVINGS		\$ 7,532,000
NET OTHER THAN PERSONAL SERVICES		\$ 8,414,430

690 EXTERNAL PUBLICATIONS AND RETAIL - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	350
100 -- SUPPLIES + MATERIALS - GENERAL		439,257
101 -- PRINTING SUPPLIES		38,521
117 -- POSTAGE		67,574
199 -- DATA PROCESSING SUPPLIES		11,990
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 557,692
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,204
315 -- OFFICE EQUIPMENT		4,400

EXTERNAL PUBLICATIONS AND RETAIL - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		13,300
337 -- BOOKS-OTHER		12,610
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 31,514
40 OTHER SERVICES AND CHARGES		
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 2023

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	042	10,293,788
40X -- CONTRACTUAL SERVICES-GENERAL	126	9,326
40X -- CONTRACTUAL SERVICES-GENERAL	827	7,424
40X -- CONTRACTUAL SERVICES-GENERAL	841	12,347
40X -- CONTRACTUAL SERVICES-GENERAL	846	7,446
40X -- CONTRACTUAL SERVICES-GENERAL	850	11,470
400 -- CONTRACTUAL SERVICES-GENERAL		17,582,115
403 -- OFFICE SERVICES		100,255
412 -- RENTALS OF MISC.EQUIP		2,290
413 -- RENTAL-DATA PROCESSING EQUIP		415
423 -- HEAT LIGHT & POWER		858,071,076
451 -- NON OVERNIGHT TRVL EXP-GENERAL		465
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 886,098,417
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 2023

OBJECT CLASS/ OBJECT		PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 1,230
	GROSS OTHER THAN PERSONAL SERVICES		\$ 894,977,408
	LESS - FINANCIAL PLAN SAVINGS		\$ 72,383,205
	NET OTHER THAN PERSONAL SERVICES		\$ 967,360,613

890	CITYWIDE FLEET SERVICES - OTPS		
	AGENCY OTPS DETAIL		
	EXECUTIVE BUDGET FOR FY 2023		

10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	500
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		13,125,710
	106 -- MOTOR VEHICLE FUEL		6,016,666
	169 -- MAINTENANCE SUPPLIES		750
	199 -- DATA PROCESSING SUPPLIES		1,000

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 19,144,626

30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		318,363
	304 -- MOTOR VEHICLE EQUIPMENT		896,615
	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		\$ 26,277,075

40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		3,726,816
	403 -- OFFICE SERVICES		5,383
	412 -- RENTALS OF MISC.EQUIP		12,787
	417 -- ADVERTISING		127
	427 -- DATA PROCESSING SERVICES		591
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		8,650

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 3,754,354

60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		88,033
	607 -- MAINT & REP MOTOR VEH EQUIP		2,432,459
	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		\$ 3,284,361

70	FIXED & MISCELLANEOUS CHARGES		
	794 -- TRAINING CITY EMPLOYEES		1,500

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

	GROSS OTHER THAN PERSONAL SERVICES		\$ 52,461,916
	LESS - FINANCIAL PLAN SAVINGS		\$ 420,000
	NET OTHER THAN PERSONAL SERVICES		\$ 52,881,916

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 2022-----				EXECUTIVE BUDGET -----FOR FY 2023-----			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- TECHNOLOGY SERVICES - PS	\$82,468,066	708	\$83,357,387	\$889,321 +	712	\$85,058,337	\$1,700,950 +	
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	\$18,372,497	196	\$18,570,068	\$197,571 +	196	\$18,570,559	\$491 +	
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	\$19,193,296	161	\$18,506,367	\$686,929 -	161	\$18,954,763	\$448,396 +	
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	\$9,391,191	109	\$8,277,831	\$1,113,360 -	111	\$8,878,455	\$600,624 +	
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	\$20,880,590	386	\$20,154,321	\$726,269 -	386	\$20,584,013	\$429,692 +	
OPERATES THE CITY'S 3-1-1 CITIZEN SERVICE CENTER.								
013 -- NEW YORK CITY CYBER COMMAND	\$24,688,965	189	\$17,039,463	\$7,649,502 -	189	\$24,118,764	\$7,079,301 +	
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	\$174,994,605	1,749	\$165,905,437	\$9,089,168 -	1,755	\$176,164,891	\$10,259,454 +	
002 -- TECHNOLOGY SERVICES - OTPS	\$252,650,106		\$481,666,328	\$229,016,222 +		\$247,004,599	\$234,661,729 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE OPERATIONS OF DOITT AND OTHER CITY AGENCIES. VOICE AND DATA COMMUNICATIONS CHARGES FOR ALL CITY AGENCIES ARE PAID THROUGH DOITT, INCLUDING THOSE RELATED TO THE CITYNET SYSTEM, AND ARE CHARGED BACK TO THOSE AGENCIES THROUGH AN INTRA-CITY BILLING PROCESS.								
004 -- ADMIN/OPERATIONS OTPS	\$44,477,279		\$45,214,457	\$737,178 +		\$49,961,208	\$4,746,751 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.								
008 -- 911 TECHNICAL OPERATIONS - OT	\$84,289,076		\$87,124,669	\$2,835,593 +		\$86,928,113	\$196,556 -	
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	\$19,351,770		\$45,219,476	\$25,867,706 +		\$17,148,640	\$28,070,836 -	
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	\$37,981,034		\$45,961,438	\$7,980,404 +		\$36,178,475	\$9,782,963 -	
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	\$133,172,348		\$106,219,564	\$26,952,784 -		\$103,146,468	\$3,073,096 -	

DEPARTMENT OF INFO TECH & TELECOMM
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	FOR FY 2022	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	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	\$571,921,613		\$811,405,932	\$239,484,319 +		\$540,367,503	\$271,038,429 -
TOTAL DEPARTMENT	\$746,916,218	1,749	\$977,311,369	\$230,395,151 +	1,755	\$716,532,394	\$260,778,975 -
LESS -- INTRA-CITY SALES	\$139,946,736		\$216,144,681	\$76,197,945 +		\$146,149,218	\$69,995,463 -
NET TOTAL DEPARTMENT	\$606,969,482		\$761,166,688	\$154,197,206 +		\$570,383,176	\$190,783,512 -
FUNDING SUMMARY							
CITY FUNDS	\$597,531,979		\$549,562,066	\$47,969,913 -		\$557,310,467	\$7,748,401 +
OTHER CATEGORICAL	3,030,442		17,740,255	14,709,813 +		6,650,670	11,089,585 -
CAPITAL FUNDS - I.F.A.	2,024,887		2,030,416	5,529 +		2,053,000	22,584 +
STATE	71,930		6,064,989	5,993,059 +		1,805,457	4,259,532 -
FEDERAL - C.D.	1,700,215		4,136,604	2,436,389 +		1,638,545	2,498,059 -
FEDERAL - OTHER	2,610,029		181,632,358	179,022,329 +		925,037	180,707,321 -
TOTAL	\$606,969,482		\$761,166,688	\$154,197,206 +		\$570,383,176	\$190,783,512 -

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$57,799,064 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$26,766,989 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 1,755 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 1,704 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 SUPPORT THE EQUIVALENT OF 5 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY FUNDED.

002

TECHNOLOGY SERVICES - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		65,062
199 -- DATA PROCESSING SUPPLIES		172,720
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 237,782
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		373,017
302 -- TELECOMMUNICATIONS EQUIPMENT		353,630
319 -- SECURITY EQUIPMENT		1,700
332 -- PURCH DATA PROCESSING EQUIPT		147,000
337 -- BOOKS-OTHER		19,555
338 -- LIBRARY BOOKS		66
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 894,968
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	846	102,030
400 -- CONTRACTUAL SERVICES-GENERAL		1,993,521
402 -- TELEPHONE & OTHER COMMUNICATNS		89,541,081
403 -- OFFICE SERVICES		2,300
417 -- ADVERTISING		2,000
427 -- DATA PROCESSING SERVICES		625,865
433 -- EXPENSE FUNDED SBITA		747,547
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
453 -- OVERNIGHT TRVL EXP-GENERAL		40,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,848
499 -- OTHER EXPENSES - GENERAL		7,411,397
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 100,469,089
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		15,344,050
602 -- TELECOMMUNICATIONS MAINT		14,484,000
608 -- MAINT & REP GENERAL		10,256,977
612 -- OFFICE EQUIPMENT MAINTENANCE		11,605
613 -- DATA PROCESSING EQUIPMENT		97,927,957
622 -- TEMPORARY SERVICES		466,315
624 -- CLEANING SERVICES		50,000
671 -- TRAINING PRGM CITY EMPLOYEES		467,495
684 -- PROF SERV COMPUTER SERVICES		800,000
686 -- PROF SERV OTHER		6,822,318
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 146,631,317
70 FIXED & MISCELLANEOUS CHARGES		
706 -- PROMPT PAYMENT INTEREST		106
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 106
GROSS OTHER THAN PERSONAL SERVICES		\$ 248,233,262
LESS FINANCIAL PLAN SAVINGS		\$ -1,228,663
NET OTHER THAN PERSONAL SERVICES		\$ 247,004,599

004

ADMIN/OPERATIONS OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

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
110 -- FOOD & FORAGE SUPPLIES		600
117 -- POSTAGE		16,916
169 -- MAINTENANCE SUPPLIES		6,500
199 -- DATA PROCESSING SUPPLIES		66,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 251,803
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

ADMIN/OPERATIONS OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		5,190,625
402 -- TELEPHONE & OTHER COMMUNICATNS		3,500
403 -- OFFICE SERVICES		4,707
41D -- RENTALS - LAND BLDGS & STRUCTS	856	1,013,362
414 -- RENTALS - LAND BLDGS & STRUCTS		32,709,612
417 -- ADVERTISING		34,447
42C -- HEAT LIGHT & POWER	856	6,984,387
423 -- HEAT LIGHT & POWER		1,931
433 -- EXPENSE FUNDED SBITA		160,000
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		\$ 47,161,228
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,632,182
608 -- MAINT & REP GENERAL		457,938
612 -- OFFICE EQUIPMENT MAINTENANCE		181,809
613 -- DATA PROCESSING EQUIPMENT		12,300
615 -- PRINTING CONTRACTS		5,112
622 -- TEMPORARY SERVICES		50,000
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		\$ 2,473,571
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 49,961,208

008 911 TECHNICAL OPERATIONS - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		130,000
101 -- PRINTING SUPPLIES		500
117 -- POSTAGE		3,000
199 -- DATA PROCESSING SUPPLIES		25,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 158,500
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		14,540
302 -- TELECOMMUNICATIONS EQUIPMENT		24,430
315 -- OFFICE EQUIPMENT		16,000
332 -- PURCH DATA PROCESSING EQUIPT		400
337 -- BOOKS-OTHER		500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 55,870
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		3,488,000
402 -- TELEPHONE & OTHER COMMUNICATNS		12,174,163
403 -- OFFICE SERVICES		1,549
414 -- RENTALS - LAND BLDGS & STRUCTS		10,843,490
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 26,507,202
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		25,605,186
602 -- TELECOMMUNICATIONS MAINT		245,000
608 -- MAINT & REP GENERAL		700,000
613 -- DATA PROCESSING EQUIPMENT		27,047,835
615 -- PRINTING CONTRACTS		41,000
624 -- CLEANING SERVICES		40,000
671 -- TRAINING PRGM CITY EMPLOYEES		20,000
684 -- PROF SERV COMPUTER SERVICES		1,500,000
686 -- PROF SERV OTHER		5,002,520
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 60,201,541
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		5,000

MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT		PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 5,000

	GROSS OTHER THAN PERSONAL SERVICES		\$ 86,928,113

010	MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2023		

10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	5,000
	100 -- SUPPLIES + MATERIALS - GENERAL		347,678
	101 -- PRINTING SUPPLIES		296,000
	106 -- MOTOR VEHICLE FUEL		200
	110 -- FOOD & FORAGE SUPPLIES		1,500
	117 -- POSTAGE		19,500
	169 -- MAINTENANCE SUPPLIES		2,500
	199 -- DATA PROCESSING SUPPLIES		4,000

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 676,378

30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		43,000
	302 -- TELECOMMUNICATIONS EQUIPMENT		2,000
	332 -- PURCH DATA PROCESSING EQUIPT		54,000
	337 -- BOOKS-OTHER		7,000

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 106,000

40	OTHER SERVICES AND CHARGES		
	40X -- CONTRACTUAL SERVICES-GENERAL	846	5,755
	400 -- CONTRACTUAL SERVICES-GENERAL		5,479,100
	402 -- TELEPHONE & OTHER COMMUNICATNS		299,192
	403 -- OFFICE SERVICES		3,500
	412 -- RENTALS OF MISC.EQUIP		93,000
	414 -- RENTALS - LAND BLDGS & STRUCTS		351,578
	417 -- ADVERTISING		2,331,250
	433 -- EXPENSE FUNDED SBITA		13,000
	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		876,836

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 9,460,511

60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		5,421,384
	602 -- TELECOMMUNICATIONS MAINT		8,000
	608 -- MAINT & REP GENERAL		500
	612 -- OFFICE EQUIPMENT MAINTENANCE		17,700
	613 -- DATA PROCESSING EQUIPMENT		242,100
	615 -- PRINTING CONTRACTS		3,600
	622 -- TEMPORARY SERVICES		1,063,970
	624 -- CLEANING SERVICES		84,705
	671 -- TRAINING PRGM CITY EMPLOYEES		980
	686 -- PROF SERV OTHER		9,000

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 6,851,939

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		\$ 17,148,640

311 OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

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

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT

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		2,665,653
403 -- OFFICE SERVICES		500
41D -- RENTALS - LAND BLDGS & STRUCTS	856	6,108,621
417 -- ADVERTISING		4,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		4,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		12,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,212,871

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		11,468,357
608 -- MAINT & REP GENERAL		176,000
612 -- OFFICE EQUIPMENT MAINTENANCE		48,000
613 -- DATA PROCESSING EQUIPMENT		4,293,655
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		\$ 36,178,475

014	NEW YORK CITY CYBER COMMAND AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2023	

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		8,000
117 -- POSTAGE		2,500
199 -- DATA PROCESSING SUPPLIES		533,117

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 543,617

30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		5,300
332 -- PURCH DATA PROCESSING EQUIPT		45,000
337 -- BOOKS-OTHER		9,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 59,300

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		400,000
402 -- TELEPHONE & OTHER COMMUNICATNS		188,000
403 -- OFFICE SERVICES		1,400
41D -- RENTALS - LAND BLDGS & STRUCTS	856	2,515,336
433 -- EXPENSE FUNDED SBITA		855,000
499 -- OTHER EXPENSES - GENERAL		57,038,995

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 60,998,731

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,207,020
612 -- OFFICE EQUIPMENT MAINTENANCE		13,000
613 -- DATA PROCESSING EQUIPMENT		24,724,800
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		\$ 41,544,820

GROSS OTHER THAN PERSONAL SERVICES		\$ 103,146,468

DEPARTMENT OF RECORDS & INFORMATION SVS
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE NEW YORK CITY DEPARTMENT OF RECORDS AND INFORMATION SERVICES (DORIS) OPERATES THE MUNICIPAL ARCHIVES, THE MUNICIPAL LIBRARY AND THE MUNICIPAL RECORD CENTER. THE AGENCY FOSTERS CIVIC LIFE BY PRESERVING AND PROVIDING ACCESS TO 245,000 CUBIC FEET OF HISTORICAL AND CONTEMPORARY CITY GOVERNMENT RECORDS, ENSURES THAT CITY RECORDS ARE PROPERLY MAINTAINED FOLLOWING PROFESSIONAL ARCHIVAL AND RECORD MANAGEMENT PRACTICES, DEVELOPS AND ENFORCES RECORD MANAGEMENT POLICIES AND MAKES MATERIALS AVAILABLE TO DIVERSE COMMUNITIES BOTH ONLINE AND IN PERSON AT THE MUNICIPAL LIBRARY, ARCHIVES AND VISITOR CENTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
100 -- PERSONAL SERVICES	\$4,960,385	57	\$5,507,332	\$546,947 +	56	\$4,835,801	\$671,531 -
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	\$4,960,385	57	\$5,507,332	\$546,947 +	56	\$4,835,801	\$671,531 -
200 -- OTHER THAN PERSONAL SERVICES	\$11,931,133		\$11,913,291	\$17,842 -		\$11,746,475	\$166,816 -
OTHER THAN PERSONAL SERVICES IS THE UNIT OF APPROPRIATION USED TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$11,931,133		\$11,913,291	\$17,842 -		\$11,746,475	\$166,816 -
TOTAL DEPARTMENT	\$16,891,518	57	\$17,420,623	\$529,105 +	56	\$16,582,276	\$838,347 -
LESS -- INTRA-CITY SALES	\$227,099		\$227,099			\$84	\$227,015 -
NET TOTAL DEPARTMENT	\$16,664,419		\$17,193,524	\$529,105 +		\$16,582,192	\$611,332 -
FUNDING SUMMARY							
CITY FUNDS	\$16,570,667		\$16,082,538	\$488,129 -		\$16,524,947	\$442,409 +
OTHER CATEGORICAL	19,699		93,602	73,903 +		19,699	73,903 -
CAPITAL FUNDS - I.F.A.							
STATE	37,546		320,404	282,858 +		37,546	282,858 -
FEDERAL - C.D.							
FEDERAL - OTHER	36,507		696,980	660,473 +			696,980 -
TOTAL	\$16,664,419		\$17,193,524	\$529,105 +		\$16,582,192	\$611,332 -

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,850,740 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$767,711 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 56 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 56 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 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 2023

OBJECT CLASS/ OBJECT	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		4,160,692

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 4,169,592

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	25,497
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,650
40X -- CONTRACTUAL SERVICES-GENERAL	025	7,712
40X -- CONTRACTUAL SERVICES-GENERAL	856	2,240
400 -- CONTRACTUAL SERVICES-GENERAL		2,000
403 -- OFFICE SERVICES		3,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		500
41D -- RENTALS - LAND BLDGS & STRUCTS	856	3,340,261
412 -- RENTALS OF MISC.EQUIP		26,000
414 -- RENTALS - LAND BLDGS & STRUCTS		3,694,745

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,103,605

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		365,016
612 -- OFFICE EQUIPMENT MAINTENANCE		17,900
622 -- TEMPORARY SERVICES		8,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 390,916

GROSS OTHER THAN PERSONAL SERVICES		\$ 11,746,475

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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- ADMINISTRATION	\$14,576,047	211	\$14,087,404	\$488,643 -	191	\$16,283,404	\$2,196,000 +	
ADMINISTRATION/GENERAL COUNSEL - GUIDES THE DEPARTMENT IN FULFILLING ITS VARIOUS MANDATES. TASKS INCLUDE OPERATIONS, STAFFING, BUDGETING, MATERIALS MANAGEMENT, AND OTHER INTERNAL ADMINISTRATIVE SERVICES. INCLUDES THE OFFICE OF THE COMMISSIONER, OFFICE OF THE GENERAL COUNSEL, PERSONNEL, AND FINANCE & OPERATIONS DIVISIONS.								
002 -- LICENSING/ENFORCEMENT	\$15,154,117	236	\$13,613,456	\$1,540,661 -	293	\$17,635,709	\$4,022,253 +	
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	\$29,730,164	447	\$27,700,860	\$2,029,304 -	484	\$33,919,113	\$6,218,253 +	
003 -- OTHER THAN PERSONAL SERVICE	\$16,853,376		\$33,433,539	\$16,580,163 +		\$35,544,384	\$2,110,845 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$16,853,376		\$33,433,539	\$16,580,163 +		\$35,544,384	\$2,110,845 +	
TOTAL DEPARTMENT	\$46,583,540	447	\$61,134,399	\$14,550,859 +	484	\$69,463,497	\$8,329,098 +	
LESS -- INTRA-CITY SALES	\$1,950,500		\$1,991,663	\$41,163 +		\$3,527,672	\$1,536,009 +	
NET TOTAL DEPARTMENT	\$44,633,040		\$59,142,736	\$14,509,696 +		\$65,935,825	\$6,793,089 +	
FUNDING SUMMARY								
CITY FUNDS	\$40,105,314		\$54,615,010	\$14,509,696 +		\$64,004,099	\$9,389,089 +	
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.								
STATE	1,931,726		1,931,726			1,931,726		
FEDERAL - C.D.								
FEDERAL - OTHER	2,596,000		2,596,000				2,596,000 -	
TOTAL	\$44,633,040		\$59,142,736	\$14,509,696 +		\$65,935,825	\$6,793,089 +	

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$12,785,754 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$4,364,522 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 484 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 461 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICE
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	45,572
100 -- SUPPLIES + MATERIALS - GENERAL		778,061
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,029
106 -- MOTOR VEHICLE FUEL		28,215
117 -- POSTAGE		195,223
199 -- DATA PROCESSING SUPPLIES		50,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,099,100

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		95,913
305 -- MOTOR VEHICLES		150,000
314 -- OFFICE FURNITURE		19,825
332 -- PURCH DATA PROCESSING EQUIPT		17,146
337 -- BOOKS-OTHER		402,500

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 685,384

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	263,793
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	42,029
400 -- CONTRACTUAL SERVICES-GENERAL		6,976,186
402 -- TELEPHONE & OTHER COMMUNICATNS		12,062
412 -- RENTALS OF MISC.EQUIP		84,735
414 -- RENTALS - LAND BLDGS & STRUCTS		4,171,761
415 -- PRINTING CONTRACTS		53,720
417 -- ADVERTISING		780,000
42C -- HEAT LIGHT & POWER		69,149
42G -- DATA PROCESSING SERVICES	856	49,253
423 -- HEAT LIGHT & POWER	858	1
427 -- DATA PROCESSING SERVICES		1,720
451 -- NON OVERNIGHT TRVL EXP-GENERAL		24,000
453 -- OVERNIGHT TRVL EXP-GENERAL		10,000
499 -- OTHER EXPENSES - GENERAL		5,900

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 12,544,309

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,044,079
619 -- SECURITY SERVICES		59,429
622 -- TEMPORARY SERVICES		20,000
671 -- TRAINING PRGM CITY EMPLOYEES		6,185
686 -- PROF SERV OTHER		15,002,075

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 20,131,768

70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	500

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500

		GROSS OTHER THAN PERSONAL SERVICES
		\$ 34,461,061
		LESS - FINANCIAL PLAN SAVINGS
		\$ 1,083,323
		NET OTHER THAN PERSONAL SERVICES
		\$ 35,544,384

DEPARTMENT OF CONSUMER AND WORKER PROTECTION
 ALLOCATION OF OTHER THAN PERSONAL SERVICE TO PS UNITS OF APPROPRIATION

2023 Budget

FOR FY 2023

UNITS OF APPROPRIATION	PERSONAL SERVICES APPROPRIATION AMOUNT	OTPS ALLOCATION	TOTAL
001 -- ADMINISTRATION	\$ 16,283,404	\$ 17,063,641	\$ 33,347,045
002 -- LICENSING/ENFORCEMENT	17,635,709	18,480,743	36,116,452

TOTAL APPROPRIATION	\$ 33,919,113	\$ 35,544,384	\$ 69,463,497
=====			
LESS INTRA-CITY SALES	\$ 3,090,369	\$ 437,303	\$ 3,527,672

NET TOTAL APPROPRIATION	\$ 30,828,744	\$ 35,107,081	\$ 65,935,825
=====			

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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$129,718,630	1,185	\$136,690,046	\$6,971,416 +	1,185	\$131,320,101	\$5,369,945 -	
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	\$129,718,630	1,185	\$136,690,046	\$6,971,416 +	1,185	\$131,320,101	\$5,369,945 -	
002 -- OTHER THAN PERSONAL SERVICES	\$17,591,150		\$27,810,500	\$10,219,350 +		\$14,860,636	\$12,949,864 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$17,591,150		\$27,810,500	\$10,219,350 +		\$14,860,636	\$12,949,864 -	
TOTAL DEPARTMENT	\$147,309,780	1,185	\$164,500,546	\$17,190,766 +	1,185	\$146,180,737	\$18,319,809 -	
LESS -- INTRA-CITY SALES	\$1,194,288		\$1,206,101	\$11,813 +		\$1,206,101		
NET TOTAL DEPARTMENT	\$146,115,492		\$163,294,445	\$17,178,953 +		\$144,974,636	\$18,319,809 -	
FUNDING SUMMARY								
CITY FUNDS	\$142,715,101		\$143,035,640	\$320,539 +		\$141,574,245	\$1,461,395 -	
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.			22,000	22,000 +			22,000 -	
STATE	3,342,511		16,310,576	12,968,065 +		3,342,511	12,968,065 -	
FEDERAL - C.D.								
FEDERAL - OTHER	57,880		3,926,229	3,868,349 +		57,880	3,868,349 -	
TOTAL	\$146,115,492		\$163,294,445	\$17,178,953 +		\$144,974,636	\$18,319,809 -	

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$41,846,053 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$20,169,601 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 1,185 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 1,118 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 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 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT

10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	836
10X -- SUPPLIES + MATERIALS - GENERAL	856	85,850
100 -- SUPPLIES + MATERIALS - GENERAL		435,718
101 -- PRINTING SUPPLIES		46,720
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,250
110 -- FOOD & FORAGE SUPPLIES		31,250
117 -- POSTAGE		85,000
169 -- MAINTENANCE SUPPLIES		79,130
170 -- CLEANING SUPPLIES		15,000
199 -- DATA PROCESSING SUPPLIES		25,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 805,754

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		30,000
302 -- TELECOMMUNICATIONS EQUIPMENT		30,000
305 -- MOTOR VEHICLES		15,000
314 -- OFFICE FURITURE		10,000
315 -- OFFICE EQUIPMENT		50,748
332 -- PURCH DATA PROCESSING EQUIPT		25,000
337 -- BOOKS-OTHER		19,371
338 -- LIBRARY BOOKS		77,750

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 257,869

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		144,345
402 -- TELEPHONE & OTHER COMMUNICATNS		479,620
403 -- OFFICE SERVICES		53,317
414 -- RENTALS - LAND BLDGS & STRUCTS		3,426,578
417 -- ADVERTISING		1,250
42C -- HEAT LIGHT & POWER	856	1,747,036
431 -- LEASING OF MISC EQUIP		50,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		32,688
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,501
460 -- SPECIAL EXPENSE		411,326
465 -- OBLIGATORY COUNTY EXPENSES		352,500
499 -- OTHER EXPENSES - GENERAL		4,485,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,214,503

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		811,300
602 -- TELECOMMUNICATIONS MAINT		48,500
608 -- MAINT & REP GENERAL		78,849
612 -- OFFICE EQUIPMENT MAINTENANCE		25,341
613 -- DATA PROCESSING EQUIPMENT		30,900
615 -- PRINTING CONTRACTS		47,500
622 -- TEMPORARY SERVICES		125,000
624 -- CLEANING SERVICES		61,670
633 -- TRANSPORTATION EXPENDITURES		40,000
684 -- PROF SERV COMPUTER SERVICES		26,250
686 -- PROF SERV OTHER		12,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,307,510

		GROSS OTHER THAN PERSONAL SERVICES
		\$ 13,585,636
		LESS - FINANCIAL PLAN SAVINGS
		\$ 1,275,000
		NET OTHER THAN PERSONAL SERVICES
		\$ 14,860,636

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 FOR FY 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$88,199,543	1,099	\$90,178,467	\$1,978,924 +	1,099	\$91,191,208	\$1,012,741 +	
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	\$88,199,543	1,099	\$90,178,467	\$1,978,924 +	1,099	\$91,191,208	\$1,012,741 +	
002 -- OTHER THAN PERSONAL SERVICES	\$6,605,574		\$9,097,717	\$2,492,143 +		\$7,058,189	\$2,039,528 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$6,605,574		\$9,097,717	\$2,492,143 +		\$7,058,189	\$2,039,528 -	
TOTAL DEPARTMENT	\$94,805,117	1,099	\$99,276,184	\$4,471,067 +	1,099	\$98,249,397	\$1,026,787 -	
LESS -- INTRA-CITY SALES	\$953,919		\$476,928	\$476,991 -		\$953,919	\$476,991 +	
NET TOTAL DEPARTMENT	\$93,851,198		\$98,799,256	\$4,948,058 +		\$97,295,478	\$1,503,778 -	
FUNDING SUMMARY								
CITY FUNDS	\$91,607,189		\$92,684,882	\$1,077,693 +		\$95,051,469	\$2,366,587 +	
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.								
STATE	2,244,009		4,325,646	2,081,637 +		2,244,009	2,081,637 -	
FEDERAL - C.D.								
FEDERAL - OTHER			1,788,728	1,788,728 +			1,788,728 -	
TOTAL	\$93,851,198		\$98,799,256	\$4,948,058 +		\$97,295,478	\$1,503,778 -	

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$30,684,907 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$14,156,808 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 1,099 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 1,075 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	78,601
100 -- SUPPLIES + MATERIALS - GENERAL		699,463
106 -- MOTOR VEHICLE FUEL		27,349
117 -- POSTAGE		45,830

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 851,243

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		6,041
315 -- OFFICE EQUIPMENT		10,000
337 -- BOOKS-OTHER		208,431
338 -- LIBRARY BOOKS		20,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 244,472

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	57,528
400 -- CONTRACTUAL SERVICES-GENERAL		18,826
402 -- TELEPHONE & OTHER COMMUNICATNS		97,136
403 -- OFFICE SERVICES		10,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		10,000
412 -- RENTALS OF MISC.EQUIP		171,527
414 -- RENTALS - LAND BLDGS & STRUCTS		2,076,443
42C -- HEAT LIGHT & POWER	856	955,676
42G -- DATA PROCESSING SERVICES	858	18,024
451 -- NON OVERNIGHT TRVL EXP-GENERAL		42,887
453 -- OVERNIGHT TRVL EXP-GENERAL		50,700
460 -- SPECIAL EXPENSE		147,645
465 -- OBLIGATORY COUNTY EXPENSES		245,782
499 -- OTHER EXPENSES - GENERAL		1,703,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,605,174

60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		45,300
613 -- DATA PROCESSING EQUIPMENT		312,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 357,300

GROSS OTHER THAN PERSONAL SERVICES		\$ 7,058,189

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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$97,148,672	1,097	\$99,971,172	\$2,822,500 +	1,097	\$98,866,999	\$1,104,173 -	
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	\$97,148,672	1,097	\$99,971,172	\$2,822,500 +	1,097	\$98,866,999	\$1,104,173 -	
002 -- OTHER THAN PERSONAL SERVICES	\$25,958,576		\$27,883,549	\$1,924,973 +		\$28,839,035	\$955,486 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$25,958,576		\$27,883,549	\$1,924,973 +		\$28,839,035	\$955,486 +	
TOTAL DEPARTMENT	\$123,107,248	1,097	\$127,854,721	\$4,747,473 +	1,097	\$127,706,034	\$148,687 -	
LESS -- INTRA-CITY SALES			\$255,310	\$255,310 +			\$255,310 -	
NET TOTAL DEPARTMENT	\$123,107,248		\$127,599,411	\$4,492,163 +		\$127,706,034	\$106,623 +	
FUNDING SUMMARY								
CITY FUNDS	\$121,039,359		\$122,225,286	\$1,185,927 +		\$125,638,145	\$3,412,859 +	
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.			21,209	21,209 +			21,209 -	
STATE	2,067,889		4,188,762	2,120,873 +		2,067,889	2,120,873 -	
FEDERAL - C.D.			1,164,154	1,164,154 +			1,164,154 -	
FEDERAL - OTHER								
TOTAL	\$123,107,248		\$127,599,411	\$4,492,163 +		\$127,706,034	\$106,623 +	

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$34,954,193 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$16,008,033 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 1,097 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 1,028 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 SUPPORT THE EQUIVALENT OF 15 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 13 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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
106 -- MOTOR VEHICLE FUEL		30,500
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		\$ 1,315,651
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		28,050
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		\$ 1,345,158
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		2,856,445
402 -- TELEPHONE & OTHER COMMUNICATNS		6,030
41D -- RENTALS - LAND BLDGS & STRUCTS	856	19,142,417
414 -- RENTALS - LAND BLDGS & STRUCTS		761,639
417 -- ADVERTISING		8,000
42C -- HEAT LIGHT & POWER	856	776,323
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		\$ 24,402,020
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		\$ 28,226,135
LESS - FINANCIAL PLAN SAVINGS		\$ 612,900
NET OTHER THAN PERSONAL SERVICES		\$ 28,839,035

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 FOR FY 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$70,867,996	782	\$71,155,684	\$287,688 +	782	\$72,468,574	\$1,312,890 +	
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	\$70,867,996	782	\$71,155,684	\$287,688 +	782	\$72,468,574	\$1,312,890 +	
002 -- OTHER THAN PERSONAL SERVICES	\$12,859,847		\$13,701,273	\$841,426 +		\$13,061,106	\$640,167 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$12,859,847		\$13,701,273	\$841,426 +		\$13,061,106	\$640,167 -	
TOTAL DEPARTMENT	\$83,727,843	782	\$84,856,957	\$1,129,114 +	782	\$85,529,680	\$672,723 +	
LESS -- INTRA-CITY SALES	\$176,476		\$176,476			\$176,476		
NET TOTAL DEPARTMENT	\$83,551,367		\$84,680,481	\$1,129,114 +		\$85,353,204	\$672,723 +	
FUNDING SUMMARY								
CITY FUNDS	\$82,236,096		\$82,516,465	\$280,369 +		\$84,037,933	\$1,521,468 +	
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.								
STATE	1,315,271		1,324,143	8,872 +		1,315,271	8,872 -	
FEDERAL - C.D.								
FEDERAL - OTHER			839,873	839,873 +			839,873 -	
TOTAL	\$83,551,367		\$84,680,481	\$1,129,114 +		\$85,353,204	\$672,723 +	

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$23,787,071 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$10,974,718 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 782 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 749 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 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 2023

OBJECT CLASS/ OBJECT	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		5,901,663
415 -- PRINTING CONTRACTS		35,000
417 -- ADVERTISING		26,500
42C -- HEAT LIGHT & POWER	856	447,587
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		\$ 11,382,846
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		\$ 13,061,106

DISTRICT ATTORNEY RICHMOND COUNTY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN RICHMOND COUNTY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$17,727,338	207	\$19,086,378	\$1,359,040 +	207	\$17,729,133	\$1,357,245 -	
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	\$17,727,338	207	\$19,086,378	\$1,359,040 +	207	\$17,729,133	\$1,357,245 -	
002 -- OTHER THAN PERSONAL SERVICES	\$3,321,811		\$3,712,349	\$390,538 +		\$3,706,276	\$6,073 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$3,321,811		\$3,712,349	\$390,538 +		\$3,706,276	\$6,073 -	
TOTAL DEPARTMENT	\$21,049,149	207	\$22,798,727	\$1,749,578 +	207	\$21,435,409	\$1,363,318 -	
LESS -- INTRA-CITY SALES			\$37,500	\$37,500 +			\$37,500 -	
NET TOTAL DEPARTMENT	\$21,049,149		\$22,761,227	\$1,712,078 +		\$21,435,409	\$1,325,818 -	
FUNDING SUMMARY								
CITY FUNDS	\$20,910,475		\$20,952,808	\$42,333 +		\$21,296,735	\$343,927 +	
OTHER CATEGORICAL			150,000	150,000 +			150,000 -	
CAPITAL FUNDS - I.F.A.								
STATE	138,674		1,028,791	890,117 +		138,674	890,117 -	
FEDERAL - C.D.			629,628	629,628 +			629,628 -	
FEDERAL - OTHER								
TOTAL	\$21,049,149		\$22,761,227	\$1,712,078 +		\$21,435,409	\$1,325,818 -	

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$6,429,347 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$2,828,134 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 207 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 200 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2023 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 2023

OBJECT CLASS/ OBJECT	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		16,750
199 -- DATA PROCESSING SUPPLIES		430,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 557,896

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		19,082
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		75,500
338 -- LIBRARY BOOKS		5,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 295,082

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	29,551
400 -- CONTRACTUAL SERVICES-GENERAL		840,820
402 -- TELEPHONE & OTHER COMMUNICATNS		153,783
403 -- OFFICE SERVICES		5,500
412 -- RENTALS OF MISC.EQUIP		79,088
414 -- RENTALS - LAND BLDGS & STRUCTS		320,003
417 -- ADVERTISING		6,000
42C -- HEAT LIGHT & POWER		144,576
451 -- NON OVERNIGHT TRVL EXP-GENERAL	856	21,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,000
460 -- SPECIAL EXPENSE		253,608
465 -- OBLIGATORY COUNTY EXPENSES		179,769
499 -- OTHER EXPENSES - GENERAL		365,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,400,798

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		318,000
615 -- PRINTING CONTRACTS		40,000
622 -- TEMPORARY SERVICES		5,000
686 -- PROF SERV OTHER		38,500

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 452,000

70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		500

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500

		GROSS OTHER THAN PERSONAL SERVICES
		\$ 3,706,276

OFFICE OF PROSECUTION SPEC NARCO
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:
ENFORCES THE PROVISIONS OF THE PENAL LAW RELATIVE TO FELONY NARCOTICS AND PREDICATE FELONY CASES BY INVESTIGATION OF COMPLAINTS, PREPARATION OF INDICTMENTS AND TRIAL OF DEFENDANTS INDICTED ON FELONY NARCOTICS CHARGES CITYWIDE.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	FOR FY 2022	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$24,378,984	239	\$24,627,690	\$248,706 +	239	\$24,604,014	\$23,676 -
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	\$24,378,984	239	\$24,627,690	\$248,706 +	239	\$24,604,014	\$23,676 -
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	\$25,938,653	239	\$26,187,359	\$248,706 +	239	\$26,163,683	\$23,676 -
NET TOTAL DEPARTMENT	\$25,938,653		\$26,187,359	\$248,706 +		\$26,163,683	\$23,676 -
FUNDING SUMMARY							
CITY FUNDS	\$24,811,653		\$24,855,693	\$44,040 +		\$25,036,683	\$180,990 +
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.							
STATE	1,127,000		1,127,000			1,127,000	
FEDERAL - C.D.							
FEDERAL - OTHER			204,666	204,666 +			204,666 -
TOTAL	\$25,938,653		\$26,187,359	\$248,706 +		\$26,163,683	\$23,676 -

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$7,686,496 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$3,876,856 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 239 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 210 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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
42G -- DATA PROCESSING SERVICES	858	34,752
427 -- DATA PROCESSING SERVICES		15,000
431 -- LEASING OF MISC EQUIP		3,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		4,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,000
460 -- SPECIAL EXPENSE		42,725
465 -- OBLIGATORY COUNTY EXPENSES		55,368
499 -- OTHER EXPENSES - GENERAL		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 INTTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES IN NEW YORK COUNTY; AND RECEIVES FROM THESE ESTATES AND PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$898,208	13	\$860,708	\$37,500 -	13	\$898,208	\$37,500 +	
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	\$860,708	\$37,500 -	13	\$898,208	\$37,500 +	
002 -- OTHER THAN PERSONAL SERVICES	\$352,945		\$352,945			\$358,184	\$5,239 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$352,945		\$352,945			\$358,184	\$5,239 +	
TOTAL DEPARTMENT	\$1,251,153	13	\$1,213,653	\$37,500 -	13	\$1,256,392	\$42,739 +	
NET TOTAL DEPARTMENT	\$1,251,153		\$1,213,653	\$37,500 -		\$1,256,392	\$42,739 +	
FUNDING SUMMARY								
CITY FUNDS	\$1,251,153		\$1,213,653	\$37,500 -		\$1,256,392	\$42,739 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$1,251,153		\$1,213,653	\$37,500 -		\$1,256,392	\$42,739 +	

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$343,974 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$120,168 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 13 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 13 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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		196,046
42C -- HEAT LIGHT & POWER	856	15,358
432 -- LEASING OF DATA PROC EQUIP		1,472
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 303,362
GROSS OTHER THAN PERSONAL SERVICES		\$ 313,698
LESS - FINANCIAL PLAN SAVINGS		\$ 44,486
NET OTHER THAN PERSONAL SERVICES		\$ 358,184

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 INTESSTATE 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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$688,317	8	\$666,317	\$22,000 -	8	\$688,317	\$22,000 +	
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	\$666,317	\$22,000 -	8	\$688,317	\$22,000 +	
002 -- OTHER THAN PERSONAL SERVICES	\$67,232		\$67,232			\$69,537	\$2,305 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$67,232		\$67,232			\$69,537	\$2,305 +	
TOTAL DEPARTMENT	\$755,549	8	\$733,549	\$22,000 -	8	\$757,854	\$24,305 +	
NET TOTAL DEPARTMENT	\$755,549		\$733,549	\$22,000 -		\$757,854	\$24,305 +	
FUNDING SUMMARY								
CITY FUNDS	\$755,549		\$733,549	\$22,000 -		\$757,854	\$24,305 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$755,549		\$733,549	\$22,000 -		\$757,854	\$24,305 +	

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$201,064 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$108,865 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 8 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		29,174
42C -- HEAT LIGHT & POWER	856	23,038
499 -- OTHER EXPENSES - GENERAL		15,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 67,212

GROSS OTHER THAN PERSONAL SERVICES		\$ 67,212
LESS - FINANCIAL PLAN SAVINGS		\$ 2,325
NET OTHER THAN PERSONAL SERVICES		\$ 69,537

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 INTESSTATE 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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$860,995	13	\$833,495	\$27,500 -	13	\$860,995	\$27,500 +	
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	\$833,495	\$27,500 -	13	\$860,995	\$27,500 +	
002 -- OTHER THAN PERSONAL SERVICES	\$55,815		\$55,815			\$56,968	\$1,153 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$55,815		\$55,815			\$56,968	\$1,153 +	
TOTAL DEPARTMENT	\$916,810	13	\$889,310	\$27,500 -	13	\$917,963	\$28,653 +	
NET TOTAL DEPARTMENT	\$916,810		\$889,310	\$27,500 -		\$917,963	\$28,653 +	
FUNDING SUMMARY								
CITY FUNDS	\$916,810		\$889,310	\$27,500 -		\$917,963	\$28,653 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$916,810		\$889,310	\$27,500 -		\$917,963	\$28,653 +	

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$392,383 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$143,683 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 13 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 13 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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	11,519
499 -- OTHER EXPENSES - GENERAL		6,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 35,519

60 CONTRACTUAL SERVICES		
633 -- TRANSPORTATION EXPENDITURES		7,095
684 -- PROF SERV COMPUTER SERVICES		8,029

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 15,124

		\$ 54,693
		\$ 2,275
		\$ 56,968

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 INTESSTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES IN QUEBENS 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 2022				EXECUTIVE BUDGET FOR FY 2023			
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$658,651	8	\$636,027	\$22,624 -	8	\$658,651	\$22,624 +	
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	\$636,027	\$22,624 -	8	\$658,651	\$22,624 +	
002 -- OTHER THAN PERSONAL SERVICES	\$15,713		\$18,837	\$3,124 +		\$15,713	\$3,124 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$15,713		\$18,837	\$3,124 +		\$15,713	\$3,124 -	
TOTAL DEPARTMENT	\$674,364	8	\$654,864	\$19,500 -	8	\$674,364	\$19,500 +	
NET TOTAL DEPARTMENT	\$674,364		\$654,864	\$19,500 -		\$674,364	\$19,500 +	
FUNDING SUMMARY								
CITY FUNDS	\$674,364		\$654,864	\$19,500 -		\$674,364	\$19,500 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$674,364		\$654,864	\$19,500 -		\$674,364	\$19,500 +	

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$277,027 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$97,864 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 8 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

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 2022			EXECUTIVE BUDGET FOR FY 2023		
	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$535,303	5	\$535,303	5	\$535,303	
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	\$535,303	5	\$535,303	5	\$535,303	
002 -- OTHER THAN PERSONAL SERVICES	\$62,192		\$62,192		\$37,961	\$24,231 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$62,192		\$62,192		\$37,961	\$24,231 -
TOTAL DEPARTMENT	\$597,495	5	\$597,495	5	\$573,264	\$24,231 -
NET TOTAL DEPARTMENT	\$597,495		\$597,495		\$573,264	\$24,231 -
FUNDING SUMMARY						
CITY FUNDS	\$597,495		\$597,495		\$573,264	\$24,231 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$597,495		\$597,495		\$573,264	\$24,231 -

NOTES: 1. IN ADDITION TO THE 2023 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$216,304 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$89,186 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2023 PROVIDES FOR 5 FULL-TIME EMPLOYEES AS OF JUNE 30, 2023 OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2023

OBJECT CLASS/ OBJECT	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	856	7,680
499 -- HEAT LIGHT & POWER		8,688

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 29,835

		GROSS OTHER THAN PERSONAL SERVICES \$ 36,647
		LESS - FINANCIAL PLAN SAVINGS \$ 1,314
		NET OTHER THAN PERSONAL SERVICES \$ 37,961

**City-Wide Unallocated Adjustments
For the Fiscal Year 2023**

<u>Description</u>	<u>Total</u>	<u>City</u>	<u>Other Categorical</u>	<u>Capital Funds I.F.A.</u>	<u>State</u>	<u>Federal C.D.</u>	<u>Federal Other</u>
992 - CITYWIDE SAVINGS INITIATIVES FULL-TIME BUDGETED POSITIONS	\$ 105,147,750- 1,004-	\$ 105,147,750- 1,004-	\$ -	\$ -	\$ -	\$ -	-

CITYWIDE SAVINGS INITIATIVES REFLECT ANTICIPATED COST SAVINGS FOR PROGRAMS THAT WILL REDUCE CITY SPENDING ACROSS MULTIPLE AGENCIES. THESE INITIATIVES MAKE USE OF IMPROVED TECHNOLOGY, BETTER ALLOCATION OF STAFF AND RESOURCES, AND COORDINATION AMONG AGENCIES TO REDUCE CITY SPENDING WITHOUT SACRIFICING PUBLIC SERVICES. TARGETS BUDGETED HERE WILL BE DISTRIBUTED TO AGENCIES DURING THE EXECUTIVE BUDGET PROCESS.

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The Revenue Budget

THE CITY OF NEW YORK REVENUE BUDGET FOR THE FISCAL YEAR 2023

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FISCAL YEAR 2023
SUMMARY OF THE REVENUE BUDGET BY AGENCY

Dept. No.	Agency	Fiscal Year 2022 Budget As Adopted	Fiscal Year 2022 Budget As Modified		Change From Fiscal Year 2022 Budget As Adopted	Fiscal Year 2023 Executive Budget		Change From Fiscal Year 2022 Budget As Modified
002	Mayoralty	\$67,807,606,969	\$75,011,774,920	(+)	\$7,204,167,951	\$69,202,114,696	(-)	\$5,809,660,224
003	Board of Elections	\$39,000	\$11,345,793	(+)	11,306,793	\$38,000	(-)	11,307,793
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	\$163,234	(+)	108,234	\$55,000	(-)	108,234
012	Borough President - Brooklyn	\$194,500	\$419,500	(+)	225,000	\$194,500	(-)	225,000
013	Borough President - Queens	\$345,000	\$471,173	(+)	126,173	\$345,000	(-)	126,173
014	Borough President - Staten Island	\$50,000	\$50,000		---	\$50,000		---
015	Office of the Comptroller	\$24,937,779	\$24,724,925	(-)	212,854	\$118,044,925	(+)	93,320,000
017	Department of Emergency Management	\$22,408,673	\$33,972,109	(+)	11,563,436	\$21,815,155	(-)	12,156,954
021	Office of Administrative Tax Appeals	\$1,813,000	\$1,993,000	(+)	180,000	\$1,868,000	(-)	125,000
025	Law Department	\$25,699,568	\$29,740,934	(+)	4,041,366	\$22,424,568	(-)	7,316,366
030	Department of City Planning	\$3,972,851	\$4,859,730	(+)	886,879	\$3,927,851	(-)	931,879
032	Department of Investigation	\$10,234,572	\$16,371,124	(+)	6,136,552	\$9,313,501	(-)	7,057,623
037	New York Public Library	---	\$5,149,234	(+)	5,149,234	---	(-)	5,149,234
038	Brooklyn Public Library	---	\$1,136,667	(+)	1,136,667	---	(-)	1,136,667
039	Queens Borough Public Library	---	\$737,336	(+)	737,336	---	(-)	737,336
040	Department of Education	\$17,247,366,338	\$17,732,716,170	(+)	485,349,832	\$16,382,925,807	(-)	1,349,790,363
042	City University	\$896,418,212	\$989,048,897	(+)	92,630,685	\$827,920,689	(-)	161,128,208
056	Police Department	\$434,467,385	\$614,486,786	(+)	180,019,401	\$406,074,689	(-)	208,412,097
057	Fire Department	\$561,576,068	\$627,155,187	(+)	65,579,119	\$556,792,202	(-)	70,362,985
063	Department Of Veterans' Services	\$327,442	\$415,000	(+)	87,558	\$327,442	(-)	87,558
068	Administration for Children's Services	\$2,011,586,003	\$2,090,738,108	(+)	79,152,105	\$2,053,550,991	(-)	37,187,117
069	Department of Social Services	\$2,497,151,750	\$2,629,415,674	(+)	132,263,924	\$2,471,843,721	(-)	157,571,953
071	Department of Homeless Services	\$713,998,619	\$884,076,584	(+)	170,077,965	\$749,436,717	(-)	134,639,867
072	Department of Correction	\$26,030,632	\$23,668,995	(-)	2,361,637	\$25,083,974	(+)	1,414,979
073	Board Of Correction	---	---		---	---		---
095	Pension Contributions	\$112,253,972	\$112,253,972		---	\$112,253,972		---
098	Miscellaneous	\$1,417,736,976	\$1,566,105,666	(+)	148,368,690	\$1,554,800,258	(-)	11,305,408
099	Debt Service	\$170,995,587	\$170,597,766	(-)	397,821	\$166,032,697	(-)	4,565,069
102	City Council	---	\$60,539	(+)	60,539	---	(-)	60,539
103	City Clerk	\$5,867,000	\$5,867,000		---	\$5,867,000		---
125	Department for the Aging	\$117,718,851	\$145,043,938	(+)	27,325,087	\$126,085,416	(-)	18,958,522
126	Department of Cultural Affairs	\$29,109	\$5,242,826	(+)	5,213,717	\$25,738	(-)	5,217,088
127	Financial Information Services Agency	\$200,000	\$388,000	(+)	188,000	\$200,000	(-)	188,000
131	Office of Payroll Administration	\$616,000	\$802,455	(+)	186,455	\$591,000	(-)	211,455
136	Landmarks Preservation Commission	\$6,104,000	\$6,389,150	(+)	285,150	\$6,104,000	(-)	285,150
156	NYC Taxi and Limousine Commission	\$51,306,000	\$48,406,000	(-)	2,900,000	\$56,105,000	(+)	7,699,000
226	Commission on Human Rights	---	\$7,495	(+)	7,495	---	(-)	7,495
260	Department of Youth and Community Development	\$204,974,821	\$240,849,011	(+)	35,874,190	\$207,792,998	(-)	33,056,013
312	Conflicts of Interest Board	\$99,000	\$99,000		---	\$99,000		---
313	Office of Collective Bargaining	\$155,675	\$155,675		---	\$155,675		---

FISCAL YEAR 2023
SUMMARY OF THE REVENUE BUDGET BY AGENCY

Dept. No.	Agency	Fiscal Year 2022 Budget As Adopted	Fiscal Year 2022 Budget As Modified	Change From Fiscal Year 2022 Budget As Adopted	Fiscal Year 2023 Executive Budget	Change From Fiscal Year 2022 Budget As Modified	
781	Department of Probation	\$21,632,673	\$28,700,500	(+)	7,067,827	(-)	7,305,643
801	Department of Small Business Services	\$45,484,421	\$68,689,797	(+)	23,205,376	(-)	24,856,892
806	Housing Preservation and Development	\$606,330,702	\$827,557,048	(+)	221,226,346	(-)	91,790,104
810	Department of Buildings	\$339,169,000	\$342,349,150	(+)	3,180,150	(-)	3,667,650
816	Department of Health and Mental Hygiene	\$1,185,130,448	\$1,521,115,353	(+)	335,984,905	(-)	454,509,329
819	Health and Hospitals Corporation	\$80,826,415	\$151,771,996	(+)	70,945,581	(-)	64,091,503
820	Office Of Admin Trials & Hearings	\$134,986,000	\$132,661,000	(-)	2,325,000	(+)	13,406,000
826	Department of Environmental Protection	\$103,476,390	\$123,595,988	(+)	20,119,598	(-)	19,812,308
827	Department of Sanitation	\$32,860,230	\$43,745,152	(+)	10,884,922	(-)	8,763,567
829	Business Integrity Commission	\$6,832,500	\$6,522,609	(-)	309,891	(-)	1,598,609
836	Department of Finance	\$905,012,383	\$938,823,056	(+)	33,810,673	(-)	28,264,714
841	Department of Transportation	\$1,078,123,161	\$1,190,135,264	(+)	112,012,103	(+)	18,224,800
846	Department of Parks and Recreation	\$177,535,702	\$176,674,876	(-)	860,826	(+)	22,251,401
850	Department of Design and Construction	\$163,198,117	\$186,488,720	(+)	23,290,603	(-)	20,399,450
856	Department of Citywide Administrative Services	\$1,030,601,291	\$1,070,646,893	(+)	40,045,602	(+)	55,421,501
858	Department of Information Technology and Telecommunications	\$289,240,964	\$411,176,805	(+)	121,935,841	(-)	109,191,880
860	Department of Records and Information Services	\$1,186,344	\$2,203,578	(+)	1,017,234	(-)	1,244,249
866	Department of Consumer and Worker Protection	\$21,531,226	\$21,572,389	(+)	41,163	(-)	196,991
901	District Attorney - New York	\$4,794,679	\$21,564,906	(+)	16,770,227	(-)	16,858,414
902	District Attorney - Bronx	\$3,347,928	\$6,651,081	(+)	3,303,153	(-)	3,303,153
903	District Attorney - Kings	\$2,153,889	\$5,639,435	(+)	3,485,546	(-)	3,561,546
904	District Attorney - Queens	\$1,691,747	\$2,440,492	(+)	748,745	(-)	848,745
905	District Attorney - Richmond	\$140,674	\$1,845,919	(+)	1,705,245	(-)	1,707,245
906	Office of Prosecution - Special Narcotics	\$1,127,000	\$1,331,666	(+)	204,666	(-)	204,666
941	Public Administrator - New York	\$1,640,000	\$1,600,000	(-)	40,000	---	---
942	Public Administrator - Bronx	\$610,000	\$400,000	(-)	210,000	---	---
943	Public Administrator - Kings	\$635,000	\$635,000	---	---	---	---
944	Public Administrator - Queens	\$1,032,000	\$1,032,000	---	---	---	---
945	Public Administrator - Richmond	\$65,000	\$65,000	---	---	---	---
	Total of 59 Community Boards	---	\$359,928	(+)	\$359,928	(-)	\$359,928
	Less: Intra-City Revenue	(1,891,453,915)	(2,196,038,835)	(-)	304,584,920	(+)	224,175,773
	Net Total Budget	<u>\$98,723,402,321</u>	<u>\$108,128,980,339</u>	(+)	<u>\$9,405,578,018</u>	(-)	<u>\$8,475,696,502</u>

002 MAYORALTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
TAXES	\$ 62,356,299,000	\$ 64,029,799,000	\$1,673,500,000+	\$ 66,264,595,000	\$2,234,796,000+
LICENS. PERM. PRIV, FRANCHISES	3,630,000	5,380,000	1,750,000+	7,130,000	1,750,000+
CHARGES FOR SERVICES	1,801,146,000	1,846,501,000	45,355,000+	1,952,274,000	105,773,000+
FINES AND FOREITURES	9,050,000	4,000,000	5,050,000-	9,050,000	5,050,000+
MISCELLANEOUS	132,585,000	546,140,000	413,555,000+	131,924,000	414,216,000-
Unrestricted Federal and State Aid		1,044,000,000	1,044,000,000+	251,600,000	792,400,000-
DISALLOWANCE CAT. GRANTS	15,000,000-	15,000,000-		15,000,000-	
Federal Grants and Contracts-Categorical	3,467,360,469	7,495,651,223	4,028,290,754+	547,692,049	6,947,959,174-
State Grants and Contracts-Categorical	1,455,808	3,554,565	2,098,757+	1,455,808	2,098,757-
Non-Governmental Grants	9,434,839	10,099,924	665,085+	9,747,986	351,938-
TRANSFERS FROM OTHER FUNDS	35,000,000	35,000,000		35,000,000	
INTRA-CITY REVENUE	6,645,853	6,649,208	3,355+	6,645,853	3,355-
GROSS AGENCY REVENUE BUDGET	\$ 67,807,606,969	\$ 75,011,774,920	\$7,204,167,951+	\$ 69,202,114,696	\$5,809,660,224-
LESS: INTRA-CITY REVENUE	\$ 6,645,853	\$ 6,649,208	\$ 3,355+	\$ 6,645,853	\$ 3,355-
NET AGENCY REVENUE BUDGET	\$ 67,800,961,116	\$ 75,005,125,712	\$7,204,164,596+	\$ 69,195,468,843	\$5,809,656,869-

003 BOARD OF ELECTIONS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 18,000	\$ 18,000	\$	\$ 18,000	\$
MISCELLANEOUS	21,000	20,000	1,000-	20,000	
State Grants and Contracts-Categorical		11,307,793	11,307,793+		11,307,793-
GROSS AGENCY REVENUE BUDGET	\$ 39,000	\$ 11,345,793	\$ 11,306,793+	\$ 38,000	\$ 11,307,793-
NET AGENCY REVENUE BUDGET	\$ 39,000	\$ 11,345,793	\$ 11,306,793+	\$ 38,000	\$ 11,307,793-

004 CAMPAIGN FINANCE BOARD AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	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 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	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 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 55,000	\$ 55,000	\$	\$ 55,000	\$
Federal Grants and Contracts-Categorical		108,234	108,234+		108,234-
GROSS AGENCY REVENUE BUDGET	\$ 55,000	\$ 163,234	\$ 108,234+	\$ 55,000	\$ 108,234-
NET AGENCY REVENUE BUDGET	\$ 55,000	\$ 163,234	\$ 108,234+	\$ 55,000	\$ 108,234-

012 BOROUGH PRESIDENT - BROOKLYN AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 194,500	\$ 194,500	\$	\$ 194,500	\$
State Grants and Contracts-Categorical		225,000	225,000+		225,000-
GROSS AGENCY REVENUE BUDGET	\$ 194,500	\$ 419,500	\$ 225,000+	\$ 194,500	\$ 225,000-
NET AGENCY REVENUE BUDGET	\$ 194,500	\$ 419,500	\$ 225,000+	\$ 194,500	\$ 225,000-

013 BOROUGH PRESIDENT - QUEENS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 345,000	\$ 345,000	\$	\$ 345,000	\$
Federal Grants and Contracts-Categorical		126,173	126,173+		126,173-
GROSS AGENCY REVENUE BUDGET	\$ 345,000	\$ 471,173	\$ 126,173+	\$ 345,000	\$ 126,173-
NET AGENCY REVENUE BUDGET	\$ 345,000	\$ 471,173	\$ 126,173+	\$ 345,000	\$ 126,173-

014 BOROUGH PRESIDENT STATEN ISLAND AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	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 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
INTEREST INCOME	\$ 8,780,000	\$ 8,780,000	\$	\$ 102,400,000	\$ 93,620,000+
CHARGES FOR SERVICES	145,000	145,000		145,000	
MISCELLANEOUS	2,550,000	2,550,000		2,250,000	300,000-
Non-Governmental Grants	13,249,925	13,249,925		13,249,925	
INTRA-CITY REVENUE	212,854		212,854-		
GROSS AGENCY REVENUE BUDGET	\$ 24,937,779	\$ 24,724,925	\$ 212,854-	\$ 118,044,925	\$ 93,320,000+
LESS: INTRA-CITY REVENUE	\$ 212,854	\$	\$ 212,854-	\$	\$
NET AGENCY REVENUE BUDGET	\$ 24,724,925	\$ 24,724,925	\$	\$ 118,044,925	\$ 93,320,000+

017 DEPARTMENT OF EMERGENCY MANAGEMENT AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
Federal Grants and Contracts-Categorical	\$ 22,408,673	\$ 32,230,297	\$ 9,821,624+	\$ 21,815,155	\$ 10,415,142-
Non-Governmental Grants		61,617	61,617+		61,617-
INTRA-CITY REVENUE		1,680,195	1,680,195+		1,680,195-
GROSS AGENCY REVENUE BUDGET	\$ 22,408,673	\$ 33,972,109	\$ 11,563,436+	\$ 21,815,155	\$ 12,156,954-
LESS: INTRA-CITY REVENUE	\$	\$ 1,680,195	\$ 1,680,195+	\$	\$ 1,680,195-
NET AGENCY REVENUE BUDGET	\$ 22,408,673	\$ 32,291,914	\$ 9,883,241+	\$ 21,815,155	\$ 10,476,759-

021 OFFICE OF ADMINISTRATIVE TAX APPEALS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 1,813,000	\$ 1,993,000	\$ 180,000+	\$ 1,868,000	\$ 125,000-
GROSS AGENCY REVENUE BUDGET	\$ 1,813,000	\$ 1,993,000	\$ 180,000+	\$ 1,868,000	\$ 125,000-

021 (CONT.) OFFICE OF ADMINISTRATIVE TAX APPEALS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 1,813,000	\$ 1,993,000	\$ 180,000+	\$ 1,868,000	\$ 125,000-

025 LAW DEPARTMENT AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 650,000	\$ 650,000		\$ 650,000	
MISCELLANEOUS	20,659,000	20,659,000		17,384,000	3,275,000-
State Grants and Contracts-Categorical		75,000	75,000+		75,000-
Non-Governmental Grants	417,024	617,024	200,000+	417,024	200,000-
INTRA-CITY REVENUE	3,973,544	7,739,910	3,766,366+	3,973,544	3,766,366-
GROSS AGENCY REVENUE BUDGET	\$ 25,699,568	\$ 29,740,934	\$ 4,041,366+	\$ 22,424,568	\$ 7,316,366-
LESS: INTRA-CITY REVENUE	\$ 3,973,544	\$ 7,739,910	\$ 3,766,366+	\$ 3,973,544	\$ 3,766,366-
NET AGENCY REVENUE BUDGET	\$ 21,726,024	\$ 22,001,024	\$ 275,000+	\$ 18,451,024	\$ 3,550,000-

030 DEPARTMENT OF CITY PLANNING AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 1,043,000	\$ 1,043,000		\$ 1,043,000	
MISCELLANEOUS	982,000	937,000	45,000-	937,000	
Federal Grants and Contracts-Categorical	1,947,851	2,412,370	464,519+	1,947,851	464,519-
State Grants and Contracts-Categorical		467,360	467,360+		467,360-
GROSS AGENCY REVENUE BUDGET	\$ 3,972,851	\$ 4,859,730	\$ 886,879+	\$ 3,927,851	\$ 931,879-
NET AGENCY REVENUE BUDGET	\$ 3,972,851	\$ 4,859,730	\$ 886,879+	\$ 3,927,851	\$ 931,879-

032 DEPARTMENT OF INVESTIGATION AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 2,852,040	\$ 1,000,000	\$ 1,852,040-	\$ 1,807,000	\$ 807,000+
FINES AND FOREITURES	10,000	10,000		10,000	
MISCELLANEOUS	576,500	576,500		576,500	
Federal Grants and Contracts-Categorical	626,031	6,630,332	6,004,301+	750,000	5,880,332-
State Grants and Contracts-Categorical		112,500	112,500+		112,500-
Non-Governmental Grants	604,496	631,087	26,591+	604,496	26,591-
INTRA-CITY REVENUE	5,565,505	7,410,705	1,845,200+	5,565,505	1,845,200-
GROSS AGENCY REVENUE BUDGET	\$ 10,234,572	\$ 16,371,124	\$ 6,136,552+	\$ 9,313,501	\$ 7,057,623-
LESS: INTRA-CITY REVENUE	\$ 5,565,505	\$ 7,410,705	\$ 1,845,200+	\$ 5,565,505	\$ 1,845,200-

032 (CONT.)	DEPARTMENT OF INVESTIGATION AGENCY REVENUE BUDGET SUMMARY				
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 4,669,067	\$ 8,960,419	\$ 4,291,352+	\$ 3,747,996	\$ 5,212,423-

037	NEW YORK PUBLIC LIBRARY AGENCY REVENUE BUDGET SUMMARY				
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 85,980	\$ 85,980+	\$	\$ 85,980-
INTRA-CITY REVENUE	\$	\$ 5,063,254	\$ 5,063,254+	\$	\$ 5,063,254-
GROSS AGENCY REVENUE BUDGET	\$	\$ 5,149,234	\$ 5,149,234+	\$	\$ 5,149,234-
LESS: INTRA-CITY REVENUE	\$	\$ 5,063,254	\$ 5,063,254+	\$	\$ 5,063,254-
NET AGENCY REVENUE BUDGET	\$	\$ 85,980	\$ 85,980+	\$	\$ 85,980-

038	BROOKLYN PUBLIC LIBRARY AGENCY REVENUE BUDGET SUMMARY				
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 26,717	\$ 26,717+	\$	\$ 26,717-
INTRA-CITY REVENUE	\$	\$ 1,109,950	\$ 1,109,950+	\$	\$ 1,109,950-
GROSS AGENCY REVENUE BUDGET	\$	\$ 1,136,667	\$ 1,136,667+	\$	\$ 1,136,667-
LESS: INTRA-CITY REVENUE	\$	\$ 1,109,950	\$ 1,109,950+	\$	\$ 1,109,950-
NET AGENCY REVENUE BUDGET	\$	\$ 26,717	\$ 26,717+	\$	\$ 26,717-

039	QUEENS BOROUGH PUBLIC LIBRARY AGENCY REVENUE BUDGET SUMMARY				
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
Federal Grants and Contracts-Categorical	\$	\$ 23,775	\$ 23,775+	\$	\$ 23,775-
INTRA-CITY REVENUE	\$	\$ 713,561	\$ 713,561+	\$	\$ 713,561-
GROSS AGENCY REVENUE BUDGET	\$	\$ 737,336	\$ 737,336+	\$	\$ 737,336-
LESS: INTRA-CITY REVENUE	\$	\$ 713,561	\$ 713,561+	\$	\$ 713,561-
NET AGENCY REVENUE BUDGET	\$	\$ 23,775	\$ 23,775+	\$	\$ 23,775-

040 DEPARTMENT OF EDUCATION AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	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	5,077,671,371	5,165,405,546	87,734,175+	3,710,326,764	1,455,078,782-
State Grants and Contracts-Categorical	11,961,272,213	12,303,988,539	342,716,326+	12,479,776,289	175,787,750+
Non-Governmental Grants	130,170,131	136,281,967	6,111,836+	130,170,131	6,111,836-
INTRA-CITY REVENUE	25,578,655	74,366,150	48,787,495+	9,978,655	64,387,495-
GROSS AGENCY REVENUE BUDGET	\$ 17,247,266,338	\$ 17,732,716,170	\$ 485,349,832+	\$ 16,382,925,807	\$ 1,349,790,363-
LESS: INTRA-CITY REVENUE	\$ 25,578,655	\$ 74,366,150	\$ 48,787,495+	\$ 9,978,655	\$ 64,387,495-
NET AGENCY REVENUE BUDGET	\$ 17,221,787,683	\$ 17,658,350,020	\$ 436,562,337+	\$ 16,372,947,152	\$ 1,285,402,868-

042 CITY UNIVERSITY OF NEW YORK AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	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	165,707,496	165,707,496		77,119,037	88,588,459-
State Grants and Contracts-Categorical	277,589,867	277,589,867		276,109,900	1,479,967-
Non-Governmental Grants	13,015,763	13,015,763		13,015,763	
INTRA-CITY REVENUE	24,809,678	117,440,363	92,630,685+	46,380,581	71,059,782-
GROSS AGENCY REVENUE BUDGET	\$ 896,418,212	\$ 989,048,897	\$ 92,630,685+	\$ 827,920,689	\$ 161,128,208-
LESS: INTRA-CITY REVENUE	\$ 24,809,678	\$ 117,440,363	\$ 92,630,685+	\$ 46,380,581	\$ 71,059,782-
NET AGENCY REVENUE BUDGET	\$ 871,608,534	\$ 871,608,534	\$	\$ 781,540,108	\$ 90,068,426-

056 POLICE DEPARTMENT AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 2,625,000	\$ 2,625,000	\$	\$ 4,125,000	\$ 1,500,000+
CHARGES FOR SERVICES	32,477,000	23,482,000	8,995,000-	25,642,000	2,160,000+
FINES AND FOREITURES		350,000	350,000+	350,000	
MISCELLANEOUS	68,936,000	68,586,000	350,000-	68,586,000	
Federal Grants and Contracts-Categorical	11,764,674	199,501,486	187,736,812+	11,764,674	187,736,812-
State Grants and Contracts-Categorical	13,105,054	33,798,747	20,693,693+	13,105,054	20,693,693-
Non-Governmental Grants		15,285,375	15,285,375+		15,285,375-
INTRA-CITY REVENUE	305,559,657	270,858,178	34,701,479-	282,501,961	11,643,783+
GROSS AGENCY REVENUE BUDGET	\$ 434,467,385	\$ 614,486,786	\$ 180,019,401+	\$ 406,074,689	\$ 208,412,097-
LESS: INTRA-CITY REVENUE	\$ 305,559,657	\$ 270,858,178	\$ 34,701,479-	\$ 282,501,961	\$ 11,643,783+
NET AGENCY REVENUE BUDGET	\$ 128,907,728	\$ 343,628,608	\$ 214,720,880+	\$ 123,572,728	\$ 220,055,880-

057 FIRE DEPARTMENT AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 1,200,000	\$ 1,200,000	\$	\$ 1,200,000	\$
CHARGES FOR SERVICES	102,324,000	85,189,000	17,135,000-	102,324,000	17,135,000+
Federal Grants and Contracts-Categorical	60,595,801	121,430,389	60,834,588+	61,276,837	60,153,552-
State Grants and Contracts-Categorical	20,031,859	20,504,106	472,247+	20,031,859	472,247-
Non-Governmental Grants	376,203,563	396,502,094	20,298,531+	370,738,530	25,763,564-
TRANSFERS FROM OTHER FUNDS	702,166	702,231	65+	702,297	66+
INTRA-CITY REVENUE	518,679	1,627,367	1,108,688+	518,679	1,108,688-
GROSS AGENCY REVENUE BUDGET	\$ 561,576,068	\$ 627,155,187	\$ 65,579,119+	\$ 556,792,202	\$ 70,362,985-
LESS: INTRA-CITY REVENUE	\$ 518,679	\$ 1,627,367	\$ 1,108,688+	\$ 518,679	\$ 1,108,688-
NET AGENCY REVENUE BUDGET	\$ 561,057,389	\$ 625,527,820	\$ 64,470,431+	\$ 556,273,523	\$ 69,254,297-

063 DEPARTMENT OF VETERANS' SERVICES AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
State Grants and Contracts-Categorical	\$ 327,442	\$ 415,000	\$ 87,558+	\$ 327,442	\$ 87,558-
GROSS AGENCY REVENUE BUDGET	\$ 327,442	\$ 415,000	\$ 87,558+	\$ 327,442	\$ 87,558-
NET AGENCY REVENUE BUDGET	\$ 327,442	\$ 415,000	\$ 87,558+	\$ 327,442	\$ 87,558-

068 ADMIN FOR CHILDREN'S SERVICES AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 3,419,000	\$ 3,419,000	\$	\$ 3,419,000	\$
Federal Grants and Contracts-Categorical	1,185,577,781	1,184,169,998	1,407,783-	1,176,913,638	7,256,360-
State Grants and Contracts-Categorical	822,246,711	896,166,516	73,919,805+	866,821,169	29,345,347-
INTRA-CITY REVENUE	342,511	6,982,594	6,640,083+	6,397,184	585,410-
GROSS AGENCY REVENUE BUDGET	\$ 2,011,586,003	\$ 2,090,738,108	\$ 79,152,105+	\$ 2,053,550,991	\$ 37,187,117-
LESS: INTRA-CITY REVENUE	\$ 342,511	\$ 6,982,594	\$ 6,640,083+	\$ 6,397,184	\$ 585,410-
NET AGENCY REVENUE BUDGET	\$ 2,011,243,492	\$ 2,083,755,514	\$ 72,512,022+	\$ 2,047,153,807	\$ 36,601,707-

069 DEPARTMENT OF SOCIAL SERVICES AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	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	1,607,609,105	1,729,197,972	121,588,867+	1,591,696,369	137,501,603-
State Grants and Contracts-Categorical	836,919,585	846,681,936	9,762,351+	827,524,292	19,157,644-

069 (CONT.)		DEPARTMENT OF SOCIAL SERVICES AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants		171,875	171,875+		171,875-
INTRA-CITY REVENUE	10,067,020	10,807,851	740,831+	10,067,020	740,831-
GROSS AGENCY REVENUE BUDGET	\$ 2,497,151,750	\$ 2,629,415,674	\$ 132,263,924+	\$ 2,471,843,721	\$ 157,571,953-
LESS: INTRA-CITY REVENUE	\$ 10,067,020	\$ 10,807,851	\$ 740,831+	\$ 10,067,020	\$ 740,831-
NET AGENCY REVENUE BUDGET	\$ 2,487,084,730	\$ 2,618,607,823	\$ 131,523,093+	\$ 2,461,776,701	\$ 156,831,122-

071		DEPARTMENT OF HOMELESS SERVICES AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
Federal Grants and Contracts-Categorical	\$ 535,614,357	\$ 699,210,455	\$ 163,596,098+	\$ 564,681,544	\$ 134,528,911-
State Grants and Contracts-Categorical	177,533,076	177,533,076		177,326,502	206,574-
INTRA-CITY REVENUE	851,186	7,333,053	6,481,867+	7,428,671	95,618+
GROSS AGENCY REVENUE BUDGET	\$ 713,998,619	\$ 884,076,584	\$ 170,077,965+	\$ 749,436,717	\$ 134,639,867-
LESS: INTRA-CITY REVENUE	\$ 851,186	\$ 7,333,053	\$ 6,481,867+	\$ 7,428,671	\$ 95,618+
NET AGENCY REVENUE BUDGET	\$ 713,147,433	\$ 876,743,531	\$ 163,596,098+	\$ 742,008,046	\$ 134,735,485-

072		DEPARTMENT OF CORRECTION AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 660,000	\$ 660,000		\$ 450,000	\$ 210,000-
CHARGES FOR SERVICES	13,000,000	9,000,000	4,000,000-	13,000,000	4,000,000+
FINES AND FOREITURES	25,000	25,000		25,000	
MISCELLANEOUS	1,809,000	1,809,000		1,809,000	
Federal Grants and Contracts-Categorical	8,285,617	8,299,450	13,833+	8,451,617	152,167+
State Grants and Contracts-Categorical	1,109,000	1,109,000		1,109,000	
Non-Governmental Grants		1,081,127	1,081,127+		1,081,127-
TRANSFERS FROM OTHER FUNDS	1,034,095	1,034,184	89+	131,437	902,747-
INTRA-CITY REVENUE	107,920	651,234	543,314+	107,920	543,314-
GROSS AGENCY REVENUE BUDGET	\$ 26,030,632	\$ 23,668,995	\$ 2,361,637-	\$ 25,083,974	\$ 1,414,979+
LESS: INTRA-CITY REVENUE	\$ 107,920	\$ 651,234	\$ 543,314+	\$ 107,920	\$ 543,314-
NET AGENCY REVENUE BUDGET	\$ 25,922,712	\$ 23,017,761	\$ 2,904,951-	\$ 24,976,054	\$ 1,958,293+

095		PENSION CONTRIBUTIONS AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	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	

095 (CONT.)		PENSION CONTRIBUTIONS AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
LESS: INTRA-CITY REVENUE	\$ 112,253,972	\$ 112,253,972	\$	\$ 112,253,972	\$
NET AGENCY REVENUE BUDGET	\$	\$	\$	\$	\$

098		MISCELLANEOUS AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
Federal Grants and Contracts-Categorical	\$	\$ 7,015,800	\$ 7,015,800+	\$	\$ 7,015,800-
State Grants and Contracts-Categorical	947,469,893	1,071,203,124	123,733,231+	1,097,070,246	25,867,122+
Non-Governmental Grants	355,774,721	376,177,180	20,402,459+	355,774,721	20,402,459-
INTRA-CITY REVENUE	114,492,362	111,709,562	2,782,800-	101,955,291	9,754,271-
GROSS AGENCY REVENUE BUDGET	\$ 1,417,736,976	\$ 1,566,105,666	\$ 148,368,690+	\$ 1,554,800,258	\$ 11,305,408-
LESS: INTRA-CITY REVENUE	\$ 114,492,362	\$ 111,709,562	\$ 2,782,800-	\$ 101,955,291	\$ 9,754,271-
NET AGENCY REVENUE BUDGET	\$ 1,303,244,614	\$ 1,454,396,104	\$ 151,151,490+	\$ 1,452,844,967	\$ 1,551,137-

099		DEBT SERVICE AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
Federal Grants and Contracts-Categorical	\$ 153,789,463	\$ 153,391,642	\$ 397,821-	\$ 149,311,073	\$ 4,080,569-
Non-Governmental Grants	17,206,124	17,206,124		16,721,624	484,500-
GROSS AGENCY REVENUE BUDGET	\$ 170,995,587	\$ 170,597,766	\$ 397,821-	\$ 166,032,697	\$ 4,565,069-
NET AGENCY REVENUE BUDGET	\$ 170,995,587	\$ 170,597,766	\$ 397,821-	\$ 166,032,697	\$ 4,565,069-

102		CITY COUNCIL AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
State Grants and Contracts-Categorical	\$	\$ 60,539	\$ 60,539+	\$	\$ 60,539-
GROSS AGENCY REVENUE BUDGET	\$	\$ 60,539	\$ 60,539+	\$	\$ 60,539-
NET AGENCY REVENUE BUDGET	\$	\$ 60,539	\$ 60,539+	\$	\$ 60,539-

103 CITY CLERK AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	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 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 1,000,000	\$ 1,700,000	\$ 700,000+	\$ 1,000,000	\$ 700,000-
Federal Grants and Contracts-Categorical	72,146,095	96,810,205	24,664,110+	80,169,160	16,641,045-
State Grants and Contracts-Categorical	44,057,505	44,413,234	355,729+	44,401,005	12,229-
INTRA-CITY REVENUE	515,251	2,120,499	1,605,248+	515,251	1,605,248-
GROSS AGENCY REVENUE BUDGET	\$ 117,718,851	\$ 145,043,938	\$ 27,325,087+	\$ 126,085,416	\$ 18,958,522-
LESS: INTRA-CITY REVENUE	\$ 515,251	\$ 2,120,499	\$ 1,605,248+	\$ 515,251	\$ 1,605,248-
NET AGENCY REVENUE BUDGET	\$ 117,203,600	\$ 142,923,439	\$ 25,719,839+	\$ 125,570,165	\$ 17,353,274-

126 DEPARTMENT OF CULTURAL AFFAIRS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
State Grants and Contracts-Categorical	\$ 3,371	\$	\$ 3,371-	\$	\$
Non-Governmental Grants		171,416	171,416+		171,416-
INTRA-CITY REVENUE	25,738	5,071,410	5,045,672+	25,738	5,045,672-
GROSS AGENCY REVENUE BUDGET	\$ 29,109	\$ 5,242,826	\$ 5,213,717+	\$ 25,738	\$ 5,217,088-
LESS: INTRA-CITY REVENUE	\$ 25,738	\$ 5,071,410	\$ 5,045,672+	\$ 25,738	\$ 5,045,672-
NET AGENCY REVENUE BUDGET	\$ 3,371	\$ 171,416	\$ 168,045+	\$	\$ 171,416-

127 FINANCIAL INFORMATION SERVICE AGENCY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	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 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	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 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 608,000	\$ 583,000	\$ 25,000-	\$ 583,000	\$
MISCELLANEOUS	8,000	8,000		8,000	
Non-Governmental Grants		193,434	193,434+		193,434-
INTRA-CITY REVENUE		18,021	18,021+		18,021-
GROSS AGENCY REVENUE BUDGET	\$ 616,000	\$ 802,455	\$ 186,455+	\$ 591,000	\$ 211,455-
LESS: INTRA-CITY REVENUE	\$	18,021	\$ 18,021+	\$	18,021-
NET AGENCY REVENUE BUDGET	\$ 616,000	\$ 784,434	\$ 168,434+	\$ 591,000	\$ 193,434-

136		LANDMARKS PRESERVATION COMM. AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 6,095,000	\$ 6,295,000	\$ 200,000+	\$ 6,095,000	\$ 200,000-
MISCELLANEOUS	9,000	9,000		9,000	
State Grants and Contracts-Categorical		85,150	85,150+		85,150-
GROSS AGENCY REVENUE BUDGET	\$ 6,104,000	\$ 6,389,150	\$ 285,150+	\$ 6,104,000	\$ 285,150-
NET AGENCY REVENUE BUDGET	\$ 6,104,000	\$ 6,389,150	\$ 285,150+	\$ 6,104,000	\$ 285,150-

156		NYC TAXI AND LIMOUSINE COMM AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 30,206,000	\$ 30,206,000	\$	\$ 35,005,000	\$ 4,799,000+
CHARGES FOR SERVICES	9,500,000	9,500,000		9,500,000	
FINES AND FOREITURES	11,600,000	8,700,000	2,900,000-	11,600,000	2,900,000+
GROSS AGENCY REVENUE BUDGET	\$ 51,306,000	\$ 48,406,000	\$ 2,900,000-	\$ 56,105,000	\$ 7,699,000+
NET AGENCY REVENUE BUDGET	\$ 51,306,000	\$ 48,406,000	\$ 2,900,000-	\$ 56,105,000	\$ 7,699,000+

226 COMMISSION ON HUMAN RIGHTS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
INTRA-CITY REVENUE	\$	\$ 7,495	\$ 7,495+	\$	\$ 7,495-
GROSS AGENCY REVENUE BUDGET	\$	\$ 7,495	\$ 7,495+	\$	\$ 7,495-
LESS: INTRA-CITY REVENUE	\$	\$ 7,495	\$ 7,495+	\$	\$ 7,495-
NET AGENCY REVENUE BUDGET	\$	\$	\$	\$	\$

260 DEPARTMENT OF YOUTH & COMMUNITY DEV AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
Federal Grants and Contracts-Categorical	\$ 57,987,743	\$ 90,338,750	\$ 32,351,007+	\$ 61,897,743	\$ 28,441,007-
State Grants and Contracts-Categorical	5,275,124	6,312,866	1,037,742+	5,275,124	1,037,742-
Non-Governmental Grants	319,316	1,127,791	808,475+		1,127,791-
INTRA-CITY REVENUE	141,392,638	143,069,604	1,676,966+	140,620,131	2,449,473-
GROSS AGENCY REVENUE BUDGET	\$ 204,974,821	\$ 240,849,011	\$ 35,874,190+	\$ 207,792,998	\$ 33,056,013-
LESS: INTRA-CITY REVENUE	\$ 141,392,638	\$ 143,069,604	\$ 1,676,966+	\$ 140,620,131	\$ 2,449,473-
NET AGENCY REVENUE BUDGET	\$ 63,582,183	\$ 97,779,407	\$ 34,197,224+	\$ 67,172,867	\$ 30,606,540-

312 CONFLICTS OF INTEREST BOARD AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	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	\$

313 OFFICE OF COLLECTIVE BARGAINING AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$ 155,675	\$ 155,675	\$	\$ 155,675	\$
GROSS AGENCY REVENUE BUDGET	\$ 155,675	\$ 155,675	\$	\$ 155,675	\$
NET AGENCY REVENUE BUDGET	\$ 155,675	\$ 155,675	\$	\$ 155,675	\$

341 MANHATTAN COMMUNITY BOARD #1 AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 118,428	\$ 118,428+	\$	\$ 118,428-
GROSS AGENCY REVENUE BUDGET	\$	\$ 118,428	\$ 118,428+	\$	\$ 118,428-
NET AGENCY REVENUE BUDGET	\$	\$ 118,428	\$ 118,428+	\$	\$ 118,428-

342 MANHATTAN COMMUNITY BOARD #2 AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 55,826	\$ 55,826+	\$	\$ 55,826-
GROSS AGENCY REVENUE BUDGET	\$	\$ 55,826	\$ 55,826+	\$	\$ 55,826-
NET AGENCY REVENUE BUDGET	\$	\$ 55,826	\$ 55,826+	\$	\$ 55,826-

343 MANHATTAN COMMUNITY BOARD #3 AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	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 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 119,646	\$ 119,646+	\$	\$ 119,646-
GROSS AGENCY REVENUE BUDGET	\$	\$ 119,646	\$ 119,646+	\$	\$ 119,646-
NET AGENCY REVENUE BUDGET	\$	\$ 119,646	\$ 119,646+	\$	\$ 119,646-

384 BRONX COMMUNITY BOARD #4 AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 6,000	\$ 6,000+	\$	\$ 6,000-
GROSS AGENCY REVENUE BUDGET	\$	\$ 6,000	\$ 6,000+	\$	\$ 6,000-
NET AGENCY REVENUE BUDGET	\$	\$ 6,000	\$ 6,000+	\$	\$ 6,000-

385 BRONX COMMUNITY BOARD #5 AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 683	\$ 683+	\$	\$ 683-
GROSS AGENCY REVENUE BUDGET	\$	\$ 683	\$ 683+	\$	\$ 683-
NET AGENCY REVENUE BUDGET	\$	\$ 683	\$ 683+	\$	\$ 683-

431 QUEENS COMMUNITY BOARD #1 AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 52,365	\$ 52,365+	\$	\$ 52,365-
GROSS AGENCY REVENUE BUDGET	\$	\$ 52,365	\$ 52,365+	\$	\$ 52,365-
NET AGENCY REVENUE BUDGET	\$	\$ 52,365	\$ 52,365+	\$	\$ 52,365-

433 QUEENS COMMUNITY BOARD #3 AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	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 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 452,000	\$ 252,000	\$ 200,000-	\$ 452,000	\$ 200,000+
Federal Grants and Contracts-Categorical		50,000	50,000+		50,000-
State Grants and Contracts-Categorical	14,842,648	15,318,280	475,632+	14,604,832	713,448-
Non-Governmental Grants		4,500,000	4,500,000+		4,500,000-
INTRA-CITY REVENUE	6,338,025	8,580,220	2,242,195+	6,338,025	2,242,195-
GROSS AGENCY REVENUE BUDGET	\$ 21,632,673	\$ 28,700,500	\$ 7,067,827+	\$ 21,394,857	\$ 7,305,643-
LESS: INTRA-CITY REVENUE	\$ 6,338,025	\$ 8,580,220	\$ 2,242,195+	\$ 6,338,025	\$ 2,242,195-
NET AGENCY REVENUE BUDGET	\$ 15,294,648	\$ 20,120,280	\$ 4,825,632+	\$ 15,056,832	\$ 5,063,448-

801 DEPARTMENT OF SMALL BUSINESS SERVICES AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	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	44,187,905	64,183,179	19,995,274+	42,973,869	21,209,310-
State Grants and Contracts-Categorical	82,989	154,402	71,413+		154,402-
Non-Governmental Grants	503,672	184,959	318,713-	149,181	35,778-
INTRA-CITY REVENUE	559,855	4,017,257	3,457,402+	559,855	3,457,402-
GROSS AGENCY REVENUE BUDGET	\$ 45,484,421	\$ 68,689,797	\$ 23,205,376+	\$ 43,832,905	\$ 24,856,892-
LESS: INTRA-CITY REVENUE	\$ 559,855	\$ 4,017,257	\$ 3,457,402+	\$ 559,855	\$ 3,457,402-
NET AGENCY REVENUE BUDGET	\$ 44,924,566	\$ 64,672,540	\$ 19,747,974+	\$ 43,273,050	\$ 21,399,490-

806 HOUSING PRESERVATION AND DEVELOPMENT AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 84,000	\$ 84,000		\$ 84,000	
CHARGES FOR SERVICES	34,233,250	47,691,750	13,458,500+	34,015,250	13,676,500-
FINES AND FOREITURES	1,106,000	1,106,000		1,106,000	
MISCELLANEOUS	3,665,000	28,295,000	24,630,000+	3,665,000	24,630,000-
Federal Grants and Contracts-Categorical	525,265,132	685,225,695	159,960,563+	655,296,924	29,928,771-
State Grants and Contracts-Categorical	1,075,000	1,075,000		1,075,000	
Non-Governmental Grants	5,213,825	26,312,660	21,098,835+	4,924,596	21,388,064-
TRANSFERS FROM OTHER FUNDS	33,590,965	33,670,698	79,733+	33,674,801	4,103+
INTRA-CITY REVENUE	2,097,530	4,096,245	1,998,715+	1,925,373	2,170,872-
GROSS AGENCY REVENUE BUDGET	\$ 606,330,702	\$ 827,557,048	\$ 221,226,346+	\$ 735,766,944	\$ 91,790,104-
LESS: INTRA-CITY REVENUE	\$ 2,097,530	\$ 4,096,245	\$ 1,998,715+	\$ 1,925,373	\$ 2,170,872-
NET AGENCY REVENUE BUDGET	\$ 604,233,172	\$ 823,460,803	\$ 219,227,631+	\$ 733,841,571	\$ 89,619,232-

810 DEPARTMENT OF BUILDINGS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 216,924,000	\$ 214,424,000	\$ 2,500,000-	\$ 218,199,000	\$ 3,775,000+
CHARGES FOR SERVICES	42,245,000	46,395,000	4,150,000+	45,082,500	1,312,500-
FINES AND FOREITURES	80,000,000	80,000,000		75,400,000	4,600,000-
INTRA-CITY REVENUE		1,530,150	1,530,150+		1,530,150-
GROSS AGENCY REVENUE BUDGET	\$ 339,169,000	\$ 342,349,150	\$ 3,180,150+	\$ 338,681,500	\$ 3,667,650-
LESS: INTRA-CITY REVENUE	\$	\$ 1,530,150	\$ 1,530,150+	\$	\$ 1,530,150-
NET AGENCY REVENUE BUDGET	\$ 339,169,000	\$ 340,819,000	\$ 1,650,000+	\$ 338,681,500	\$ 2,137,500-

816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 11,802,000	\$ 11,802,000	\$	\$ 13,379,000	\$ 1,577,000+
CHARGES FOR SERVICES	15,485,000	12,954,000	2,531,000-	15,485,000	2,531,000+
MISCELLANEOUS	3,100,000	3,600,000	500,000+	3,100,000	500,000-
Federal Grants and Contracts-Categorical	626,994,293	911,763,340	284,769,047+	466,774,456	444,988,884-
State Grants and Contracts-Categorical	516,224,275	544,701,577	28,477,302+	556,488,561	11,786,984+
Non-Governmental Grants	1,593,364	18,953,337	17,359,973+	1,534,884	17,418,453-
INTRA-CITY REVENUE	9,931,516	17,341,099	7,409,583+	9,844,123	7,496,976-
GROSS AGENCY REVENUE BUDGET	\$ 1,185,130,448	\$ 1,521,115,353	\$ 335,984,905+	\$ 1,066,606,024	\$ 454,509,329-
LESS: INTRA-CITY REVENUE	\$ 9,931,516	\$ 17,341,099	\$ 7,409,583+	\$ 9,844,123	\$ 7,496,976-
NET AGENCY REVENUE BUDGET	\$ 1,175,198,932	\$ 1,503,774,254	\$ 328,575,322+	\$ 1,056,761,901	\$ 447,012,353-

819 HEALTH AND HOSPITALS CORP AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
Federal Grants and Contracts-Categorical	\$	\$ 20,194,742	\$ 20,194,742+	\$	\$ 20,194,742-
INTRA-CITY REVENUE	\$ 80,826,415	\$ 131,577,254	\$ 50,750,839+	\$ 87,680,493	\$ 43,896,761-
GROSS AGENCY REVENUE BUDGET	\$ 80,826,415	\$ 151,771,996	\$ 70,945,581+	\$ 87,680,493	\$ 64,091,503-
LESS: INTRA-CITY REVENUE	\$ 80,826,415	\$ 131,577,254	\$ 50,750,839+	\$ 87,680,493	\$ 43,896,761-
NET AGENCY REVENUE BUDGET	\$	\$ 20,194,742	\$ 20,194,742+	\$	\$ 20,194,742-

820 OFFICE OF ADMIN TRIALS & HEARINGS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 11,000	\$ 11,000	\$	\$ 11,000	\$
FINES AND FOREITURES	134,975,000	132,650,000	2,325,000-	146,056,000	13,406,000+
GROSS AGENCY REVENUE BUDGET	\$ 134,986,000	\$ 132,661,000	\$ 2,325,000-	\$ 146,067,000	\$ 13,406,000+

820 (CONT.)		OFFICE OF ADMIN TRIALS & HEARINGS AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 134,986,000	\$ 132,661,000	\$ 2,325,000-	\$ 146,067,000	\$ 13,406,000+

826		DEPARTMENT OF ENVIRONMENTAL PROTECT. AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 12,200,000	\$ 12,200,000	\$	\$ 12,200,000	\$
CHARGES FOR SERVICES	6,194,000	6,194,000		6,194,000	
MISCELLANEOUS	500,000	500,000		500,000	
Federal Grants and Contracts-Categorical	153,062	7,826,449	7,673,387+	153,062	7,673,387-
State Grants and Contracts-Categorical		2,283,980	2,283,980+		2,283,980-
Non-Governmental Grants		7,868,348	7,868,348+		7,868,348-
TRANSFERS FROM OTHER FUNDS	83,806,888	84,099,510	292,622+	84,111,568	12,058+
INTRA-CITY REVENUE	622,440	2,623,701	2,001,261+	625,050	1,998,651-
GROSS AGENCY REVENUE BUDGET	\$ 103,476,390	\$ 123,595,988	\$ 20,119,598+	\$ 103,783,680	\$ 19,812,308-
LESS: INTRA-CITY REVENUE	\$ 622,440	\$ 2,623,701	\$ 2,001,261+	\$ 625,050	\$ 1,998,651-
NET AGENCY REVENUE BUDGET	\$ 102,853,950	\$ 120,972,287	\$ 18,118,337+	\$ 103,158,630	\$ 17,813,657-

827		DEPARTMENT OF SANITATION AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 1,913,000	\$ 1,913,000	\$	\$ 1,913,000	\$
CHARGES FOR SERVICES	1,220,000	570,000	650,000-	3,309,000	2,739,000+
MISCELLANEOUS	12,213,000	16,153,000	3,940,000+	12,213,000	3,940,000-
State Grants and Contracts-Categorical		9,235,360	9,235,360+		9,235,360-
Non-Governmental Grants	750,000	1,555,574	805,574+	750,000	805,574-
TRANSFERS FROM OTHER FUNDS	7,065,504	7,089,871	24,367+	7,091,080	1,209+
INTRA-CITY REVENUE	9,698,726	7,228,347	2,470,379-	9,705,505	2,477,158+
GROSS AGENCY REVENUE BUDGET	\$ 32,860,230	\$ 43,745,152	\$ 10,884,922+	\$ 34,981,585	\$ 8,763,567-
LESS: INTRA-CITY REVENUE	\$ 9,698,726	\$ 7,228,347	\$ 2,470,379-	\$ 9,705,505	\$ 2,477,158+
NET AGENCY REVENUE BUDGET	\$ 23,161,504	\$ 36,516,805	\$ 13,355,301+	\$ 25,276,080	\$ 11,240,725-

829		BUSINESS INTEGRITY COMMISSION AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 5,300,000	\$ 5,300,000	\$	\$ 3,600,000	\$ 1,700,000-
CHARGES FOR SERVICES	532,500	532,500		324,000	208,500-

829 (CONT.)		BUSINESS INTEGRITY COMMISSION AGENCY REVENUE BUDGET SUMMARY				
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)	
FINES AND FOREITURES	1,000,000	550,000	450,000-	1,000,000	450,000+	
Federal Grants and Contracts-Categorical		140,109	140,109+		140,109-	
GROSS AGENCY REVENUE BUDGET	\$ 6,832,500	\$ 6,522,609	\$ 309,891-	\$ 4,924,000	\$ 1,598,609-	
NET AGENCY REVENUE BUDGET	\$ 6,832,500	\$ 6,522,609	\$ 309,891-	\$ 4,924,000	\$ 1,598,609-	

836		DEPARTMENT OF FINANCE AGENCY REVENUE BUDGET SUMMARY				
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)	
LICENS. PERM. PRIV, FRANCHISES	\$ 50,000	\$ 50,000	\$	\$ 50,000	\$	
INTEREST INCOME	320,000	320,000		5,030,000	4,710,000+	
CHARGES FOR SERVICES	62,566,500	59,613,000	2,953,500-	61,413,000	1,800,000+	
FINES AND FOREITURES	820,958,000	857,279,000	36,321,000+	822,688,000	34,591,000-	
MISCELLANEOUS	15,825,000	15,825,000		15,825,000		
Federal Grants and Contracts-Categorical		153,871	153,871+		153,871-	
State Grants and Contracts-Categorical	437,500	512,500	75,000+	437,500	75,000-	
INTRA-CITY REVENUE	4,855,383	5,069,685	214,302+	5,114,842	45,157+	
GROSS AGENCY REVENUE BUDGET	\$ 905,012,383	\$ 938,823,056	\$ 33,810,673+	\$ 910,558,342	\$ 28,264,714-	
LESS: INTRA-CITY REVENUE	\$ 4,855,383	\$ 5,069,685	\$ 214,302+	\$ 5,114,842	\$ 45,157+	
NET AGENCY REVENUE BUDGET	\$ 900,157,000	\$ 933,753,371	\$ 33,596,371+	\$ 905,443,500	\$ 28,309,871-	

841		DEPARTMENT OF TRANSPORTATION AGENCY REVENUE BUDGET SUMMARY				
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)	
LICENS. PERM. PRIV, FRANCHISES	\$ 181,261,464	\$ 179,261,464	\$ 2,000,000-	\$ 183,046,000	\$ 3,784,536+	
CHARGES FOR SERVICES	266,333,000	265,857,000	476,000-	271,774,000	5,917,000+	
MISCELLANEOUS	365,000	365,000		365,000		
Federal Grants and Contracts-Categorical	68,843,579	172,986,342	104,142,763+	121,678,232	51,308,110-	
State Grants and Contracts-Categorical	226,430,994	227,560,035	1,129,041+	288,630,719	61,070,684+	
Non-Governmental Grants	3,333,828	6,258,828	2,925,000+	3,188,977	3,069,851-	
TRANSFERS FROM OTHER FUNDS	328,942,912	332,460,395	3,517,483+	337,064,752	4,604,357+	
INTRA-CITY REVENUE	2,612,384	5,386,200	2,773,816+	2,612,384	2,773,816-	
GROSS AGENCY REVENUE BUDGET	\$ 1,078,123,161	\$ 1,190,135,264	\$ 112,012,103+	\$ 1,208,360,064	\$ 18,224,800+	
LESS: INTRA-CITY REVENUE	\$ 2,612,384	\$ 5,386,200	\$ 2,773,816+	\$ 2,612,384	\$ 2,773,816-	
NET AGENCY REVENUE BUDGET	\$ 1,075,510,777	\$ 1,184,749,064	\$ 109,238,287+	\$ 1,205,747,680	\$ 20,998,616+	

846 DEPARTMENT OF PARKS AND RECREATION AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 32,500,000	\$ 32,500,000	\$	\$ 51,104,000	\$ 18,604,000+
CHARGES FOR SERVICES	6,983,000	7,432,000	449,000+	13,512,000	6,080,000+
MISCELLANEOUS	590,000	590,000		590,000	
Federal Grants and Contracts-Categorical		461,270	461,270+		461,270-
State Grants and Contracts-Categorical	491,967	2,550,579	2,058,612+	342,751	2,207,828-
Non-Governmental Grants	7,325,807	19,334,396	12,008,589+	3,323,736	16,010,660-
TRANSFERS FROM OTHER FUNDS	67,698,991	67,838,215	139,224+	68,042,867	204,652+
INTRA-CITY REVENUE	61,945,937	45,968,416	15,977,521-	62,010,923	16,042,507+
GROSS AGENCY REVENUE BUDGET	\$ 177,535,702	\$ 176,674,876	\$ 860,826-	\$ 198,926,277	\$ 22,251,401+
LESS: INTRA-CITY REVENUE	\$ 61,945,937	\$ 45,968,416	\$ 15,977,521-	\$ 62,010,923	\$ 16,042,507+
NET AGENCY REVENUE BUDGET	\$ 115,589,765	\$ 130,706,460	\$ 15,116,695+	\$ 136,915,354	\$ 6,208,894+

850 DEPARTMENT OF DESIGN & CONSTRUCTION AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 150,000	\$ 150,000	\$	\$ 150,000	\$
Federal Grants and Contracts-Categorical		15,131,043	15,131,043+		15,131,043-
Non-Governmental Grants		372,132	372,132+		372,132-
TRANSFERS FROM OTHER FUNDS	163,036,647	164,564,172	1,527,525+	165,847,490	1,283,318+
INTRA-CITY REVENUE	11,470	6,271,373	6,259,903+	91,780	6,179,593-
GROSS AGENCY REVENUE BUDGET	\$ 163,198,117	\$ 186,488,720	\$ 23,290,603+	\$ 166,089,270	\$ 20,399,450+
LESS: INTRA-CITY REVENUE	\$ 11,470	\$ 6,271,373	\$ 6,259,903+	\$ 91,780	\$ 6,179,593-
NET AGENCY REVENUE BUDGET	\$ 163,186,647	\$ 180,217,347	\$ 17,030,700+	\$ 165,997,490	\$ 14,219,857-

856 DEPARTMENT OF CITYWIDE ADMIN SERVICE AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 42,197,000	\$ 42,205,615	\$ 8,615+	\$ 42,834,000	\$ 628,385+
MISCELLANEOUS	10,473,000	11,473,000	1,000,000+	10,473,000	1,000,000-
Federal Grants and Contracts-Categorical	2,146,998	2,146,998		2,146,998	
State Grants and Contracts-Categorical	72,376,782	77,360,811	4,984,029+	72,836,314	4,524,497-
Non-Governmental Grants	87,067,092	94,750,855	7,683,763+	97,623,776	2,872,921+
TRANSFERS FROM OTHER FUNDS	1,748,226	1,748,620	394+	1,749,023	403+
INTRA-CITY REVENUE	814,592,193	840,960,994	26,368,801+	898,405,283	57,444,289+
GROSS AGENCY REVENUE BUDGET	\$ 1,030,601,291	\$ 1,070,646,893	\$ 40,045,602+	\$ 1,126,068,394	\$ 55,421,501+
LESS: INTRA-CITY REVENUE	\$ 814,592,193	\$ 840,960,994	\$ 26,368,801+	\$ 898,405,283	\$ 57,444,289+
NET AGENCY REVENUE BUDGET	\$ 216,009,098	\$ 229,685,899	\$ 13,676,801+	\$ 227,663,111	\$ 2,022,788-

858 DEPARTMENT OF INFO TECH & TELECOMM AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 138,601,000	\$ 156,144,000	\$ 17,543,000+	\$ 142,957,000	\$ 13,187,000-
CHARGES FOR SERVICES	300,000	300,000		300,000	
MISCELLANEOUS	4,580,000	11,115,600	6,535,600+	2,950,000	8,165,600-
Federal Grants and Contracts-Categorical	757,899	4,706,788	3,948,889+	925,037	3,781,751-
State Grants and Contracts-Categorical		2,995,065	2,995,065+		2,995,065-
Non-Governmental Grants	3,030,442	17,740,255	14,709,813+	6,650,670	11,089,585-
TRANSFERS FROM OTHER FUNDS	2,024,887	2,030,416	5,529+	2,053,000	22,584+
INTRA-CITY REVENUE	139,946,736	216,144,681	76,197,945+	146,149,218	69,995,463-
GROSS AGENCY REVENUE BUDGET	\$ 289,240,964	\$ 411,176,805	\$ 121,935,841+	\$ 301,984,925	\$ 109,191,880-
LESS: INTRA-CITY REVENUE	\$ 139,946,736	\$ 216,144,681	\$ 76,197,945+	\$ 146,149,218	\$ 69,995,463-
NET AGENCY REVENUE BUDGET	\$ 149,294,228	\$ 195,032,124	\$ 45,737,896+	\$ 155,835,707	\$ 39,196,417-

860 DEPARTMENT OF RECORDS & INFORMATION SVS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 578,000	\$ 578,000		\$ 578,000	
MISCELLANEOUS	324,000	324,000		324,000	
Federal Grants and Contracts-Categorical		660,473	660,473+		660,473-
State Grants and Contracts-Categorical	37,546	320,404	282,858+	37,546	282,858-
Non-Governmental Grants	19,699	93,602	73,903+	19,699	73,903-
INTRA-CITY REVENUE	227,099	227,099		84	227,015-
GROSS AGENCY REVENUE BUDGET	\$ 1,186,344	\$ 2,203,578	\$ 1,017,234+	\$ 959,329	\$ 1,244,249-
LESS: INTRA-CITY REVENUE	\$ 227,099	\$ 227,099	\$ 1,017,234+	\$ 84	\$ 227,015-
NET AGENCY REVENUE BUDGET	\$ 959,245	\$ 1,976,479	\$ 1,017,234+	\$ 959,245	\$ 1,017,234-

866 DEPT OF CONSUMER & WORKER PROTECTION AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 9,361,000	\$ 9,361,000		\$ 7,750,000	\$ 1,611,000-
CHARGES FOR SERVICES	988,000	988,000		866,000	122,000-
FINES AND FOREITURES	7,200,000	7,200,000		7,200,000	
MISCELLANEOUS	100,000	100,000		100,000	
State Grants and Contracts-Categorical	1,931,726	1,931,726		1,931,726	
INTRA-CITY REVENUE	1,950,500	1,991,663	41,163+	3,527,672	1,536,009+
GROSS AGENCY REVENUE BUDGET	\$ 21,531,226	\$ 21,572,389	\$ 41,163+	\$ 21,375,398	\$ 196,991-
LESS: INTRA-CITY REVENUE	\$ 1,950,500	\$ 1,991,663	\$ 41,163+	\$ 3,527,672	\$ 1,536,009+
NET AGENCY REVENUE BUDGET	\$ 19,580,726	\$ 19,580,726		\$ 17,847,726	\$ 1,733,000-

901 DISTRICT ATTORNEY NEW YORK COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 200,000	\$ 100,000	\$ 100,000-	\$ 100,000	\$
Federal Grants and Contracts-Categorical	57,880	3,926,229	3,868,349+	57,880	3,868,349-
State Grants and Contracts-Categorical	3,342,511	16,310,576	12,968,065+	3,342,511	12,968,065-
Non-Governmental Grants		22,000	22,000+		22,000-
INTRA-CITY REVENUE	1,194,288	1,206,101	11,813+	1,206,101	
GROSS AGENCY REVENUE BUDGET	\$ 4,794,679	\$ 21,564,906	\$ 16,770,227+	\$ 4,706,492	\$ 16,858,414-
LESS: INTRA-CITY REVENUE	\$ 1,194,288	\$ 1,206,101	\$ 11,813+	\$ 1,206,101	\$
NET AGENCY REVENUE BUDGET	\$ 3,600,391	\$ 20,358,805	\$ 16,758,414+	\$ 3,500,391	\$ 16,858,414-

902 DISTRICT ATTORNEY BRONX COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 150,000	\$ 150,000	\$	\$ 150,000	\$
Federal Grants and Contracts-Categorical		1,698,507	1,698,507+		1,698,507-
State Grants and Contracts-Categorical	2,244,009	4,325,646	2,081,637+	2,244,009	2,081,637-
INTRA-CITY REVENUE	953,919	476,928	476,991-	953,919	476,991+
GROSS AGENCY REVENUE BUDGET	\$ 3,347,928	\$ 6,651,081	\$ 3,303,153+	\$ 3,347,928	\$ 3,303,153-
LESS: INTRA-CITY REVENUE	\$ 953,919	\$ 476,928	\$ 476,991-	\$ 953,919	\$ 476,991+
NET AGENCY REVENUE BUDGET	\$ 2,394,009	\$ 6,174,153	\$ 3,780,144+	\$ 2,394,009	\$ 3,780,144-

903 DISTRICT ATTORNEY KINGS COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 26,000	\$	\$ 26,000-	\$	\$
FINES AND FOREITURES	60,000	10,000	50,000-	10,000	
Federal Grants and Contracts-Categorical		1,164,154	1,164,154+		1,164,154-
State Grants and Contracts-Categorical	2,067,889	4,188,762	2,120,873+	2,067,889	2,120,873-
Non-Governmental Grants		21,209	21,209+		21,209-
INTRA-CITY REVENUE		255,310	255,310+		255,310-
GROSS AGENCY REVENUE BUDGET	\$ 2,153,889	\$ 5,639,435	\$ 3,485,546+	\$ 2,077,889	\$ 3,561,546-
LESS: INTRA-CITY REVENUE	\$	\$ 255,310	\$ 255,310+	\$	\$ 255,310-
NET AGENCY REVENUE BUDGET	\$ 2,153,889	\$ 5,384,125	\$ 3,230,236+	\$ 2,077,889	\$ 3,306,236-

904 DISTRICT ATTORNEY QUEENS COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 200,000	\$ 100,000	\$ 100,000-	\$ 100,000	\$
Federal Grants and Contracts-Categorical		839,873	839,873+		839,873-
State Grants and Contracts-Categorical	1,315,271	1,324,143	8,872+	1,315,271	8,872-
INTRA-CITY REVENUE	176,476	176,476		176,476	
GROSS AGENCY REVENUE BUDGET	\$ 1,691,747	\$ 2,440,492	\$ 748,745+	\$ 1,591,747	\$ 848,745-
LESS: INTRA-CITY REVENUE	\$ 176,476	\$ 176,476		\$ 176,476	\$
NET AGENCY REVENUE BUDGET	\$ 1,515,271	\$ 2,264,016	\$ 748,745+	\$ 1,415,271	\$ 848,745-

905 DISTRICT ATTORNEY RICHMOND COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 2,000	\$	\$ 2,000-	\$	\$
Federal Grants and Contracts-Categorical		629,628	629,628+		629,628-
State Grants and Contracts-Categorical	138,674	1,028,791	890,117+	138,674	890,117-
Non-Governmental Grants		150,000	150,000+		150,000-
INTRA-CITY REVENUE		37,500	37,500+		37,500-
GROSS AGENCY REVENUE BUDGET	\$ 140,674	\$ 1,845,919	\$ 1,705,245+	\$ 138,674	\$ 1,707,245-
LESS: INTRA-CITY REVENUE	\$	\$ 37,500	\$ 37,500+	\$	\$ 37,500-
NET AGENCY REVENUE BUDGET	\$ 140,674	\$ 1,808,419	\$ 1,667,745+	\$ 138,674	\$ 1,669,745-

906 OFFICE OF PROSECUTION SPEC NARCO AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
Federal Grants and Contracts-Categorical	\$	\$ 204,666	\$ 204,666+	\$	\$ 204,666-
State Grants and Contracts-Categorical	1,127,000	1,127,000		1,127,000	
GROSS AGENCY REVENUE BUDGET	\$ 1,127,000	\$ 1,331,666	\$ 204,666+	\$ 1,127,000	\$ 204,666-
NET AGENCY REVENUE BUDGET	\$ 1,127,000	\$ 1,331,666	\$ 204,666+	\$ 1,127,000	\$ 204,666-

941 PUBLIC ADMINISTRATOR-NEW YORK COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 1,640,000	\$ 1,600,000	\$ 40,000-	\$ 1,600,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 1,640,000	\$ 1,600,000	\$ 40,000-	\$ 1,600,000	\$

941 (CONT.) PUBLIC ADMINISTRATOR-NEW YORK COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 1,640,000	\$ 1,600,000	\$ 40,000-	\$ 1,600,000	\$

942 PUBLIC ADMINISTRATOR-BRONX COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 610,000	\$ 400,000	\$ 210,000-	\$ 400,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 610,000	\$ 400,000	\$ 210,000-	\$ 400,000	\$
NET AGENCY REVENUE BUDGET	\$ 610,000	\$ 400,000	\$ 210,000-	\$ 400,000	\$

943 PUBLIC ADMINISTRATOR-KINGS COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 635,000	\$ 635,000	\$	\$ 635,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 635,000	\$ 635,000	\$	\$ 635,000	\$
NET AGENCY REVENUE BUDGET	\$ 635,000	\$ 635,000	\$	\$ 635,000	\$

944 PUBLIC ADMINISTRATOR- QUEENS COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 1,032,000	\$ 1,032,000	\$	\$ 1,032,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 1,032,000	\$ 1,032,000	\$	\$ 1,032,000	\$
NET AGENCY REVENUE BUDGET	\$ 1,032,000	\$ 1,032,000	\$	\$ 1,032,000	\$

945 PUBLIC ADMINISTRATOR-RICHMOND COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 65,000	\$ 65,000	\$	\$ 65,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 65,000	\$ 65,000	\$	\$ 65,000	\$

PUBLIC ADMINISTRATOR-RICHMOND COUNTY
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2022	CURRENT MODIFIED BUDGET FOR FY 2022	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 65,000	\$ 65,000	\$	\$ 65,000	\$

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The Contract Budget

CONTRACT BUDGET 2023 EXECUTIVE BUDGET

The enclosed Contract Budget for fiscal year 2023 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 2023

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THE CITY OF NEW YORK CONTRACT BUDGET FOR THE FISCAL YEAR 2023

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CONTRACT BUDGET CITYWIDE SUMMARY

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2023 AMOUNT -----
OBJECT 600 - CONTRACTUAL SERVICES GENERAL	977	\$ 1,314,961,208
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	69,431,427
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	333	17,381,748
CHARGE TO THIS ACCOUNT ALL EXPENDITURES FOR REPAIR OF MOTOR VEHICLE EQUIPMENT PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 608 - MAINT & REP GENERAL	950	205,954,457
CHARGE TO THIS ACCOUNT ALL MAINTENANCE AND REPAIR EXPENDITURES NOT OTHERWISE CLASSIFIED UNDER A SPECIFIC MAINTENANCE AND REPAIR CODE.		
OBJECT 612 - OFFICE EQUIPMENT MAINTENANCE	620	11,201,985
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 2023 AMOUNT -----
OBJECT 613 - DATA PROCESSING EQUIPMENT CHARGE TO THIS ACCOUNT ALL EXPENDITURES FOR THE MAINTENANCE AND REPAIR OF ALL DATA PROCESSING EQUIPMENT.	493	389,629,834
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.	343	59,927,164
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.	24	36,141,483
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	12,714,298
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	139,037,501
OBJECT 619 - SECURITY SERVICES CHARGE TO THIS ACCOUNT ALL PAYMENTS ASSOCIATED WITH THE EMPLOYMENT OF NON-CITY EMPLOYED SECURITY GUARDS AND CORRECTION OFFICERS.	190	137,186,368

(CONT'D) CONTRACT BUDGET CITYWIDE SUMMARY

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2023 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	469,787,003
OBJECT 622 - TEMPORARY SERVICES CHARGE TO THIS ACCOUNT ALL PAYMENTS, FEES, AND COMMISSIONS ASSOCIATED WITH OUTSIDE SERVICES FOR RECEPTIONIST, SECRETARIAL, STENOGRAPHIC, TYPING, CLERICAL, KEYPUNCH, MESSENGERS (INCLUDING WILDCAT SERVICE CORP.), COURT REPORTING AND TRANSCRIBING, HANDY PERSONS, ETC., AND ANY OTHER SERVICES OF A TEMPORARY NATURE (EXCLUDING PROFESSIONAL SERVICE).	276	55,710,791
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.	308	43,749,670
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	146,100
OBJECT 633 - TRANSPORTATION EXPENDITURES CHARGE TO THIS ACCOUNT ALL AUTHORIZED EXPENDITURES FOR THE TRANSPORTATION OF	92	38,107,745

(CONT'D) CONTRACT BUDGET CITYWIDE SUMMARY

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2023 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	525,775,845
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR PER DIEM MAINTENANCE AND MISCELLANEOUS PAYMENTS FOR CHILDREN IN A VARIETY OF FOSTER CARE PLACEMENTS. THESE PLACEMENTS ARE PURCHASED ON A CONTRACTUAL BASIS BY THE CHILD WELFARE ADMINISTRATION FROM VOLUNTARY CHILD CARE AGENCIES. ALSO INCLUDED IN THIS CODE ARE ALLOCATIONS FOR ADOPTION FEES AND COSTS INCIDENTAL TO ADOPTION PROCEDURES, SUCH AS LEGAL FEES.		
OBJECT 643 - CHILD WELFARE SERVICES	341	405,006,384
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 2023 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	30,258,243
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	52,171,708
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS MADE FOR SERVICES THAT ARE SUBSIDIARY TO THE PUBLIC ASSISTANCE PROGRAM, BUT SEPARATE FROM THE BASE GRANT. THESE SERVICES INCLUDE EVICTION PREVENTION PROGRAMS, RESIDENTIAL DRUG AND ALCOHOL TREATMENT PROGRAMS, FUNDS FOR BURIAL ASSISTANCE AND MEDICAL EXAMINATIONS FOR PUBLIC ASSISTANCE APPLICANTS AND RECIPIENTS TO DETERMINE ELIGIBILITY OR DISABILITY.		
OBJECT 650 - HOMELESS FAMILY SERVICES	362	1,299,110,920
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	301,796,464
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 2023 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	824,684,989
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	80,246,798
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	772,700,267
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 2023 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	1,014,068,081
OBJECT 660 - ECONOMIC DEVELOPMENT CHARGE TO THIS ACCOUNT ALL PAYMENTS MADE FOR ECONOMIC DEVELOPMENT RELATED SERVICES.	43	54,711,192
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	146,429,920
OBJECT 665 - LEGAL AID SOCIETY CHARGE TO THIS ACCOUNT ALL PAYMENTS INCURRED BY OR IN ASSOCIATION WITH THE LEGAL AID SOCIETY. SUCH PAYMENTS SHALL INCLUDE BUT NOT BE LIMITED TO THE MAINTENANCE OF THE LEGAL AID SOCIETY, EMERGENCY FELONY CASE PROCESSING PROGRAMMING, AND THE SPECIAL NARCOTICS CASE PROGRAM.	1	186,523,735
OBJECT 667 - PAY TO CULTURAL INSTITUTIONS CHARGE TO THIS ACCOUNT PAYMENTS MADE BY THE CITY TO SUBSIDIZE VARIOUS CULTURAL INSTITUTIONS.	654	41,811,827
OBJECT 668 - BUS TRANSP REIMBURSABLE PRGMS CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR BUS TRANSPORTATION PROVIDED FOR FEDERAL, STATE OR OTHER FUNDED PROGRAMS.	1	40,111

(CONT'D) CONTRACT BUDGET CITYWIDE SUMMARY

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2023 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	1,720,707,280
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	2,140,034,171
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.	306	31,341,176
OBJECT 672 - CHARTER SCHOOLS CHARGE TO THIS ACCOUNT ALL PAYMENTS MADE TO CHARTER SCHOOLS UNDER CONTRACT WITH THE DEPARTMENT OF EDUCATION.	236	2,959,505,449
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.	696	1,135,409,449
OBJECT 678 - PAYMENTS TO DELEGATE AGENCIES CHARGE TO THIS ACCOUNT PAYMENTS UNDER THE FEDERAL GOVERNMENT'S ECONOMIC	2,096	807,292,735

(CONT'D) CONTRACT BUDGET CITYWIDE SUMMARY

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2023 AMOUNT -----
OPPORTUNITY PROGRAM FOR PROGRAMS SUCH AS HEAD START, MEDICARE, ETC.		
OBJECT 681 - PROF SERV ACCTING & AUDITING	47	24,299,757
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	124	210,209,268
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	66	39,533,127
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	133,719,129
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	838,302,206
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL EDUCATIONAL RELATED SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 686 - PROF SERV OTHER	1,228	508,316,555
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 2023 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	112,776,768
OBJECT 695 - EDUCATION & REC FOR YOUTH PRGM CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDER FOR EDUCATIONAL AND RECREATIONAL ACTIVITIES FOR YOUTH PROGRAMS.	735	492,073,588
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	CITYWIDE TOTAL	17,964 \$ 20,039,995,290

SUMMARY OF THE CONTRACT BUDGET BY AGENCY

DEPT. NO.	AGENCY	NUMBER OF CONTRACTS	FY 2023 AMOUNT
002	MAYORALTY.....	70	\$ 25,088,900
003	BOARD OF ELECTIONS.....	37	29,064,210
004	CAMPAIGN FINANCE BOARD.....	27	23,372,600
008	OFFICE OF THE ACTUARY.....	9	850,135
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	32,429,323
017	DEPARTMENT OF EMERGENCY MANAGEMENT.....	6	14,811,901
021	OFFICE OF ADMINISTRATIVE TAX APPEALS....	4	168,333
025	LAW DEPARTMENT.....	430	71,906,130
030	DEPARTMENT OF CITY PLANNING.....	19	9,067,057
032	DEPARTMENT OF INVESTIGATION.....	30	575,773
040	DEPARTMENT OF EDUCATION.....	6,407	9,426,142,261
042	CITY UNIVERSITY OF NEW YORK.....	77	26,046,370
054	CIVILIAN COMPLAINT REVIEW BOARD.....	23	216,391
056	POLICE DEPARTMENT.....	440	190,732,242
057	FIRE DEPARTMENT.....	227	102,210,799
063	DEPARTMENT OF VETERANS' SERVICES.....	2	524,000
068	ADMIN FOR CHILDREN'S SERVICES.....	572	1,628,196,074
069	DEPARTMENT OF SOCIAL SERVICES.....	1,259	915,252,160
071	DEPARTMENT OF HOMELESS SERVICES.....	576	2,113,739,014
072	DEPARTMENT OF CORRECTION.....	61	74,055,047
073	BOARD OF CORRECTION.....	2	57,350
098	MISCELLANEOUS.....	76	838,186,650
099	DEBT SERVICE.....	2	103,982,973
101	PUBLIC ADVOCATE.....	2	54,500
102	CITY COUNCIL.....	78	3,300,000
103	CITY CLERK.....	6	186,074
125	DEPARTMENT FOR THE AGING.....	1,395	302,265,700
126	DEPARTMENT OF CULTURAL AFFAIRS.....	658	34,856,052
127	FINANCIAL INFORMATION SERVICE AGENCY....	64	31,334,438
131	OFFICE OF PAYROLL ADMINISTRATION.....	11	1,175,478
132	INDEPENDENT BUDGET OFFICE.....	12	124,694
133	EQUAL EMPLOYMENT PRACTICES COMMISSION...	2	7,400
134	CIVIL SERVICE COMMISSION.....	3	16,817
136	LANDMARKS PRESERVATION COMM.....	20	213,999
156	NYC TAXI AND LIMOUSINE COMM.....	31	3,774,784
226	COMMISSION ON HUMAN RIGHTS.....	15	577,760
260	DEPARTMENT OF YOUTH & COMMUNITY DEV.....	1,330	591,636,228
312	CONFLICTS OF INTEREST BOARD.....	7	40,687
313	OFFICE OF COLLECTIVE BARGAINING.....	9	187,318
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 2023 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.....	4	5,364
438	QUEENS COMMUNITY BOARD #8.....	1	1,560
439	QUEENS COMMUNITY BOARD #9.....	2	1,220
440	QUEENS COMMUNITY BOARD #10.....	6	5,914
441	QUEENS COMMUNITY BOARD #11.....	5	3,604
442	QUEENS COMMUNITY BOARD #12.....	2	3,520
443	QUEENS COMMUNITY BOARD #13.....	2	3,700
444	QUEENS COMMUNITY BOARD #14.....	1	500
471	BROOKLYN COMMUNITY BOARD #1.....	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 2023 AMOUNT
487	BROOKLYN COMMUNITY BOARD #17.....	3	8,909
488	BROOKLYN COMMUNITY BOARD #18.....	5	5,436
492	STATEN ISLAND COMMUNITY BOARD #2.....	4	2,350
493	STATEN ISLAND COMMUNITY BOARD #3.....	2	1,620
781	DEPARTMENT OF PROBATION.....	24	29,846,486
801	DEPARTMENT OF SMALL BUSINESS SERVICES...	110	212,914,911
806	HOUSING PRESERVATION AND DEVELOPMENT....	121	114,736,433
810	DEPARTMENT OF BUILDINGS.....	18	34,503,229
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE.	1,267	1,140,530,050
820	OFFICE OF ADMIN TRIALS & HEARINGS.....	30	9,543,768
826	DEPARTMENT OF ENVIRONMENTAL PROTECT....	379	345,801,987
827	DEPARTMENT OF SANITATION.....	177	545,039,975
829	BUSINESS INTEGRITY COMMISSION.....	8	96,225
836	DEPARTMENT OF FINANCE.....	66	86,296,586
841	DEPARTMENT OF TRANSPORTATION.....	582	442,625,474
846	DEPARTMENT OF PARKS AND RECREATION.....	284	74,406,784
850	DEPARTMENT OF DESIGN & CONSTRUCTION....	128	30,814,462
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE....	134	68,132,643
858	DEPARTMENT OF INFO TECH & TELECOMM.....	227	281,875,741
860	DEPARTMENT OF RECORDS & INFORMATION SVS.	3	390,916
866	DEPT OF CONSUMER & WORKER PROTECTION....	6	20,131,768
901	DISTRICT ATTORNEY NEW YORK COUNTY.....	11	1,307,510
902	DISTRICT ATTORNEY BRONX COUNTY.....	4	357,300
903	DISTRICT ATTORNEY KINGS COUNTY.....	13	1,163,306
904	DISTRICT ATTORNEY QUEENS COUNTY.....	15	651,774
905	DISTRICT ATTORNEY RICHMOND COUNTY.....	11	452,000
906	OFFICE OF PROSECUTION SPEC NARCO.....	8	102,326
943	PUBLIC ADMINISTRATOR-KINGS COUNTY.....	2	15,124
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	CITYWIDE TOTAL	17,964	\$ 20,039,995,290

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	14,398,509
608 - MAINT & REP GENERAL	10	51,744
612 - OFFICE EQUIPMENT MAINTENANCE	11	99,281
613 - DATA PROCESSING EQUIPMENT	6	572,484
615 - PRINTING CONTRACTS	3	10,540
622 - TEMPORARY SERVICES	9	259,932
624 - CLEANING SERVICES	5	125,679
633 - TRANSPORTATION EXPENDITURES	1	30,000
660 - ECONOMIC DEVELOPMENT	1	63
671 - TRAINING PRGM CITY EMPLOYEES	3	566
678 - PAYMENTS TO DELEGATE AGENCIES	3	3,324,381
681 - PROF SERV ACCTING & AUDITING	1	100,000
682 - PROF SERV LEGAL SERVICES	2	5,000
684 - PROF SERV COMPUTER SERVICES	1	5,835,554
686 - PROF SERV OTHER	10	275,167

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MAYORALTY
AGENCY CONTRACT BUDGET SUMMARY
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TOTAL --- \$ ---
 70 25,088,900

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AGENCY - 002 - MAYORALTY

UNIT OF APPROPRIATION - 021 - OFFICE OF THE MAYOR-OTPS

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.

Table with 3 columns: CONTRACT BUDGET, NUMBER OF CONTRACTS, and FY 2023 AMOUNT. Rows include 600 - CONTRACTUAL SERVICES GENERAL, 608 - MAINT & REP GENERAL, 612 - OFFICE EQUIPMENT MAINTENANCE, 615 - PRINTING CONTRACTS, 622 - TEMPORARY SERVICES, 686 - PROF SERV OTHER, and a TOTAL row.

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 2023 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	572,484
615 - PRINTING CONTRACTS	1	10,000
624 - CLEANING SERVICES	4	97,451
633 - TRANSPORTATION EXPENDITURES	1	30,000
671 - TRAINING PRGM CITY EMPLOYEES	1	400
681 - PROF SERV ACCTING & AUDITING	1	100,000
686 - PROF SERV OTHER	2	40,500
	TOTAL	23 \$ 1,010,333

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 2023 AMOUNT
622 - TEMPORARY SERVICES	1 \$	365
678 - PAYMENTS TO DELEGATE AGENCIES	1	3,246,015
	TOTAL	2 \$ 3,246,380

UNIT OF APPROPRIATION - 062 - OFF OF LABOR RELATIONS-OTPS

RESPONSIBLE FOR NEGOTIATING LABOR AGREEMENTS WITH LABOR UNIONS, ASSOCIATIONS AND OTHER ORGANIZATIONS;
 REPRESENTS THE CITY AT IMPASSE PROCEEDINGS; HEARS EMPLOYEE GRIEVANCES; PROCESSES ALL EMPLOYEE WELFARE FUNDS;
 ADMINISTERS MANAGEMENT BENEFIT FUNDS AND THE DEFERRED COMPENSATION PLAN.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 1,649,624
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 \$ 1,833,539

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 2023 AMOUNT
608 - MAINT & REP GENERAL	1 \$	200
622 - TEMPORARY SERVICES	1	200
660 - ECONOMIC DEVELOPMENT	1	63
671 - TRAINING PRGM CITY EMPLOYEES	1	52
	TOTAL	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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	12,607,150
684 - PROF SERV COMPUTER SERVICES	1	5,835,554
686 - PROF SERV OTHER	4	7,500
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	TOTAL 6 \$	18,450,204

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 2023 AMOUNT
622 - TEMPORARY SERVICES	1 \$	15,856
678 - PAYMENTS TO DELEGATE AGENCIES	2	78,366
	TOTAL	94,222

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 2023 AMOUNT
622 - TEMPORARY SERVICES	1 \$	20,764
	TOTAL	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 2023 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 2023 AMOUNT -----
671 - TRAINING PRGM CITY EMPLOYEES	1 \$	114
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	TOTAL	1 \$ 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 2023 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
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686 - PROF SERV OTHER

1 100,000

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	5,336,000
602 - TELECOMMUNICATIONS MAINT	1	5,000
612 - OFFICE EQUIPMENT MAINTENANCE	8	1,000
613 - DATA PROCESSING EQUIPMENT	9	8,000
615 - PRINTING CONTRACTS	1	7,139,100
622 - TEMPORARY SERVICES	1	35,000
633 - TRANSPORTATION EXPENDITURES	1	10,000
671 - TRAINING PRGM CITY EMPLOYEES	1	332,500
682 - PROF SERV LEGAL SERVICES	1	150,000
684 - PROF SERV COMPUTER SERVICES	2	1,856,000

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CAMPAIGN FINANCE BOARD
AGENCY CONTRACT BUDGET SUMMARY
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686 - PROF SERV OTHER

1 8,500,000

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TOTAL 27 \$ 23,372,600

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 2023 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	10,500
622 - TEMPORARY SERVICES	2	1,400
624 - CLEANING SERVICES	1	24,000
681 - PROF SERV ACCTING & AUDITING	2	806,426
TOTAL	9	\$ 850,135

BOROUGH PRESIDENT BRONX
 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 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 2023 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
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		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 2023 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 2023 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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	25	270,000
607 - MAINT & REP MOTOR VEH EQUIP	10	5,000
608 - MAINT & REP GENERAL	1	13,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	5,000
613 - DATA PROCESSING EQUIPMENT	15	7,000
615 - PRINTING CONTRACTS	1	70,000
624 - CLEANING SERVICES	1	1,500
671 - TRAINING PRGM CITY EMPLOYEES	2	3,500
686 - PROF SERV OTHER	1	2,800
695 - EDUCATION & REC FOR YOUTH PRGM	6	116,000

OFFICE OF THE COMPTROLLER
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	434,137
602 - TELECOMMUNICATIONS MAINT	2	25,000
607 - MAINT & REP MOTOR VEH EQUIP	1	3,203
608 - MAINT & REP GENERAL	2	4,500
612 - OFFICE EQUIPMENT MAINTENANCE	3	50,998
613 - DATA PROCESSING EQUIPMENT	5	12,763,328
615 - PRINTING CONTRACTS	5	480,530
619 - SECURITY SERVICES	3	24,227
622 - TEMPORARY SERVICES	6	109,817
624 - CLEANING SERVICES	2	36,635
626 - INVESTMENT COSTS	41	13,729,258
671 - TRAINING PRGM CITY EMPLOYEES	3	190,336
684 - PROF SERV COMPUTER SERVICES	2	1,024,354

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OFFICE OF THE COMPTROLLER
AGENCY CONTRACT BUDGET SUMMARY
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686 - PROF SERV OTHER

2

3,553,000

TOTAL

81

\$

32,429,323

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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 2023 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	2 \$	296,299
602 - TELECOMMUNICATIONS MAINT	1	16,000
607 - MAINT & REP MOTOR VEH EQUIP	1	3,203
608 - MAINT & REP GENERAL	1	4,000
612 - OFFICE EQUIPMENT MAINTENANCE	2	50,000
613 - DATA PROCESSING EQUIPMENT	4	8,667,673
615 - PRINTING CONTRACTS	1	350,000
619 - SECURITY SERVICES	2	13,227
622 - TEMPORARY SERVICES	1	10,000
624 - CLEANING SERVICES	1	21,235
671 - TRAINING PRGM CITY EMPLOYEES	1	37,336
684 - PROF SERV COMPUTER SERVICES	1	296,572
686 - PROF SERV OTHER	1	200,000
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	TOTAL 19 \$	9,965,545

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 2023 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1 \$	998
615 - PRINTING CONTRACTS	2	44,000
622 - TEMPORARY SERVICES	1	20,000
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	TOTAL 4 \$	64,998

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 2023 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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	114,000
602 - TELECOMMUNICATIONS MAINT	1	9,000
613 - DATA PROCESSING EQUIPMENT	1	4,095,655
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
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	TOTAL 48 \$	18,919,225

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	545,084
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	14,199,144
TOTAL	6	\$ 14,811,901

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 2023 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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	14	440,300
608 - MAINT & REP GENERAL	17	1,500,632
612 - OFFICE EQUIPMENT MAINTENANCE	9	159,617
613 - DATA PROCESSING EQUIPMENT	8	701,200
619 - SECURITY SERVICES	1	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	11,778,500
683	-	PROF SERV ENGINEER & ARCHITECT	28	130,000
684	-	PROF SERV COMPUTER SERVICES	1	206,848
686	-	PROF SERV OTHER	279	50,862,424
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		TOTAL	430	\$ 71,906,130

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	4,702,228
602 - TELECOMMUNICATIONS MAINT	1	60,000
608 - MAINT & REP GENERAL	3	223,411
613 - DATA PROCESSING EQUIPMENT	2	438,512
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	3,543,836
684 - PROF SERV COMPUTER SERVICES	1	32,570
TOTAL	19	\$ 9,067,057

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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 2023 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL		1	\$	4,602,228
602 - TELECOMMUNICATIONS MAINT		1		60,000
608 - MAINT & REP GENERAL		2		153,638
613 - DATA PROCESSING EQUIPMENT		1		388,713
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		3,543,836
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		TOTAL	14 \$	8,804,915

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 2023 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	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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	229,204
602 - TELECOMMUNICATIONS MAINT	3	11,468
608 - MAINT & REP GENERAL	2	3,500
612 - OFFICE EQUIPMENT MAINTENANCE	3	5,367
613 - DATA PROCESSING EQUIPMENT	3	26,659
615 - PRINTING CONTRACTS	4	11,190
619 - SECURITY SERVICES	1	1,500
622 - TEMPORARY SERVICES	5	77,010
671 - TRAINING PRGM CITY EMPLOYEES	1	725
684 - PROF SERV COMPUTER SERVICES	2	6,000
686 - PROF SERV OTHER	5	203,150
TOTAL	30	\$ 575,773

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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 2023 AMOUNT
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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 2023 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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	59	22,632,060
602 - TELECOMMUNICATIONS MAINT	48	15,656,565
607 - MAINT & REP MOTOR VEH EQUIP	7	749,624
612 - OFFICE EQUIPMENT MAINTENANCE	58	1,790,400
613 - DATA PROCESSING EQUIPMENT	77	24,264,176
615 - PRINTING CONTRACTS	54	14,506,925
619 - SECURITY SERVICES	4	322,416
622 - TEMPORARY SERVICES	77	29,987,791
624 - CLEANING SERVICES	3	180,553
633 - TRANSPORTATION EXPENDITURES	24	4,881,781
652 - DAY CARE OF CHILDREN	669	342,642,347
653 - HEAD START	89	80,246,798
668 - BUS TRANSP REIMBURSABLE PRGMS	1	40,111
669 - TRANSPORTATION OF PUPILS	344	1,720,707,280
670 - PMTS CONTRACT/CORPORAT SCHOOL	1,781	2,140,034,171
671 - TRAINING PRGM CITY EMPLOYEES	3	4,291,763

040

DEPARTMENT OF EDUCATION
AGENCY CONTRACT BUDGET SUMMARY

672	-	CHARTER SCHOOLS	235	2,959,501,449
676	-	MAINT & OPER OF INFRASTRUCTURE	418	838,534,135
678	-	PAYMENTS TO DELEGATE AGENCIES	1	59,225
681	-	PROF SERV ACCTING & AUDITING	2	2,209,995
682	-	PROF SERV LEGAL SERVICES	52	10,858,721
683	-	PROF SERV ENGINEER & ARCHITECT	7	3,702,741
684	-	PROF SERV COMPUTER SERVICES	83	44,078,402
685	-	PROF SERV DIRECT EDUC SERV	1,149	838,195,569
686	-	PROF SERV OTHER	435	209,406,302
688	-	BANK CHARGES PUBLIC ASST ACCT	1	153,864
689	-	PROF SERV CURRIC & PROF DEVEL	605	111,782,168
695	-	EDUCATION & REC FOR YOUTH PRGM	121	4,724,929
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		TOTAL	6,407	\$ 9,426,142,261

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	\$ 6,491,643
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	8,880,663
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	39,101,389
686 - PROF SERV OTHER	186	101,779,166

040 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

689	-	PROF SERV CURRIC & PROF DEVEL	188	12,688,372
695	-	EDUCATION & REC FOR YOUTH PRGM	112	2,186,051
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		TOTAL	919	\$ 199,911,278

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 2023 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
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TOTAL	41 \$	1,826,272

UNIT OF APPROPRIATION - 406 - CHARTER SCHOOLS

| PROVIDES FOR PAYMENTS TO CHARTER SCHOOLS. |

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2023 AMOUNT
672 - CHARTER SCHOOLS	234	\$ 2,941,335,045
TOTAL	234	\$ 2,941,335,045

UNIT OF APPROPRIATION - 408 - UNIVERSAL PRE-K - OTPS

PROVIDES FOR THE DELIVERY OF FREE, HIGH-QUALITY, FULL-DAY PRE-KINDERGARTEN TO ALL OF NYC'S FOUR-YEAR-OLDS.
 PS COSTS INCLUDE SALARIES FOR TEACHERS AND SUPPORT STAFF.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 3,045,153
602 - TELECOMMUNICATIONS MAINT	1	23,640
613 - DATA PROCESSING EQUIPMENT	1	51,419
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	783,843,918
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
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	TOTAL 1,227	\$ 808,146,789

UNIT OF APPROPRIATION - 410 - EARLY CHILDHOOD PROGRAMS - OTPS

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2023 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	342,642,347
653 - HEAD START	89	80,246,798
686 - PROF SERV OTHER	1	449,865
689 - PROF SERV CURRIC & PROF DEVEL	1	1,639,800
695 - EDUCATION & REC FOR YOUTH PRGM	1	1,000,798
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	TOTAL	766 \$ 429,325,125

UNIT OF APPROPRIATION - 416 - SCHOOL SUPPORT ORGANIZATION OTPS

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2023 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	12,585,921
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

TOTAL 63 \$ 19,162,080

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 2023 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	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 2023 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	255,929,741
686 - PROF SERV OTHER	1	6,015,145
689 - PROF SERV CURRIC & PROF DEVEL	3	434,400
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	TOTAL	79 \$ 275,865,550

UNIT OF APPROPRIATION - 436 - SCHOOL FACILITIES - OTPS

PROVIDES FOR THE CUSTODIAL AND MAINTENANCE OPERATIONS OF OVER 1,300 BUILDINGS IN THE CITY'S PUBLIC SCHOOL SYSTEM AFFECTING THE DAY-TO-DAY SCHOOL ENVIRONMENT OF OVER ONE MILLION PUBLIC SCHOOL CHILDREN.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2023 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	816,016,066
682 - PROF SERV LEGAL SERVICES	2	120,000
683 - PROF SERV ENGINEER & ARCHITECT	5	3,618,264
686 - PROF SERV OTHER	26	3,905,995
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	TOTAL	345 \$ 832,183,077

UNIT OF APPROPRIATION - 438 - PUPIL TRANSPORTATION - OTPS

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2023 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	1,537,884,358
685 - PROF SERV DIRECT EDUC SERV	1	400,000
686 - PROF SERV OTHER	1	254,500
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	TOTAL	105 \$ 1,542,104,218

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 2023 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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	49	\$ 454,970
602 - TELECOMMUNICATIONS MAINT	10	2,811,091
612 - OFFICE EQUIPMENT MAINTENANCE	3	58,043
613 - DATA PROCESSING EQUIPMENT	19	9,421,995
615 - PRINTING CONTRACTS	10	1,746,774
619 - SECURITY SERVICES	1	70,822
622 - TEMPORARY SERVICES	19	11,250,993
624 - CLEANING SERVICES	1	96,511
669 - TRANSPORTATION OF PUPILS	1	3,150
671 - TRAINING PRGM CITY EMPLOYEES	1	7,752
676 - MAINT & OPER OF INFRASTRUCTURE	2	371,366
681 - PROF SERV ACCTING & AUDITING	1	2,106,635
682 - PROF SERV LEGAL SERVICES	47	527,003
683 - PROF SERV ENGINEER & ARCHITECT	1	530

040 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

684	-	PROF SERV COMPUTER SERVICES	35	26,700,884
685	-	PROF SERV DIRECT EDUC SERV	79	16,944,689
686	-	PROF SERV OTHER	67	10,338,079
689	-	PROF SERV CURRIC & PROF DEVEL	18	7,166,210
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		TOTAL	364	\$ 90,077,497

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 2023 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

	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, AND NON-RESIDENT TUITION FOR FOSTER CARE PLACEMENTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2023 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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 3,126,712
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	1,601,631
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	76,577,243
695	-	EDUCATION & REC FOR YOUTH PRGM	8	1,538,080
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		TOTAL	1,290	\$ 457,882,606

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 2023 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

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042

CITY UNIVERSITY OF NEW YORK
AGENCY CONTRACT BUDGET SUMMARY
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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 2023 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

683	-	PROF SERV ENGINEER & ARCHITECT	1	250
684	-	PROF SERV COMPUTER SERVICES	1	581,750
686	-	PROF SERV OTHER	1	132,000
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		TOTAL	71	\$ 25,759,089

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 2023 AMOUNT
608 - MAINT & REP GENERAL	2 \$	158,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	40,000
619 - SECURITY SERVICES	1	79,000
624 - CLEANING SERVICES	1	2,175
676 - MAINT & OPER OF INFRASTRUCTURE	1	8,106
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	TOTAL 6 \$	287,281

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 RECOMMENDING 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 2023 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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	24	62,077,427
602 - TELECOMMUNICATIONS MAINT	11	4,453,096
607 - MAINT & REP MOTOR VEH EQUIP	178	1,419,870
608 - MAINT & REP GENERAL	24	9,522,863
612 - OFFICE EQUIPMENT MAINTENANCE	30	413,880
613 - DATA PROCESSING EQUIPMENT	19	76,802,003
615 - PRINTING CONTRACTS	5	3,364,845
619 - SECURITY SERVICES	2	2,608,880
622 - TEMPORARY SERVICES	3	301,600
624 - CLEANING SERVICES	4	3,609,259
633 - TRANSPORTATION EXPENDITURES	1	133,000
671 - TRAINING PRGM CITY EMPLOYEES	11	2,896,975
676 - MAINT & OPER OF INFRASTRUCTURE	59	5,211,867
683 - PROF SERV ENGINEER & ARCHITECT	1	595,000
684 - PROF SERV COMPUTER SERVICES	6	15,861,754
686 - PROF SERV OTHER	60	1,324,923
695 - EDUCATION & REC FOR YOUTH PRGM	2	135,000
TOTAL	440	\$ 190,732,242

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AGENCY - 056 - POLICE DEPARTMENT

UNIT OF APPROPRIATION - 100 - OPERATIONS-OTPS

RESPONSIBLE FOR COORDINATING ALL ENFORCEMENT OPERATIONS THROUGHOUT THE DEPARTMENT. THE PRIMARY RESPONSIBILITY INCLUDES THE PROTECTION OF LIFE AND PROPERTY, RESPONDING TO EMERGENCY CALLS, ESPECIALLY OF CRIMES IN PROGRESS, INVESTIGATION OF REPORTED CRIMES, APPREHENSION OF VIOLATORS, AND ADDRESSING CONDITIONS THAT AFFECT THE QUALITY OF LIFE IN THE CITY. THIS MISSION IS ACCOMPLISHED THROUGH THE FOLLOWING BUREAUS: THE PATROL SERVICES BUREAU MAINTAINS PATROL OF ALL PUBLIC STREETS, HIGHWAYS, PARKS, PARKWAYS AND THOROUGHFARES. THE DETECTIVE BUREAU INVESTIGATES CRIME COMPLAINTS AND CRIMINAL OFFENDERS, LOCATES MISSING AND WANTED PERSONS, RECOVERS STOLEN PROPERTY, AND COORDINATES GANG, NARCOTICS AND VICE EFFORTS. THE SUPPORT SERVICES BUREAU AND THE COMMUNICATIONS DIVISION PROVIDE LOGISTICAL, COMMUNICATION AND TRANSPORTATION SUPPORT.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2023 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	3 \$	17,706,220
602 - TELECOMMUNICATIONS MAINT	9	2,948,668
607 - MAINT & REP MOTOR VEH EQUIP	169	556,575
608 - MAINT & REP GENERAL	8	6,594,609
612 - OFFICE EQUIPMENT MAINTENANCE	8	251,754
613 - DATA PROCESSING EQUIPMENT	1	1,476,075
671 - TRAINING PRGM CITY EMPLOYEES	3	1,442,300
684 - PROF SERV COMPUTER SERVICES	1	468,198
686 - PROF SERV OTHER	2	165,873
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	TOTAL 204 \$	31,610,272

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	\$ 2,660,500
607 - MAINT & REP MOTOR VEH EQUIP	1	11,000
608 - MAINT & REP GENERAL	3	64,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	6,600
613 - DATA PROCESSING EQUIPMENT	1	55,122
622 - TEMPORARY SERVICES	1	2,500
624 - CLEANING SERVICES	1	5,304
633 - TRANSPORTATION EXPENDITURES	1	133,000
671 - TRAINING PRGM CITY EMPLOYEES	1	427,346
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 \$ 3,504,608

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 2023 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1 \$	120,000
607 - MAINT & REP MOTOR VEH EQUIP	1	45,000
608 - MAINT & REP GENERAL	1	280,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	10,000
613 - DATA PROCESSING EQUIPMENT	1	20,000
615 - PRINTING CONTRACTS	1	2,000
671 - TRAINING PRGM CITY EMPLOYEES	1	76,000
684 - PROF SERV COMPUTER SERVICES	1	55,000
686 - PROF SERV OTHER	1	2,000
695 - EDUCATION & REC FOR YOUTH PRGM	1	10,000
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	TOTAL 10 \$	620,000

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	17	\$ 39,775,754
602 - TELECOMMUNICATIONS MAINT	1	1,384,428
607 - MAINT & REP MOTOR VEH EQUIP	1	682,048
608 - MAINT & REP GENERAL	8	2,523,649
612 - OFFICE EQUIPMENT MAINTENANCE	19	144,726
613 - DATA PROCESSING EQUIPMENT	14	73,970,701
615 - PRINTING CONTRACTS	3	3,322,845
622 - TEMPORARY SERVICES	1	299,000
624 - CLEANING SERVICES	3	3,603,955
671 - TRAINING PRGM CITY EMPLOYEES	5	857,284
676 - MAINT & OPER OF INFRASTRUCTURE	57	5,163,818
683 - PROF SERV ENGINEER & ARCHITECT	1	595,000
684 - PROF SERV COMPUTER SERVICES	2	15,095,644
686 - PROF SERV OTHER	42	998,950

TOTAL	174	\$	148,417,802
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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 2023 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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 1,929,953
607 - MAINT & REP MOTOR VEH EQUIP	5	124,847
608 - MAINT & REP GENERAL	3	60,105
612 - OFFICE EQUIPMENT MAINTENANCE	1	800
613 - DATA PROCESSING EQUIPMENT	1	1,233,800
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	19 \$ 6,512,255

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	41	32,452,827
602 - TELECOMMUNICATIONS MAINT	2	752,239
607 - MAINT & REP MOTOR VEH EQUIP	35	2,244,000
608 - MAINT & REP GENERAL	97	12,546,155
613 - DATA PROCESSING EQUIPMENT	8	38,916,767
619 - SECURITY SERVICES	1	185,516
622 - TEMPORARY SERVICES	2	2,308,258
624 - CLEANING SERVICES	2	3,510,095
633 - TRANSPORTATION EXPENDITURES	3	287,424
671 - TRAINING PRGM CITY EMPLOYEES	2	41,700
676 - MAINT & OPER OF INFRASTRUCTURE	24	2,596,009
682 - PROF SERV LEGAL SERVICES	1	135,000
684 - PROF SERV COMPUTER SERVICES	2	5,290,608
685 - PROF SERV DIRECT EDUC SERV	1	15,000
686 - PROF SERV OTHER	6	929,201
TOTAL	227	\$ 102,210,799

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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 2023 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	22 \$	17,577,015
602 - TELECOMMUNICATIONS MAINT	1	32,200
607 - MAINT & REP MOTOR VEH EQUIP	35	2,244,000
608 - MAINT & REP GENERAL	57	9,060,530
613 - DATA PROCESSING EQUIPMENT	7	19,934,762
619 - SECURITY SERVICES	1	185,516
622 - TEMPORARY SERVICES	1	2,048,258
624 - CLEANING SERVICES	1	3,410,095
633 - TRANSPORTATION EXPENDITURES	1	250,000
671 - TRAINING PRGM CITY EMPLOYEES	1	36,700
676 - MAINT & OPER OF INFRASTRUCTURE	23	2,591,209
682 - PROF SERV LEGAL SERVICES	1	135,000
684 - PROF SERV COMPUTER SERVICES	1	4,655,558
686 - PROF SERV OTHER	1	290,000
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TOTAL	153	\$	62,450,843
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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 2023 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	18,982,005
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 \$ 25,291,065

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 2023 AMOUNT
686 - PROF SERV OTHER	1 \$	79,951
	TOTAL	79,951

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 2023 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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	17	\$ 12,926,983
608 - MAINT & REP GENERAL	9	1,043,533
624 - CLEANING SERVICES	1	100,000
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	TOTAL	27 \$ 14,070,516

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 2023 AMOUNT
633 - TRANSPORTATION EXPENDITURES	1	10,000
684 - PROF SERV COMPUTER SERVICES	1	514,000
TOTAL	2	\$ 524,000

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	66	146,650,898
608 - MAINT & REP GENERAL	17	10,684,373
612 - OFFICE EQUIPMENT MAINTENANCE	1	6,309
613 - DATA PROCESSING EQUIPMENT	3	5,342,000
615 - PRINTING CONTRACTS	3	241,520
619 - SECURITY SERVICES	7	10,976,921
622 - TEMPORARY SERVICES	2	1,337,574
624 - CLEANING SERVICES	12	3,935,963
642 - CHILDRENS CHARITABLE INSTITUTN	70	525,775,845
643 - CHILD WELFARE SERVICES	341	405,006,384
648 - HOMEMAKING SERVICES	9	30,258,243
652 - DAY CARE OF CHILDREN	12	481,332,642
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	21	5,961,753

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068

ADMIN FOR CHILDREN'S SERVICES
AGENCY CONTRACT BUDGET SUMMARY
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686 - PROF SERV OTHER

2

322,930

TOTAL

572

\$

1,628,196,074

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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 2023 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	22	\$ 11,764,267
608 - MAINT & REP GENERAL	16	2,680,247
612 - OFFICE EQUIPMENT MAINTENANCE	1	6,309
613 - DATA PROCESSING EQUIPMENT	3	5,342,000
615 - PRINTING CONTRACTS	3	241,520
619 - SECURITY SERVICES	6	7,566,260
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	5,230,035
686 - PROF SERV OTHER	1	93,433
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TOTAL	90	\$	37,198,724
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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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	\$ 4,062,711
652 - DAY CARE OF CHILDREN	12	481,332,642
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	TOTAL	16 \$ 485,395,353

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 5,249,172
642 - CHILDRENS CHARITABLE INSTITUTN	70	525,775,845
643 - CHILD WELFARE SERVICES	338	403,833,644
648 - HOMEMAKING SERVICES	9	30,258,243
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	TOTAL	418 \$ 965,116,904

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	39	\$ 125,574,748
608 - MAINT & REP GENERAL	1	8,004,126
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	731,718
686 - PROF SERV OTHER	1	229,497
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TOTAL	45	\$ 139,312,353

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 2023 AMOUNT
643 - CHILD WELFARE SERVICES	3	\$ 1,172,740
	TOTAL	\$ 1,172,740

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	101	19,889,755
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	20,502,108
622 - TEMPORARY SERVICES	11	4,951,693
624 - CLEANING SERVICES	101	8,788,300
633 - TRANSPORTATION EXPENDITURES	21	2,542,557
641 - PROTECTIVE SERVICES FOR ADULTS	10	30,142,538
647 - HOME CARE SERVICES	118	90,903,328
649 - NON GRANT CHARGES	65	52,171,708
650 - HOMELESS FAMILY SERVICES	80	268,938,900
651 - AIDS SERVICES	72	220,078,717
662 - EMPLOYMENT SERVICES	74	146,429,920
671 - TRAINING PRGM CITY EMPLOYEES	22	1,561,704

069

DEPARTMENT OF SOCIAL SERVICES
AGENCY CONTRACT BUDGET SUMMARY

681	-	PROF SERV ACCTING & AUDITING	8	35,301
682	-	PROF SERV LEGAL SERVICES	6	286,701
683	-	PROF SERV ENGINEER & ARCHITECT	7	702,000
684	-	PROF SERV COMPUTER SERVICES	8	12,344,509
686	-	PROF SERV OTHER	21	5,477,688
688	-	BANK CHARGES PUBLIC ASST ACCT	4	124,403
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		TOTAL	1,259	\$ 915,252,160

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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 2023 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	31 \$	6,512,212
602 - TELECOMMUNICATIONS MAINT	50	3,132,549
607 - MAINT & REP MOTOR VEH EQUIP	1	2,000
608 - MAINT & REP GENERAL	100	1,404,908
612 - OFFICE EQUIPMENT MAINTENANCE	157	3,028,739
613 - DATA PROCESSING EQUIPMENT	50	16,576,307
615 - PRINTING CONTRACTS	25	71,493
619 - SECURITY SERVICES	102	16,568,770
622 - TEMPORARY SERVICES	1	158,363
624 - CLEANING SERVICES	100	8,738,300
633 - TRANSPORTATION EXPENDITURES	20	2,491,717
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
683 - PROF SERV ENGINEER & ARCHITECT	7	702,000

069 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

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684	-	PROF SERV COMPUTER SERVICES	1	2,206,384
686	-	PROF SERV OTHER	10	2,204,647
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		TOTAL	689	\$ 65,626,913

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	15	\$ 891,324
602 - TELECOMMUNICATIONS MAINT	1	2,120,000
612 - OFFICE EQUIPMENT MAINTENANCE	7	231,771
613 - DATA PROCESSING EQUIPMENT	1	2,045,798
615 - PRINTING CONTRACTS	20	247,301
619 - SECURITY SERVICES	1	3,433,338
622 - TEMPORARY SERVICES	6	511,594
649 - NON GRANT CHARGES	64	46,959,510
650 - HOMELESS FAMILY SERVICES	1	57,715,384
662 - EMPLOYMENT SERVICES	74	146,429,920
671 - TRAINING PRGM CITY EMPLOYEES	1	4,062
684 - PROF SERV COMPUTER SERVICES	3	8,829,850
686 - PROF SERV OTHER	3	2,759,085
688 - BANK CHARGES PUBLIC ASST ACCT	4	124,403
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TOTAL	201	\$	272,303,340
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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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	13	\$ 10,000
602 - TELECOMMUNICATIONS MAINT	1	2,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	16,158
615 - PRINTING CONTRACTS	1	73,706
622 - TEMPORARY SERVICES	2	3,881,736
647 - HOME CARE SERVICES	118	90,903,328
684 - PROF SERV COMPUTER SERVICES	1	373,614
686 - PROF SERV OTHER	3	28,366
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	TOTAL	140 \$ 95,288,908

UNIT OF APPROPRIATION - 105 - ADULT SERVICES - OTPS

PROVIDES FOR ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAMS FOR CRISIS AND DISASTER SERVICES, DOMESTIC VIOLENCE SHELTERS, ADULT PROTECTIVE SERVICES, AND CASE MANAGEMENT AND HOUSING SERVICES FOR PEOPLE WITH AIDS AND HIV ILLNESS.

PROVIDES FOR CONTRACTS WITH VOLUNTARY OR COMMUNITY BASED ORGANIZATIONS TO PROVIDE ADULT PROTECTIVE SERVICES, SERVICES FOR DOMESTIC VIOLENCE AND PEOPLE WITH AIDS/HIV ILLNESS. INCLUDED IS FUNDING FOR PROGRAM SPECIFIC MATERIALS FOR AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	26	\$ 6,816,568
613 - DATA PROCESSING EQUIPMENT	1	100,000
641 - PROTECTIVE SERVICES FOR ADULTS	10	30,142,538
650 - HOMELESS FAMILY SERVICES	3	21,174,860
651 - AIDS SERVICES	72	220,078,717
684 - PROF SERV COMPUTER SERVICES	2	619,715
686 - PROF SERV OTHER	4	410,590
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	TOTAL	118 \$ 279,342,988

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 2023 AMOUNT
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650 - HOMELESS FAMILY SERVICES	76	\$ 190,048,656
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	TOTAL	76 \$ 190,048,656

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	440,000
602 - TELECOMMUNICATIONS MAINT	1	12,600
608 - MAINT & REP GENERAL	1	100,000
612 - OFFICE EQUIPMENT MAINTENANCE	6	100,000
613 - DATA PROCESSING EQUIPMENT	1	50,000
615 - PRINTING CONTRACTS	1	65,000
619 - SECURITY SERVICES	1	500,000
622 - TEMPORARY SERVICES	2	400,000
624 - CLEANING SERVICES	1	50,000
633 - TRANSPORTATION EXPENDITURES	1	50,840
649 - NON GRANT CHARGES	1	5,212,198
671 - TRAINING PRGM CITY EMPLOYEES	1	51,120
684 - PROF SERV COMPUTER SERVICES	1	314,946
686 - PROF SERV OTHER	1	75,000
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	TOTAL 20 \$	7,421,704

UNIT OF APPROPRIATION - 110 - EMERGENCY FOOD - OTPS

| PROVIDES FOOD, ADMINISTRATIVE FUNDING, AND ASSISTANCE TO COMMUNITY KITCHENS AND FOOD PANTRIES CITYWIDE. |

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	15	\$ 5,219,651
	TOTAL	\$ 5,219,651

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	49	725,404
602 - TELECOMMUNICATIONS MAINT	3	15,000
607 - MAINT & REP MOTOR VEH EQUIP	2	9,000
608 - MAINT & REP GENERAL	32	10,992,175
612 - OFFICE EQUIPMENT MAINTENANCE	8	25,678
615 - PRINTING CONTRACTS	7	168,477
619 - SECURITY SERVICES	8	32,203,373
622 - TEMPORARY SERVICES	17	342,966
624 - CLEANING SERVICES	4	9,677,141
633 - TRANSPORTATION EXPENDITURES	2	10,691,878
650 - HOMELESS FAMILY SERVICES	282	1,030,172,020
659 - HOMELESS INDIVIDUAL SERVICES	143	1,014,068,081
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

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071

DEPARTMENT OF HOMELESS SERVICES
AGENCY CONTRACT BUDGET SUMMARY
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TOTAL --- \$ 2,113,739,014

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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 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.

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 2023 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	33	\$ 170,544
602 - TELECOMMUNICATIONS MAINT	2	10,000
607 - MAINT & REP MOTOR VEH EQUIP	1	4,000
608 - MAINT & REP GENERAL	31	10,970,062
612 - OFFICE EQUIPMENT MAINTENANCE	6	19,845
615 - PRINTING CONTRACTS	5	61,665
619 - SECURITY SERVICES	7	30,853,856
622 - TEMPORARY SERVICES	16	317,966
624 - CLEANING SERVICES	3	9,538,787
633 - TRANSPORTATION EXPENDITURES	1	3,904,705
650 - HOMELESS FAMILY SERVICES	282	1,030,172,020
659 - HOMELESS INDIVIDUAL SERVICES	138	730,541,202
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	\$ 1,817,284,947

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 2023 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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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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	140,000
633 - TRANSPORTATION EXPENDITURES	1	6,787,173
659 - HOMELESS INDIVIDUAL SERVICES	5	283,526,879
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	TOTAL 7 \$	290,454,052

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	13	38,557,546
602 - TELECOMMUNICATIONS MAINT	2	6,454,155
607 - MAINT & REP MOTOR VEH EQUIP	1	130,000
608 - MAINT & REP GENERAL	30	14,385,947
612 - OFFICE EQUIPMENT MAINTENANCE	6	95,475
624 - CLEANING SERVICES	1	175,000
633 - TRANSPORTATION EXPENDITURES	1	260,829
671 - TRAINING PRGM CITY EMPLOYEES	2	1,804,100
686 - PROF SERV OTHER	5	12,191,995
TOTAL	61	\$ 74,055,047

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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 2023 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL		12 \$	36,082,132
602 - TELECOMMUNICATIONS MAINT		2	6,454,155
607 - MAINT & REP MOTOR VEH EQUIP		1	130,000
608 - MAINT & REP GENERAL		28	14,217,036
612 - OFFICE EQUIPMENT MAINTENANCE		6	95,475
624 - CLEANING SERVICES		1	175,000
633 - TRANSPORTATION EXPENDITURES		1	260,829
671 - TRAINING PRGM CITY EMPLOYEES		2	1,804,100
686 - PROF SERV OTHER		1	31,600
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	TOTAL	54 \$	59,250,327

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	2,475,414
608 - MAINT & REP GENERAL	2	168,911
686 - PROF SERV OTHER	4	12,160,395
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	TOTAL 7 \$	14,804,720

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 2023 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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	3,296,556
615 - PRINTING CONTRACTS	1	200,000
665 - LEGAL AID SOCIETY	1	186,523,735
671 - TRAINING PRGM CITY EMPLOYEES	1	6,989,825
678 - PAYMENTS TO DELEGATE AGENCIES	51	394,643,681
681 - PROF SERV ACCTING & AUDITING	4	17,580,779
682 - PROF SERV LEGAL SERVICES	14	183,854,662
683 - PROF SERV ENGINEER & ARCHITECT	1	24,532,412
686 - PROF SERV OTHER	1	20,565,000
TOTAL	76	\$ 838,186,650

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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 2023 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	3,020,848
615 - PRINTING CONTRACTS	1	200,000
671 - TRAINING PRGM CITY EMPLOYEES	1	6,989,825
678 - PAYMENTS TO DELEGATE AGENCIES	51	394,643,681
681 - PROF SERV ACCTING & AUDITING	4	17,580,779
682 - PROF SERV LEGAL SERVICES	6	766,110
683 - PROF SERV ENGINEER & ARCHITECT	1	24,532,412
686 - PROF SERV OTHER	1	20,565,000
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	TOTAL	66 \$ 468,298,655

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	275,708
665 - LEGAL AID SOCIETY	1	186,523,735
682 - PROF SERV LEGAL SERVICES	8	183,088,552

	TOTAL	10 \$ 369,887,995

099

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 2023 AMOUNT
617 - PAYMENTS TO COUNTERPARTIES	1	12,714,298
618 - COSTS ASSOC WITH FINANCING	1	91,268,675
TOTAL	2	\$ 103,982,973

101

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 2023 AMOUNT
615 - PRINTING CONTRACTS	1	25,800
686 - PROF SERV OTHER	1	28,700
	TOTAL	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 2023 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 BOROUGHES, 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 2023 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	30,292
613 - DATA PROCESSING EQUIPMENT	1	11,526
618 - COSTS ASSOC WITH FINANCING	1	121,295
671 - TRAINING PRGM CITY EMPLOYEES	1	10,793
684 - PROF SERV COMPUTER SERVICES	1	5,000
686 - PROF SERV OTHER	1	7,168
TOTAL	6	\$ 186,074

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 2023 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	114,265
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	291,852,983
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	8,594,911
TOTAL	1,395	\$ 302,265,700

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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 2023 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	202,838,778
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	6,803,632
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	TOTAL 1,319 \$	211,250,461

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 2023 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	44,719
622 - TEMPORARY SERVICES	1	2,000
686 - PROF SERV OTHER	2	1,776,279
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TOTAL	19	\$ 1,986,034

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 2023 AMOUNT
678 - PAYMENTS TO DELEGATE AGENCIES	56 \$	89,014,205
686 - PROF SERV OTHER	1	15,000
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	TOTAL	57 \$ 89,029,205

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 2023 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	34,712,296
683 - PROF SERV ENGINEER & ARCHITECT	1	10,000
686 - PROF SERV OTHER	1	49,000
TOTAL	658	\$ 34,856,052

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 2023 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 2023 AMOUNT
667 - PAY TO CULTURAL INSTITUTIONS	650	\$ 34,712,296
	TOTAL	\$ 34,712,296

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 2023 AMOUNT
608 - MAINT & REP GENERAL	1	33,200
613 - DATA PROCESSING EQUIPMENT	58	29,703,856
622 - TEMPORARY SERVICES	1	52,500
671 - TRAINING PRGM CITY EMPLOYEES	1	50,000
684 - PROF SERV COMPUTER SERVICES	3	1,494,882
TOTAL	64	\$ 31,334,438

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	855,944
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
TOTAL	11	\$ 1,175,478

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3	31,000
602 - TELECOMMUNICATIONS MAINT	1	7,713
612 - OFFICE EQUIPMENT MAINTENANCE	1	11,500
615 - PRINTING CONTRACTS	1	4,000
624 - CLEANING SERVICES	1	2,200
633 - TRANSPORTATION EXPENDITURES	1	2,000
671 - TRAINING PRGM CITY EMPLOYEES	1	16,940
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	\$ 124,694

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 2023 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 2023 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 2023 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	53,435
TOTAL	20	\$ 213,999

NYC TAXI AND LIMOUSINE COMM
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICE

RESPONSIBLE FOR LICENSING OF THE CITY'S TAXICABS, FOR-HIRE VEHICLES, PARATRANSIT VEHICLES AND THE DRIVERS OF THESE VEHICLES. ENFORCES RULES AND REGULATIONS FOR THE TAXI AND LIMOUSINE INDUSTRY. ADJUDICATES SUMMONSES AND HANDLES CITIZEN COMPLAINTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	14	1,659,802
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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156

NYC TAXI AND LIMOUSINE COMM
AGENCY CONTRACT BUDGET SUMMARY

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684 - PROF SERV COMPUTER SERVICES

1

967,100

TOTAL

31

\$

3,774,784

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 2023 AMOUNT
608 - MAINT & REP GENERAL	6	5,137
612 - OFFICE EQUIPMENT MAINTENANCE	2	5,225
613 - DATA PROCESSING EQUIPMENT	1	6,288
615 - PRINTING CONTRACTS	1	450,000
624 - CLEANING SERVICES	2	14,067
684 - PROF SERV COMPUTER SERVICES	3	97,043
TOTAL	15	\$ 577,760

AGENCY - 226 - COMMISSION ON HUMAN RIGHTS

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

MANAGES THE ADMINISTRATION OF THE COMMISSION IN ADDRESSING CITYWIDE ISSUES OF DISCRIMINATION IN EMPLOYMENT, HOUSING, AND PUBLIC ACCOMMODATIONS BASED ON RACE, COLOR, GENDER, SEXUAL ORIENTATION, RELIGION, NATIONAL ORIGIN AND ANCESTRY, AGE, MARITAL STATUS, HANDICAP, LAWFUL OCCUPATION, PEOPLE WITH CHILDREN IN HOUSING, CONVICTION RECORDS IN PRIVATE-SECTOR EMPLOYMENT, ALIENAGE AND CITIZENSHIP STATUS, AND UNEMPLOYMENT STATUS. THIS UNIT OF APPROPRIATION INCLUDES, BUT IS NOT LIMITED TO, OPERATIONS, PUBLIC AFFAIRS, AND INFORMATION SERVICES.

OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2023 AMOUNT
608 - MAINT & REP GENERAL	3 \$	2,057
612 - OFFICE EQUIPMENT MAINTENANCE	1	4,000
613 - DATA PROCESSING EQUIPMENT	1	6,288
684 - PROF SERV COMPUTER SERVICES	1	6,677
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	TOTAL 6 \$	19,022

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 2023 AMOUNT
608 - MAINT & REP GENERAL	3 \$	3,080
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,225
615 - PRINTING CONTRACTS	1	450,000
624 - CLEANING SERVICES	2	14,067
684 - PROF SERV COMPUTER SERVICES	2	90,366
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	TOTAL 9 \$	558,738

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	3,422,258
616 - COMMUNITY CONSULTANT CONTRACTS	11	3,769,993
678 - PAYMENTS TO DELEGATE AGENCIES	693	91,285,925
681 - PROF SERV ACCTING & AUDITING	4	1,823,251
682 - PROF SERV LEGAL SERVICES	1	40,000
684 - PROF SERV COMPUTER SERVICES	1	105,000
686 - PROF SERV OTHER	22	3,215,870
689 - PROF SERV CURRIC & PROF DEVEL	2	994,600
695 - EDUCATION & REC FOR YOUTH PRGM	595	486,979,331
TOTAL	1,330	\$ 591,636,228

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.

CONTRACT BUDGET	NUMBER OF CONTRACTS		FY 2023 AMOUNT
616 - COMMUNITY CONSULTANT CONTRACTS	9	\$	941,188
678 - PAYMENTS TO DELEGATE AGENCIES	393		31,791,129
681 - PROF SERV ACCTING & AUDITING	2		212,082
684 - PROF SERV COMPUTER SERVICES	1		105,000
686 - PROF SERV OTHER	1		72,095
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	TOTAL	406 \$	33,121,494

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 2023 AMOUNT
616 - COMMUNITY CONSULTANT CONTRACTS	1 \$	28,867
678 - PAYMENTS TO DELEGATE AGENCIES	177	39,995,760
681 - PROF SERV ACCTING & AUDITING	1	11,369
686 - PROF SERV OTHER	10	1,914,066
689 - PROF SERV CURRIC & PROF DEVEL	1	894,600
695 - EDUCATION & REC FOR YOUTH PRGM	10	3,930,213
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	TOTAL 200 \$	46,774,875

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 3,422,258
616 - COMMUNITY CONSULTANT CONTRACTS	1	2,799,938
678 - PAYMENTS TO DELEGATE AGENCIES	123	19,499,036
681 - PROF SERV ACCTING & AUDITING	1	1,599,800
682 - PROF SERV LEGAL SERVICES	1	40,000
686 - PROF SERV OTHER	11	1,229,709
689 - PROF SERV CURRIC & PROF DEVEL	1	100,000
695 - EDUCATION & REC FOR YOUTH PRGM	585	483,049,118
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	TOTAL	724 \$ 511,739,859

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.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2023 AMOUNT
608 - MAINT & REP GENERAL	1	600
612 - OFFICE EQUIPMENT MAINTENANCE	3	19,487
613 - DATA PROCESSING EQUIPMENT	1	1,000
624 - CLEANING SERVICES	1	4,300
686 - PROF SERV OTHER	1	15,300
TOTAL	7	\$ 40,687

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 2023 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	88,200
624 - CLEANING SERVICES	1	5,000
682 - PROF SERV LEGAL SERVICES	2	67,000
TOTAL	9	\$ 187,318

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 2023 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 2023 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

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END 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 2023 AMOUNT
624 - CLEANING SERVICES	1	700
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 2023 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 2023 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 2023 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 2023 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 2023 AMOUNT
624 - CLEANING SERVICES	1	3,419
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 2023 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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	999
TOTAL	1 \$	999

BRONX COMMUNITY BOARD #2
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2023 AMOUNT
615 - PRINTING CONTRACTS	1	649
TOTAL	1 \$	649

BRONX COMMUNITY BOARD #3
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2023 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	440
TOTAL	1 \$	440

BRONX COMMUNITY BOARD #6
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2023 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 2023 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 2023 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 2023 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 2023 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 2023 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 2023 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 2023 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 2023 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 2023 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 2023 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

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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 2023 AMOUNT
624 - CLEANING SERVICES	2	2,000
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 2023 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	752
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,112
615 - PRINTING CONTRACTS	1	1,500
684 - PROF SERV COMPUTER SERVICES	1	1,000
TOTAL	4	\$ 5,364

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 2023 AMOUNT
624 - CLEANING SERVICES	1	1,560
TOTAL	1 \$	1,560

QUEENS COMMUNITY BOARD #9
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2023 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 2023 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 2023 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 2023 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 2023 AMOUNT
624 - CLEANING SERVICES	1	1,600
684 - PROF SERV COMPUTER SERVICES	1	2,100
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 2023 AMOUNT
684 - PROF SERV COMPUTER SERVICES	1	500
TOTAL	1 \$	500

BROOKLYN COMMUNITY BOARD #1
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF ENERGY AND RENT.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2023 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 2023 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 2023 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 2023 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 2023 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 2023 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 2023 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 2023 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 2023 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 2023 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 2023 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 2023 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 2023 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 2023 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 2023 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 2023 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	1,800
612 - OFFICE EQUIPMENT MAINTENANCE	1	4,810
624 - CLEANING SERVICES	1	2,299
TOTAL	3	\$ 8,909

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 2023 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	1,000
608 - MAINT & REP GENERAL	1	950
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,750
613 - DATA PROCESSING EQUIPMENT	1	116
624 - CLEANING SERVICES	1	1,620
TOTAL	5	\$ 5,436

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 2023 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	500
612 - OFFICE EQUIPMENT MAINTENANCE	3	1,850
TOTAL	4 \$	2,350

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 2023 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	300
624 - CLEANING SERVICES	1	1,320
TOTAL	2 \$	1,620

781

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	5	28,198,735
602 - TELECOMMUNICATIONS MAINT	1	2,500
608 - MAINT & REP GENERAL	1	71,561
612 - OFFICE EQUIPMENT MAINTENANCE	2	90,447
613 - DATA PROCESSING EQUIPMENT	2	150,356
615 - PRINTING CONTRACTS	1	20,000
619 - SECURITY SERVICES	1	1,017,244
622 - TEMPORARY SERVICES	1	16,000
624 - CLEANING SERVICES	1	42,606
657 - HOSPITALS CONTRACTS	3	110,511
671 - TRAINING PRGM CITY EMPLOYEES	2	24,676
686 - PROF SERV OTHER	4	101,850
TOTAL	24	\$ 29,846,486

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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 2023 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL		5 \$	28,198,735
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 \$	29,818,029

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 2023 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1 \$	28,457
TOTAL	1 \$	28,457

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	76	133,218,935
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	322,584
624 - CLEANING SERVICES	1	111
660 - ECONOMIC DEVELOPMENT	3	52,533,333
667 - PAY TO CULTURAL INSTITUTIONS	1	105,810
671 - TRAINING PRGM CITY EMPLOYEES	2	45,490
678 - PAYMENTS TO DELEGATE AGENCIES	14	26,126,540
683 - PROF SERV ENGINEER & ARCHITECT	1	82,625
684 - PROF SERV COMPUTER SERVICES	1	125,225
685 - PROF SERV DIRECT EDUC SERV	1	68,937
686 - PROF SERV OTHER	2	220,971

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DEPARTMENT OF SMALL BUSINESS SERVICES
AGENCY CONTRACT BUDGET SUMMARY

TOTAL --- \$ 212,914,911

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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 2023 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL		58 \$	38,198,977
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	281,875
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
683 - PROF SERV ENGINEER & ARCHITECT		1	82,625
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	71	\$	39,132,155
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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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	6 \$	3,271,554
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 \$	3,309,913

UNIT OF APPROPRIATION - 006 - ECONOMIC DEVELOPMENT CORP.

THIS APPROPRIATION FUNDS A PORTION OF THE ECONOMIC DEVELOPMENT CORPORATION'S OPERATING EXPENSES COVERING MARITIME, COMMERCIAL AND INDUSTRIAL DEVELOPMENT. THIS APPROPRIATION ALSO INCLUDES FEDERAL, COMMUNITY DEVELOPMENT BLOCK GRANTS, STATE GRANTS AND OTHER CATEGORICAL GRANTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	40,460,896
660 - ECONOMIC DEVELOPMENT	1	21,371,051
	TOTAL	2 \$ 61,831,947

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	10	\$ 32,740,950
615 - PRINTING CONTRACTS	1	25,000
622 - TEMPORARY SERVICES	1	40,000
678 - PAYMENTS TO DELEGATE AGENCIES	14	26,126,540
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	TOTAL	26 \$ 58,932,490

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	18,546,558
660 - ECONOMIC DEVELOPMENT	1	31,161,848
	TOTAL	49,708,406

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	17	63,402,420
608 - MAINT & REP GENERAL	58	12,671,267
612 - OFFICE EQUIPMENT MAINTENANCE	2	1,116,142
613 - DATA PROCESSING EQUIPMENT	2	427,110
616 - COMMUNITY CONSULTANT CONTRACTS	10	32,348,290
619 - SECURITY SERVICES	6	1,177,520
622 - TEMPORARY SERVICES	8	1,557,100
624 - CLEANING SERVICES	1	1,060
629 - IN REM MAINTENANCE COSTS	3	146,100
671 - TRAINING PRGM CITY EMPLOYEES	7	565,018
682 - PROF SERV LEGAL SERVICES	3	50,000
686 - PROF SERV OTHER	4	1,274,406
TOTAL	121	\$ 114,736,433

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	5 \$	238,000
608 - MAINT & REP GENERAL	1	100,000
612 - OFFICE EQUIPMENT MAINTENANCE	2	1,116,142
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	685,234
	TOTAL	3,157,435

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 2023 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	1 \$	6,755,051
608 - MAINT & REP GENERAL	1	110,000
671 - TRAINING PRGM CITY EMPLOYEES	2	40,000
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	TOTAL 4 \$	6,905,051

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	1,093,812
608 - MAINT & REP GENERAL	46	2,660,268
613 - DATA PROCESSING EQUIPMENT	1	49,328
616 - COMMUNITY CONSULTANT CONTRACTS	3	1,340,000
619 - SECURITY SERVICES	3	380,000
622 - TEMPORARY SERVICES	1	380,261
629 - IN REM MAINTENANCE COSTS	3	146,100
671 - TRAINING PRGM CITY EMPLOYEES	2	48,840
682 - PROF SERV LEGAL SERVICES	3	50,000
686 - PROF SERV OTHER	1	4,172
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	TOTAL 64 \$	6,152,781

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	9	\$ 25,440,755
608 - MAINT & REP GENERAL	10	9,800,999
619 - SECURITY SERVICES	1	429,020
622 - TEMPORARY SERVICES	1	411,626
624 - CLEANING SERVICES	1	1,060
671 - TRAINING PRGM CITY EMPLOYEES	1	357,116
686 - PROF SERV OTHER	1	85,000
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	TOTAL	24 \$ 36,525,576

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	29,874,802
616 - COMMUNITY CONSULTANT CONTRACTS	1	87,256
619 - SECURITY SERVICES	1	365,000
622 - TEMPORARY SERVICES	1	284,960
671 - TRAINING PRGM CITY EMPLOYEES	1	50,000
686 - PROF SERV OTHER	1	500,000
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	TOTAL 6 \$	31,162,018

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 2023 AMOUNT
616 - COMMUNITY CONSULTANT CONTRACTS	5 \$	30,813,572
622 - TEMPORARY SERVICES	1	20,000
	TOTAL	6 \$ 30,833,572

DEPARTMENT OF BUILDINGS
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

APPROVES, REGULATES AND INSPECTS NEW CONSTRUCTION AND ALTERATIONS TO EXISTING BUILDINGS AND STRUCTURES; PERFORMS PLAN EXAMINATIONS AND TRADES LICENSING; ISSUES CERTIFICATES OF OCCUPANCY, PLACE OF ASSEMBLY; REGULATES AUXILIARY EQUIPMENT IN BUILDINGS, ADMINISTERS PROGRAMS AND ACTIVITIES RELATED TO THE ENFORCEMENT OF THE BUILDING CODE, ELECTRICAL CODE, MULTIPLE DWELLING LAW, ZONING REGULATIONS, AND LABOR LAWS.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

THE DEPARTMENT OF BUILDINGS IS RESPONSIBLE FOR OVERSEEING BUILDING CONSTRUCTION AND ALTERATION IN THE CITY AND ENFORCING THE BUILDING AND ELECTRICAL CODES, ZONING RESOLUTION, STATE MULTIPLE DWELLING LAW, AND ENERGY, SAFETY, LABOR AND OTHER LAWS RELATED TO CONSTRUCTION ACTIVITY. DEPARTMENT INSPECTORS RESPOND TO COMPLAINTS ABOUT THE STRUCTURAL INTEGRITY OF BUILDINGS. THE DEPARTMENT PERIODICALLY INSPECTS ELEVATORS AND MONITORS BOILERS IN COMMERCIAL AND RESIDENTIAL BUILDINGS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, CONTRACTS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	5	13,564,459
612 - OFFICE EQUIPMENT MAINTENANCE	1	22,000
613 - DATA PROCESSING EQUIPMENT	1	692,537
619 - SECURITY SERVICES	1	600,000
622 - TEMPORARY SERVICES	1	2,800,000
671 - TRAINING PRGM CITY EMPLOYEES	1	676,000
683 - PROF SERV ENGINEER & ARCHITECT	1	700,000
684 - PROF SERV COMPUTER SERVICES	1	10,719,972
686 - PROF SERV OTHER	6	4,728,261
TOTAL	18	\$ 34,503,229

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	57	183,953,298
602 - TELECOMMUNICATIONS MAINT	26	41,281
607 - MAINT & REP MOTOR VEH EQUIP	12	6,000
608 - MAINT & REP GENERAL	95	3,271,410
612 - OFFICE EQUIPMENT MAINTENANCE	61	166,352
613 - DATA PROCESSING EQUIPMENT	40	2,314,671
615 - PRINTING CONTRACTS	91	2,350,023
619 - SECURITY SERVICES	4	3,564,625
622 - TEMPORARY SERVICES	51	1,003,028
624 - CLEANING SERVICES	22	656,287
633 - TRANSPORTATION EXPENDITURES	6	15,302,264
651 - AIDS SERVICES	45	81,717,747
655 - MENTAL HYGIENE SERVICES	473	772,700,267
658 - SPECIAL CLINICAL SERVICES	1	14,884,964
660 - ECONOMIC DEVELOPMENT	14	1,100,904
671 - TRAINING PRGM CITY EMPLOYEES	32	1,483,979

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816

DEPARTMENT OF HEALTH AND MENTAL HYGIENE
AGENCY CONTRACT BUDGET SUMMARY
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676	-	MAINT & OPER OF INFRASTRUCTURE	58	2,458,390
681	-	PROF SERV ACCTING & AUDITING	2	533,719
684	-	PROF SERV COMPUTER SERVICES	8	693,112
686	-	PROF SERV OTHER	169	52,327,729
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		TOTAL	1,267	\$ 1,140,530,050

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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 2023 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	7 \$	2,068,818
602 - TELECOMMUNICATIONS MAINT	11	16,999
607 - MAINT & REP MOTOR VEH EQUIP	12	6,000
608 - MAINT & REP GENERAL	11	11,609
612 - OFFICE EQUIPMENT MAINTENANCE	42	154,100
613 - DATA PROCESSING EQUIPMENT	28	1,549,003
615 - PRINTING CONTRACTS	13	66,750
619 - SECURITY SERVICES	3	229,034
622 - TEMPORARY SERVICES	34	766,566
624 - CLEANING SERVICES	18	349,822
660 - ECONOMIC DEVELOPMENT	4	29,781
671 - TRAINING PRGM CITY EMPLOYEES	7	292,954
676 - MAINT & OPER OF INFRASTRUCTURE	56	2,435,790
684 - PROF SERV COMPUTER SERVICES	1	35,000
686 - PROF SERV OTHER	64	481,413
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TOTAL 311 \$ 8,493,639

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	20	\$ 109,349,960
602 - TELECOMMUNICATIONS MAINT	11	1,500
608 - MAINT & REP GENERAL	57	1,015,233
613 - DATA PROCESSING EQUIPMENT	7	255,404
615 - PRINTING CONTRACTS	16	137,306
622 - TEMPORARY SERVICES	5	70,438
651 - AIDS SERVICES	45	81,717,747
660 - ECONOMIC DEVELOPMENT	2	672,403
671 - TRAINING PRGM CITY EMPLOYEES	5	532,181
676 - MAINT & OPER OF INFRASTRUCTURE	1	10,000
684 - PROF SERV COMPUTER SERVICES	3	308,387
686 - PROF SERV OTHER	18	24,991,098
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	TOTAL	190 \$ 219,061,657

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 27,904,600
602 - TELECOMMUNICATIONS MAINT	2	18,689
608 - MAINT & REP GENERAL	1	32,346
612 - OFFICE EQUIPMENT MAINTENANCE	17	8,300
613 - DATA PROCESSING EQUIPMENT	1	10,125
615 - PRINTING CONTRACTS	11	600,882
622 - TEMPORARY SERVICES	1	6,000
624 - CLEANING SERVICES	1	500
633 - TRANSPORTATION EXPENDITURES	1	19,500
660 - ECONOMIC DEVELOPMENT	1	77,972
671 - TRAINING PRGM CITY EMPLOYEES	6	174,113
686 - PROF SERV OTHER	67	20,886,131
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	TOTAL	110 \$ 49,739,158

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	8	\$ 6,278,983
602 - TELECOMMUNICATIONS MAINT	1	2,661
608 - MAINT & REP GENERAL	1	63,696
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,952
613 - DATA PROCESSING EQUIPMENT	1	77,862
615 - PRINTING CONTRACTS	10	127,560
622 - TEMPORARY SERVICES	1	21,068
624 - CLEANING SERVICES	1	2,642
633 - TRANSPORTATION EXPENDITURES	1	215,500
658 - SPECIAL CLINICAL SERVICES	1	14,884,964
660 - ECONOMIC DEVELOPMENT	1	34,648
671 - TRAINING PRGM CITY EMPLOYEES	1	115,070
676 - MAINT & OPER OF INFRASTRUCTURE	1	12,600
684 - PROF SERV COMPUTER SERVICES	3	1,060
686 - PROF SERV OTHER	1	2,295,756

TOTAL	33	\$	24,137,022
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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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 256,237
608 - MAINT & REP GENERAL	1	41,000
613 - DATA PROCESSING EQUIPMENT	1	46,000
615 - PRINTING CONTRACTS	1	61,000
622 - TEMPORARY SERVICES	5	90,000
633 - TRANSPORTATION EXPENDITURES	1	14,902,264
655 - MENTAL HYGIENE SERVICES	161	237,632,480
681 - PROF SERV ACCTING & AUDITING	1	222,492
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	TOTAL	172 \$ 253,251,473

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	605,072
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	3,335,591
624 - CLEANING SERVICES	1	239,075
671 - TRAINING PRGM CITY EMPLOYEES	1	44,472
684 - PROF SERV COMPUTER SERVICES	1	348,665
686 - PROF SERV OTHER	1	39,863
	TOTAL	7,012,993

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 21,180,026
615 - PRINTING CONTRACTS	1	750,819
622 - TEMPORARY SERVICES	1	35,956
624 - CLEANING SERVICES	1	64,248
660 - ECONOMIC DEVELOPMENT	1	72,000
671 - TRAINING PRGM CITY EMPLOYEES	1	167,609
686 - PROF SERV OTHER	8	3,226,196
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	TOTAL	14 \$ 25,496,854

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 1,200,550
615 - PRINTING CONTRACTS	37	294,186
622 - TEMPORARY SERVICES	4	13,000
655 - MENTAL HYGIENE SERVICES	1	41,533,719
660 - ECONOMIC DEVELOPMENT	2	50,000
671 - TRAINING PRGM CITY EMPLOYEES	8	26,000
681 - PROF SERV ACCTING & AUDITING	1	311,227
686 - PROF SERV OTHER	1	48,350
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	TOTAL	55 \$ 43,477,032

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	15 \$	52,998
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,000
613 - DATA PROCESSING EQUIPMENT	1	84,000
615 - PRINTING CONTRACTS	1	201,520
633 - TRANSPORTATION EXPENDITURES	1	1,000
660 - ECONOMIC DEVELOPMENT	1	2,000
671 - TRAINING PRGM CITY EMPLOYEES	1	73,000
686 - PROF SERV OTHER	7	116,670
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	TOTAL 28 \$	532,188

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 5,005,937
608 - MAINT & REP GENERAL	1	980
633 - TRANSPORTATION EXPENDITURES	1	79,000
655 - MENTAL HYGIENE SERVICES	182	381,427,400
660 - ECONOMIC DEVELOPMENT	1	32,100
671 - TRAINING PRGM CITY EMPLOYEES	1	14,580
686 - PROF SERV OTHER	1	190,252
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	TOTAL	188 \$ 386,750,249

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 2023 AMOUNT
655 - MENTAL HYGIENE SERVICES	68 \$	11,710,272
	TOTAL	68 \$ 11,710,272

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 10,050,117
615 - PRINTING CONTRACTS	1	110,000
633 - TRANSPORTATION EXPENDITURES	1	85,000
655 - MENTAL HYGIENE SERVICES	61	100,396,396
660 - ECONOMIC DEVELOPMENT	1	130,000
671 - TRAINING PRGM CITY EMPLOYEES	1	44,000
686 - PROF SERV OTHER	1	52,000
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	TOTAL	67 \$ 110,867,513

OFFICE OF ADMIN TRIALS & HEARINGS
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

THE OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS (OATH) SERVES AS THE CENTRAL, INDEPENDENT ADMINISTRATIVE LAW COURT FOR THE CITY OF NEW YORK. OATH HAS THE AUTHORITY TO ACCEPT CASES FILED BY ANY CITY AGENCY, BOARD OR COMMISSION FOR EITHER TRIALS OR HEARINGS. ADDITIONALLY, OATH DELIVERS CONTINUING LEGAL EDUCATION COURSES AND TRAINING SERVICES TO THE CITY AND STATE ADMINISTRATIVE JUDICIARY THROUGH ITS ADMINISTRATIVE JUDICIAL INSTITUTE AND PROVIDES WORKPLACE MEDIATION SERVICES AND CONFLICT MEDIATION TRAININGS THROUGH ITS CENTER FOR CREATIVE CONFLICT RESOLUTION.

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	18	3,934,458
602 - TELECOMMUNICATIONS MAINT	1	153,185
608 - MAINT & REP GENERAL	1	35,000

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OFFICE OF ADMIN TRIALS & HEARINGS
AGENCY CONTRACT BUDGET SUMMARY
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612	-	OFFICE EQUIPMENT MAINTENANCE	1	54,108
615	-	PRINTING CONTRACTS	1	50,555
619	-	SECURITY SERVICES	2	1,006,132
622	-	TEMPORARY SERVICES	1	75,169
624	-	CLEANING SERVICES	2	540,011
671	-	TRAINING PRGM CITY EMPLOYEES	1	111,000
685	-	PROF SERV DIRECT EDUC SERV	1	22,150
686	-	PROF SERV OTHER	1	3,562,000
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		TOTAL	30	\$ 9,543,768

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	39	234,379,395
602 - TELECOMMUNICATIONS MAINT	8	630,200
607 - MAINT & REP MOTOR VEH EQUIP	25	2,763,384
608 - MAINT & REP GENERAL	139	51,839,259
612 - OFFICE EQUIPMENT MAINTENANCE	13	452,958
613 - DATA PROCESSING EQUIPMENT	14	18,592,387
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	8,824,771
683 - PROF SERV ENGINEER & ARCHITECT	1	22,000
684 - PROF SERV COMPUTER SERVICES	5	3,659,562

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826

DEPARTMENT OF ENVIRONMENTAL PROTECT.
AGENCY CONTRACT BUDGET SUMMARY
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686 - PROF SERV OTHER

17 10,159,029

TOTAL 379 \$ 345,801,987

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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 2023 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	31	\$ 189,416,105
602 - TELECOMMUNICATIONS MAINT	3	609,200
607 - MAINT & REP MOTOR VEH EQUIP	5	394,700
608 - MAINT & REP GENERAL	111	50,107,558
612 - OFFICE EQUIPMENT MAINTENANCE	6	184,600
613 - DATA PROCESSING EQUIPMENT	7	3,750,237
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	8,779,771
683 - PROF SERV ENGINEER & ARCHITECT	1	22,000
684 - PROF SERV COMPUTER SERVICES	1	3,489,562
686 - PROF SERV OTHER	11	10,057,375
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TOTAL	246	\$	278,856,437
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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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	40,586,990
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
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	TOTAL 23 \$	42,339,145

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	7 \$	4,376,300
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	14,785,150
615 - PRINTING CONTRACTS	7	199,000
616 - COMMUNITY CONSULTANT CONTRACTS	1	10,000
619 - SECURITY SERVICES	1	1,699,106
622 - TEMPORARY SERVICES	6	19,264
624 - CLEANING SERVICES	3	5,000
660 - ECONOMIC DEVELOPMENT	1	500
671 - TRAINING PRGM CITY EMPLOYEES	17	391,094
676 - MAINT & OPER OF INFRASTRUCTURE	2	45,000
684 - PROF SERV COMPUTER SERVICES	4	170,000
686 - PROF SERV OTHER	5	81,654
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TOTAL	110	\$	24,606,405
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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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	16	25,593,115
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	5,584,225
619 - SECURITY SERVICES	5	4,275,979
620 - WASTE DISPOSAL	30	469,784,503
622 - TEMPORARY SERVICES	3	1,741,094
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	28,274,762
TOTAL	177	\$ 545,039,975

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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 2023 AMOUNT
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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	1,543,070
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	3,659,007
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	TOTAL 46 \$	11,457,901

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 2023 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	5,496,570
619 - SECURITY SERVICES	2	1,715,049
622 - TEMPORARY SERVICES	1	123,024
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	23,734,255
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	TOTAL	16 \$ 34,421,390

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	11	\$ 19,520,991
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	469,784,503
622 - TEMPORARY SERVICES	1	75,000
624 - CLEANING SERVICES	1	447,237
671 - TRAINING PRGM CITY EMPLOYEES	1	26,860
676 - MAINT & OPER OF INFRASTRUCTURE	1	111,600
686 - PROF SERV OTHER	1	881,500
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	TOTAL	59 \$ 492,796,481

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 2023 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 2023 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 2023 AMOUNT
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 5 \$	1,322,500

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	4,895
607 - MAINT & REP MOTOR VEH EQUIP	1	11,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	13,800
613 - DATA PROCESSING EQUIPMENT	1	24,030
624 - CLEANING SERVICES	1	11,500
671 - TRAINING PRGM CITY EMPLOYEES	1	20,000
686 - PROF SERV OTHER	1	11,000
TOTAL	8	\$ 96,225

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	19	22,724,369
608 - MAINT & REP GENERAL	19	21,517,080
615 - PRINTING CONTRACTS	10	2,353,840
618 - COSTS ASSOC WITH FINANCING	3	33,723,030
619 - SECURITY SERVICES	3	805,535
624 - CLEANING SERVICES	1	65,000
671 - TRAINING PRGM CITY EMPLOYEES	6	452,945
684 - PROF SERV COMPUTER SERVICES	3	4,472,989
686 - PROF SERV OTHER	2	181,798
TOTAL	66	\$ 86,296,586

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	13	\$ 3,424,260
608 - MAINT & REP GENERAL	14	21,196,284
615 - PRINTING CONTRACTS	1	419,500
619 - SECURITY SERVICES	3	805,535
624 - CLEANING SERVICES	1	65,000
671 - TRAINING PRGM CITY EMPLOYEES	1	334,958
684 - PROF SERV COMPUTER SERVICES	2	4,447,989
686 - PROF SERV OTHER	1	45,000
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	TOTAL	36 \$ 30,738,526

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	806,956
608 - MAINT & REP GENERAL	1	29,871
615 - PRINTING CONTRACTS	1	1,173,507
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 \$	35,875,222

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	1,353,236
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
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	TOTAL 9 \$	2,224,328

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 2023 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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	4,000
671 - TRAINING PRGM CITY EMPLOYEES	1	12,590
	TOTAL	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 2023 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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	16,643,819
615 - PRINTING CONTRACTS	1	24,800
671 - TRAINING PRGM CITY EMPLOYEES	1	23,500
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	TOTAL 3 \$	16,692,119

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	90	64,357,535
602 - TELECOMMUNICATIONS MAINT	22	18,579,905
607 - MAINT & REP MOTOR VEH EQUIP	27	1,697,259
608 - MAINT & REP GENERAL	113	16,000,532
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	13,916,501
619 - SECURITY SERVICES	7	23,640,324
622 - TEMPORARY SERVICES	4	291,405
624 - CLEANING SERVICES	32	6,623,759
633 - TRANSPORTATION EXPENDITURES	3	569,500
671 - TRAINING PRGM CITY EMPLOYEES	45	532,519
672 - CHARTER SCHOOLS	1	4,000

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DEPARTMENT OF TRANSPORTATION
AGENCY CONTRACT BUDGET SUMMARY
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676	-	MAINT & OPER OF INFRASTRUCTURE	64	271,075,989
683	-	PROF SERV ENGINEER & ARCHITECT	7	4,097,463
684	-	PROF SERV COMPUTER SERVICES	10	5,923,640
686	-	PROF SERV OTHER	12	13,520,222
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		TOTAL	582	\$ 442,625,474

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AGENCY - 841 - DEPARTMENT OF TRANSPORTATION

UNIT OF APPROPRIATION - 007 - BUREAU OF BRIDGES - OTPS

INSPECTS, MAINTAINS, REPAIRS AND OPERATES CITY-OWNED BRIDGES AND TUNNELS; DESIGNS AND SUPERVISES CONSULTANT
DESIGNS OF BRIDGE PROJECTS AND OVERSEES MAJOR BRIDGE RECONSTRUCTION AND CONSTRUCTION WORK.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF BRIDGE
OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2023 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	17	\$ 10,828,869
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	503,000
683 - PROF SERV ENGINEER & ARCHITECT	2	1,657,463
684 - PROF SERV COMPUTER SERVICES	1	31,000
686 - PROF SERV OTHER	2	20,000
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TOTAL	105	\$	21,676,693
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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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	23	\$ 2,040,971
602 - TELECOMMUNICATIONS MAINT	4	28,225
607 - MAINT & REP MOTOR VEH EQUIP	1	1,000
608 - MAINT & REP GENERAL	38	195,700
612 - OFFICE EQUIPMENT MAINTENANCE	33	137,148
613 - DATA PROCESSING EQUIPMENT	3	6,300
615 - PRINTING CONTRACTS	4	9,850
619 - SECURITY SERVICES	1	7,193,209
622 - TEMPORARY SERVICES	1	2,105
624 - CLEANING SERVICES	5	983,320
633 - TRANSPORTATION EXPENDITURES	1	5,500
671 - TRAINING PRGM CITY EMPLOYEES	9	172,445
672 - CHARTER SCHOOLS	1	4,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	321,514
683 - PROF SERV ENGINEER & ARCHITECT	1	100,000
684 - PROF SERV COMPUTER SERVICES	3	1,319,682
686 - PROF SERV OTHER	1	662,000

TOTAL 130 \$ 13,182,969

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 2023 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	21	\$ 14,565,990
602 - TELECOMMUNICATIONS MAINT	5	11,910
607 - MAINT & REP MOTOR VEH EQUIP	24	1,677,159
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	3,079,069
624 - CLEANING SERVICES	6	3,194,071
671 - TRAINING PRGM CITY EMPLOYEES	5	25,699
676 - MAINT & OPER OF INFRASTRUCTURE	1	870,189
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	TOTAL	103 \$ 25,124,268

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	6	\$ 2,741,476
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	12,769,596
624 - CLEANING SERVICES	4	1,145,445
671 - TRAINING PRGM CITY EMPLOYEES	3	176,700
676 - MAINT & OPER OF INFRASTRUCTURE	6	8,950,404
683 - PROF SERV ENGINEER & ARCHITECT	1	100,000
686 - PROF SERV OTHER	3	250,000
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	TOTAL	32 \$ 26,646,521

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	23	\$ 34,180,229
602 - TELECOMMUNICATIONS MAINT	7	18,534,770
607 - MAINT & REP MOTOR VEH EQUIP	1	19,000
608 - MAINT & REP GENERAL	34	5,817,751
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	13,716,501
619 - SECURITY SERVICES	3	598,450
622 - TEMPORARY SERVICES	2	264,300
624 - CLEANING SERVICES	11	878,137
633 - TRANSPORTATION EXPENDITURES	1	557,000
671 - TRAINING PRGM CITY EMPLOYEES	10	127,700
676 - MAINT & OPER OF INFRASTRUCTURE	55	260,430,882
683 - PROF SERV ENGINEER & ARCHITECT	3	2,240,000
684 - PROF SERV COMPUTER SERVICES	6	4,572,958
686 - PROF SERV OTHER	6	12,588,222

TOTAL 212 \$ 355,995,023

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	105	61,636,249
602 - TELECOMMUNICATIONS MAINT	9	236,422
607 - MAINT & REP MOTOR VEH EQUIP	8	3,181,070
608 - MAINT & REP GENERAL	67	1,218,601
612 - OFFICE EQUIPMENT MAINTENANCE	26	191,242
613 - DATA PROCESSING EQUIPMENT	1	416
615 - PRINTING CONTRACTS	5	207,868
624 - CLEANING SERVICES	4	25,300
633 - TRANSPORTATION EXPENDITURES	2	50,400
660 - ECONOMIC DEVELOPMENT	2	500
667 - PAY TO CULTURAL INSTITUTIONS	3	6,993,721
671 - TRAINING PRGM CITY EMPLOYEES	20	183,643
681 - PROF SERV ACCTING & AUDITING	1	1,603
684 - PROF SERV COMPUTER SERVICES	1	105,000
686 - PROF SERV OTHER	29	352,749
695 - EDUCATION & REC FOR YOUTH PRGM	1	22,000
TOTAL	284	\$ 74,406,784

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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 2023 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	99 \$	61,561,815
602 - TELECOMMUNICATIONS MAINT	2	191,344
607 - MAINT & REP MOTOR VEH EQUIP	8	3,181,070
608 - MAINT & REP GENERAL	51	1,136,574
612 - OFFICE EQUIPMENT MAINTENANCE	9	6,242
613 - DATA PROCESSING EQUIPMENT	1	416
615 - PRINTING CONTRACTS	4	64,868
624 - CLEANING SERVICES	1	20,300
633 - TRANSPORTATION EXPENDITURES	1	16,900
660 - ECONOMIC DEVELOPMENT	2	500
667 - PAY TO CULTURAL INSTITUTIONS	3	6,993,721
671 - TRAINING PRGM CITY EMPLOYEES	16	88,538
681 - PROF SERV ACCTING & AUDITING	1	1,603
686 - PROF SERV OTHER	24	320,354
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TOTAL	222	\$	73,584,245
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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 2023 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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	12,000
608 - MAINT & REP GENERAL	3	55,000
633 - TRANSPORTATION EXPENDITURES	1	33,500
695 - EDUCATION & REC FOR YOUTH PRGM	1	22,000
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	TOTAL 6 \$	122,500

UNIT OF APPROPRIATION - 010 - DESIGN & ENGINEERING-OTPS

PLANS AND OVERSEES THE DESIGN AND CONSTRUCTION OF CAPITAL PROJECTS THAT RESTORE AND REBUILD PARK PROPERTIES AND FACILITIES THROUGHOUT THE CITY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DESIGN AND ENGINEERING OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2023 AMOUNT
608 - MAINT & REP GENERAL	2 \$	2,027
612 - OFFICE EQUIPMENT MAINTENANCE	12	95,000
671 - TRAINING PRGM CITY EMPLOYEES	1	2,605
686 - PROF SERV OTHER	1	2,395
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	TOTAL 16 \$	102,027

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	8	23,280,191
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

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850

DEPARTMENT OF DESIGN & CONSTRUCTION
AGENCY CONTRACT BUDGET SUMMARY
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686 - PROF SERV OTHER

21 5,988,321

TOTAL 128 \$ 30,814,462

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	13	19,603,113
602 - TELECOMMUNICATIONS MAINT	5	37,100
607 - MAINT & REP MOTOR VEH EQUIP	3	2,569,775
608 - MAINT & REP GENERAL	25	15,256,239
612 - OFFICE EQUIPMENT MAINTENANCE	6	87,207
613 - DATA PROCESSING EQUIPMENT	8	302,424
615 - PRINTING CONTRACTS	8	688,010
619 - SECURITY SERVICES	9	19,241,840
622 - TEMPORARY SERVICES	7	430,106
624 - CLEANING SERVICES	9	673,937
633 - TRANSPORTATION EXPENDITURES	5	50,629
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	1,549,196

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856

DEPARTMENT OF CITYWIDE ADMIN SERVICE
AGENCY CONTRACT BUDGET SUMMARY
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686	-	PROF SERV OTHER	13		1,451,145
688	-	BANK CHARGES PUBLIC ASST ACCT	1		20,500
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		TOTAL	134	\$	68,132,643

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AGENCY - 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE

UNIT OF APPROPRIATION - 002 - HUMAN CAPITAL

HUMAN CAPITAL IS RESPONSIBLE FOR ADMINISTERING AND IMPLEMENTING THE CITY'S CIVIL SERVICE SYSTEM. ALSO OFFERS CIVIL SERVICE EXAMS TO THE PUBLIC AND PROVIDES PERSONAL DEVELOPMENT TRAINING TO CITY EMPLOYEES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF HUMAN CAPITAL.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2023 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	1 \$	102,400
602 - TELECOMMUNICATIONS MAINT	1	2,000
608 - MAINT & REP GENERAL	1	3,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	17,271
613 - DATA PROCESSING EQUIPMENT	2	122,250
615 - PRINTING CONTRACTS	1	193,002
624 - CLEANING SERVICES	1	2,000
633 - TRANSPORTATION EXPENDITURES	1	13,000
671 - TRAINING PRGM CITY EMPLOYEES	4	899,341
684 - PROF SERV COMPUTER SERVICES	1	32,000
686 - PROF SERV OTHER	6	127,125
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	TOTAL 20 \$	1,513,389

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	8,000
622 - TEMPORARY SERVICES	1	100
624 - CLEANING SERVICES	1	10,000
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	TOTAL 3 \$	18,100

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	1,283,925
602 - TELECOMMUNICATIONS MAINT	1	30,000
607 - MAINT & REP MOTOR VEH EQUIP	1	128,316
613 - DATA PROCESSING EQUIPMENT	2	60,760
615 - PRINTING CONTRACTS	1	100,000
619 - SECURITY SERVICES	2	589,160
622 - TEMPORARY SERVICES	2	250
633 - TRANSPORTATION EXPENDITURES	1	8,000
671 - TRAINING PRGM CITY EMPLOYEES	3	511,499
684 - PROF SERV COMPUTER SERVICES	1	906,172
686 - PROF SERV OTHER	1	542,000
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	TOTAL 16 \$	4,160,082

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 2023 AMOUNT
607 - MAINT & REP MOTOR VEH EQUIP	1 \$	9,000
608 - MAINT & REP GENERAL	1	108,626
612 - OFFICE EQUIPMENT MAINTENANCE	1	19,200
613 - DATA PROCESSING EQUIPMENT	1	19,213
615 - PRINTING CONTRACTS	1	5,000
619 - SECURITY SERVICES	3	14,771,877
622 - TEMPORARY SERVICES	1	66,101
633 - TRANSPORTATION EXPENDITURES	1	500
671 - TRAINING PRGM CITY EMPLOYEES	1	8,270
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	TOTAL 11 \$	15,007,787

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	\$ 9,019,094
608 - MAINT & REP GENERAL	18	15,017,938
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
	TOTAL	40 \$ 33,644,221

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 2023 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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	150,000
602 - TELECOMMUNICATIONS MAINT	1	3,000
608 - MAINT & REP GENERAL	1	27,744
612 - OFFICE EQUIPMENT MAINTENANCE	1	26,499
613 - DATA PROCESSING EQUIPMENT	1	3,000
615 - PRINTING CONTRACTS	1	57,062
681 - PROF SERV ACCTING & AUDITING	1	1,000
684 - PROF SERV COMPUTER SERVICES	1	30,000
686 - PROF SERV OTHER	1	12,458
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	TOTAL 9 \$	310,763

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 2023 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 2023 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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2 \$	88,033
607 - MAINT & REP MOTOR VEH EQUIP	1	2,432,459
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
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	TOTAL 10 \$	3,284,361

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	52	61,120,829
602 - TELECOMMUNICATIONS MAINT	9	14,737,000
608 - MAINT & REP GENERAL	9	11,591,415
612 - OFFICE EQUIPMENT MAINTENANCE	5	272,114
613 - DATA PROCESSING EQUIPMENT	64	154,248,647
615 - PRINTING CONTRACTS	4	149,711
619 - SECURITY SERVICES	1	175,500
622 - TEMPORARY SERVICES	3	1,580,885
624 - CLEANING SERVICES	4	187,205
671 - TRAINING PRGM CITY EMPLOYEES	5	509,475
682 - PROF SERV LEGAL SERVICES	2	1,672,209
684 - PROF SERV COMPUTER SERVICES	32	5,300,000
686 - PROF SERV OTHER	37	30,330,751
TOTAL	227	\$ 281,875,741

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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 2023 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	23	\$ 14,786,700
602 - TELECOMMUNICATIONS MAINT	7	14,484,000
608 - MAINT & REP GENERAL	2	10,256,977
612 - OFFICE EQUIPMENT MAINTENANCE	1	11,605
613 - DATA PROCESSING EQUIPMENT	43	97,927,957
622 - TEMPORARY SERVICES	1	466,915
624 - CLEANING SERVICES	1	50,000
671 - TRAINING PRGM CITY EMPLOYEES	1	467,495
684 - PROF SERV COMPUTER SERVICES	8	800,000
686 - PROF SERV OTHER	12	6,822,318
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	TOTAL	99 \$ 146,073,967

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	\$ 1,632,182
608 - MAINT & REP GENERAL	2	457,938
612 - OFFICE EQUIPMENT MAINTENANCE	1	181,809
613 - DATA PROCESSING EQUIPMENT	1	12,300
615 - PRINTING CONTRACTS	1	5,112
622 - TEMPORARY SERVICES	1	50,000
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
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TOTAL	15	\$ 2,473,571

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	9	\$ 25,605,186
602 - TELECOMMUNICATIONS MAINT	1	245,000
608 - MAINT & REP GENERAL	1	700,000
613 - DATA PROCESSING EQUIPMENT	14	27,047,835
615 - PRINTING CONTRACTS	1	41,000
624 - CLEANING SERVICES	1	40,000
671 - TRAINING PRGM CITY EMPLOYEES	1	20,000
684 - PROF SERV COMPUTER SERVICES	8	1,500,000
686 - PROF SERV OTHER	5	5,002,520
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TOTAL	41	\$ 60,201,541

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 2023 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	13	\$	5,421,384
602 - TELECOMMUNICATIONS MAINT	1		8,000
608 - MAINT & REP GENERAL	1		500
612 - OFFICE EQUIPMENT MAINTENANCE	1		17,700
613 - DATA PROCESSING EQUIPMENT	1		242,100
615 - PRINTING CONTRACTS	1		3,600
622 - TEMPORARY SERVICES	1		1,063,970
624 - CLEANING SERVICES	1		84,705
671 - TRAINING PRGM CITY EMPLOYEES	1		980
686 - PROF SERV OTHER	1		9,000
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	TOTAL	22	\$ 6,851,939

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	\$ 11,468,357
608 - MAINT & REP GENERAL	3	176,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	48,000
613 - DATA PROCESSING EQUIPMENT	2	4,293,655
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

	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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 2,207,020
612 - OFFICE EQUIPMENT MAINTENANCE	1	13,000
613 - DATA PROCESSING EQUIPMENT	3	24,724,800
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	36 \$ 41,544,820

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	365,016
612 - OFFICE EQUIPMENT MAINTENANCE	1	17,900
622 - TEMPORARY SERVICES	1	8,000
TOTAL	3	\$ 390,916

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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	5,044,079
619 - SECURITY SERVICES	2	59,429
622 - TEMPORARY SERVICES	1	20,000
671 - TRAINING PRGM CITY EMPLOYEES	1	6,185
686 - PROF SERV OTHER	1	15,002,075
TOTAL	6	\$ 20,131,768

DISTRICT ATTORNEY NEW YORK 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 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 2023 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	811,300
602 - TELECOMMUNICATIONS MAINT	1	48,500
608 - MAINT & REP GENERAL	1	78,849
612 - OFFICE EQUIPMENT MAINTENANCE	1	25,541
613 - DATA PROCESSING EQUIPMENT	1	30,900
615 - PRINTING CONTRACTS	1	47,500
622 - TEMPORARY SERVICES	1	125,000
624 - CLEANING SERVICES	1	61,670
633 - TRANSPORTATION EXPENDITURES	1	40,000
684 - PROF SERV COMPUTER SERVICES	1	26,250
686 - PROF SERV OTHER	1	12,000
TOTAL	11	\$ 1,307,510

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 2023 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	3	45,300
613 - DATA PROCESSING EQUIPMENT	1	312,000
TOTAL	4	\$ 357,300

DISTRICT ATTORNEY KINGS COUNTY
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN KINGS COUNTY.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL IN KINGS COUNTY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2023 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 2023 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

DISTRICT ATTORNEY RICHMOND 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 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 2023 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	318,000
615 - PRINTING CONTRACTS	1	40,000
622 - TEMPORARY SERVICES	1	5,000
686 - PROF SERV OTHER	1	38,500
TOTAL	11	\$ 452,000

OFFICE OF PROSECUTION SPEC NARCO
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW RELATIVE TO FELONY NARCOTICS AND PREDICATE FELONY CASES BY INVESTIGATION OF COMPLAINTS, PREPARATION OF INDICTMENTS AND TRIAL OF DEFENDANTS INDICTED ON FELONY NARCOTICS CHARGES CITYWIDE.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW RELATIVE TO FELONY NARCOTICS AND PREDICATE FELONY CASES BY INVESTIGATION OF COMPLAINTS, PREPARATION OF INDICTMENTS AND TRIAL OF DEFENDANTS INDICTED ON FELONY NARCOTICS CHARGES CITYWIDE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2023 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

PUBLIC ADMINISTRATOR-KINGS COUNTY
AGENCY CONTRACT 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.

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 2023 AMOUNT
633 - TRANSPORTATION EXPENDITURES	1	7,095
684 - PROF SERV COMPUTER SERVICES	1	8,029
TOTAL	2	\$ 15,124