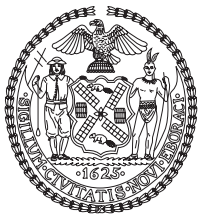


The City of New York
Executive Budget
Fiscal Year 2022

Bill de Blasio, 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 2022

Pursuant to Sections 100 and 101 of the City Charter

THE CITY OF NEW YORK

Budget for Fiscal Year 2022

Table of Contents

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

FISCAL YEAR 2022
SUMMARY OF THE EXPENSE BUDGET AND THE REVENUE BUDGET

	Fiscal Year 2021 Budget As Adopted	Fiscal Year 2021 Budget As Modified	Change From Fiscal Year 2021 Budget As Adopted	Fiscal Year 2022 Executive Budget	Change From Fiscal Year 2021 Budget As Modified
Expense Budget:					
Personal Service.....	\$48,645,895,405	\$48,210,765,129	(-)	\$435,130,276	\$53,730,899,318 (+)
Other Than Personal Service.....	37,836,812,141	45,718,453,229	(+)	7,881,641,088	43,259,174,663 (-)
Debt Service.....	3,551,539,144	5,995,727,867	(+)	2,444,188,723	3,460,253,602 (-)
Less: Intra-City Expenditures.....	(1,842,293,502)	(2,140,271,874)	(-)	297,978,372	(1,890,623,933) (+)
Net Total Expense Budget.....	<u>\$88,191,953,188</u>	<u>\$97,784,674,351</u>	(+)	<u>\$9,592,721,163</u>	<u>\$98,559,703,650</u> (+)
Revenue Budget:					
City Funds and Capital Budget Transfers:					
General Property Taxes.....	\$30,691,000,000	\$30,691,000,000	---	\$29,370,415,000	(-) \$1,320,585,000
Other Taxes.....	27,950,884,000	30,367,924,000	(+)	2,417,040,000	32,985,884,000 (+)
Miscellaneous Revenues.....	6,960,543,908	7,765,662,553	(+)	805,118,645	6,872,624,103 (-)
Unrestricted Federal and State Aid.....	---	---	---	---	---
Disallowances against Categorical Grants.....	(15,000,000)	(15,000,000)	---	(15,000,000)	---
Less: Intra-City Revenue.....	(1,842,293,502)	(2,140,271,874)	(-)	297,978,372	(1,890,623,933) (+)
Total City Funds.....	<u>\$63,745,134,406</u>	<u>\$66,669,314,679</u>	(+)	<u>\$2,924,180,273</u>	<u>\$67,323,299,170</u> (+)
Other Categorical Grants.....	974,944,418	1,140,040,396	(+)	165,095,978	1,025,388,970 (-)
Transfers from Capital Budget.....	677,137,847	695,453,996	(+)	18,316,149	724,644,244 (+)
Total City Funds and Capital Budget Transfers.....	<u>\$65,397,216,671</u>	<u>\$68,504,809,071</u>	(+)	<u>\$3,107,592,400</u>	<u>\$69,073,332,384</u> (+)
Federal and State Funds:					
Federal Categorical Grants.....	\$7,370,212,387	\$14,114,174,801	(+)	\$6,743,962,414	\$13,565,440,475 (-)
State Categorical Grants.....	15,424,524,130	15,165,690,479	(-)	258,833,651	15,920,930,791 (+)
Net Total Revenue Budget.....	<u>\$88,191,953,188</u>	<u>\$97,784,674,351</u>	(+)	<u>\$9,592,721,163</u>	<u>\$98,559,703,650</u> (+)

FISCAL YEAR 2022
REVENUE BUDGET DETAILED BY MAJOR CATEGORY

	Fiscal Year 2021 Budget As Adopted	Fiscal Year 2021 Budget As Modified	Change From Fiscal Year 2021 Budget As Adopted	Fiscal Year 2022 Executive Budget	Change From Fiscal Year 2021 Budget As Modified
Taxes:					
General Property	\$30,691,000,000	\$30,691,000,000	---	\$29,370,415,000	(-) \$1,320,585,000
General Sales	6,764,000,000	6,551,000,000	(-) 213,000,000	7,423,000,000	(+) 872,000,000
Personal Income	11,671,000,000	12,744,000,000	(+) 1,073,000,000	13,827,000,000	(+) 1,083,000,000
General Corp	3,161,000,000	3,930,000,000	(+) 769,000,000	4,378,000,000	(+) 448,000,000
Commercial Occupancy	768,000,000	831,000,000	(+) 63,000,000	880,000,000	(+) 49,000,000
Banking Corporation	---	---	---	---	---
Utility	363,000,000	359,000,000	(-) 4,000,000	374,000,000	(+) 15,000,000
Unincorporated Business	1,657,000,000	1,932,000,000	(+) 275,000,000	2,005,000,000	(+) 73,000,000
Real Property Transfer	794,000,000	936,000,000	(+) 142,000,000	1,155,000,000	(+) 219,000,000
Mortgage Recording	564,000,000	770,000,000	(+) 206,000,000	894,000,000	(+) 124,000,000
Tax Audit Revenues	920,903,000	1,170,903,000	(+) 250,000,000	920,903,000	(-) 250,000,000
Cigarette	26,000,000	24,000,000	(-) 2,000,000	19,000,000	(-) 5,000,000
Hotel	268,000,000	75,000,000	(-) 193,000,000	215,000,000	(+) 140,000,000
Other	993,981,000	1,045,021,000	(+) 51,040,000	894,981,000	(-) 150,040,000
Total Taxes	<u>\$58,641,884,000</u>	<u>\$61,058,924,000</u>	<u>(+) \$2,417,040,000</u>	<u>\$62,356,299,000</u>	<u>(+) \$1,297,375,000</u>
Miscellaneous Revenues:					
Licenses, Franchises, etc.	\$694,062,000	\$648,837,000	(-) \$45,225,000	\$657,401,464	(+) \$8,564,464
Interest Income	11,750,000	14,175,000	(+) 2,425,000	9,100,000	(-) 5,075,000
Charges for Services	1,013,437,398	968,123,398	(-) 45,314,000	1,022,990,698	(+) 54,867,300
Water and Sewer Charges	1,726,151,000	1,720,105,000	(-) 6,046,000	1,634,213,000	(-) 85,892,000
Rental Income	245,129,000	244,726,000	(-) 403,000	248,213,000	(+) 3,487,000
Fines and Forfeitures	1,027,604,000	953,121,000	(-) 74,483,000	1,067,336,000	(+) 114,215,000
Miscellaneous	400,117,008	1,076,303,281	(+) 676,186,273	342,746,008	(-) 733,557,273
Intra-City Revenue	1,842,293,502	2,140,271,874	(+) 297,978,372	1,890,623,933	(-) 249,647,941
Total Miscellaneous	<u>\$6,960,543,908</u>	<u>\$7,765,662,553</u>	<u>(+) \$805,118,645</u>	<u>\$6,872,624,103</u>	<u>(-) \$893,038,450</u>
Unrestricted Intergovernmental Aid:					
Other Intergovernmental Aid	---	---	---	---	---
Total Unrestricted Intergovernmental Aid	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>

**FISCAL YEAR 2022
REVENUE BUDGET DETAILED BY MAJOR CATEGORY**

	Fiscal Year 2021 Budget As Adopted	Fiscal Year 2021 Budget As Modified		Change From Fiscal Year 2021 Budget As Adopted	Fiscal Year 2022 Executive Budget		Change From Fiscal Year 2021 Budget As Modified
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)		---	(15,000,000)		---
Less: Intra-City Revenue	<u>(\$1,842,293,502)</u>	<u>(2,140,271,874)</u>	(-)	<u>\$297,978,372</u>	<u>(\$1,890,623,933)</u>	(+)	<u>\$249,647,941</u>
Total City Funds	\$63,745,134,406	\$66,669,314,679	(+)	\$2,924,180,273	\$67,323,299,170	(+)	\$653,984,491
Other Categorical Grants	\$974,944,418	\$1,140,040,396	(+)	\$165,095,978	\$1,025,388,970	(-)	\$114,651,426
Transfers from Capital Budget	<u>\$677,137,847</u>	<u>\$695,453,996</u>	(+)	<u>\$18,316,149</u>	<u>\$724,644,244</u>	(+)	<u>\$29,190,248</u>
Total City Funds and Capital Budget Transfers.	<u>\$65,397,216,671</u>	<u>\$68,504,809,071</u>	(+)	<u>\$3,107,592,400</u>	<u>\$69,073,332,384</u>	(+)	<u>\$568,523,313</u>
Federal Categorical Grants:							
Community Development	\$411,293,176	\$894,661,646	(+)	\$483,368,470	\$327,164,215	(-)	\$567,497,431
Social Services	3,421,327,146	3,845,208,230	(+)	423,881,084	3,328,560,567	(-)	516,647,663
Education	2,124,912,636	2,720,460,437	(+)	595,547,801	5,196,481,634	(+)	2,476,021,197
Other	<u>1,412,679,429</u>	<u>6,653,844,488</u>	(+)	<u>5,241,165,059</u>	<u>4,713,234,059</u>	(-)	<u>1,940,610,429</u>
Total Federal Categorical Grants	<u>\$7,370,212,387</u>	<u>\$14,114,174,801</u>	(+)	<u>\$6,743,962,414</u>	<u>\$13,565,440,475</u>	(-)	<u>\$548,734,326</u>
State Categorical Grants:							
Social Services	\$1,809,415,697	\$1,888,663,327	(+)	\$79,247,630	\$1,804,428,759	(-)	\$84,234,568
Education	11,448,382,359	10,875,480,268	(-)	572,902,091	11,959,272,213	(+)	1,083,791,945
City University	283,073,867	283,073,867		---	283,073,867		---
Health and Mental Hygiene.	507,845,181	559,625,866	(+)	51,780,685	515,291,757	(-)	44,334,109
Other	<u>1,375,807,026</u>	<u>1,558,847,151</u>	(+)	<u>183,040,125</u>	<u>1,358,864,195</u>	(-)	<u>199,982,956</u>
Total State Categorical Grants	<u>\$15,424,524,130</u>	<u>\$15,165,690,479</u>	(-)	<u>\$258,833,651</u>	<u>\$15,920,930,791</u>	(+)	<u>\$755,240,312</u>
Net Total Revenue Budget	<u>\$88,191,953,188</u>	<u>\$97,784,674,351</u>	(+)	<u>\$9,592,721,163</u>	<u>\$98,559,703,650</u>	(+)	<u>\$775,029,299</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 2022 refers to the period July 1, 2021 to June 30, 2022.

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.

1

The Expense Budget

THE CITY OF NEW YORK EXPENSE BUDGET FOR THE FISCAL YEAR 2022

INDEX

	PAGE		PAGE
	----		----
Actuary, Office of the.....	16E	Design and Construction, Department of....	350E
Administrative Tax Appeals, Office of.....	34E	District Attorney, Bronx County.....	374E
Administrative Trials & Hearings, Office		District Attorney, Kings County.....	376E
of.....	316E	District Attorney, New York County.....	372E
Aging, Department for the.....	133E	District Attorney, Queens County.....	378E
		District Attorney, Richmond County.....	380E
Bronx Community Board # 1.....	193E		
Bronx Community Board # 2.....	195E	Education, Department of.....	53E
Bronx Community Board # 3.....	197E	Elections, Board of.....	12E
Bronx Community Board # 4.....	199E	Emergency Management, Department of.....	32E
Bronx Community Board # 5.....	201E	Environmental Protection, Department of... 318E	
Bronx Community Board # 6.....	203E	Equal Employment Practices Commission....	151E
Bronx Community Board # 7.....	205E		
Bronx Community Board # 8.....	207E	Finance, Department of.....	332E
Bronx Community Board # 9.....	209E	Financial Information Services Agency.....	145E
Bronx Community Board #10.....	211E	Fire Department.....	77E
Bronx Community Board #11.....	213E		
Bronx Community Board #12.....	215E	Health and Hospitals Corporation.....	314E
Brooklyn Community Board # 1.....	245E	Health and Mental Hygiene, Department of..	302E
Brooklyn Community Board # 2.....	247E	Homeless Services, Department of.....	97E
Brooklyn Community Board # 3.....	249E	Housing Preservation and Development,	
Brooklyn Community Board # 4.....	251E	Department of.....	294E
Brooklyn Community Board # 5.....	253E		
Brooklyn Community Board # 6.....	255E	Independent Budget Office.....	149E
Brooklyn Community Board # 7.....	257E	Information Technology &	
Brooklyn Community Board # 8.....	259E	Telecommunications, Department of.....	361E
Brooklyn Community Board # 9.....	261E	Investigation, Department of.....	41E
Brooklyn Community Board #10.....	263E		
Brooklyn Community Board #11.....	265E	Landmarks Preservation Commission.....	155E
Brooklyn Community Board #12.....	267E	Law Department.....	36E
Brooklyn Community Board #13.....	269E	Library, Brooklyn Public.....	49E
Brooklyn Community Board #14.....	271E	Library, New York Public.....	46E
Brooklyn Community Board #15.....	273E	Library, New York Public - The Research	
Brooklyn Community Board #16.....	275E	Library.....	44E
Brooklyn Community Board #17.....	277E	Library, Queens Borough Public.....	51E
Brooklyn Community Board #18.....	279E		
Buildings, Department of.....	300E	Manhattan Community Board # 1.....	169E
Business Integrity Commission.....	330E	Manhattan Community Board # 2.....	171E
		Manhattan Community Board # 3.....	173E
Campaign Finance Board.....	14E	Manhattan Community Board # 4.....	175E
Children's Services, Administration for... 84E		Manhattan Community Board # 5.....	177E
City Clerk.....	131E	Manhattan Community Board # 6.....	179E
City Council.....	118E	Manhattan Community Board # 7.....	181E
City Planning, Department of.....	38E	Manhattan Community Board # 8.....	183E
City University.....	65E	Manhattan Community Board # 9.....	185E
Citywide Administrative Services,		Manhattan Community Board #10.....	187E
Department of.....	352E	Manhattan Community Board #11.....	189E
Civil Service Commission.....	153E	Manhattan Community Board #12.....	191E
Civilian Complaint Review Board.....	68E	Mayoralty.....	3E
Collective Bargaining, Office of.....	167E	Miscellaneous.....	108E
Commission on Human Rights.....	159E		
Comptroller, Office of the.....	28E	Parks and Recreation, Department of.....	346E
Conflicts of Interest Board.....	165E	Payroll Administration, Office of.....	147E
Consumer and Worker Protection,		Pension Contributions, Citywide.....	106E
Department of.....	369E	Police Department.....	70E
Correction, Board of.....	104E	President, Borough of Brooklyn.....	22E
Correction, Department of.....	101E	President, Borough of Manhattan.....	18E
Cultural Affairs, Department of.....	136E	President, Borough of Queens.....	24E
		President, Borough of Staten Island.....	26E
Debt Service.....	111E	President, Borough of The Bronx.....	20E

THE CITY OF NEW YORK EXPENSE BUDGET FOR THE FISCAL YEAR 2022

INDEX

PAGE	PAGE		
----	----		
Probation, Department of.....	287E	Queens Community Board #14.....	243E
Prosecution and Special Narcotics Court, Office of.....	382E	Records and Information Services, Department of.....	367E
Public Administrator - Bronx County.....	386E	Sanitation, Department of.....	323E
Public Administrator - Kings County.....	388E	Savings Initiatives, Citywide.....	394E
Public Administrator - New York County....	384E	Small Business Services, Department of....	290E
Public Administrator - Queens County.....	390E	Social Services, Department of.....	90E
Public Administrator - Richmond County....	392E	Staten Island Community Board # 1.....	281E
Public Advocate.....	116E	Staten Island Community Board # 2.....	283E
Queens Community Board # 1.....	217E	Staten Island Community Board # 3.....	285E
Queens Community Board # 2.....	219E	Summary Of Expense Budget By Agency For FY 2022.....	2E
Queens Community Board # 3.....	221E	Taxi & Limousine Commission - New York City.....	157E
Queens Community Board # 4.....	223E	Transportation, Department of.....	339E
Queens Community Board # 5.....	225E	Veterans' Services, Department of.....	82E
Queens Community Board # 6.....	227E	Youth and Community Development, Department of.....	162E
Queens Community Board # 7.....	229E		
Queens Community Board # 8.....	231E		
Queens Community Board # 9.....	233E		
Queens Community Board #10.....	235E		
Queens Community Board #11.....	237E		
Queens Community Board #12.....	239E		
Queens Community Board #13.....	241E		

TERMS AND CONDITIONS

The units of appropriation in the budget as finally adopted for the fiscal year beginning on July 1, 2021 and ending on June 30, 2022 (the "Fiscal 2022 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 2022 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 2022 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 2022 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 2022 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 2022
SUMMARY OF THE EXPENSE BUDGET BY AGENCY

Dept. No.	Agency	Fiscal Year 2021 Budget As Adopted	Fiscal Year 2021 Budget As Modified		Change From Fiscal Year 2021 Budget As Adopted	Fiscal Year 2022 Executive Budget		Change From Fiscal Year 2021 Budget As Modified
002	Mayorality	\$154,989,587	\$156,797,527	(+)	\$1,807,940	\$161,423,670	(+)	\$4,626,143
003	Board of Elections	135,628,518	184,901,504	(+)	49,272,986	182,815,375	(-)	2,086,129
004	Campaign Finance Board	40,154,671	95,104,631	(+)	54,949,960	72,591,819	(-)	22,512,812
008	Office of the Actuary	7,397,957	7,091,662	(-)	306,295	7,068,436	(-)	23,226
010	Borough President - Manhattan	5,447,481	5,336,587	(-)	110,894	5,724,883	(+)	388,296
011	Borough President - Bronx	6,481,489	6,423,523	(-)	57,966	6,859,282	(+)	435,759
012	Borough President - Brooklyn	7,565,425	7,466,193	(-)	99,232	8,127,612	(+)	661,419
013	Borough President - Queens	5,951,765	6,232,878	(+)	281,113	6,656,831	(+)	423,953
014	Borough President - Staten Island	4,879,295	4,814,446	(-)	64,849	5,046,938	(+)	232,492
015	Office of the Comptroller	110,256,473	109,412,950	(-)	843,523	108,521,690	(-)	891,260
017	Department of Emergency Management	29,127,969	554,498,979	(+)	525,371,010	52,410,202	(-)	502,088,777
021	Office of Administrative Tax Appeals	5,966,558	5,847,838	(-)	118,720	5,974,392	(+)	126,554
025	Law Department	246,479,356	266,317,056	(+)	19,837,700	289,866,316	(+)	23,549,260
030	Department of City Planning	44,583,904	46,061,603	(+)	1,477,699	43,267,557	(-)	2,794,046
032	Department of Investigation	52,826,202	58,249,391	(+)	5,423,189	53,154,293	(-)	5,095,098
035	Research Libraries	30,929,779	30,619,779	(-)	310,000	29,608,996	(-)	1,010,783
037	New York Public Library	155,957,715	158,350,277	(+)	2,392,562	148,858,132	(-)	9,492,145
038	Brooklyn Public Library	117,474,759	117,950,212	(+)	475,453	110,999,638	(-)	6,950,574
039	Queens Borough Public Library	122,219,781	121,732,842	(-)	486,939	115,744,961	(-)	5,987,881
040	Department of Education	27,559,960,638	28,987,571,705	(+)	1,427,611,067	31,425,699,866	(+)	2,438,128,161
042	City University	1,213,040,200	1,336,832,080	(+)	123,791,880	1,194,187,158	(-)	142,644,922
054	Civilian Complaint Review Board	19,470,298	19,733,654	(+)	263,356	24,528,628	(+)	4,794,974
056	Police Department	5,224,282,581	5,383,189,268	(+)	158,906,687	5,435,401,110	(+)	52,211,842
057	Fire Department	2,103,558,492	2,186,746,471	(+)	83,187,979	2,171,878,156	(-)	14,868,315
063	Department Of Veterans' Services	6,490,056	6,365,610	(-)	124,446	6,241,580	(-)	124,030
068	Administration for Children's Services	2,658,462,183	2,697,797,322	(+)	39,335,139	2,686,145,389	(-)	11,651,933
069	Department of Social Services	9,432,414,102	9,828,787,264	(+)	396,373,162	11,017,464,838	(+)	1,188,677,574
071	Department of Homeless Services	2,059,806,150	2,817,270,688	(+)	757,464,538	2,155,978,950	(-)	661,291,738
072	Department of Correction	1,150,021,959	1,140,336,208	(-)	9,685,751	1,176,905,331	(+)	36,569,123
073	Board of Correction	2,662,933	2,434,034	(-)	228,899	2,800,868	(+)	366,834
095	Pension Contributions	9,932,453,144	9,502,553,144	(-)	429,900,000	10,262,796,375	(+)	760,243,231
098	Miscellaneous	9,818,840,790	9,540,923,603	(-)	277,917,187	13,247,003,536	(+)	3,706,079,933
099	Debt Service	3,551,539,144	5,995,727,867	(+)	2,444,188,723	3,460,253,602	(-)	2,535,474,265
101	Public Advocate	4,537,191	4,529,267	(-)	7,924	4,901,239	(+)	371,972
102	City Council	87,634,816	81,822,253	(-)	5,812,563	80,512,740	(-)	1,309,513
103	City Clerk	5,746,815	5,359,184	(-)	387,631	5,997,973	(+)	638,789
125	Department for the Aging	412,401,118	421,737,540	(+)	9,336,422	440,046,933	(+)	18,309,393
126	Department of Cultural Affairs	189,427,662	193,710,690	(+)	4,283,028	170,200,368	(-)	23,510,322
127	Financial Information Services Agency	110,244,282	114,780,948	(+)	4,536,666	112,659,467	(-)	2,121,481
131	Office of Payroll Administration	15,022,175	16,407,681	(+)	1,385,506	15,110,796	(-)	1,296,885
132	Independent Budget Office	5,941,380	5,770,497	(-)	170,883	6,180,378	(+)	409,881
133	Equal Employment Practices Commission	1,245,427	1,191,399	(-)	54,028	1,386,130	(+)	194,731
134	Civil Service Commission	1,197,456	1,102,225	(-)	95,231	1,197,456	(+)	95,231
136	Landmarks Preservation Commission	6,613,176	6,866,173	(+)	252,997	6,837,597	(-)	28,576
156	NYC Taxi and Limousine Commission	54,115,393	53,858,736	(-)	256,657	55,322,387	(+)	1,463,651
226	Commission on Human Rights	13,030,365	12,642,873	(-)	387,492	12,690,645	(+)	47,772
260	Department of Youth and Community Development	792,802,565	932,911,904	(+)	140,109,339	835,404,403	(-)	97,507,501
312	Conflicts of Interest Board	2,601,279	2,502,789	(-)	98,490	2,706,750	(+)	203,961
313	Office of Collective Bargaining	2,453,976	2,411,841	(-)	42,135	2,446,863	(+)	35,022

FISCAL YEAR 2022
SUMMARY OF THE EXPENSE BUDGET BY AGENCY

Dept. No.	Agency	Fiscal Year 2021 Budget As Adopted	Fiscal Year 2021 Budget As Modified		Change From Fiscal Year 2021 Budget As Adopted	Fiscal Year 2022 Executive Budget		Change From Fiscal Year 2021 Budget As Modified
781	Department of Probation	123,740,858	125,675,399	(+)	1,934,541	123,857,427	(-)	1,817,972
801	Department of Small Business Services	180,342,073	307,468,837	(+)	127,126,764	317,623,299	(+)	10,154,462
806	Housing Preservation and Development	1,055,474,033	1,368,091,141	(+)	312,617,108	1,085,667,520	(-)	282,423,621
810	Department of Buildings	183,032,858	201,040,720	(+)	18,007,862	225,706,078	(+)	24,665,358
816	Department of Health and Mental Hygiene	1,722,746,095	2,399,013,896	(+)	676,267,801	2,138,207,297	(-)	260,806,599
819	Health and Hospitals Corporation	1,163,334,884	2,285,755,961	(+)	1,122,421,077	980,027,525	(-)	1,305,728,436
820	Office Of Admin Trials & Hearings	50,766,504	47,596,891	(-)	3,169,613	52,036,123	(+)	4,439,232
826	Department of Environmental Protection	1,438,810,669	1,499,473,537	(+)	60,662,868	1,519,837,233	(+)	20,363,696
827	Department of Sanitation	1,770,897,112	2,323,753,588	(+)	552,856,476	1,825,604,162	(-)	498,149,426
829	Business Integrity Commission	9,213,443	9,044,610	(-)	168,833	9,226,546	(+)	181,936
836	Department of Finance	324,794,665	328,753,522	(+)	3,958,857	339,624,885	(+)	10,871,363
841	Department of Transportation	1,099,873,821	1,136,078,873	(+)	36,205,052	1,244,617,128	(+)	108,538,255
846	Department of Parks and Recreation	503,065,094	572,611,375	(+)	69,546,281	587,635,888	(+)	15,024,513
850	Department of Design and Construction	169,127,601	369,423,899	(+)	200,296,298	213,915,586	(-)	155,508,313
856	Department of Citywide Administrative Services	1,281,866,054	2,002,109,481	(+)	720,243,427	1,353,129,447	(-)	648,980,034
858	Department of Information Technology and Telecommunications	700,613,027	1,136,905,977	(+)	436,292,950	706,880,706	(-)	430,025,271
860	Department of Records and Information Services	11,594,895	11,312,756	(-)	282,139	16,891,266	(+)	5,578,510
866	Department of Consumer and Worker Protection	43,536,924	42,957,240	(-)	579,684	46,323,131	(+)	3,365,891
901	District Attorney - New York	125,477,169	142,884,610	(+)	17,407,441	126,411,706	(-)	16,472,904
902	District Attorney - Bronx	89,969,033	93,970,330	(+)	4,001,297	91,999,283	(-)	1,971,047
903	District Attorney - Kings	119,799,056	127,180,061	(+)	7,381,005	119,557,305	(-)	7,622,756
904	District Attorney - Queens	76,897,513	77,995,575	(+)	1,098,062	76,963,844	(-)	1,031,731
905	District Attorney - Richmond	18,070,315	19,589,685	(+)	1,519,370	18,508,150	(-)	1,081,535
906	Office of Prosecution - Special Narcotics	25,697,824	25,817,706	(+)	119,882	25,496,284	(-)	321,422
941	Public Administrator - New York	1,240,594	1,195,594	(-)	45,000	1,251,069	(+)	55,475
942	Public Administrator - Bronx	753,778	753,778		---	755,381	(+)	1,603
943	Public Administrator - Kings	915,897	915,897		---	916,390	(+)	493
944	Public Administrator - Queens	673,892	650,892	(-)	23,000	674,196	(+)	23,304
945	Public Administrator - Richmond	577,083	577,083		---	572,411	(-)	4,672
992	Citywide Savings Initiatives	---	---		---	(254,149,762)	(-)	254,149,762
995	Energy Adjustment	---	---		---	---		---
996	Lease Adjustment	---	---		---	---		---
	Total of 59 Community Boards	19,007,496	19,262,515	(+)	255,019	18,951,544	(-)	310,971
	Less: Intra-City Expenditures	(1,842,293,502)	(2,140,271,874)	(-)	297,978,372	(1,890,623,933)	(+)	249,647,941
	Net Total Budget	<u>\$88,191,953,188</u>	<u>\$97,784,674,351</u>	(+)	<u>\$9,592,721,163</u>	<u>\$98,559,703,650</u>	(+)	<u>\$775,029,299</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 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
020 -- OFFICE OF THE MAYOR-PS	\$33,026,553	315	\$32,052,436	\$974,117 -	333	\$37,639,097	\$5,586,661 +	
021 -- OFFICE OF THE MAYOR-OTPS	\$4,588,433		\$4,917,433	\$329,000 +		\$4,633,290	\$284,143 -	
TOTAL PROGRAM	\$37,614,986	315	\$36,969,869	\$645,117 -	333	\$42,272,387	\$5,302,518 +	
RESPONSIBLE FOR DIRECTING THE ADMINISTRATION OF THE AFFAIRS AND CONDUCT OF THE BUSINESS OF THE CITY. INCLUDES THE MAYOR'S EXECUTIVE STAFF, DEPUTY MAYORS AND RELATED STAFF, GRACIE MANSION STAFF, COUNSEL TO THE MAYOR, SCHEDULING OFFICE, CORRESPONDENCE SERVICES, ACTION CENTER, OFFICE OF SPECIAL PROJECTS AND EVENTS, FISCAL AND ADMINISTRATIVE MANAGEMENT, ALBANY OFFICE, WASHINGTON OFFICE, COMMITTEE ON THE JUDICIARY, OFFICE OF COMMUNICATIONS, SPEECH OFFICE, OFFICE TO COMBAT DOMESTIC VIOLENCE, AND OFFICE OF IMMIGRANT AFFAIRS.								
040 -- OFFICE OF MGMT AND BUDGET-PS	\$38,983,771	417	\$39,210,919	\$227,148 +	434	\$39,660,529	\$449,610 +	
041 -- OFFICE OF MGMT AND BUDGET-OTP	\$8,547,270		\$8,677,352	\$130,082 +		\$9,782,493	\$1,105,141 +	
TOTAL PROGRAM	\$47,531,041	417	\$47,888,271	\$357,230 +	434	\$49,443,022	\$1,554,751 +	
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	\$6,233,129	72	\$6,321,278	\$88,149 +	62	\$6,269,144	\$52,134 -	
051 -- CRIMINAL JUSTICE PROGRAMS OTP	\$3,371,315		\$3,371,315			\$3,371,315		
TOTAL PROGRAM	\$9,604,444	72	\$9,692,593	\$88,149 +	62	\$9,640,459	\$52,134 -	
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	\$13,571,144	153	\$13,293,367	\$277,777 -	162	\$13,581,497	\$288,130 +	
062 -- OFF OF LABOR RELATIONS-OTPS	\$6,608,510		\$5,899,382	\$709,128 -		\$6,566,515	\$667,133 +	
TOTAL PROGRAM	\$20,179,654	153	\$19,192,749	\$986,905 -	162	\$20,148,012	\$955,263 +	
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	\$1,040,640	10	\$1,021,988	\$18,652 -	12	\$1,263,096	\$241,108 +	
071 -- NYC COMM TO THE UN-OTPS	\$239,921		\$239,921			\$240,975	\$1,054 +	
TOTAL PROGRAM	\$1,280,561	10	\$1,261,909	\$18,652 -	12	\$1,504,071	\$242,162 +	
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	\$17,039,760	184	\$16,275,607	\$764,153 -	203	\$16,529,875	\$254,268 +	
091 -- MAYOR'S OFFICE OF CONTRACT SE	\$9,077,303		\$13,123,945	\$4,046,642 +		\$8,687,068	\$4,436,877 -	
TOTAL PROGRAM	\$26,117,063	184	\$29,399,552	\$3,282,489 +	203	\$25,216,943	\$4,182,609 -	

002 (CONT.) MAYORALTY AGENCY EXPENSE BUDGET SUMMARY

 CURRENT MODIFIED BUDGET EXECUTIVE BUDGET
 -----FOR FY 2021----- CHANGE FROM FULL-TIME -----FOR FY 2022-----
 ADOPTED FULL-TIME CHANGE FROM FULL-TIME
 BUDGET BUDGETED ADOPTED BUDGETED
 UNITS OF APPROPRIATION FOR FY 2021 POSITIONS APPROPRIATION (+/-) POSITIONS 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	\$724,837	\$13,333 -	7	\$738,170	\$13,333 +
261 -- OFF FOR PEOPLE WITH DISAB-OTP	\$114,125		\$55,693	\$58,432 -		\$114,125	\$58,432 +
TOTAL PROGRAM	\$852,295	7	\$780,530	\$71,765 -	7	\$852,295	\$71,765 +

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

340 -- COMMUNITY AFFAIRS UNIT-PS	\$1,878,775	21	\$1,843,835	\$34,940 -	22	\$2,018,888	\$175,053 +
341 -- COMMUNITY AFFAIRS UNIT-OTPS	\$30,000		\$30,000			\$30,000	
TOTAL PROGRAM	\$1,908,775	21	\$1,873,835	\$34,940 -	22	\$2,048,888	\$175,053 +

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	\$460,941	4	\$437,111	\$23,830 -	5	\$624,695	\$187,584 +
351 -- COMMISSION ON GENDER EQUITY-O	\$5,000		\$20,000	\$15,000 +		\$5,000	\$15,000 -
TOTAL PROGRAM	\$465,941	4	\$457,111	\$8,830 -	5	\$629,695	\$172,584 +

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	\$8,513,682	79	\$8,366,636	\$147,046 -	80	\$8,634,209	\$267,573 +
381 -- OFFICE OF OPERATIONS-OTPS	\$140,000		\$146,200	\$6,200 +		\$140,000	\$6,200 -
TOTAL PROGRAM	\$8,653,682	79	\$8,512,836	\$140,846 -	80	\$8,774,209	\$261,373 +

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	\$753,143	6	\$740,270	\$12,873 -	7	\$865,687	\$125,417 +
561 -- SPECIAL ENFORCEMENT-OTPS	\$28,002		\$28,002			\$28,002	
TOTAL PROGRAM	\$781,145	6	\$768,272	\$12,873 -	7	\$893,689	\$125,417 +

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	\$154,989,587	1,268	\$156,797,527	\$1,807,940 +	1,327	\$161,423,670	\$4,626,143 +
LESS -- INTRA-CITY SALES	\$5,845,392		\$6,023,700	\$178,308 +		\$5,845,853	\$177,847 -
NET TOTAL DEPARTMENT	\$149,144,195		\$150,773,827	\$1,629,632 +		\$155,577,817	\$4,803,990 +

FUNDING SUMMARY

CITY FUNDS	\$115,830,050		\$112,024,344	\$3,805,706 -		\$122,105,624	\$10,081,280 +
OTHER CATEGORICAL	5,567,782		6,249,238	681,456 +		5,962,503	286,735 -
CAPITAL FUNDS - I.F.A.	14,358,365		14,132,346	226,019 -		14,339,827	207,481 +
STATE	292,978		292,978			292,978	
FEDERAL - C.D.	10,212,442		11,306,242	1,093,800 +		10,137,519	1,168,723 -
FEDERAL - OTHER	2,882,578		6,768,679	3,886,101 +		2,739,366	4,029,313 -
TOTAL	\$149,144,195		\$150,773,827	\$1,629,632 +		\$155,577,817	\$4,803,990 +

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

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$36,326,881 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$23,064,372 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 1,327 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 1,081 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 SUPPORT THE EQUIVALENT OF 15 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 13 WILL BE CITY FUNDED.

OFFICE OF THE MAYOR-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	18,000
100 -- SUPPLIES + MATERIALS - GENERAL		1,361,709
101 -- PRINTING SUPPLIES		5,000
110 -- FOOD & FORAGE SUPPLIES		80,000
117 -- POSTAGE		8,000
199 -- DATA PROCESSING SUPPLIES		11,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,484,209
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		110,000
315 -- OFFICE EQUIPMENT		3,500
332 -- PURCH DATA PROCESSING EQUIPT		10,000
337 -- BOOKS-OTHER		120,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 243,500
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	730,320
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	877,694
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		\$ 2,559,662
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		105,000
608 -- MAINT & REP GENERAL		4,000
612 -- OFFICE EQUIPMENT MAINTENANCE		16,000
615 -- PRINTING CONTRACTS		540
622 -- TEMPORARY SERVICES		194,750
686 -- PROF SERV OTHER		100,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 420,290
GROSS OTHER THAN PERSONAL SERVICES		\$ 4,707,661
LESS - FINANCIAL PLAN SAVINGS		\$ -74,371
NET OTHER THAN PERSONAL SERVICES		\$ 4,633,290

041

OFFICE OF MGMT AND BUDGET-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

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		539,388
402 -- TELEPHONE & OTHER COMMUNICATNS		27,122
403 -- OFFICE SERVICES		17,000
41D -- RENTALS - LAND BLDGS & STRUCTS	856	6,849,133
412 -- RENTALS OF MISC.EQUIP		80,000
417 -- ADVERTISING		45,000
42C -- HEAT LIGHT & POWER	856	286,412
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		26,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		10,500

OFFICE OF MGMT AND BUDGET-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		252,129
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,651,546
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		222,484
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		\$ 660,333
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		\$ 9,783,395
LESS - FINANCIAL PLAN SAVINGS		\$ -902
NET OTHER THAN PERSONAL SERVICES		\$ 9,782,493

051	CRIMINAL JUSTICE PROGRAMS OTPS	
	AGENCY OTPS DETAIL	
	EXECUTIVE BUDGET FOR FY 2022	

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 2022	

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	17,900
100 -- SUPPLIES + MATERIALS - GENERAL		486,176
101 -- PRINTING SUPPLIES		1,500
106 -- MOTOR VEHICLE FUEL		471
117 -- POSTAGE		100
199 -- DATA PROCESSING SUPPLIES		52,093

OFF OF LABOR RELATIONS-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 558,240

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	49,872
	402 -- TELEPHONE & OTHER COMMUNICATNS	523
	403 -- OFFICE SERVICES	15,400
	41D -- RENTALS - LAND BLDGS & STRUCTS	856 3,660,197
	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	\$ 3,908,457

60	CONTRACTUAL SERVICES	
	600 -- CONTRACTUAL SERVICES GENERAL	1,427,520
	608 -- MAINT & REP GENERAL	3,520
	622 -- TEMPORARY SERVICES	20,000
	624 -- CLEANING SERVICES	28,228
	682 -- PROF SERV LEGAL SERVICES	5,000
	686 -- PROF SERV OTHER	127,167

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 1,611,435

	GROSS OTHER THAN PERSONAL SERVICES	\$ 6,102,437
	LESS - FINANCIAL PLAN SAVINGS	\$ 464,078
	NET OTHER THAN PERSONAL SERVICES	\$ 6,566,515

071	NYC COMM TO THE UN-OTPS	
	AGENCY OTPS DETAIL	
	EXECUTIVE BUDGET FOR FY 2022	

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	216,212
	451 -- NON OVERNIGHT TRVL EXP-GENERAL	343

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 218,498

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	\$ 240,975

091 MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2022		

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 58,760 42G -- DATA PROCESSING SERVICES 858 17,741 499 -- OTHER EXPENSES - GENERAL 760,000	

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 836,501

60	CONTRACTUAL SERVICES 600 -- CONTRACTUAL SERVICES GENERAL 2,869,801 684 -- PROF SERV COMPUTER SERVICES 3,812,286 686 -- PROF SERV OTHER 7,500	

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 6,689,587

	GROSS OTHER THAN PERSONAL SERVICES	\$ 8,149,726
	LESS - FINANCIAL PLAN SAVINGS	\$ 537,342
	NET OTHER THAN PERSONAL SERVICES	\$ 8,687,068

261 OFF FOR PEOPLE WITH DISAB-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2022		

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 91,150	

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 107,006

	GROSS OTHER THAN PERSONAL SERVICES	\$ 114,125

COMMUNITY AFFAIRS UNIT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

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

351

COMMISSION ON GENDER EQUITY-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

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

381

OFFICE OF OPERATIONS-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,016
100 -- SUPPLIES + MATERIALS - GENERAL		43,229
101 -- PRINTING SUPPLIES		350
110 -- FOOD & FORAGE SUPPLIES		1,000
117 -- POSTAGE		1,152
199 -- DATA PROCESSING SUPPLIES		4,950
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 52,697
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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 7,901

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		1,616
402 -- TELEPHONE & OTHER COMMUNICATNS		1,575
403 -- OFFICE SERVICES		7,300
404 -- TRAVELING EXPENSES		195
407 -- MAINT & REP OF MOTOR VEH EQUIP		299
417 -- ADVERTISING		9,500
427 -- DATA PROCESSING SERVICES		100
451 -- NON OVERNIGHT TRVL EXP-GENERAL		8,628
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,150
453 -- OVERNIGHT TRVL EXP-GENERAL		6,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		30,500

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 66,863

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	\$ 140,000

561 SPECIAL ENFORCEMENT-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

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 2021				EXECUTIVE BUDGET FOR FY 2022			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$65,239,725	517	\$79,602,276	\$14,362,551 +	517	\$97,500,000	\$17,897,724 +	
TO ENSURE THAT ALL ELECTIONS WITHIN THE CITY OF NEW YORK ARE CONDUCTED AS SPECIFIED BY STATE LAW; TO RECEIVE AND EXAMINE CANDIDATE PETITIONS. TO REGISTER VOTERS EITHER BY MAIL OR ON SPECIFIED REGISTRATION DAYS; AND TO KEEP CURRENT THE CITY'S VOTER REGISTRATION LISTS.								
SUB-TOTAL PERSONAL SERVICES	\$65,239,725	517	\$79,602,276	\$14,362,551 +	517	\$97,500,000	\$17,897,724 +	
002 -- OTHER THAN PERSONAL SERVICES	\$70,388,793		\$105,299,228	\$34,910,435 +		\$85,315,375	\$19,983,853 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$70,388,793		\$105,299,228	\$34,910,435 +		\$85,315,375	\$19,983,853 -	
TOTAL DEPARTMENT	\$135,628,518	517	\$184,901,504	\$49,272,986 +	517	\$182,815,375	\$2,086,129 -	
NET TOTAL DEPARTMENT	\$135,628,518		\$184,901,504	\$49,272,986 +		\$182,815,375	\$2,086,129 -	
FUNDING SUMMARY								
CITY FUNDS	\$135,628,518		\$135,628,518			\$182,815,375	\$47,186,857 +	
OTHER CATEGORICAL			19,294,627	19,294,627 +			19,294,627 -	
CAPITAL FUNDS - I.F.A.								
STATE			1,026,321	1,026,321 +			1,026,321 -	
FEDERAL - C.D.								
FEDERAL - OTHER			28,952,038	28,952,038 +			28,952,038 -	
TOTAL	\$135,628,518		\$184,901,504	\$49,272,986 +		\$182,815,375	\$2,086,129 -	

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$20,124,027 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$16,516,719 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 517 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022, OF WHICH IT IS ESTIMATED THAT 517 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 SUPPORT THE EQUIVALENT OF 562 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 562 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	1,155
10F -- MOTOR VEHICLE FUEL	856	3,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	82,779
100 -- SUPPLIES + MATERIALS - GENERAL		500,000
101 -- PRINTING SUPPLIES		260,000
106 -- MOTOR VEHICLE FUEL		24,000
117 -- POSTAGE		2,702,475
199 -- DATA PROCESSING SUPPLIES		426,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,999,409
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,379,147
302 -- TELECOMMUNICATIONS EQUIPMENT		30,000
314 -- OFFICE FURITURE		250,000
315 -- OFFICE EQUIPMENT		30,000
319 -- SECURITY EQUIPMENT		95,000
332 -- PURCH DATA PROCESSING EQUIPT		210,000
337 -- BOOKS-OTHER		15,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 4,009,147
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,187,838
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	10,020
40X -- CONTRACTUAL SERVICES-GENERAL	858	644
400 -- CONTRACTUAL SERVICES-GENERAL		1,000,000
402 -- TELEPHONE & OTHER COMMUNICATNS		905,000
403 -- OFFICE SERVICES		100,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		500
41D -- RENTALS - LAND BLDGS & STRUCTS	856	35,695,045
412 -- RENTALS OF MISC.EQUIP		400,000
414 -- RENTALS - LAND BLDGS & STRUCTS		700,000
417 -- ADVERTISING		693,000
42C -- HEAT LIGHT & POWER	856	568,425
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		15,617,524
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 57,043,744
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		\$ 94,116,510
LESS - FINANCIAL PLAN SAVINGS		\$ -8,801,135
NET OTHER THAN PERSONAL SERVICES		\$ 85,315,375

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 2021--				EXECUTIVE BUDGET --FOR FY 2022--		
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$13,923,361	121	\$12,748,704	\$1,174,657 -	130	\$12,510,840	\$237,864 -
TO ADMINISTER THE VOLUNTARY SYSTEM ESTABLISHED BY LOCAL LAW THAT LIMITS CAMPAIGN CONTRIBUTIONS AND MONITORS SPENDING, ENSURING THAT CANDIDATES ABIDING BY SUCH LIMITS RECEIVE THE MATCHING GRANTS EARNED UNDER SUCH LAW, AND TO PUBLISH AND DISTRIBUTE A NON-PARTISAN VOTER'S GUIDE.							
SUB-TOTAL PERSONAL SERVICES	\$13,923,361	121	\$12,748,704	\$1,174,657 -	130	\$12,510,840	\$237,864 -
002 -- OTHER THAN PERSONAL SERVICES	\$23,231,310		\$16,855,927	\$6,375,383 -		\$19,280,979	\$2,425,052 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.							
003 -- ELECTION FUNDING	\$3,000,000		\$65,500,000	\$62,500,000 +		\$40,800,000	\$24,700,000 -
OTPS APPROPRIATION PROVIDING MATCHING CAMPAIGN CONTRIBUTIONS FOR ELIGIBLE CAMPAIGN FINANCE PROGRAM PARTICIPANTS SEEKING THE OFFICE OF: MAYOR; PUBLIC ADVOCATE; COMPTROLLER; BOROUGH PRESIDENT; OR CITY COUNCIL MEMBER.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$26,231,310		\$82,355,927	\$56,124,617 +		\$60,080,979	\$22,274,948 -
TOTAL DEPARTMENT	\$40,154,671	121	\$95,104,631	\$54,949,960 +	130	\$72,591,819	\$22,512,812 -
NET TOTAL DEPARTMENT	\$40,154,671		\$95,104,631	\$54,949,960 +		\$72,591,819	\$22,512,812 -
FUNDING SUMMARY							
CITY FUNDS	\$40,154,671		\$95,104,631	\$54,949,960 +		\$72,591,819	\$22,512,812 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$40,154,671		\$95,104,631	\$54,949,960 +		\$72,591,819	\$22,512,812 -

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$3,327,886 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$2,047,404 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 130 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022, OF WHICH IT IS ESTIMATED THAT 130 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY 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		1,720,000
199 -- DATA PROCESSING SUPPLIES		720,851
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,694,601
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		50,000
314 -- OFFICE FURITURE		20,000
332 -- PURCH DATA PROCESSING EQUIPT		295,788
337 -- BOOKS-OTHER		103,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 468,788
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	120,000
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,000
403 -- OFFICE SERVICES		31,000
41D -- RENTALS - LAND BLDGS & STRUCTS	856	2,627,090
412 -- RENTALS OF MISC.EQUIP		80,000
417 -- ADVERTISING		1,710,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		15,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		20,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,604,090
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		427,000
602 -- TELECOMMUNICATIONS MAINT		5,000
612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
613 -- DATA PROCESSING EQUIPMENT		8,000
615 -- PRINTING CONTRACTS		6,187,500
622 -- TEMPORARY SERVICES		25,000
633 -- TRANSPORTATION EXPENDITURES		10,000
671 -- TRAINING PRGM CITY EMPLOYEES		332,500
682 -- PROF SERV LEGAL SERVICES		150,000
684 -- PROF SERV COMPUTER SERVICES		1,656,000
686 -- PROF SERV OTHER		2,711,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 11,513,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 19,280,979

ELECTION FUNDING
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

70 FIXED & MISCELLANEOUS CHARGES		
780 -- CAMPAIGN FINANCES		40,800,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 40,800,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 40,800,000

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 --FOR FY 2021--				EXECUTIVE BUDGET --FOR FY 2022--		
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
100 -- PERSONAL SERVICE	\$5,189,586	42	\$4,968,826	\$220,760 -	44	\$5,064,554	\$95,728 +
RESPONSIBLE FOR ANNUAL VALUATIONS OF THE ASSETS AND LIABILITIES OF THE CITY'S ACTUARIALLY-FUNDED RETIREMENT SYSTEMS AND OTHER PENSION FUNDS; PERFORMS COMPUTATIONS OF MULTI-EMPLOYER CONTRIBUTIONS AND MEMBERS' BENEFITS; AND DETERMINES THE SUITABILITY OF ACTUARIAL ASSUMPTIONS, AS NEEDED, TO CITY AGENCIES, LEGISLATIVE BODIES, ACTIVE AND RETIRED EMPLOYEES.							
SUB-TOTAL PERSONAL SERVICES	\$5,189,586	42	\$4,968,826	\$220,760 -	44	\$5,064,554	\$95,728 +
200 -- OTHER THAN PERSONAL SERVICE	\$2,208,371		\$2,122,836	\$85,535 -		\$2,003,882	\$118,954 -
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	\$2,208,371		\$2,122,836	\$85,535 -		\$2,003,882	\$118,954 -
TOTAL DEPARTMENT	\$7,397,957	42	\$7,091,662	\$306,295 -	44	\$7,068,436	\$23,226 -
NET TOTAL DEPARTMENT	\$7,397,957		\$7,091,662	\$306,295 -		\$7,068,436	\$23,226 -
FUNDING SUMMARY							
CITY FUNDS	\$7,397,957		\$7,091,662	\$306,295 -		\$7,068,436	\$23,226 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$7,397,957		\$7,091,662	\$306,295 -		\$7,068,436	\$23,226 -

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,536,422 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$918,717 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 44 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 44 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICE
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,000
100 -- SUPPLIES + MATERIALS - GENERAL		15,611
101 -- PRINTING SUPPLIES		2,426
117 -- POSTAGE		1,200
199 -- DATA PROCESSING SUPPLIES		20,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 41,737
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,000
314 -- OFFICE FURITURE		91
315 -- OFFICE EQUIPMENT		3,052
332 -- PURCH DATA PROCESSING EQUIPT		8,000
337 -- BOOKS-OTHER		10,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 23,143
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	22,763
40X -- CONTRACTUAL SERVICES-GENERAL	858	5,467
400 -- CONTRACTUAL SERVICES-GENERAL		2,201
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	52,873
423 -- HEAT LIGHT & POWER		1
427 -- DATA PROCESSING SERVICES		5,000
432 -- LEASING OF DATA PROC EQUIP		3,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		7,200
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		400
453 -- OVERNIGHT TRVL EXP-GENERAL		100
454 -- OVERNIGHT TRVL EXP-SPECIAL		24,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,138,309
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		4,500
612 -- OFFICE EQUIPMENT MAINTENANCE		2,309
613 -- DATA PROCESSING EQUIPMENT		10,500
622 -- TEMPORARY SERVICES		400
624 -- CLEANING SERVICES		24,000
681 -- PROF SERV ACCTING & AUDITING		761,426
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 803,135
70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		17,558
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 17,558
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,023,882
LESS - FINANCIAL PLAN SAVINGS		\$ -20,000
NET OTHER THAN PERSONAL SERVICES		\$ 2,003,882

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 2021--			EXECUTIVE BUDGET --FOR FY 2022--		
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$4,382,916	56	\$4,382,916	56	\$4,384,233	\$1,317 +
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	\$4,382,916	56	\$4,382,916	56	\$4,384,233	\$1,317 +
002 -- OTHER THAN PERSONAL SERVICES	\$1,064,565		\$953,671	\$110,894 -	\$1,340,650	\$386,979 +
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	\$1,064,565		\$953,671	\$110,894 -	\$1,340,650	\$386,979 +
TOTAL DEPARTMENT	\$5,447,481	56	\$5,336,587	\$110,894 -	\$5,724,883	\$388,296 +
NET TOTAL DEPARTMENT	\$5,447,481		\$5,336,587	\$110,894 -	\$5,724,883	\$388,296 +
FUNDING SUMMARY						
CITY FUNDS	\$5,447,481		\$5,336,587	\$110,894 -	\$5,724,883	\$388,296 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$5,447,481		\$5,336,587	\$110,894 -	\$5,724,883	\$388,296 +

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,696,424 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$768,645 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 56 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 56 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 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 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	8,123
101 -- PRINTING SUPPLIES		5,459
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 13,582
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	83,457
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	14,000
414 -- RENTALS - LAND BLDGS & STRUCTS		126,066
42C -- HEAT LIGHT & POWER	856	81,204
451 -- NON OVERNIGHT TRVL EXP-GENERAL		17
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		700
460 -- SPECIAL EXPENSE		1,213,352
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,518,796
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,532,378
LESS - FINANCIAL PLAN SAVINGS		\$ -191,728
NET OTHER THAN PERSONAL SERVICES		\$ 1,340,650

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 2021--				EXECUTIVE BUDGET --FOR FY 2022--		
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$5,085,547	69	\$5,102,640	\$17,093 +	69	\$5,085,547	\$17,093 -
TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF THE BRONX; TO MAKE RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; TO COMMENT ON LAND USE ISSUES AFFECTING THE BOROUGH; TO APPOINT ONE MEMBER TO THE CITY PLANNING COMMISSION; TO APPOINT MEMBERS OF THE COMMUNITY BOARDS; AND TO MAINTAIN A TOPOGRAPHICAL BUREAU.							
SUB-TOTAL PERSONAL SERVICES	\$5,085,547	69	\$5,102,640	\$17,093 +	69	\$5,085,547	\$17,093 -
002 -- OTHER THAN PERSONAL SERVICES	\$1,395,942		\$1,320,883	\$75,059 -		\$1,773,735	\$452,852 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE BRONX BOROUGH PRESIDENT'S OFFICE							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,395,942		\$1,320,883	\$75,059 -		\$1,773,735	\$452,852 +
TOTAL DEPARTMENT	\$6,481,489	69	\$6,423,523	\$57,966 -	69	\$6,859,282	\$435,759 +
NET TOTAL DEPARTMENT	\$6,481,489		\$6,423,523	\$57,966 -		\$6,859,282	\$435,759 +
FUNDING SUMMARY							
CITY FUNDS	\$6,481,489		\$6,406,430	\$75,059 -		\$6,859,282	\$452,852 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.			17,093	17,093 +			17,093 -
FEDERAL - OTHER							
TOTAL	\$6,481,489		\$6,423,523	\$57,966 -		\$6,859,282	\$435,759 +

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,952,279 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$845,304 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 69 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 69 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 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 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	7,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	10,661
100 -- SUPPLIES + MATERIALS - GENERAL		30,627
101 -- PRINTING SUPPLIES		2,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		4,000
106 -- MOTOR VEHICLE FUEL		3,000
117 -- POSTAGE		65,327
170 -- CLEANING SUPPLIES		500
199 -- DATA PROCESSING SUPPLIES		10,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 133,615
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
314 -- OFFICE FURITURE		7,000
315 -- OFFICE EQUIPMENT		3,215
332 -- PURCH DATA PROCESSING EQUIPT		10,000
337 -- BOOKS-OTHER		19,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 41,215
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	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	138,220
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		1,244,385
496 -- ALLOWANCES TO PARTICIPANTS		1,896
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,701,300
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,200
602 -- TELECOMMUNICATIONS MAINT		5,500
608 -- MAINT & REP GENERAL		9,000
612 -- OFFICE EQUIPMENT MAINTENANCE		100
613 -- DATA PROCESSING EQUIPMENT		36,000
615 -- PRINTING CONTRACTS		7,044
616 -- COMMUNITY CONSULTANT CONTRACTS		9,700
619 -- SECURITY SERVICES		1,500
622 -- TEMPORARY SERVICES		100
624 -- CLEANING SERVICES		5,000
633 -- TRANSPORTATION EXPENDITURES		1,000
660 -- ECONOMIC DEVELOPMENT		631,892
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		\$ 806,420
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		\$ 2,770,050
LESS - FINANCIAL PLAN SAVINGS		\$ -996,315
NET OTHER THAN PERSONAL SERVICES		\$ 1,773,735

BOROUGH PRESIDENT - BROOKLYN
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021--				EXECUTIVE BUDGET --FOR FY 2022--		
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$5,930,856	67	\$6,012,584	\$81,728 +	67	\$5,927,962	\$84,622 -
<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	\$5,930,856	67	\$6,012,584	\$81,728 +	67	\$5,927,962	\$84,622 -
002 -- OTHER THAN PERSONAL SERVICES	\$1,634,569		\$1,453,609	\$180,960 -		\$2,199,650	\$746,041 +
<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 SERVICE	\$1,634,569		\$1,453,609	\$180,960 -		\$2,199,650	\$746,041 +
TOTAL DEPARTMENT	\$7,565,425	67	\$7,466,193	\$99,232 -	67	\$8,127,612	\$661,419 +
NET TOTAL DEPARTMENT	\$7,565,425		\$7,466,193	\$99,232 -		\$8,127,612	\$661,419 +
FUNDING SUMMARY							
CITY FUNDS	\$7,565,425		\$7,466,193	\$99,232 -		\$8,127,612	\$661,419 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$7,565,425		\$7,466,193	\$99,232 -		\$8,127,612	\$661,419 +

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,205,160 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$1,001,066 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 67 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 67 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	3,500
10X -- SUPPLIES + MATERIALS - GENERAL	856	8,162
100 -- SUPPLIES + MATERIALS - GENERAL		80,803
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,000
110 -- FOOD & FORAGE SUPPLIES		2,000
117 -- POSTAGE		82,236
199 -- DATA PROCESSING SUPPLIES		6,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 184,701
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		4,000
315 -- OFFICE EQUIPMENT		6,000
332 -- PURCH DATA PROCESSING EQUIPT		30,000
337 -- BOOKS-OTHER		17,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 57,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	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	93,298
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		1,704,504
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,932,949
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		\$ 2,199,650

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 2021--				EXECUTIVE BUDGET --FOR FY 2022--		
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$4,293,085	54	\$4,293,085		54	\$4,296,439	\$3,354 +
TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF QUEENS; TO MAKE RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; TO COMMENT ON LAND USE ISSUES AFFECTING THE BOROUGH; TO APPOINT ONE MEMBER TO THE CITY PLANNING COMMISSION; TO APPOINT MEMBERS OF THE COMMUNITY BOARDS; AND TO MAINTAIN A TOPOGRAPHICAL BUREAU.							
SUB-TOTAL PERSONAL SERVICES	\$4,293,085	54	\$4,293,085		54	\$4,296,439	\$3,354 +
002 -- OTHER THAN PERSONAL SERVICES	\$1,658,680		\$1,939,793	\$281,113 +		\$2,360,392	\$420,599 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE QUEENS BOROUGH PRESIDENT'S OFFICE.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,658,680		\$1,939,793	\$281,113 +		\$2,360,392	\$420,599 +
TOTAL DEPARTMENT	\$5,951,765	54	\$6,232,878	\$281,113 +	54	\$6,656,831	\$423,953 +
NET TOTAL DEPARTMENT	\$5,951,765		\$6,232,878	\$281,113 +		\$6,656,831	\$423,953 +
FUNDING SUMMARY							
CITY FUNDS	\$5,951,765		\$5,867,547	\$84,218 -		\$6,656,831	\$789,284 +
OTHER CATEGORICAL			70,000	70,000 +			70,000 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.			295,331	295,331 +			295,331 -
FEDERAL - OTHER							
TOTAL	\$5,951,765		\$6,232,878	\$281,113 +		\$6,656,831	\$423,953 +

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,906,201 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$800,528 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 54 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 54 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 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 2022

OBJECT CLASS/ OBJECT	INTRA-CITY 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		22,000
101 -- PRINTING SUPPLIES		5,000
106 -- MOTOR VEHICLE FUEL		2,500
110 -- FOOD & FORAGE SUPPLIES		7,000
117 -- POSTAGE		5,000
199 -- DATA PROCESSING SUPPLIES		18,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 73,470
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	148,584
451 -- NON OVERNIGHT TRVL EXP-GENERAL		5,000
460 -- SPECIAL EXPENSE		1,835,910
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,153,175
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		5,000
613 -- DATA PROCESSING EQUIPMENT		5,000
618 -- COSTS ASSOC WITH FINANCING		5,000
624 -- CLEANING SERVICES		5,176
684 -- PROF SERV COMPUTER SERVICES		70,500
686 -- PROF SERV OTHER		30,079
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 120,755
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,360,392

BOROUGH PRESIDENT STATEN ISLAND
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021--				EXECUTIVE BUDGET --FOR FY 2022--		
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$3,847,554	45	\$3,750,910	\$96,644 -	45	\$3,791,871	\$40,961 +
<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	\$3,847,554	45	\$3,750,910	\$96,644 -	45	\$3,791,871	\$40,961 +
002 -- OTHER THAN PERSONAL SERVICES	\$1,031,741		\$1,063,536	\$31,795 +		\$1,255,067	\$191,531 +
<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	\$1,031,741		\$1,063,536	\$31,795 +		\$1,255,067	\$191,531 +
TOTAL DEPARTMENT	\$4,879,295	45	\$4,814,446	\$64,849 -	45	\$5,046,938	\$232,492 +
NET TOTAL DEPARTMENT	\$4,879,295		\$4,814,446	\$64,849 -		\$5,046,938	\$232,492 +
FUNDING SUMMARY							
CITY FUNDS	\$4,879,295		\$4,814,446	\$64,849 -		\$5,046,938	\$232,492 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$4,879,295		\$4,814,446	\$64,849 -		\$5,046,938	\$232,492 +

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,454,028 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$616,936 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 45 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 45 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 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 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	13,048
100 -- SUPPLIES + MATERIALS - GENERAL		62,350
101 -- PRINTING SUPPLIES		35,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		6,000
106 -- MOTOR VEHICLE FUEL		6,740
110 -- FOOD & FORAGE SUPPLIES		1,000
117 -- POSTAGE		69,000
169 -- MAINTENANCE SUPPLIES		5,000
170 -- CLEANING SUPPLIES		1,000
199 -- DATA PROCESSING SUPPLIES		28,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 227,138
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		8,500
302 -- TELECOMMUNICATIONS EQUIPMENT		3,000
305 -- MOTOR VEHICLES		40,000
314 -- OFFICE FURITURE		23,000
315 -- OFFICE EQUIPMENT		18,000
332 -- PURCH DATA PROCESSING EQUIPT		16,500
337 -- BOOKS-OTHER		17,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 126,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	45,910
400 -- CONTRACTUAL SERVICES-GENERAL		126,060
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	69,110
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		1,425,210
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,756,274
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		\$ 2,603,212
LESS - FINANCIAL PLAN SAVINGS		\$ -1,348,145
NET OTHER THAN PERSONAL SERVICES		\$ 1,255,067

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 2021				EXECUTIVE BUDGET -----FOR FY 2022			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- EXECUTIVE MANAGEMENT-PS	\$4,204,363	34	\$4,054,363	\$150,000 -	34	\$3,954,363	\$100,000 -	
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	\$39,950,061	448	\$39,232,061	\$718,000 -	448	\$39,250,952	\$18,891 +	
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	\$15,283,603	165	\$15,183,603	\$100,000 -	165	\$15,143,827	\$39,776 -	
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	\$16,798,413	136	\$16,698,413	\$100,000 -	136	\$16,651,018	\$47,395 -	
RESPONSIBLE FOR MANAGING THE SINKING FUNDS AND ALL OTHER TRUST FUNDS (INCLUDING PENSION FUNDS) HELD BY THE CITY, AND ISSUING AND SELLING CITY OBLIGATIONS.								
SUB-TOTAL PERSONAL SERVICES	\$76,236,440	783	\$75,168,440	\$1,068,000 -	783	\$75,000,160	\$168,280 -	
005 -- FIRST DEPUTY COMPT-OTPS	\$10,415,724		\$10,640,201	\$224,477 +		\$10,451,221	\$188,980 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT FIRST DEPUTY COMPTROLLER'S OPERATIONS.								
006 -- EXECUTIVE MANAGEMENT-OTPS	\$130,916		\$130,916			\$130,916		
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT EXECUTIVE MANAGEMENT OPERATIONS.								
007 -- SECOND DEPUTY COMPT-OTPS	\$4,217,492		\$4,217,492			\$4,083,492	\$134,000 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE SECOND DEPUTY COMPTROLLER'S OPERATIONS.								
008 -- THIRD DEPUTY COMPT-OTPS	\$19,255,901		\$19,255,901			\$18,855,901	\$400,000 -	
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 SERVICE	\$34,020,033		\$34,244,510	\$224,477 +		\$33,521,530	\$722,980 -	
TOTAL DEPARTMENT	\$110,256,473	783	\$109,412,950	\$843,523 -	783	\$108,521,690	\$891,260 -	
LESS -- INTRA-CITY SALES	\$212,854		\$212,854			\$212,854		
NET TOTAL DEPARTMENT	\$110,043,619		\$109,200,096	\$843,523 -		\$108,308,836	\$891,260 -	
FUNDING SUMMARY								
CITY FUNDS	\$84,317,222		\$83,473,699	\$843,523 -		\$82,580,331	\$893,368 -	
OTHER CATEGORICAL	12,528,425		12,528,425			12,528,425		
CAPITAL FUNDS - I.F.A.	13,197,972		13,197,972			13,200,080	2,108 +	
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$110,043,619		\$109,200,096	\$843,523 -		\$108,308,836	\$891,260 -	

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$27,404,884 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$13,297,562 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 783 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022, OF WHICH IT IS ESTIMATED THAT 639 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 SUPPORT THE EQUIVALENT OF 7 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 7 WILL BE CITY FUNDED.

FIRST DEPUTY COMPT-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	67,848
100 -- SUPPLIES + MATERIALS - GENERAL		44,201
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		750
106 -- MOTOR VEHICLE FUEL		9,500
110 -- FOOD & FORAGE SUPPLIES		20,000
117 -- POSTAGE		200,000
170 -- CLEANING SUPPLIES		500
199 -- DATA PROCESSING SUPPLIES		105,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 447,799
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		30,914
302 -- TELECOMMUNICATIONS EQUIPMENT		4,500
314 -- OFFICE 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		74,576
403 -- OFFICE SERVICES		15,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		485
412 -- RENTALS OF MISC.EQUIP		196,053
417 -- ADVERTISING		22,000
42C -- HEAT LIGHT & POWER	856	767,117
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		\$ 2,410,996
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		296,299
602 -- TELECOMMUNICATIONS MAINT		16,000
607 -- MAINT & REP MOTOR VEH EQUIP		3,203
608 -- MAINT & REP GENERAL		4,000
612 -- OFFICE EQUIPMENT MAINTENANCE		50,000
613 -- DATA PROCESSING EQUIPMENT		6,043,918
615 -- PRINTING CONTRACTS		350,000
619 -- SECURITY SERVICES		13,227
622 -- TEMPORARY SERVICES		10,000
624 -- CLEANING SERVICES		21,235
671 -- TRAINING PRGM CITY EMPLOYEES		37,336
684 -- PROF SERV COMPUTER SERVICES		296,572
686 -- PROF SERV OTHER		200,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 7,341,790
GROSS OTHER THAN PERSONAL SERVICES		\$ 10,451,221

EXECUTIVE MANAGEMENT-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

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 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

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

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

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 44,998

	GROSS OTHER THAN PERSONAL SERVICES	\$ 130,916

007		
SECOND DEPUTY COMPT-OTPS		
AGENCY OTPS DETAIL		
EXECUTIVE BUDGET FOR FY 2022		

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		26,514
117 -- POSTAGE		130
199 -- DATA PROCESSING SUPPLIES		38,046

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 64,690

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,000
302 -- TELECOMMUNICATIONS EQUIPMENT		2,000
314 -- OFFICE FURITURE		1,000
315 -- OFFICE EQUIPMENT		524
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		1,000
337 -- BOOKS-OTHER		60,900

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 68,424

40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		1,100
432 -- LEASING OF DATA PROC EQUIP		4,600
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,573
453 -- OVERNIGHT TRVL EXP-GENERAL		2,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		5,050

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 17,823

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		23,838
608 -- MAINT & REP GENERAL		500
615 -- PRINTING CONTRACTS		3,000
619 -- SECURITY SERVICES		11,000
622 -- TEMPORARY SERVICES		69,817
624 -- CLEANING SERVICES		15,400
671 -- TRAINING PRGM CITY EMPLOYEES		3,000
686 -- PROF SERV OTHER		3,353,000

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

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

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

	GROSS OTHER THAN PERSONAL SERVICES	\$ 4,217,492
	LESS - FINANCIAL PLAN SAVINGS	\$ -134,000
	NET OTHER THAN PERSONAL SERVICES	\$ 4,083,492

008		
THIRD DEPUTY COMPT-OTPS		
AGENCY OTPS DETAIL		
EXECUTIVE BUDGET FOR FY 2022		

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

THIRD DEPUTY COMPT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 107,657

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	60,770
	432 -- LEASING OF DATA PROC EQUIP	700,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL	2,000
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL	10,000
	453 -- OVERNIGHT TRVL EXP-GENERAL	108,000
	454 -- OVERNIGHT TRVL EXP-SPECIAL	139,500

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

60	CONTRACTUAL SERVICES	
	600 -- CONTRACTUAL SERVICES GENERAL	114,000
	602 -- TELECOMMUNICATIONS MAINT	9,000
	613 -- DATA PROCESSING EQUIPMENT	2,995,655
	615 -- PRINTING CONTRACTS	83,530
	622 -- TEMPORARY SERVICES	10,000
	626 -- INVESTMENT COSTS	13,729,258
	671 -- TRAINING PRGM CITY EMPLOYEES	150,000
	684 -- PROF SERV COMPUTER SERVICES	727,782

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 17,819,225

	GROSS OTHER THAN PERSONAL SERVICES	\$ 19,255,901
	LESS - FINANCIAL PLAN SAVINGS	\$ -400,000
	NET OTHER THAN PERSONAL SERVICES	\$ 18,855,901

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 2021--				EXECUTIVE BUDGET --FOR FY 2022--		
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$7,410,827	207	\$25,640,502	\$18,229,675 +	64	\$21,731,124	\$3,909,378 -
RESPONSIBLE FOR COORDINATING, MONITORING, AND PREPARING PLANS FOR THE CITY'S RESPONSE TO ALL EMERGENCY CONDITIONS AND POTENTIAL INCIDENTS.							
SUB-TOTAL PERSONAL SERVICES	\$7,410,827	207	\$25,640,502	\$18,229,675 +	64	\$21,731,124	\$3,909,378 -
002 -- OTHER THAN PERSONAL SERVICES	\$21,717,142		\$528,858,477	\$507,141,335 +		\$30,679,078	\$498,179,399 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$21,717,142		\$528,858,477	\$507,141,335 +		\$30,679,078	\$498,179,399 -
TOTAL DEPARTMENT	\$29,127,969	207	\$554,498,979	\$525,371,010 +	64	\$52,410,202	\$502,088,777 -
LESS -- INTRA-CITY SALES			\$837,243	\$837,243 +			\$837,243 -
NET TOTAL DEPARTMENT	\$29,127,969		\$553,661,736	\$524,533,767 +		\$52,410,202	\$501,251,534 -
FUNDING SUMMARY							
CITY FUNDS	\$28,616,806		\$27,788,741	\$828,065 -		\$29,065,529	\$1,276,788 +
OTHER CATEGORICAL			67,166	67,166 +			67,166 -
CAPITAL FUNDS - I.F.A.							
STATE			519,638	519,638 +			519,638 -
FEDERAL - C.D.			6,298,000	6,298,000 +			6,298,000 -
FEDERAL - OTHER	511,163		518,988,191	518,477,028 +		23,344,673	495,643,518 -
TOTAL	\$29,127,969		\$553,661,736	\$524,533,767 +		\$52,410,202	\$501,251,534 -

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$4,313,039 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$3,681,691 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 64 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 64 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 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 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	42,000
100 -- SUPPLIES + MATERIALS - GENERAL		58,688
106 -- MOTOR VEHICLE FUEL		10,940
110 -- FOOD & FORAGE SUPPLIES		3,000
117 -- POSTAGE		3,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 117,628
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		202,260
332 -- PURCH DATA PROCESSING EQUIPT		43,000
337 -- BOOKS-OTHER		20,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 265,260
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		2,776,143
402 -- TELEPHONE & OTHER COMMUNICATNS		183,810
403 -- OFFICE SERVICES		20,000
412 -- RENTALS OF MISC.EQUIP		50,000
414 -- RENTALS - LAND BLDGS & STRUCTS		13,693,128
42C -- HEAT LIGHT & POWER	856	580,808
42G -- DATA PROCESSING SERVICES	858	26,016
423 -- HEAT LIGHT & POWER		1,931
451 -- NON OVERNIGHT TRVL EXP-GENERAL		15,000
453 -- OVERNIGHT TRVL EXP-GENERAL		48,840
454 -- OVERNIGHT TRVL EXP-SPECIAL		43,800
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 18,837,712
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,000
607 -- MAINT & REP MOTOR VEH EQUIP		9,704
612 -- OFFICE EQUIPMENT MAINTENANCE		36,800
613 -- DATA PROCESSING EQUIPMENT		20,200
615 -- PRINTING CONTRACTS		170,000
633 -- TRANSPORTATION EXPENDITURES		969
686 -- PROF SERV OTHER		11,195,805
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 11,438,478
70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		20,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 20,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 30,679,078

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021--				EXECUTIVE BUDGET --FOR FY 2022--		
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$5,654,153	45	\$5,537,771	\$116,382 -	48	\$5,661,745	\$123,974 +
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	\$5,654,153	45	\$5,537,771	\$116,382 -	48	\$5,661,745	\$123,974 +
002 -- OTHER THAN PERSONAL SERVICE	\$312,405		\$310,067	\$2,338 -		\$312,647	\$2,580 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$312,405		\$310,067	\$2,338 -		\$312,647	\$2,580 +
TOTAL DEPARTMENT	\$5,966,558	45	\$5,847,838	\$118,720 -	48	\$5,974,392	\$126,554 +
NET TOTAL DEPARTMENT	\$5,966,558		\$5,847,838	\$118,720 -		\$5,974,392	\$126,554 +
FUNDING SUMMARY							
CITY FUNDS	\$5,966,558		\$5,847,838	\$118,720 -		\$5,974,392	\$126,554 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$5,966,558		\$5,847,838	\$118,720 -		\$5,974,392	\$126,554 +

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,693,713 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$1,000,009 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 48 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 48 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 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 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	820
100 -- SUPPLIES + MATERIALS - GENERAL		5,467
110 -- FOOD & FORAGE SUPPLIES		1,100
199 -- DATA PROCESSING SUPPLIES		6,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 13,387
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		850
314 -- OFFICE FURITURE		800
332 -- PURCH DATA PROCESSING EQUIPT		5,500
337 -- BOOKS-OTHER		43,615
338 -- LIBRARY BOOKS		10,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 60,765
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	29,514
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
GROSS OTHER THAN PERSONAL SERVICES		\$ 155,164
LESS - FINANCIAL PLAN SAVINGS		\$ 157,483
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 2021-----				EXECUTIVE BUDGET -----FOR FY 2022-----			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$161,893,382	1,749	\$156,075,424	\$5,817,958 -	1,795	\$167,529,386	\$11,453,962 +	
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	\$161,893,382	1,749	\$156,075,424	\$5,817,958 -	1,795	\$167,529,386	\$11,453,962 +	
002 -- OTHER THAN PERSONAL SERVICES	\$84,585,974		\$110,241,632	\$25,655,658 +		\$122,336,930	\$12,095,298 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$84,585,974		\$110,241,632	\$25,655,658 +		\$122,336,930	\$12,095,298 +	
TOTAL DEPARTMENT	\$246,479,356	1,749	\$266,317,056	\$19,837,700 +	1,795	\$289,866,316	\$23,549,260 +	
LESS -- INTRA-CITY SALES	\$3,972,381		\$7,689,166	\$3,716,785 +		\$3,973,460	\$3,715,706 -	
NET TOTAL DEPARTMENT	\$242,506,975		\$258,627,890	\$16,120,915 +		\$285,892,856	\$27,264,966 +	
FUNDING SUMMARY								
CITY FUNDS	\$237,878,636		\$252,601,310	\$14,722,674 +		\$281,263,109	\$28,661,799 +	
OTHER CATEGORICAL	417,024		617,024	200,000 +		417,024	200,000 -	
CAPITAL FUNDS - I.F.A.	4,063,952		3,989,566	74,386 -		4,065,360	75,794 +	
STATE								
FEDERAL - C.D.	147,363		181,888	34,525 +		147,363	34,525 -	
FEDERAL - OTHER			1,238,102	1,238,102 +			1,238,102 -	
TOTAL	\$242,506,975		\$258,627,890	\$16,120,915 +		\$285,892,856	\$27,264,966 +	

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$56,211,583 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$30,317,187 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.

2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 1,795 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 1,742 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 SUPPORT THE EQUIVALENT OF 125 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 125 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY 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		28,745,368
417 -- ADVERTISING		30,000
42C -- HEAT LIGHT & POWER	856	613,098
42G -- DATA PROCESSING SERVICES	858	355,169
423 -- HEAT LIGHT & POWER		966
451 -- NON OVERNIGHT TRVL EXP-GENERAL		80,000
453 -- OVERNIGHT TRVL EXP-GENERAL		40,000
499 -- OTHER EXPENSES - GENERAL		5,903,863
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 41,855,108
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		225,000
622 -- TEMPORARY SERVICES		5,093,341
624 -- CLEANING SERVICES		15,000
633 -- TRANSPORTATION EXPENDITURES		50,000
671 -- TRAINING PRGM CITY EMPLOYEES		105,450
681 -- PROF SERV ACCTING & AUDITING		100,000
682 -- PROF SERV LEGAL SERVICES		8,802,000
683 -- PROF SERV ENGINEER & ARCHITECT		130,000
686 -- PROF SERV OTHER		60,907,824
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 78,230,364
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		\$ 122,336,930

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 2021				EXECUTIVE BUDGET FOR FY 2022			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$28,053,464	295	\$26,421,841	\$1,631,623 -	318	\$28,187,499	\$1,765,658 +	
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	\$2,588,685	32	\$2,583,670	\$5,015 -	30	\$2,441,085	\$142,585 -	
PS APPROPRIATION DEVELOPS AND MAINTAINS AUTOMATED GEOGRAPHIC INFORMATION PRODUCTS FOR CITYWIDE AND AGENCY-SPECIFIC USE, INCLUDING A VARIETY OF GEOGRAPHIC AND CARTOGRAPHIC FILES FOR COMPUTER MAPPING OR GEOGRAPHIC INFORMATION SYSTEMS.								
SUB-TOTAL PERSONAL SERVICES	\$30,642,149	327	\$29,005,511	\$1,636,638 -	348	\$30,628,584	\$1,623,073 +	
002 -- OTHER THAN PERSONAL SERVICES	\$13,642,127		\$16,756,464	\$3,114,337 +		\$12,341,285	\$4,415,179 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE CHARTER-MANDATED OPERATIONS OF THE DEPARTMENT.								
004 -- GEOGRAPHIC SYSTEMS	\$299,628		\$299,628			\$297,688	\$1,940 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE ACTIVITIES OF GEOGRAPHIC SYSTEMS SERVICES.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$13,941,755		\$17,056,092	\$3,114,337 +		\$12,638,973	\$4,417,119 -	
TOTAL DEPARTMENT	\$44,583,904	327	\$46,061,603	\$1,477,699 +	348	\$43,267,557	\$2,794,046 -	
NET TOTAL DEPARTMENT	\$44,583,904		\$46,061,603	\$1,477,699 +		\$43,267,557	\$2,794,046 -	
FUNDING SUMMARY								
CITY FUNDS	\$24,185,112		\$22,032,698	\$2,152,414 -		\$26,795,116	\$4,762,418 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE			568,016	568,016 +			568,016 -	
FEDERAL - C.D.	19,055,941		21,629,080	2,573,139 +		15,129,590	6,499,490 -	
FEDERAL - OTHER	1,342,851		1,831,809	488,958 +		1,342,851	488,958 -	
TOTAL	\$44,583,904		\$46,061,603	\$1,477,699 +		\$43,267,557	\$2,794,046 -	

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$10,652,036 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$5,310,076 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 348 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 164 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 SUPPORT THE EQUIVALENT OF 32 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 19 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	1,652
10X -- SUPPLIES + MATERIALS - GENERAL	856	52,233
100 -- SUPPLIES + MATERIALS - GENERAL		35,286
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		\$ 271,526
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		219,050
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		6,640,270
415 -- PRINTING CONTRACTS		2,000
417 -- ADVERTISING		21,000
42C -- HEAT LIGHT & POWER	856	76,824
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		\$ 7,743,101
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		55,353
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		\$ 4,258,040
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 12,341,285

GEOGRAPHIC SYSTEMS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

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 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
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 2021--				EXECUTIVE BUDGET --FOR FY 2022--		
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$25,927,753	288	\$24,157,678	\$1,770,075 -	303	\$25,011,807	\$854,129 +
THE DEPARTMENT OF INVESTIGATION PROMOTES INTEGRITY AND EFFICIENCY IN GOVERNMENT. THROUGH ITS INSPECTORS GENERAL AND OTHER INVESTIGATIVE STAFF, THE DEPARTMENT INVESTIGATES AND REFERS FOR PROSECUTION CITY EMPLOYEES AND CONTRACTORS ENGAGED IN CORRUPT OR FRAUDULENT ACTIVITIES OR UNETHICAL CONDUCT. INVESTIGATIONS MAY INVOLVE ANY AGENCY, OFFICER, OR EMPLOYEE OF THE CITY, AS WELL AS THOSE WHO DO BUSINESS WITH, OR RECEIVE BENEFITS FROM, THE CITY, PERSONAL SERVICES APPROPRIATION FOR POSITIONS SUPPORTED BY CITY FUNDS.							
003 -- INSPECTOR GENERAL-PS	\$4,361,484	77	\$5,465,606	\$1,104,122 +	60	\$4,363,388	\$1,102,218 -
PERSONAL SERVICES APPROPRIATION FOR POSITIONS PURCHASED THROUGH INTRA-CITY FUNDS FOR STAFF IN THE FINGERPRINT UNIT AND THE INSPECTOR GENERAL OFFICES HAVING JURISDICTION OF AGENCIES INCLUDING THE HUMAN RESOURCES ADMINISTRATION AND DEPARTMENT OF THE ENVIRONMENTAL PROTECTION.							
SUB-TOTAL PERSONAL SERVICES	\$30,289,237	365	\$29,623,284	\$665,953 -	363	\$29,375,195	\$248,089 -
002 -- OTHER THAN PERSONAL SERVICES	\$22,155,515		\$28,172,957	\$6,017,442 +		\$23,397,648	\$4,775,309 -
OTPS APPROPRIATION OF CITY FUNDS TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DEPARTMENT OPERATIONS.							
004 -- INSPECTOR GENERAL-OTPS	\$381,450		\$453,150	\$71,700 +		\$381,450	\$71,700 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES AND EQUIPMENT THROUGH INTRA-CITY FUNDS FOR INSPECTORS GENERAL OFFICES.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$22,536,965		\$28,626,107	\$6,089,142 +		\$23,779,098	\$4,847,009 -
TOTAL DEPARTMENT	\$52,826,202	365	\$58,249,391	\$5,423,189 +	363	\$53,154,293	\$5,095,098 -
LESS -- INTRA-CITY SALES	\$5,565,351		\$7,722,125	\$2,156,774 +		\$5,565,505	\$2,156,620 -
NET TOTAL DEPARTMENT	\$47,260,851		\$50,527,266	\$3,266,415 +		\$47,588,788	\$2,938,478 -
FUNDING SUMMARY							
CITY FUNDS	\$45,015,624		\$42,908,717	\$2,106,907 -		\$46,358,261	\$3,449,544 +
OTHER CATEGORICAL	604,496		637,221	32,725 +		604,496	32,725 -
CAPITAL FUNDS - I.F.A.							
STATE			113,580	113,580 +			113,580 -
FEDERAL - C.D.			598,475	598,475 +			598,475 -
FEDERAL - OTHER	1,640,731		6,269,273	4,628,542 +		626,031	5,643,242 -
TOTAL	\$47,260,851		\$50,527,266	\$3,266,415 +		\$47,588,788	\$2,938,478 -

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$10,450,483 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$5,772,208 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 363 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 363 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 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 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	35,578
100 -- SUPPLIES + MATERIALS - GENERAL		1,892,980
101 -- PRINTING SUPPLIES		1,000
106 -- MOTOR VEHICLE FUEL		48,800
107 -- MEDICAL, SURGICAL & LAB SUPPLY		1,000
110 -- FOOD & FORAGE SUPPLIES		7,015
117 -- POSTAGE		12,480
199 -- DATA PROCESSING SUPPLIES		34,250
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,023,103
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		169,700
302 -- TELECOMMUNICATIONS EQUIPMENT		5,620
305 -- MOTOR VEHICLES		6,448
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		\$ 653,454
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	378,072
40X -- CONTRACTUAL SERVICES-GENERAL	856	3,712
400 -- CONTRACTUAL SERVICES-GENERAL		661,305
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	69,918
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		281,356
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 18,207,977
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,079,204
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		\$ 3,364,178
70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		99,860
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 99,860
GROSS OTHER THAN PERSONAL SERVICES		\$ 24,348,572
LESS - FINANCIAL PLAN SAVINGS		\$ -950,924
NET OTHER THAN PERSONAL SERVICES		\$ 23,397,648

INSPECTOR GENERAL-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

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 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 86,999

40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		2,105
451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,000
499 -- OTHER EXPENSES - GENERAL		117,080

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 122,185

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		200
612 -- OFFICE EQUIPMENT MAINTENANCE		1,500
613 -- DATA PROCESSING EQUIPMENT		170
615 -- PRINTING CONTRACTS		1,000
622 -- TEMPORARY SERVICES		2,500
671 -- TRAINING PRGM CITY EMPLOYEES		725
684 -- PROF SERV COMPUTER SERVICES		1,000
686 -- PROF SERV OTHER		54,500

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 61,595

70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		18,340

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 18,340

	GROSS OTHER THAN PERSONAL SERVICES	\$ 381,450

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 2021--			EXECUTIVE BUDGET --FOR FY 2022--		
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- LUMP SUM APPROPRIATION	\$30,929,779		\$30,619,779	\$310,000 -	\$29,608,996	\$1,010,783 -
<p>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.)</p>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$30,929,779		\$30,619,779	\$310,000 -	\$29,608,996	\$1,010,783 -
TOTAL DEPARTMENT	\$30,929,779		\$30,619,779	\$310,000 -	\$29,608,996	\$1,010,783 -
NET TOTAL DEPARTMENT	\$30,929,779		\$30,619,779	\$310,000 -	\$29,608,996	\$1,010,783 -
FUNDING SUMMARY						
CITY FUNDS	\$30,929,779		\$30,619,779	\$310,000 -	\$29,608,996	\$1,010,783 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$30,929,779		\$30,619,779	\$310,000 -	\$29,608,996	\$1,010,783 -

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR PENSIONS OF \$2,984,431 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE OF \$18,362,083 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY.
2. THE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR AN ESTIMATED 290 FULL-TIME AND 5 FULL-TIME EQUIVALENT POSITIONS.

LUMP SUM APPROPRIATION
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	2,264,997
423 -- HEAT LIGHT & POWER		764,573

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,029,570

70 FIXED & MISCELLANEOUS CHARGES		
716 -- PAYMENTS TO LIBRARIES		26,579,426

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 26,579,426

GROSS OTHER THAN PERSONAL SERVICES		\$ 29,608,996

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 2021-----			EXECUTIVE BUDGET -----FOR FY 2022-----	
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED APPROPRIATION	CHANGE FROM MODIFIED (+/-)
003 -- LUMP SUM-BORO OF MANHATTAN	\$25,334,476			\$25,696,524	\$362,048 +
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	\$23,952,219			\$24,183,793	\$231,574 +
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	\$10,060,974			\$10,818,482	\$757,508 +
TO PROVIDE FREE LIBRARY SERVICE IN 13 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF STATEN ISLAND, FUNDS ARE APPROPRIATED TO SUPPORT THE NECESSARY STAFF, LIBRARY MATERIALS, SUPPLIES AND OTHER ASSOCIATED COSTS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES.					
006 -- SYSTEMWIDE SERVICES	\$95,247,918		\$2,392,562 +	\$86,797,205	\$10,843,275 -
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	
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	\$155,957,715	\$158,350,277	\$2,392,562 +	\$148,858,132	\$9,492,145 -
TOTAL DEPARTMENT	\$155,957,715	\$158,350,277	\$2,392,562 +	\$148,858,132	\$9,492,145 -
LESS -- INTRA-CITY SALES	\$224,151	\$4,132,213	\$3,908,062 +		\$4,132,213 -
NET TOTAL DEPARTMENT	\$155,733,564	\$154,218,064	\$1,515,500 -	\$148,858,132	\$5,359,932 -
FUNDING SUMMARY					
CITY FUNDS	\$155,733,564	\$154,218,064	\$1,515,500 -	\$148,858,132	\$5,359,932 -
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$155,733,564	\$154,218,064	\$1,515,500 -	\$148,858,132	\$5,359,932 -

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$74,997 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$12,741,111 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$31,715,553 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR AN ESTIMATED 1,300 FULL-TIME AND 20 FULL-TIME EQUIVALENT POSITIONS.

003

LUMP SUM-BORO OF MANHATTAN
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER		856	2,931,673
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 2,931,673
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			\$ 25,696,524

004

LUMP SUM- BORO OF BRONX
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER		856	1,875,162
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 1,875,162
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			\$ 24,183,793

005

LUMP SUM-BORO OF STATEN ISL
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER		856	577,765
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 577,765
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES			10,240,717
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 10,240,717
GROSS OTHER THAN PERSONAL SERVICES			\$ 10,818,482

006

SYSTEMWIDE SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES			86,797,205
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 86,797,205
GROSS OTHER THAN PERSONAL SERVICES			\$ 86,797,205

007

CONSULTANT & ADVISORY SVCS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

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 2022

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021--			EXECUTIVE BUDGET --FOR FY 2022--		
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- LUMP SUM	\$117,474,759		\$117,950,212	\$475,453 +	\$110,999,638	\$6,950,574 -
<div style="border: 1px solid black; padding: 5px;"> TO PROVIDE FREE LIBRARY SERVICE AT THE MAIN LIBRARY AND 58 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF BROOKLYN, FUNDING IS PROVIDED TO SUPPORT THE SELECTION, PURCHASE AND PREPARATION OF BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS AND FILMS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF THE EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES. </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$117,474,759		\$117,950,212	\$475,453 +	\$110,999,638	\$6,950,574 -
TOTAL DEPARTMENT	\$117,474,759		\$117,950,212	\$475,453 +	\$110,999,638	\$6,950,574 -
LESS -- INTRA-CITY SALES	\$133,248		\$1,724,201	\$1,590,953 +		\$1,724,201 -
NET TOTAL DEPARTMENT	\$117,341,511		\$116,226,011	\$1,115,500 -	\$110,999,638	\$5,226,373 -
FUNDING SUMMARY						
CITY FUNDS	\$117,341,511		\$116,226,011	\$1,115,500 -	\$110,999,638	\$5,226,373 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$117,341,511		\$116,226,011	\$1,115,500 -	\$110,999,638	\$5,226,373 -

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,198,644 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$10,949,527 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$19,813,732 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR AN ESTIMATED 1,145 FULL-TIME AND 102 FULL-TIME EQUIVALENT POSITIONS.

LUMP SUM
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 10F -- MOTOR VEHICLE FUEL	856	1,250
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,250
40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	2,339,305
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,339,305
60 CONTRACTUAL SERVICES 686 -- PROF SERV OTHER		2,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,000
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		108,657,083
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 108,657,083
GROSS OTHER THAN PERSONAL SERVICES		\$ 110,999,638

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, A UNIVERSAL PRE-KINDERGARTEN 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 2021-----			EXECUTIVE BUDGET -----FOR FY 2022-----	
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- LUMP SUM	\$122,219,781		\$486,939 -		\$5,987,881 -
<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, A UNIVERSAL PRE-KINDERGARTEN 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	\$122,219,781	\$121,732,842	\$486,939 -	\$115,744,961	\$5,987,881 -
TOTAL DEPARTMENT	\$122,219,781	\$121,732,842	\$486,939 -	\$115,744,961	\$5,987,881 -
LESS -- INTRA-CITY SALES	\$241,130	\$894,691	\$653,561 +		\$894,691 -
NET TOTAL DEPARTMENT	\$121,978,651	\$120,838,151	\$1,140,500 -	\$115,744,961	\$5,093,190 -
FUNDING SUMMARY					
CITY FUNDS	\$121,978,651	\$120,838,151	\$1,140,500 -	\$115,744,961	\$5,093,190 -
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$121,978,651	\$120,838,151	\$1,140,500 -	\$115,744,961	\$5,093,190 -

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,178,601 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$11,575,948 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$15,000,370 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR AN ESTIMATED 1,024 FULL-TIME AND 200 FULL-TIME EQUIVALENT POSITIONS.

LUMP SUM
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	3,035,445
499 -- OTHER EXPENSES - GENERAL		519,606

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,555,051

70 FIXED & MISCELLANEOUS CHARGES		
716 -- PAYMENTS TO LIBRARIES		112,189,910

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 112,189,910

GROSS OTHER THAN PERSONAL SERVICES		\$ 115,744,961

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 2021				EXECUTIVE BUDGET --FOR FY 2022			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
401 -- GE INSTR & SCH LEADERSHIP - P	\$6,860,638,386	65,261	\$7,092,103,083	\$231,464,697 +	65,408	\$7,268,416,882	\$176,313,799 +	
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	\$2,164,924,854	30,549	\$2,215,003,023	\$50,078,169 +	32,279	\$2,450,171,128	\$235,168,105 +	
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	\$547,111,375	6,589	\$571,021,434	\$23,910,059 +	7,445	\$693,837,348	\$122,815,914 +	
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	\$88,153,976	837	\$90,970,858	\$2,816,882 +	837	\$90,842,360	\$128,498 -	
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	\$267,066,878	2,700	\$288,581,585	\$21,514,707 +	2,773	\$280,947,881	\$7,633,704 -	
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	\$1,222,776,593	15,525	\$1,257,296,485	\$34,519,892 +	16,488	\$1,387,090,777	\$129,794,292 +	
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	\$379,065,761	3,448	\$387,806,643	\$8,740,882 +	3,724	\$482,641,223	\$94,834,580 +	
PROVIDES FOR SPECIAL EDUCATION INSTRUCTIONAL SUPPORT FOR ALL CENTRALLY-MANAGED SPECIAL EDUCATION RELATED SERVICES SUCH AS OCCUPATIONAL THERAPY, PHYSICAL THERAPY & NURSES. ALSO PROVIDES FOR THE EVALUATIONS OF MIDDLE, HIGH & CITYWIDE PROGRAMS STUDENTS PERFORMED IN SCHOOLS BY THE SCHOOLS-BASED SUPPORT TEAMS.								
435 -- SCHOOL FACILITIES - PS	\$180,638,465	649	\$194,966,246	\$14,327,781 +	649	\$180,960,309	\$14,005,937 -	
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	\$236,254,306	1,709	\$236,184,350	\$69,956 -	1,709	\$234,947,461	\$1,236,889 -	
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	\$184,763,942	2,195	\$187,819,648	\$3,055,706 +	2,199	\$196,137,702	\$8,318,054 +	
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	\$3,952,836,334		\$3,838,360,282	\$114,476,052 -		\$3,932,072,703	\$93,712,421 +	

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2021				EXECUTIVE BUDGET FOR FY 2022		
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	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	\$1,045,102,791	7,299	\$1,067,896,963	\$22,794,172 +	7,830	\$1,442,449,150	\$374,552,187 +
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	17,129,333,661	136761	\$17,428,010,600	\$298,676,939 +	141341	18,640,514,924	\$1,212,504,324 +
402 -- GE INSTR & SCH LEADERSHIP - O	\$631,910,587		\$633,482,326	\$1,571,739 +		\$697,658,386	\$64,176,060 +
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	\$5,357,078		\$5,357,078			\$5,624,931	\$267,853 +
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	\$2,391,568,242		\$2,647,277,716	\$255,709,474 +		\$2,740,363,133	\$93,085,417 +
PROVIDES FOR PAYMENTS TO CHARTER SCHOOLS.							
408 -- UNIVERSAL PRE-K - OTPS	\$504,618,924		\$525,818,924	\$21,200,000 +		\$785,659,597	\$259,840,673 +
PROVIDES FOR THE DELIVERY OF FREE, HIGH-QUALITY, FULL-DAY PRE-KINDERGARTEN TO ALL OF NYC'S FOUR-YEAR-OLDS. OTPS COSTS INCLUDE CONTRACTED PROVIDERS, SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE UPK PROGRAM.							
410 -- EARLY CHILDHOOD PROGRAMS - OT	\$503,533,968		\$508,307,250	\$4,773,282 +		\$501,506,612	\$6,800,638 -
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	\$19,865,065		\$23,449,406	\$3,584,341 +		\$25,891,492	\$2,442,086 +
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		\$23,543,122			\$23,543,122	
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	\$294,821,340		\$300,731,340	\$5,910,000 +		\$303,120,385	\$2,389,045 +
OTPS APPROPRIATION FOR CENTRALLY-MANAGED CONTRACTED-OUT RELATED SERVICES FOR ALL SPECIAL EDUCATION STATE 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	\$884,564,861		\$1,030,021,600	\$145,456,739 +		\$968,481,848	\$61,539,752 -
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	\$1,185,938,808		\$1,385,938,808	\$200,000,000 +		\$1,518,917,350	\$132,978,542 +
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	\$293,920,543		\$352,248,043	\$58,327,500 +		\$295,285,760	\$56,962,283 -

DEPARTMENT OF EDUCATION
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2021				EXECUTIVE BUDGET FOR FY 2022		
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT SCHOOL FOOD SERVICES OPERATIONS.							
442 -- SCHOOL SAFETY - OTPS	\$427,357,272		\$427,062,944	\$294,328 -		\$424,933,194	\$2,129,750 -
OTPS APPROPRIATION TO PROVIDE FOR ALL SCHOOL SAFETY NEEDS THROUGH AN INTRA-CITY WITH THE POLICE DEPARTMENT.							
444 -- ENERGY AND LEASES - OTPS	\$573,144,082		\$633,494,082	\$60,350,000 +		\$694,843,749	\$61,349,667 +
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	\$110,517,502		\$164,498,765	\$53,981,263 +		\$265,023,540	\$100,524,775 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CENTRAL ADMINISTRATIVE OPERATIONS.							
470 -- SE PRE-K CONTRACT PMTS - OTPS	\$864,706,411		\$864,706,411			\$882,706,411	\$18,000,000 +
PROVIDES FOR THE PAYMENTS TO SCHOOL DISTRICTS TO PROVIDE SPECIAL EDUCATIONAL SERVICES, INCLUDING TRANSPORTATION, TO PRE-SCHOOL CHILDREN.							
472 -- CONTRACT SCHOOLS/FOSTER/CH 68	\$864,295,063		\$1,084,295,063	\$220,000,000 +		\$1,129,926,966	\$45,631,903 +
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	\$95,598,009		\$111,556,515	\$15,958,506 +		\$95,060,200	\$16,496,315 -
PROVIDES FOR THE PAYMENTS TO NON-PUBLIC SCHOOLS AND FASHION INSTITUTE OF TECHNOLOGY (FIT).							
482 -- CATEGORICAL PROGRAMS - OTPS	\$755,366,100		\$837,771,712	\$82,405,612 +		\$1,426,638,266	\$588,866,554 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CATEGORICAL PROGRAM OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	10,430,626,977		\$11,559,561,105	\$1,128,934,128 +		12,785,184,942	\$1,225,623,837 +
TOTAL DEPARTMENT	27,559,960,638	136761	\$28,987,571,705	\$1,427,611,067 +	141341	31,425,699,866	\$2,438,128,161 +
LESS -- INTRA-CITY SALES	\$9,978,655		\$61,229,388	\$51,250,733 +		\$25,578,655	\$35,650,733 -
NET TOTAL DEPARTMENT	27,549,981,983		\$28,926,342,317	\$1,376,360,334 +		31,400,121,211	\$2,473,778,894 +
FUNDING SUMMARY							
CITY FUNDS	13,790,410,986		\$14,810,950,310	\$1,020,539,324 +		13,932,347,498	\$878,602,812 -
OTHER CATEGORICAL	168,594,020		213,656,144	45,062,124 +		163,397,131	50,259,013 -
CAPITAL FUNDS - I.F.A.							
STATE	11,445,882,359		10,883,384,637	562,497,722 -		11,967,176,582	1,083,791,945 +
FEDERAL - C.D.	20,181,982		172,890,789	152,708,807 +		10,508,103	162,382,686 -
FEDERAL - OTHER	2,124,912,636		2,845,460,437	720,547,801 +		5,326,691,897	2,481,231,460 +
TOTAL	27,549,981,983		\$28,926,342,317	\$1,376,360,334 +		31,400,121,211	\$2,473,778,894 +

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET NET TOTAL DEPARTMENT APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$320,760,229 ARE APPROPRIATED IN MISCELLANEOUS BUDGET. THE FRINGE BENEFITS AMOUNT SHOWN INCLUDES INTRA-CITY FUNDS OF \$114,492,362 IN THE FY 2022 EXECUTIVE BUDGET FOR WHICH THE APPROPRIATION IS INCLUDED IN THE UNIT OF APPROPRIATION 442. ALSO, ASSOCIATED COSTS FOR DEBT SERVICE OF \$1,861,677,979 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY WHICH INCLUDES PAYMENTS FOR LEASE PURCHASE AND CITY GUARANTEED DEBT. ADDITIONALLY, ASSOCIATED COSTS FOR PENSIONS OF \$3,477,070,176 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. THE PENSION AMOUNT SHOWN INCLUDES INTRA-CITY FUNDS OF \$112,253,972 IN THE FY 2022 EXECUTIVE BUDGET FOR WHICH THE APPROPRIATION IS INCLUDED IN THE UNIT OF APPROPRIATION 482. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 141,341 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 105,061 WILL BE CITY-FUNDED. PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 SUPPORT THE EQUIVALENT OF 13,721 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 12,421 WILL BE CITY-FUNDED.

GE INSTR & SCH LEADERSHIP - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		93,043,393
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		339,825
199 -- DATA PROCESSING SUPPLIES		27,388,212
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 120,771,430
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		43,063,751
337 -- BOOKS-OTHER		84,494,824
338 -- LIBRARY BOOKS		14,071,582
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 141,630,157
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	126	16,412
40X -- CONTRACTUAL SERVICES-GENERAL	260	136,901,997
400 -- CONTRACTUAL SERVICES-GENERAL		43,004,762
402 -- TELEPHONE & OTHER COMMUNICATNS		20,940,341
485 -- TUITION EXPENSES - BOE ONLY		1,009,393
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 201,872,905
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,808,092
602 -- TELECOMMUNICATIONS MAINT		12,009,356
612 -- OFFICE EQUIPMENT MAINTENANCE		486,652
613 -- DATA PROCESSING EQUIPMENT		11,238,932
615 -- PRINTING CONTRACTS		8,990,663
622 -- TEMPORARY SERVICES		2,767,019
633 -- TRANSPORTATION EXPENDITURES		384,989
668 -- BUS TRANSP REIMBURSABLE PRGMS		40,111
669 -- TRANSPORTATION OF PUPILS		1,392,966
670 -- PMTS CONTRACT/CORPORAT SCHOOL		8,825
671 -- TRAINING PRGM CITY EMPLOYEES		275,028
676 -- MAINT & OPER OF INFRASTRUCTURE		5,772,700
684 -- PROF SERV COMPUTER SERVICES		52,600
685 -- PROF SERV DIRECT EDUC SERV		42,133,599
686 -- PROF SERV OTHER		107,642,805
689 -- PROF SERV CURRIC & PROF DEVEL		19,998,509
695 -- EDUCATION & REC FOR YOUTH PRGM		2,186,051
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 219,188,897
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		\$ 684,134,389
LESS - FINANCIAL PLAN SAVINGS		\$ 13,523,997
NET OTHER THAN PERSONAL SERVICES		\$ 697,658,386

404 SE INSTR & SCH LEADERSHIP -OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

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		569,745
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		132,591
337 -- BOOKS-OTHER		296,215
338 -- LIBRARY BOOKS		50,805
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,049,356
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		

SE INSTR & SCH LEADERSHIP -OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,845
612 -- OFFICE EQUIPMENT MAINTENANCE		57,104
613 -- DATA PROCESSING EQUIPMENT		2,971
615 -- PRINTING CONTRACTS		6,000
622 -- TEMPORARY SERVICES		52,467
669 -- TRANSPORTATION OF PUPILS		20,000
676 -- MAINT & OPER OF INFRASTRUCTURE		97,832
685 -- PROF SERV DIRECT EDUC SERV		474,121
686 -- PROF SERV OTHER		2,000
689 -- PROF SERV CURRIC & PROF DEVEL		111,932
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 826,272
GROSS OTHER THAN PERSONAL SERVICES		\$ 5,624,931

406 CHARTER SCHOOLS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2022		
10 SUPPLIES AND MATERIALS		
199 -- DATA PROCESSING SUPPLIES		1,959,643
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,959,643
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		7,620,108
338 -- LIBRARY BOOKS		817,608
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 8,437,716
40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		5,631,418
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,631,418
60 CONTRACTUAL SERVICES		
672 -- CHARTER SCHOOLS		2,724,334,356
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,724,334,356
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,740,363,133

408 UNIVERSAL PRE-K - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2022		
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		25,837,063
199 -- DATA PROCESSING SUPPLIES		40,271
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 25,877,334
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		5,956,076
337 -- BOOKS-OTHER		292,860
338 -- LIBRARY BOOKS		20,655
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 6,269,591
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	057	513,114
40X -- CONTRACTUAL SERVICES-GENERAL	816	4,675,579
400 -- CONTRACTUAL SERVICES-GENERAL		24,024,446
402 -- TELEPHONE & OTHER COMMUNICATNS		338,217
451 -- NON OVERNIGHT TRVL EXP-GENERAL		45,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 29,596,356
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

UNIVERSAL PRE-K - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
669 -- TRANSPORTATION OF PUPILS		36,086
670 -- PMTS CONTRACT/CORPORAT SCHOOL		699,290,445
684 -- PROP SERV COMPUTER SERVICES		2,493,975
685 -- PROP SERV DIRECT EDUC SERV		211,847
686 -- PROP SERV OTHER		6,414,781
689 -- PROP SERV CURRIC & PROF DEVEL		9,820,609
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 723,916,316
GROSS OTHER THAN PERSONAL SERVICES		\$ 785,659,597

410	EARLY CHILDHOOD PROGRAMS - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2022	
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		344,886,422
653 -- HEAD START		136,845,018
686 -- PROP SERV OTHER		449,865
689 -- PROP SERV CURRIC & PROF DEVEL		1,639,800
695 -- EDUCATION & REC FOR YOUTH PRGM		1,000,798
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 488,167,420
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		\$ 501,506,612

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
416	SCHOOL SUPPORT ORGANIZATION OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2022	
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		4,423,561
199 -- DATA PROCESSING SUPPLIES		32,364
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,455,925
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,072,163
315 -- OFFICE EQUIPMENT		7,180
338 -- LIBRARY BOOKS		20,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,099,343
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		1,587,965
402 -- TELEPHONE & OTHER COMMUNICATNS		510,467
499 -- OTHER EXPENSES - GENERAL		1

SCHOOL SUPPORT ORGANIZATION OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,098,433

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		150,978
602 -- TELECOMMUNICATIONS MAINT		153,740
607 -- MAINT & REP MOTOR VEH EQUIP		2,824
612 -- OFFICE EQUIPMENT MAINTENANCE		84,603
613 -- DATA PROCESSING EQUIPMENT		37,615
615 -- PRINTING CONTRACTS		702,023
619 -- SECURITY SERVICES		1,594
622 -- TEMPORARY SERVICES		2,690,757
624 -- CLEANING SERVICES		83,441
633 -- TRANSPORTATION EXPENDITURES		2,344
676 -- MAINT & OPER OF INFRASTRUCTURE		616,514
682 -- PROF SERV LEGAL SERVICES		78,339
684 -- PROF SERV COMPUTER SERVICES		37,079
685 -- PROF SERV DIRECT EDUC SERV		12,585,921
686 -- PROF SERV OTHER		1,557,920
689 -- PROF SERV CURRIC & PROF DEVEL		1,158,827
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 19,944,519
GROSS OTHER THAN PERSONAL SERVICES		\$ 27,598,220
LESS - FINANCIAL PLAN SAVINGS		\$ -1,706,728
NET OTHER THAN PERSONAL SERVICES		\$ 25,891,492

422 CW SE INSTR & SCHL LEADERSHIP - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

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 2022

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 2022

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT

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

40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL		816	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 2022

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			114,545,600

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 114,545,600

30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			4,118,448

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 4,118,448

40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL		042	4,855,227
40X -- CONTRACTUAL SERVICES-GENERAL		856	2,876,114
400 -- CONTRACTUAL SERVICES-GENERAL			70,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 7,801,341

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			825,849,448
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		\$ 842,016,459

GROSS OTHER THAN PERSONAL SERVICES			\$ 968,481,848

 438 PUPIL TRANSPORTATION - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

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 2022

OBJECT CLASS/ OBJECT	INTRA-CITY 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		1,426,439,696
685 -- PROF SERV DIRECT EDUC SERV		400,000
686 -- PROF SERV OTHER		254,500

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 1,430,659,556

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		\$ 1,518,917,350

440 SCHOOL FOOD SERVICES - OTPS		
AGENCY OTPS DETAIL		
EXECUTIVE BUDGET FOR FY 2022		

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

SCHOOL SAFETY - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL		056	305,440,832
40X -- CONTRACTUAL SERVICES-GENERAL		098	114,492,362
400 -- CONTRACTUAL SERVICES-GENERAL			5,000,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 424,933,194
GROSS OTHER THAN PERSONAL SERVICES			\$ 424,933,194

ENERGY AND LEASES - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

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			373,045,261
42C -- HEAT LIGHT & POWER		856	260,993,825
423 -- HEAT LIGHT & POWER			7,302,618
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 641,691,224
GROSS OTHER THAN PERSONAL SERVICES			\$ 694,843,749

CENTRAL ADMINISTRATION - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			16,635,135
106 -- MOTOR VEHICLE FUEL			7,500
199 -- DATA PROCESSING SUPPLIES			80,975
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 16,723,610
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			2,047,795
315 -- OFFICE EQUIPMENT			81,034
337 -- BOOKS-OTHER			13,218
338 -- LIBRARY BOOKS			32,574
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 2,174,621
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			8,176,997
414 -- RENTALS - LAND BLDGS & STRUCTS			29,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 24,998,814
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			9,193,008
615 -- PRINTING CONTRACTS			1,746,774
619 -- SECURITY SERVICES			70,822
622 -- TEMPORARY SERVICES			2,412,967
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			18,700,884
685 -- PROF SERV DIRECT EDUC SERV			11,509,715
686 -- PROF SERV OTHER			10,434,825
689 -- PROF SERV CURRIC & PROF DEVEL			3,666,210
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 64,172,256

CENTRAL ADMINISTRATION - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
70 FIXED & MISCELLANEOUS CHARGES 719 -- JUDGEMENTS AND CLAIMS		98,103
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 98,103
GROSS OTHER THAN PERSONAL SERVICES		\$ 108,167,404
LESS - FINANCIAL PLAN SAVINGS		\$ 156,856,136
NET OTHER THAN PERSONAL SERVICES		\$ 265,023,540

470	SE PRE-K CONTRACT PMTS - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2022	
60 CONTRACTUAL SERVICES		
669 -- TRANSPORTATION OF PUPILS		112,266,176
670 -- PMTS CONTRACT/CORPORAT SCHOOL		452,832,901
685 -- PROF SERV DIRECT EDUC SERV		317,607,334
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 882,706,411
GROSS OTHER THAN PERSONAL SERVICES		\$ 882,706,411

472	CONTRACT SCHOOLS/FOSTER/CH 683 PMTS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2022	
60 CONTRACTUAL SERVICES		
669 -- TRANSPORTATION OF PUPILS		2,538,641
670 -- PMTS CONTRACT/CORPORAT SCHOOL		1,046,561,583
682 -- PROF SERV LEGAL SERVICES		10,000,000
685 -- PROF SERV DIRECT EDUC SERV		48,230,010
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,107,330,234
70 FIXED & MISCELLANEOUS CHARGES		
718 -- PMNT SPEC SCHOOL HANDICAP CHLD		8,352,776
730 -- TUITION PAYMNT OUT CTY FOST CR		8,027,745
731 -- HEALTH SERV CHRGS OUT CTY CARE		2,390,161
791 -- TUITION TO OTHER SCHOOL DISTRT		3,826,050
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 22,596,732
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,129,926,966

474	NPS & FIT PMTS - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2022	
10 SUPPLIES AND MATERIALS		
199 -- DATA PROCESSING SUPPLIES		3,402,917
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,402,917
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		17,790,051
337 -- BOOKS-OTHER		13,232,303
338 -- LIBRARY BOOKS		1,419,775
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 32,442,129
70 FIXED & MISCELLANEOUS CHARGES		
793 -- PMNTS FASHION INSTITUT TECHNOL		59,215,154
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 59,215,154
GROSS OTHER THAN PERSONAL SERVICES		\$ 95,060,200

CATEGORICAL PROGRAMS - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		359,564,553
109 -- FUEL OIL		300
110 -- FOOD & FORAGE SUPPLIES		8,074,969
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		888,571
199 -- DATA PROCESSING SUPPLIES		17,000,001
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 385,528,394
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		9,783,805
337 -- BOOKS-OTHER		8,243,219
338 -- LIBRARY BOOKS		2,336,492
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 20,363,516
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	095	112,253,972
400 -- CONTRACTUAL SERVICES-GENERAL		36,583,893
402 -- TELEPHONE & OTHER COMMUNICATNS		5,370,152
423 -- HEAT LIGHT & POWER		3,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 154,211,018
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		600,001
602 -- TELECOMMUNICATIONS MAINT		618,943
607 -- MAINT & REP MOTOR VEH EQUIP		5,500
612 -- OFFICE EQUIPMENT MAINTENANCE		898,292
613 -- DATA PROCESSING EQUIPMENT		1,598,785
615 -- PRINTING CONTRACTS		1,155,111
622 -- TEMPORARY SERVICES		5,246,784
624 -- CLEANING SERVICES		601
633 -- TRANSPORTATION EXPENDITURES		394,297
652 -- DAY CARE OF CHILDREN		1
653 -- HEAD START		1
669 -- TRANSPORTATION OF PUPILS		38,276,784
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		7,322,581
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		173,518,712
686 -- PROF SERV OTHER		29,094,813
688 -- BANK CHARGES PUBLIC ASST ACCT		153,864
689 -- PROF SERV CURRIC & PROF DEVEL		63,270,765
695 -- EDUCATION & REC FOR YOUTH PRGM		1,538,081
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 381,750,983
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		\$ 956,638,266
LESS - FINANCIAL PLAN SAVINGS		\$ 470,000,000
NET OTHER THAN PERSONAL SERVICES		\$ 1,426,638,266

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 2021				EXECUTIVE BUDGET FOR FY 2022			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
002 -- COMMUNITY COLLEGE PS	\$862,971,008	6,167	\$860,265,785	\$2,705,223 -	5,991	\$856,611,799	\$3,653,986 -	
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	\$18,150,153	221	\$18,150,153		221	\$18,484,691	\$334,538 +	
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	\$881,121,161	6,388	\$878,415,938	\$2,705,223 -	6,212	\$875,096,490	\$3,319,448 -	
001 -- COMMUNITY COLLEGE-OTPS	\$295,552,236		\$422,049,339	\$126,497,103 +		\$282,687,529	\$139,361,810 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT COMMUNITY COLLEGE OPERATIONS.								
003 -- HUNTER SCHOOLS-OTPS	\$1,366,803		\$1,366,803			\$1,403,139	\$36,336 +	
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	\$331,919,039		\$458,416,142	\$126,497,103 +		\$319,090,668	\$139,325,474 -	
TOTAL DEPARTMENT	\$1,213,040,200	6,388	\$1,336,832,080	\$123,791,880 +	6,212	\$1,194,187,158	\$142,644,922 -	
LESS -- INTRA-CITY SALES	\$17,484,050		\$101,664,761	\$84,180,711 +		\$24,809,678	\$76,855,083 -	
NET TOTAL DEPARTMENT	\$1,195,556,150		\$1,235,167,319	\$39,611,169 +		\$1,169,377,480	\$65,789,839 -	
FUNDING SUMMARY								
CITY FUNDS	\$898,405,520		\$898,580,265	\$174,745 +		\$872,226,850	\$26,353,415 -	
OTHER CATEGORICAL	14,076,763		14,076,763			14,076,763		
CAPITAL FUNDS - I.F.A.								
STATE	283,073,867		283,073,867			283,073,867		
FEDERAL - C.D.			93,389	93,389 +			93,389 -	
FEDERAL - OTHER			39,343,035	39,343,035 +			39,343,035 -	
TOTAL	\$1,195,556,150		\$1,235,167,319	\$39,611,169 +		\$1,169,377,480	\$65,789,839 -	

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$3,691,068 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$90,138,671 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$72,132,622 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 6,212 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 6,212 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 SUPPORT THE EQUIVALENT OF 3,899 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3,899 WILL BE CITY FUNDED.

COMMUNITY COLLEGE-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		60,840,255
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		161,550
106 -- MOTOR VEHICLE FUEL		59,666
107 -- MEDICAL, SURGICAL & LAB SUPPLY		888,250
109 -- FUEL OIL		586,978
117 -- POSTAGE		798,818
199 -- DATA PROCESSING SUPPLIES		572,455
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 63,907,972
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,931,247
302 -- TELECOMMUNICATIONS EQUIPMENT		32,000
305 -- MOTOR VEHICLES		9,849
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		\$ 24,436,871
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	175,000
400 -- CONTRACTUAL SERVICES-GENERAL		38,624,926
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		35,864,871
417 -- ADVERTISING		1,676,725
42C -- HEAT LIGHT & POWER		19,881,370
452 -- NON OVERNIGHT TRVL EXP-SPECIAL	856	217,836
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,529,117
456 -- HIGHER ED STUDENT ASSISTANCE		967,055
490 -- SPECIAL SERVICES		7,000
493 -- FINAN ASSIST COLLEGE STUDENTS		30,160,147
499 -- OTHER EXPENSES - GENERAL		35,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 132,243,841
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
720 -- MISCELLANEOUS AWARDS		33,000
736 -- PAYMENTS FOR WATER SEWER USAGE		3,769,087
79D -- TRAINING CITY EMPLOYEES	856	75,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 38,339,756
GROSS OTHER THAN PERSONAL SERVICES		\$ 284,687,529
LESS - FINANCIAL PLAN SAVINGS		\$ -2,000,000
NET OTHER THAN PERSONAL SERVICES		\$ 282,687,529

HUNTER SCHOOLS-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

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 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 539,921

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

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 63,555

40	OTHER SERVICES AND CHARGES	
	400 -- CONTRACTUAL SERVICES-GENERAL	43,000
	402 -- TELEPHONE & OTHER COMMUNICATNS	43,000
	42C -- HEAT LIGHT & POWER 856	426,382

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 512,382

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	\$ 1,403,139

012	SENIOR COLLEGE OTPS	
	AGENCY OTPS DETAIL	
	EXECUTIVE BUDGET FOR FY 2022	

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

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

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

CIVILIAN COMPLAINT REVIEW BOARD
 AGENCY EXPENSE BUDGET SUMMARY

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021--				EXECUTIVE BUDGET --FOR FY 2022--		
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- CCRB-PS	\$14,894,649	221	\$15,159,788	\$265,139 +	262	\$19,624,914	\$4,465,126 +
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	\$14,894,649	221	\$15,159,788	\$265,139 +	262	\$19,624,914	\$4,465,126 +
002 -- CCRB-OTPS	\$4,575,649		\$4,573,866	\$1,783 -		\$4,903,714	\$329,848 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$4,575,649		\$4,573,866	\$1,783 -		\$4,903,714	\$329,848 +
TOTAL DEPARTMENT	\$19,470,298	221	\$19,733,654	\$263,356 +	262	\$24,528,628	\$4,794,974 +
NET TOTAL DEPARTMENT	\$19,470,298		\$19,733,654	\$263,356 +		\$24,528,628	\$4,794,974 +
FUNDING SUMMARY							
CITY FUNDS	\$19,470,298		\$19,733,654	\$263,356 +		\$24,528,628	\$4,794,974 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$19,470,298		\$19,733,654	\$263,356 +		\$24,528,628	\$4,794,974 +

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$5,462,207 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$3,021,146 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 262 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 262 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 SUPPORT THE EQUIVALENT OF 7 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 7 WILL BE CITY FUNDED.

CCRB-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	10,000
100 -- SUPPLIES + MATERIALS - GENERAL		506,309
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		\$ 567,509
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		5,000
332 -- PURCH DATA PROCESSING EQUIPT		40,132
337 -- BOOKS-OTHER		32,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 77,132
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	129,931
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	10,000
400 -- CONTRACTUAL SERVICES-GENERAL		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		375,000
608 -- MAINT & REP GENERAL		4,997
613 -- DATA PROCESSING EQUIPMENT		3,712
615 -- PRINTING CONTRACTS		30,000
622 -- TEMPORARY SERVICES		15,000
624 -- CLEANING SERVICES		23,226
671 -- TRAINING PRGM CITY EMPLOYEES		2,456
682 -- PROF SERV LEGAL SERVICES		6,000
686 -- PROF SERV OTHER		6,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 466,391
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		1,500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 4,591,114
LESS - FINANCIAL PLAN SAVINGS		\$ 312,600
NET OTHER THAN PERSONAL SERVICES		\$ 4,903,714

POLICE DEPARTMENT
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2021				EXECUTIVE BUDGET FOR FY 2022			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- OPERATIONS	\$3,045,262,993	30,107	\$3,011,931,079	\$33,331,914 -	30,451	\$3,210,141,523	\$198,210,444 +	
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	\$495,581,185	3,930	\$500,024,304	\$4,443,119 +	3,885	\$499,211,387	\$812,917 -	
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.	\$321,022,400	5,511	\$309,154,214	\$11,868,186 -	5,511	\$325,260,841	\$16,106,627 +	
RESPONSIBLE FOR THE MAINTENANCE OF ORDER AND SECURITY IN AND AROUND PUBLIC SCHOOLS.								
004 -- ADMINISTRATION-PERSONNEL	\$264,286,867	2,060	\$274,442,969	\$10,156,102 +	2,068	\$272,619,698	\$1,823,271 -	
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	\$63,226,196	397	\$60,060,510	\$3,165,686 -	397	\$60,188,314	\$127,804 +	
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	\$158,629,725	3,058	\$158,247,669	\$382,056 -	3,243	\$167,797,237	\$9,549,568 +	
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	\$246,706,924	2,730	\$245,643,656	\$1,063,268 -	2,730	\$247,017,902	\$1,374,246 +	
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	\$203,146,815	2,391	\$203,142,196	\$4,619 -	2,391	\$203,407,879	\$265,683 +	
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	\$4,797,863,105	50,184	\$4,762,646,597	\$35,216,508 -	50,676	\$4,985,644,781	\$222,998,184 +	
100 -- OPERATIONS-OTPS	\$86,882,240		\$133,280,661	\$46,398,421 +		\$74,243,669	\$59,036,992 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT OPERATIONS.								
200 -- EXECUTIVE MANAGEMENT-OTPS	\$15,056,405		\$122,324,065	\$107,267,660 +		\$15,888,845	\$106,435,220 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE MANAGEMENT OPERATIONS.								
300 -- SCHOOL SAFETY- OTPS	\$4,903,848		\$4,453,848	\$450,000 -		\$4,453,848		
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES TO SUPPORT THE SCHOOL SAFETY DIVISION.								
400 -- ADMINISTRATION-OTPS	\$308,026,349		\$348,133,342	\$40,106,993 +		\$343,619,333	\$4,514,009 -	

POLICE DEPARTMENT
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FOR FY 2022	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		\$11,760,404	\$800,121 +	\$10,960,283	\$800,121 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT TRAFFIC ENFORCEMENT.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$426,419,476		\$620,542,671	\$194,123,195 +	\$449,756,329	\$170,786,342 -
TOTAL DEPARTMENT	\$5,224,282,581	50,184	\$5,383,189,268	\$158,906,687 +	\$5,435,401,110	\$52,211,842 +
LESS -- INTRA-CITY SALES	\$307,707,739		\$293,999,046	\$13,708,693 -	\$305,559,657	\$11,560,611 +
NET TOTAL DEPARTMENT	\$4,916,574,842		\$5,089,190,222	\$172,615,380 +	\$5,129,841,453	\$40,651,231 +
FUNDING SUMMARY						
CITY FUNDS	\$4,897,913,875		\$4,857,356,505	\$40,557,370 -	\$5,117,344,771	\$259,988,266 +
OTHER CATEGORICAL			6,178,644	6,178,644 +		6,178,644 -
CAPITAL FUNDS - I.F.A.						
STATE	732,008		31,681,778	30,949,770 +	732,008	30,949,770 -
FEDERAL - C.D.						
FEDERAL - OTHER	17,928,959		193,973,295	176,044,336 +	11,764,674	182,208,621 -
TOTAL	\$4,916,574,842		\$5,089,190,222	\$172,615,380 +	\$5,129,841,453	\$40,651,231 +

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,529,919,851 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$2,955,449,053 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$242,547,718 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 50,676 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 50,656 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 SUPPORT THE EQUIVALENT OF 1,806 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1,806 WILL BE CITY FUNDED.

OPERATIONS-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	100,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	264,465
100 -- SUPPLIES + MATERIALS - GENERAL		7,773,587
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		367,155
106 -- MOTOR VEHICLE FUEL		2,325,027
107 -- MEDICAL, SURGICAL & LAB SUPPLY		3,280,859
110 -- FOOD & FORAGE SUPPLIES		61,050
117 -- POSTAGE		4,270
169 -- MAINTENANCE SUPPLIES		7,500
170 -- CLEANING SUPPLIES		3,000
199 -- DATA PROCESSING SUPPLIES		470,271
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 14,657,184
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,554,339
302 -- TELECOMMUNICATIONS EQUIPMENT		291,232
305 -- MOTOR VEHICLES		25,361
307 -- MEDICAL, SURGICAL & LAB EQUIP		30,990
314 -- OFFICE 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	19,583,472
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		400,820
460 -- SPECIAL EXPENSE		15,168,228
493 -- FINAN ASSIST COLLEGE STUDENTS		158,750
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 39,944,625
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		9,899,895
602 -- TELECOMMUNICATIONS MAINT		2,948,668
607 -- MAINT & REP MOTOR VEH EQUIP		556,575
608 -- MAINT & REP GENERAL		1,622,471
612 -- OFFICE EQUIPMENT MAINTENANCE		251,754
613 -- DATA PROCESSING EQUIPMENT		1,476,075
671 -- TRAINING PRGM CITY EMPLOYEES		1,574,125
684 -- PROF SERV COMPUTER SERVICES		456,779
686 -- PROF SERV OTHER		165,873
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 18,952,215
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		7,400
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 7,400
GROSS OTHER THAN PERSONAL SERVICES		\$ 78,357,013
LESS - FINANCIAL PLAN SAVINGS		\$ -4,113,344
NET OTHER THAN PERSONAL SERVICES		\$ 74,243,669

EXECUTIVE MANAGEMENT-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

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		

EXECUTIVE MANAGEMENT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY 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		136,043
460 -- SPECIAL EXPENSE		4,740,194
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,367,409
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		\$ 15,888,846
LESS - FINANCIAL PLAN SAVINGS		\$ -1
NET OTHER THAN PERSONAL SERVICES		\$ 15,888,845

 300 SCHOOL SAFETY- OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	70,000
100 -- SUPPLIES + MATERIALS - GENERAL		124,848
101 -- PRINTING SUPPLIES		1,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		30,000
106 -- MOTOR VEHICLE FUEL		30,000
110 -- FOOD & FORAGE SUPPLIES		25,000
117 -- POSTAGE		15,000
199 -- DATA PROCESSING SUPPLIES		80,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 375,848
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,316,000
302 -- TELECOMMUNICATIONS EQUIPMENT		100,000
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		\$ 2,750,000
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 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 708,000
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		120,000
607 -- MAINT & REP MOTOR VEH EQUIP		45,000
608 -- MAINT & REP GENERAL		280,000
612 -- OFFICE EQUIPMENT MAINTENANCE		10,000
613 -- DATA PROCESSING EQUIPMENT		20,000
615 -- PRINTING CONTRACTS		2,000
671 -- TRAINING PRGM CITY EMPLOYEES		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		\$ 4,453,848

400	ADMINISTRATION-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2022	
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		9,935,996
101 -- PRINTING SUPPLIES		60,326
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		8,102,400
106 -- MOTOR VEHICLE FUEL		17,494,289
107 -- MEDICAL,SURGICAL & LAB SUPPLY		161,443
109 -- FUEL OIL		1,037,350
110 -- FOOD & FORAGE SUPPLIES		84,558
117 -- POSTAGE		642,972
169 -- MAINTENANCE SUPPLIES		2,938,504
170 -- CLEANING SUPPLIES		46,500
199 -- DATA PROCESSING SUPPLIES		7,824,426
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 57,526,872
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,350,286
302 -- TELECOMMUNICATIONS EQUIPMENT		34,500
305 -- MOTOR VEHICLES		1,283,894
307 -- MEDICAL,SURGICAL & LAB EQUIP		2,167
314 -- OFFICE FURITURE		4,335,023
315 -- OFFICE EQUIPMENT		153,809
332 -- PURCH DATA PROCESSING EQUIPT		1,336,400
337 -- BOOKS-OTHER		130,248
338 -- LIBRARY BOOKS		43,028
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 8,669,355
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		18,001,170
403 -- OFFICE SERVICES		106,152
41D -- RENTALS - LAND BLDGS & STRUCTS	819	40,000
41D -- RENTALS - LAND BLDGS & STRUCTS	826	285,993
41D -- RENTALS - LAND BLDGS & STRUCTS	858	6,331,017
412 -- RENTALS OF MISC.EQUIP		2,071,415
413 -- RENTAL-DATA PROCESSING EQUIP		4,000
414 -- RENTALS - LAND BLDGS & STRUCTS		74,296,380
417 -- ADVERTISING		2,155,800
42C -- HEAT LIGHT & POWER	856	22,177,838
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		329,027
451 -- NON OVERNIGHT TRVL EXP-GENERAL		135,939
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		29,417
453 -- OVERNIGHT TRVL EXP-GENERAL		731,150
454 -- OVERNIGHT TRVL EXP-SPECIAL		388,678
460 -- SPECIAL EXPENSE		21,883,387
493 -- FINAN ASSIST COLLEGE STUDENTS		1,659,890
499 -- OTHER EXPENSES - GENERAL		2,000,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 174,273,284
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		8,696,488
602 -- TELECOMMUNICATIONS MAINT		1,384,428
607 -- MAINT & REP MOTOR VEH EQUIP		725,523
608 -- MAINT & REP GENERAL		2,577,649
612 -- OFFICE EQUIPMENT MAINTENANCE		138,726
613 -- DATA PROCESSING EQUIPMENT		73,226,983
615 -- PRINTING CONTRACTS		4,573,309
619 -- SECURITY SERVICES		540,000
622 -- TEMPORARY SERVICES		299,000

ADMINISTRATION-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
624 -- CLEANING SERVICES		3,536,173
671 -- TRAINING PRGM CITY EMPLOYEES		558,344
676 -- MAINT & OPER OF INFRASTRUCTURE		7,314,347
683 -- PROF SERV ENGINEER & ARCHITECT		500,000
684 -- PROF SERV COMPUTER SERVICES		15,093,850
686 -- PROF SERV OTHER		998,950
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 120,163,770
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		\$ 361,201,812
LESS - FINANCIAL PLAN SAVINGS		\$ -17,582,479
NET OTHER THAN PERSONAL SERVICES		\$ 343,619,333

600	CRIMINAL JUSTICE-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2022	
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 2022	
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	52,084
10X -- SUPPLIES + MATERIALS - GENERAL	856	49,011
100 -- SUPPLIES + MATERIALS - GENERAL		950,747
106 -- MOTOR VEHICLE FUEL		55,340
107 -- MEDICAL,SURGICAL & LAB SUPPLY		68,559
110 -- FOOD & FORAGE SUPPLIES		78,501
169 -- MAINTENANCE SUPPLIES		5,000
199 -- DATA PROCESSING SUPPLIES		72,000

TRAFFIC ENFORCEMENT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 1,331,242

30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	458,769
	302 -- TELECOMMUNICATIONS EQUIPMENT	10,000
	305 -- MOTOR VEHICLES	690,745
	314 -- OFFICE FURITURE	15,000
	332 -- PURCH DATA PROCESSING EQUIPT	1,371,784
	337 -- BOOKS-OTHER	5,138

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 2,551,436

40	OTHER SERVICES AND CHARGES	
	403 -- OFFICE SERVICES	23,500
	412 -- RENTALS OF MISC.EQUIP	15,000
	453 -- OVERNIGHT TRVL EXP-GENERAL	3,000
	454 -- OVERNIGHT TRVL EXP-SPECIAL	6,500
	460 -- SPECIAL EXPENSE	3,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 51,000

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

SUBTOTAL OBJECT CLASS	SOCIAL SERVICES	\$ 500

60	CONTRACTUAL SERVICES	
	600 -- CONTRACTUAL SERVICES GENERAL	1,929,953
	607 -- MAINT & REP MOTOR VEH EQUIP	124,847
	608 -- MAINT & REP GENERAL	60,105
	612 -- OFFICE EQUIPMENT MAINTENANCE	800
	613 -- DATA PROCESSING EQUIPMENT	1,768,550
	615 -- PRINTING CONTRACTS	40,000
	619 -- SECURITY SERVICES	2,608,880
	671 -- TRAINING PRGM CITY EMPLOYEES	87,545
	676 -- MAINT & OPER OF INFRASTRUCTURE	33,049
	684 -- PROF SERV COMPUTER SERVICES	239,120
	686 -- PROF SERV OTHER	133,256

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 7,026,105

	GROSS OTHER THAN PERSONAL SERVICES	\$ 10,960,283

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 2021				EXECUTIVE BUDGET FOR FY 2022			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- EXECUTIVE ADMINISTRATIVE	\$121,166,888	1,115	\$118,183,378	\$2,983,510 -	1,213	\$123,459,645	\$5,276,267 +	
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	\$1,399,332,687	11,045	\$1,397,665,356	\$1,667,331 -	11,045	\$1,385,228,031	\$12,437,325 -	
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	\$22,548,583	141	\$23,391,421	\$842,838 +	141	\$23,252,213	\$139,208 -	
RESPONSIBLE FOR INVESTIGATING AND DETERMINING THE CAUSE AND ORIGIN OF ALL SUSPICIOUS FIRES AND FOR THE APPREHENSION OF ARSONISTS.								
004 -- FIRE PREVENTION	\$45,148,882	650	\$44,714,409	\$434,473 -	650	\$44,759,519	\$45,110 +	
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	\$294,006,512	4,334	\$292,447,928	\$1,558,584 -	4,337	\$337,834,724	\$45,386,796 +	
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	\$1,882,203,552	17,285	\$1,876,402,492	\$5,801,060 -	17,386	\$1,914,534,132	\$38,131,640 +	
005 -- EXECUTIVE ADMIN-OTPS	\$158,126,553		\$245,879,835	\$87,753,282 +		\$175,432,965	\$70,446,870 -	
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	\$24,454,978		\$25,677,726	\$1,222,748 +		\$26,388,138	\$710,412 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE EXTINGUISHMENT OPERATIONS.								
007 -- FIRE INVESTIGATION-OTPS	\$150,060		\$150,060			\$150,060		
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE INVESTIGATION OPERATIONS.								
008 -- FIRE PREVENTION-OTPS	\$1,983,944		\$1,983,944			\$1,983,944		
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE PREVENTION AND BUILDING INSPECTION OPERATIONS.								
010 -- EMERGENCY MEDICAL SERV-OTPS	\$36,639,405		\$36,652,414	\$13,009 +		\$53,388,917	\$16,736,503 +	
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	\$221,354,940		\$310,343,979	\$88,989,039 +		\$257,344,024	\$52,999,955 -	
TOTAL DEPARTMENT	\$2,103,558,492	17,285	\$2,186,746,471	\$83,187,979 +	17,386	\$2,171,878,156	\$14,868,315 -	
LESS -- INTRA-CITY SALES	\$5,565		\$813,167	\$807,602 +		\$518,679	\$294,488 -	
NET TOTAL DEPARTMENT	\$2,103,552,927		\$2,185,933,304	\$82,380,377 +		\$2,171,359,477	\$14,573,827 -	
FUNDING SUMMARY								
CITY FUNDS	\$1,727,101,616		\$1,694,893,739	\$32,207,877 -		\$1,691,116,432	\$3,777,307 -	
OTHER CATEGORICAL	327,303,563		343,311,262	16,007,699 +		376,203,563	32,892,301 +	
CAPITAL FUNDS - I.F.A.	567,120		564,319	2,801 -		567,120	2,801 +	
STATE	1,835,001		2,269,123	434,122 +		1,835,001	434,122 -	
FEDERAL - C.D.								
FEDERAL - OTHER	46,745,627		144,894,861	98,149,234 +		101,637,361	43,257,500 -	
TOTAL	\$2,103,552,927		\$2,185,933,304	\$82,380,377 +		\$2,171,359,477	\$14,573,827 -	

FIRE DEPARTMENT
AGENCY EXPENSE BUDGET SUMMARY

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

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$898,130,513 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$1,648,673,712 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE OF \$247,899,589 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 17,386 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022, OF WHICH IT IS ESTIMATED THAT 17,264 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 SUPPORT THE EQUIVALENT OF 62 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 62 WILL BE CITY FUNDED.

EXECUTIVE ADMIN-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	7,000,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	718,320
100 -- SUPPLIES + MATERIALS - GENERAL		4,148,812
101 -- PRINTING SUPPLIES		12,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		7,529,091
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		\$ 22,520,377
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,579,790
305 -- MOTOR VEHICLES		2,872
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		\$ 2,108,483
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	8,002,546
40X -- CONTRACTUAL SERVICES-GENERAL	836	700
40X -- CONTRACTUAL SERVICES-GENERAL	856	102,295
400 -- CONTRACTUAL SERVICES-GENERAL		25,171,232
403 -- OFFICE SERVICES		48,500
41D -- RENTALS - LAND BLDGS & STRUCTS	858	2,861,691
412 -- RENTALS OF MISC.EQUIP		631,601
414 -- RENTALS - LAND BLDGS & STRUCTS		36,098,352
417 -- ADVERTISING		41,000
42C -- HEAT LIGHT & POWER	856	10,436,830
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		\$ 83,726,328
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		17,571,495
602 -- TELECOMMUNICATIONS MAINT		32,200
607 -- MAINT & REP MOTOR VEH EQUIP		2,244,000
608 -- MAINT & REP GENERAL		9,286,010
613 -- DATA PROCESSING EQUIPMENT		23,830,061
619 -- SECURITY SERVICES		185,516
622 -- TEMPORARY SERVICES		6,572,519
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		\$ 71,090,363
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		\$ 179,940,095
LESS - FINANCIAL PLAN SAVINGS		\$ -4,507,130
NET OTHER THAN PERSONAL SERVICES		\$ 175,432,965

FIRE EXTING & RESP-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,809,617
106 -- MOTOR VEHICLE FUEL		4,608,599
109 -- FUEL OIL		399,563
110 -- FOOD & FORAGE SUPPLIES		8,772
169 -- MAINTENANCE SUPPLIES		74,000
199 -- DATA PROCESSING SUPPLIES		55,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 7,955,551
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,592,832
302 -- TELECOMMUNICATIONS EQUIPMENT		48,000

FIRE EXTING & RESP-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 2,640,832

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		16,426
412 -- RENTALS OF MISC.EQUIP		12,000
414 -- RENTALS - LAND BLDGS & STRUCTS		1,168,049
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	\$ 1,491,175

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,923,829
602 -- TELECOMMUNICATIONS MAINT		723,039
608 -- MAINT & REP GENERAL		2,431,092
613 -- DATA PROCESSING EQUIPMENT		8,480,370
633 -- TRANSPORTATION EXPENDITURES		20,000
676 -- MAINT & OPER OF INFRASTRUCTURE		4,800
684 -- PROF SERV COMPUTER SERVICES		143,200
685 -- PROF SERV DIRECT EDUC SERV		15,000
686 -- PROF SERV OTHER		559,250

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 14,300,580

	GROSS OTHER THAN PERSONAL SERVICES	\$ 26,388,138

007 FIRE INVESTIGATION-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		126,060

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 126,060

30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		10,000

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 10,000

40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		1,000
412 -- RENTALS OF MISC.EQUIP		13,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 14,000

	GROSS OTHER THAN PERSONAL SERVICES	\$ 150,060

008 FIRE PREVENTION-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

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

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

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

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 5,594

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

FIRE PREVENTION-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

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

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

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 318,424

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

010	EMERGENCY MEDICAL SERV-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2022	

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	792,447
100 -- SUPPLIES + MATERIALS - GENERAL		757,658
106 -- MOTOR VEHICLE FUEL		2,390,790
107 -- MEDICAL,SURGICAL & LAB SUPPLY		8,470,101
109 -- FUEL OIL		222,847
170 -- CLEANING SUPPLIES		15,000

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 15,715,843

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		252,322
307 -- MEDICAL,SURGICAL & LAB EQUIP		12,757,866
332 -- PURCH DATA PROCESSING EQUIPT		81,455
337 -- BOOKS-OTHER		318,614

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 13,410,257

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		5,045,601
412 -- RENTALS OF MISC.EQUIP		54,000
414 -- RENTALS - LAND BLDGS & STRUCTS		4,416,359
42C -- HEAT LIGHT & POWER	856	671,341
496 -- ALLOWANCES TO PARTICIPANTS		5,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 10,192,301

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	\$ 53,388,917

DEPARTMENT OF VETERANS' SERVICES
 AGENCY EXPENSE BUDGET SUMMARY

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021--				EXECUTIVE BUDGET --FOR FY 2022--		
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	EXECUTIVE BUDGET APPROPRIATION
001 -- PERSONAL SERVICES	\$4,202,304	39	\$3,982,389	\$219,915 -	44	\$4,141,319	\$158,930 +
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	\$4,202,304	39	\$3,982,389	\$219,915 -	44	\$4,141,319	\$158,930 +
002 -- OTHER THAN PERSONAL SERVICES	\$2,287,752		\$2,383,221	\$95,469 +		\$2,100,261	\$282,960 -
PROVIDES SUPPLIES AND MATERIALS, EQUIPMENT, CONTRACTUAL AND GENERAL FIXED EXPENSES SUPPORTING AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,287,752		\$2,383,221	\$95,469 +		\$2,100,261	\$282,960 -
TOTAL DEPARTMENT	\$6,490,056	39	\$6,365,610	\$124,446 -	44	\$6,241,580	\$124,030 -
LESS -- INTRA-CITY SALES			\$200,000	\$200,000 +			\$200,000 -
NET TOTAL DEPARTMENT	\$6,490,056		\$6,165,610	\$324,446 -		\$6,241,580	\$75,970 +
FUNDING SUMMARY							
CITY FUNDS	\$6,162,614		\$5,750,610	\$412,004 -		\$5,914,138	\$163,528 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	327,442		415,000	87,558 +		327,442	87,558 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$6,490,056		\$6,165,610	\$324,446 -		\$6,241,580	\$75,970 +

 NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,194,716
 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$738,653 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 44 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT
 44 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,072,431
199 -- DATA PROCESSING SUPPLIES		2,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,074,431
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
400 -- CONTRACTUAL SERVICES-GENERAL		122,500
402 -- TELEPHONE & OTHER COMMUNICATNS		6,000
412 -- RENTALS OF MISC.EQUIP		5,000
417 -- ADVERTISING		2,000
42G -- DATA PROCESSING SERVICES	858	789
451 -- NON OVERNIGHT TRVL EXP-GENERAL		7,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		10,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,000
499 -- OTHER EXPENSES - GENERAL		323,752
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 495,821
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		\$ 2,105,252
LESS - FINANCIAL PLAN SAVINGS		\$ -4,991
NET OTHER THAN PERSONAL SERVICES		\$ 2,100,261

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 2021				EXECUTIVE BUDGET FOR FY 2022			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$357,518,965	4,887	\$341,813,918	\$15,705,047 -	4,998	\$358,321,406	\$16,507,488 +	
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	\$16,072,058	188	\$14,173,502	\$1,898,556 -	235	\$15,644,365	\$1,470,863 +	
RESPONSIBLE FOR THE ADMINISTRATION, COORDINATION AND MONITORING OF DAY CARE PROGRAMS.								
005 -- ADMINISTRATIVE-PS	\$69,755,780	663	\$70,887,377	\$1,131,597 +	681	\$71,893,702	\$1,006,325 +	
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	\$88,835,556	1,177	\$85,734,868	\$3,100,688 -	1,349	\$88,860,669	\$3,125,801 +	
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	\$1,926,828	26	\$1,926,828		26	\$1,926,905	\$77 +	
ALL RELATED STAFF COST AT ACS THAT SUPPORT ADOPTION SERVICES.								
SUB-TOTAL PERSONAL SERVICES	\$534,109,187	6,941	\$514,536,493	\$19,572,694 -	7,289	\$536,647,047	\$22,110,554 +	
002 -- OTHER THAN PERSONAL SERVICES	\$86,384,007		\$129,673,017	\$43,289,010 +		\$88,698,100	\$40,974,917 -	
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	\$488,310,781		\$490,163,288	\$1,852,507 +		\$496,316,541	\$6,153,253 +	
RESPONSIBLE FOR CHILD CARE SERVICES.								
006 -- CHILD WELFARE-OTPS	\$1,081,307,442		\$1,113,480,677	\$32,173,235 +		\$1,094,963,583	\$18,517,094 -	
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	\$165,399,048		\$165,737,589	\$338,541 +		\$166,568,400	\$830,811 +	
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		\$271,140,981	\$450,000 -		\$271,590,981	\$450,000 +	
INCLUDES PAYMENTS TO PARENTS WHO ADOPT FOSTER CARE CHILDREN AND RELATED CONTRACTS.								
011 -- JUVENILE JUSTICE - OCFS PAYME	\$31,360,737		\$13,065,277	\$18,295,460 -		\$31,360,737	\$18,295,460 +	
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	\$2,124,352,996		\$2,183,260,829	\$58,907,833 +		\$2,149,498,342	\$33,762,487 -	
TOTAL DEPARTMENT	\$2,658,462,183	6,941	\$2,697,797,322	\$39,335,139 +	7,289	\$2,686,145,389	\$11,651,933 -	
LESS -- INTRA-CITY SALES	\$342,511		\$3,379,715	\$3,037,204 +		\$342,511	\$3,037,204 -	
NET TOTAL DEPARTMENT	\$2,658,119,672		\$2,694,417,607	\$36,297,935 +		\$2,685,802,878	\$8,614,729 -	
FUNDING SUMMARY								
CITY FUNDS	\$869,412,731		\$823,916,205	\$45,496,526 -		\$983,698,925	\$159,782,720 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE	741,609,240		771,824,702	30,215,462 +		671,831,928	99,992,774 -	
FEDERAL - C.D.								
FEDERAL - OTHER	1,047,097,701		1,098,676,700	51,578,999 +		1,030,272,025	68,404,675 -	
TOTAL	\$2,658,119,672		\$2,694,417,607	\$36,297,935 +		\$2,685,802,878	\$8,614,729 -	

ADMIN FOR CHILDREN'S SERVICES
 AGENCY EXPENSE BUDGET SUMMARY

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

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$218,235,207 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$104,093,783 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 7,289 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 7,124 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 SUPPORT THE EQUIVALENT OF 51 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 49 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	5,000
10F -- MOTOR VEHICLE FUEL	827	5,000
10F -- MOTOR VEHICLE FUEL	856	170,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	290,000
100 -- SUPPLIES + MATERIALS - GENERAL		943,672
101 -- PRINTING SUPPLIES		74,071
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,819
110 -- FOOD & FORAGE SUPPLIES		87,100
117 -- POSTAGE		514,487
169 -- MAINTENANCE SUPPLIES		62,291
199 -- DATA PROCESSING SUPPLIES		281,801
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,436,241
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		4,626
302 -- TELECOMMUNICATIONS EQUIPMENT		19,623
314 -- OFFICE FURITURE		441,790
315 -- OFFICE EQUIPMENT		21,696
319 -- SECURITY EQUIPMENT		35,000
332 -- PURCH DATA PROCESSING EQUIPT		98,037
337 -- BOOKS-OTHER		1,895
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 622,667
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	5,718,769
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		2,803,852
402 -- TELEPHONE & OTHER COMMUNICATNS		108,955
41D -- RENTALS - LAND BLDGS & STRUCTS	806	1,092
412 -- RENTALS OF MISC.EQUIP		15,810
413 -- RENTAL-DATA PROCESSING EQUIP		1,381,000
414 -- RENTALS - LAND BLDGS & STRUCTS		56,995,532
417 -- ADVERTISING		20,000
42G -- DATA PROCESSING SERVICES	858	533,117
423 -- HEAT LIGHT & POWER		11,345
451 -- NON OVERNIGHT TRVL EXP-GENERAL		47,710
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		295,700
453 -- OVERNIGHT TRVL EXP-GENERAL		30,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		54,410
499 -- OTHER EXPENSES - GENERAL		41,900
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 75,516,977
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,884,374
602 -- TELECOMMUNICATIONS MAINT		107,000
608 -- MAINT & REP GENERAL		838,326
612 -- OFFICE EQUIPMENT MAINTENANCE		6,309
613 -- DATA PROCESSING EQUIPMENT		1,479,689
615 -- PRINTING CONTRACTS		210,247
619 -- SECURITY SERVICES		2,698,709
622 -- TEMPORARY SERVICES		190,000
624 -- CLEANING SERVICES		1,385,925
671 -- TRAINING PRGM CITY EMPLOYEES		13,000
676 -- MAINT & OPER OF INFRASTRUCTURE		10,000
682 -- PROF SERV LEGAL SERVICES		131,475
684 -- PROF SERV COMPUTER SERVICES		2,814,338
686 -- PROF SERV OTHER		93,433
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 13,862,825
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	80,000
794 -- TRAINING CITY EMPLOYEES		349
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 80,349
GROSS OTHER THAN PERSONAL SERVICES		\$ 92,519,059
LESS - FINANCIAL PLAN SAVINGS		\$ -3,820,959
NET OTHER THAN PERSONAL SERVICES		\$ 88,698,100

HEADSTART/DAYCARE-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

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	3,621,987
499 -- OTHER EXPENSES - GENERAL		656,737

HEADSTART/DAYCARE-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 5,305,112
50 SOCIAL SERVICES			
55B -- DAY CARE OF CHILDREN		856	344,514
SUBTOTAL OBJECT CLASS SOCIAL SERVICES			\$ 344,514
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			4,787,711
652 -- DAY CARE OF CHILDREN			488,925,334
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 493,713,045
70 FIXED & MISCELLANEOUS CHARGES			
700 -- FIXED CHARGES - GENERAL			400,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 400,000
GROSS OTHER THAN PERSONAL SERVICES			\$ 499,762,671
LESS - FINANCIAL PLAN SAVINGS			\$ -3,446,130
NET OTHER THAN PERSONAL SERVICES			\$ 496,316,541

 006 CHILD WELFARE-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL		260	1,732,085
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 1,732,085
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			108,381,369
543 -- SPEC ED FACIL INST FOST CARE			47,719,264
SUBTOTAL OBJECT CLASS SOCIAL SERVICES			\$ 171,382,780
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			440,000
642 -- CHILDRENS CHARITABLE INSTITUTN			494,224,553
643 -- CHILD WELFARE SERVICES			364,438,716
648 -- HOMEMAKING SERVICES			23,652,023
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 882,755,292
70 FIXED & MISCELLANEOUS CHARGES			
758 -- FED SEC 8 RENT SUBSIDY			3,300,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 3,300,000
GROSS OTHER THAN PERSONAL SERVICES			\$ 1,059,170,157
LESS - FINANCIAL PLAN SAVINGS			\$ 35,793,426
NET OTHER THAN PERSONAL SERVICES			\$ 1,094,963,583

 008 JUVENILE JUSTICE - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL		856	141,000
100 -- SUPPLIES + MATERIALS - GENERAL			1,935,781
106 -- MOTOR VEHICLE FUEL			239,530
110 -- FOOD & FORAGE SUPPLIES			1,880,556
117 -- POSTAGE			5,490
169 -- MAINTENANCE SUPPLIES			617,994

JUVENILE JUSTICE - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 4,820,351

30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	45,536
	302 -- TELECOMMUNICATIONS EQUIPMENT	12,498
	314 -- OFFICE FURITURE	120,000
	332 -- PURCH DATA PROCESSING EQUIPT	22,200

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 200,234

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
	40X -- CONTRACTUAL SERVICES-GENERAL	755,000
	400 -- CONTRACTUAL SERVICES-GENERAL	45,835
	412 -- RENTALS OF MISC.EQUIP	41,285
	417 -- ADVERTISING	1,000,000
	42C -- HEAT LIGHT & POWER	952,281
	451 -- NON OVERNIGHT TRVL EXP-GENERAL	66,000
	499 -- OTHER EXPENSES - GENERAL	3,403,995

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 6,801,971

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

SUBTOTAL OBJECT CLASS	SOCIAL SERVICES	\$ 17,055

60	CONTRACTUAL SERVICES	
	600 -- CONTRACTUAL SERVICES GENERAL	132,973,099
	602 -- TELECOMMUNICATIONS MAINT	5,935
	608 -- MAINT & REP GENERAL	6,758,939
	619 -- SECURITY SERVICES	3,547,461
	622 -- TEMPORARY SERVICES	750,913
	624 -- CLEANING SERVICES	496,754
	671 -- TRAINING PRGM CITY EMPLOYEES	14,769
	684 -- PROF SERV COMPUTER SERVICES	731,718
	686 -- PROF SERV OTHER	220,352

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 145,499,940

70	FIXED & MISCELLANEOUS CHARGES	
	732 -- MISCELLANEOUS AWARDS	477
	735 -- PAYMTS FR CULT PROGS /SERVICES	932,399

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 932,876

	GROSS OTHER THAN PERSONAL SERVICES	\$ 158,272,427
	LESS - FINANCIAL PLAN SAVINGS	\$ 8,295,973
	NET OTHER THAN PERSONAL SERVICES	\$ 166,568,400

010	ADOPTION SUBSIDY - OTPS	
	AGENCY OTPS DETAIL	
	EXECUTIVE BUDGET FOR FY 2022	

40	OTHER SERVICES AND CHARGES	
	499 -- OTHER EXPENSES - GENERAL	22,211

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 22,211

50	SOCIAL SERVICES	
	505 -- SUBSIDIZED ADOPTION	270,396,030

SUBTOTAL OBJECT CLASS	SOCIAL SERVICES	\$ 270,396,030

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

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

	GROSS OTHER THAN PERSONAL SERVICES	\$ 271,590,981

JUVENILE JUSTICE - OCFS PAYMENTS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 470 -- PYMT TO THE STATE DIV OF YOUTH		31,360,737
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 31,360,737
GROSS OTHER THAN PERSONAL SERVICES		\$ 31,360,737

DEPARTMENT OF SOCIAL SERVICES
AGENCY EXPENSE BUDGET SUMMARY

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2021-----				EXECUTIVE BUDGET -----FOR FY 2022-----			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
201 -- ADMINISTRATION	\$310,973,025	3,770	\$303,979,405	\$6,993,620 -	4,497	\$311,096,930	\$7,117,525 +	
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	\$281,385,834	4,122	\$281,308,876	\$76,958 -	4,225	\$295,008,335	\$13,699,459 +	
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	\$105,321,097	2,055	\$105,320,708	\$389 -	2,055	\$105,432,953	\$112,245 +	
RESPONSIBLE FOR DETERMINING ELIGIBILITY FOR MEDICAID AND DIRECTLY ADMINISTERING, COORDINATING AND MONITORING MEDICAL ASSISTANCE FOR ELIGIBLE PERSONS.								
205 -- ADULT SERVICES	\$126,047,197	1,982	\$123,671,716	\$2,375,481 -	1,989	\$124,143,872	\$472,156 +	
PROVIDES FOR ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAMS FOR CRISIS AND DISASTER SERVICES, DOMESTIC VIOLENCE SHELTERS, ADULT PROTECTIVE SERVICES, AND CASE MANAGEMENT AND HOUSING SERVICES FOR PEOPLE WITH AIDS AND HIV ILLNESS.								
207 -- LEGAL SERVICES - PS	\$3,222,065	56	\$3,220,032	\$2,033 -	56	\$3,222,065	\$2,033 +	
OFFICE OF CIVIL JUSTICE, CREATED BY AN AMENDMENT TO THE CITY CHARTER AND PLACED UNDER THE HOMELESSNESS PREVENTION ADMINISTRATION (HPA) AT HRA, MANAGES HRA'S CIVIL LEGAL ASSISTANCE PROGRAMS. THE PROVISION OF CIVIL LEGAL ASSISTANCE IS PART OF HRA'S OVERALL EFFORT TO ADDRESS POVERTY AND PREVENT HOMELESSNESS. REFERRALS TO LEGAL SERVICES ORGANIZATIONS UNDER THIS PROGRAM SERVE A CRITICAL ANTI-DISPLACEMENT AND HOMELESSNESS PREVENTION NEED FOR FAMILIES AND INDIVIDUALS AT RISK OF EVICTION WHO REQUIRE LEGAL ASSISTANCE TO ADDRESS THEIR HOUSING CRISES.								
208 -- HOME ENERGY ASSISTANCE - PS	\$1,206,184	21	\$1,206,184		21	\$1,206,184		
RESPONSIBLE FOR DETERMINING ELIGIBILITY, FOR ADMINISTERING, COORDINATION AND MONITORING ELIGIBLE CLIENTS FOR THE HOME ENERGY ASSISTANCE PROGRAM (HEAP). HEAP IS A FEDERALLY FUNDED PROGRAM THAT ASSISTS LOW INCOME, ELDERLY AND VULNERABLE ELIGIBLE HOUSEHOLDS WITH GRANTS TO PAY FOR THEIR HEATING COSTS.								
209 -- CHILD SUPPORT SERVICES - PS	\$37,609,183	775	\$37,600,473	\$8,710 -	775	\$37,611,305	\$10,832 +	
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	\$865,764,585	12,781	\$856,307,394	\$9,457,191 -	13,618	\$877,721,644	\$21,414,250 +	
101 -- ADMINISTRATION-OTPS	\$267,208,651		\$321,670,597	\$54,461,946 +		\$337,437,368	\$15,766,771 +	
PROVIDES SUPPLIES AND MATERIALS, EQUIPMENT, CONTRACTUAL AND GENERAL FIXED EXPENSES SUPPORTING AGENCY OPERATIONS.								
103 -- PUBLIC ASSISTANCE - OTPS	\$2,326,288,743		\$2,307,735,426	\$18,553,317 -		\$2,603,757,506	\$296,022,080 +	
PROVIDES ASSISTANCE AND SUPPORT TO ELIGIBLE PUBLIC ASSISTANCE RECIPIENTS AND AT-RISK HOMELESS POPULATIONS, AND FUNDS CONTRACTS WITH VOLUNTARY OR COMMUNITY BASED AGENCIES. FUNDING IS ALSO PROVIDED FOR PROGRAM-SPECIFIC MATERIALS AND SERVICES FOR AGENCY OPERATED PUBLIC ASSISTANCE, HOMELESS PREVENTION, AND RENTAL ASSISTANCE PROGRAMS.								
104 -- MEDICAL ASSISTANCE - OTPS	\$5,272,570,916		\$5,587,570,916	\$315,000,000 +		\$6,452,874,801	\$865,303,885 +	
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	\$392,849,996		\$419,456,779	\$26,606,783 +		\$443,215,179	\$23,758,400 +	
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	\$195,908,386		\$190,226,176	\$5,682,210 -		\$194,066,019	\$3,839,843 +	

DEPARTMENT OF SOCIAL SERVICES
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2021			EXECUTIVE BUDGET FOR FY 2022		
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION
VARIOUS LEGAL SERVICES PROGRAMS TO ASSIST INDIVIDUALS AND FAMILIES.						
108 -- HOME ENERGY ASSISTANCE - OTPS	\$22,000,000		\$40,957,218	\$18,957,218 +		\$38,000,000 \$2,957,218 -
PROVIDES ASSISTANCE AND SUPPORT TO ELIGIBLE RECIPIENTS FOR THE HOME ENERGY ASSISTANCE PROGRAM (HEAP). HEAP IS A FEDERALLY FUNDED PROGRAM THAT ASSISTS LOW INCOME, ELDERLY AND VULNERABLE ELIGIBLE HOUSEHOLDS WITH GRANTS TO PAY FOR THEIR HEATING COSTS.						
109 -- CHILD SUPPORT SERVICES - OTPS	\$18,936,577		\$21,986,460	\$3,049,883 +		\$18,961,073 \$3,025,387 -
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	\$70,886,248		\$82,876,298	\$11,990,050 +		\$51,431,248 \$31,445,050 -
PROVIDES FOOD, ADMINISTRATIVE FUNDING, AND ASSISTANCE TO COMMUNITY KITCHENS AND FOOD PANTRIES CITYWIDE.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$8,566,649,517		\$8,972,479,870	\$405,830,353 +		10,139,743,194 \$1,167,263,324 +
TOTAL DEPARTMENT	\$9,432,414,102	12,781	\$9,828,787,264	\$396,373,162 +	13,618	11,017,464,838 \$1,188,677,574 +
LESS -- INTRA-CITY SALES	\$10,067,020		\$10,442,668	\$375,648 +		\$10,067,020 \$375,648 -
NET TOTAL DEPARTMENT	\$9,422,347,082		\$9,818,344,596	\$395,997,514 +		11,007,397,818 \$1,189,053,222 +
FUNDING SUMMARY						
CITY FUNDS	\$7,157,522,370		\$7,291,742,822	\$134,220,452 +		\$8,463,442,174 \$1,171,699,352 +
OTHER CATEGORICAL	250,000		1,721,710	1,471,710 +		1,721,710 -
CAPITAL FUNDS - I.F.A.						
STATE	727,232,166		758,483,023	31,250,857 +		779,114,913 20,631,890 +
FEDERAL - C.D.	50,000,000		50,407,100	407,100 +		50,407,100 -
FEDERAL - OTHER	1,487,342,546		1,715,989,941	228,647,395 +		1,764,840,731 48,850,790 +
TOTAL	\$9,422,347,082		\$9,818,344,596	\$395,997,514 +		11,007,397,818 \$1,189,053,222 +

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$427,885,641 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$173,644,523 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$83,999,937 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 13,618 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 10,202 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 SUPPORT THE EQUIVALENT OF 8 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY FUNDED.

ADMINISTRATION-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY 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		5,427,760
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		\$ 16,877,772
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	2,810,160
412 -- RENTALS OF MISC.EQUIP		16,000
414 -- RENTALS - LAND BLDGS & STRUCTS		123,628,497
417 -- ADVERTISING		1,253,677
42C -- HEAT LIGHT & POWER	856	9,108,072
42G -- DATA PROCESSING SERVICES	858	4,195,518
499 -- OTHER EXPENSES - GENERAL		11,556,941
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 165,930,002
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		33,253,605
602 -- TELECOMMUNICATIONS MAINT		3,145,044
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		128,363
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		38,908,738
686 -- PROF SERV OTHER		2,204,647
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 129,053,155
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	246,931
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 246,931
GROSS OTHER THAN PERSONAL SERVICES		\$ 315,244,551
LESS - FINANCIAL PLAN SAVINGS		\$ 22,192,817
NET OTHER THAN PERSONAL SERVICES		\$ 337,437,368

PUBLIC ASSISTANCE - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,516,369
109 -- FUEL OIL		363,073
117 -- POSTAGE		1,043,485
199 -- DATA PROCESSING SUPPLIES		78,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,000,927
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

PUBLIC ASSISTANCE - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT		INTRA-CITY 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			80,640,599
417 -- ADVERTISING			2,336,951
46X -- SPECIAL EXPENSE	902		657,919
499 -- OTHER EXPENSES - GENERAL			82,486,115
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 168,497,184
50 SOCIAL SERVICES			
50I -- NON-GRANT CHARGES	806		195,300
50I -- NON-GRANT CHARGES	841		778,735
509 -- NON-GRANT CHARGES			371,944,406
51B -- EMPLOYMENT SERVICES	042		6,670,718
51B -- EMPLOYMENT SERVICES	260		2,000,000
51B -- EMPLOYMENT SERVICES	806		1,570,048
51B -- EMPLOYMENT SERVICES	827		8,495,714
51B -- EMPLOYMENT SERVICES	846		53,385,311
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			47,293,781
514 -- AID TO DEPENDENT CHILDREN			804,279,483
516 -- PAYMENTS FOR HOME RELIEF			837,503,215
SUBTOTAL OBJECT CLASS SOCIAL SERVICES			\$ 2,143,914,590
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			2,043,951
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			58,709,075
650 -- HOMELESS FAMILY SERVICES			57,715,384
662 -- EMPLOYMENT SERVICES			147,229,920
671 -- TRAINING PRGM CITY EMPLOYEES			4,062
684 -- PROF SERV COMPUTER SERVICES			17,266,627
686 -- PROF SERV OTHER			2,759,085
688 -- BANK CHARGES PUBLIC ASST ACCT			124,403
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 294,442,309
GROSS OTHER THAN PERSONAL SERVICES			\$ 2,612,121,522
LESS - FINANCIAL PLAN SAVINGS			\$ -8,364,016
NET OTHER THAN PERSONAL SERVICES			\$ 2,603,757,506

 104 MEDICAL ASSISTANCE - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

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			22,487,110
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 24,016,418

MEDICAL ASSISTANCE - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
50 SOCIAL SERVICES		
518 -- MEDICAL ASSISTANCE		6,302,187,426
519 -- CHILDREN'S VOL AGENCY MEDICAID		25,161,870
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 6,327,349,296
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		\$ 6,452,874,801

105 ADULT SERVICES - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

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 FURITURE		125,000
315 -- OFFICE EQUIPMENT		299
337 -- BOOKS-OTHER		2,635
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 135,014
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	819	3,335,288
40X -- CONTRACTUAL SERVICES-GENERAL	856	671,188
40X -- CONTRACTUAL SERVICES-GENERAL	858	907,636
40X -- CONTRACTUAL SERVICES-GENERAL	901	84,664
40X -- CONTRACTUAL SERVICES-GENERAL	904	176,476
414 -- RENTALS - LAND BLDGS & STRUCTS		7,138,466
499 -- OTHER EXPENSES - GENERAL		277,386
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 12,591,104
50 SOCIAL SERVICES		
500 -- SOCIAL SERVICES - GENERAL		800,069
51A -- AIDS SERVICES	819	1,709,434
51B -- EMPLOYMENT SERVICES	002	1,371,380
510 -- HOMELESS FAMILY SERVICES		103,676,417
511 -- AIDS SERVICES		12,499,288
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 120,056,588
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,375,684
613 -- DATA PROCESSING EQUIPMENT		100,000
641 -- PROTECTIVE SERVICES FOR ADULTS		30,142,538
650 -- HOMELESS FAMILY SERVICES		21,174,860
651 -- AIDS SERVICES		240,217,897
684 -- PROF SERV COMPUTER SERVICES		619,715
686 -- PROF SERV OTHER		410,590
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 294,041,284
GROSS OTHER THAN PERSONAL SERVICES		\$ 427,133,917
LESS - FINANCIAL PLAN SAVINGS		\$ 16,081,262
NET OTHER THAN PERSONAL SERVICES		\$ 443,215,179

107 LEGAL SERVICES - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES

LEGAL SERVICES - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		3,667,180
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,667,180
60 CONTRACTUAL SERVICES		
650 -- HOMELESS FAMILY SERVICES		190,398,839
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 190,398,839
GROSS OTHER THAN PERSONAL SERVICES		\$ 194,066,019

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
108	HOME ENERGY ASSISTANCE - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2022	
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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
109	CHILD SUPPORT SERVICES - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2022	
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		205,694
117 -- POSTAGE		300,000
199 -- DATA PROCESSING SUPPLIES		100,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 605,694
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		10,000
314 -- OFFICE FURITURE		30,000
315 -- OFFICE EQUIPMENT		141,000
332 -- PURCH DATA PROCESSING EQUIPT		70,000
337 -- BOOKS-OTHER		320,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 571,000
40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		2,924,823
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,924,823
50 SOCIAL SERVICES		
501 -- NON-GRANT CHARGES	025	3,138,535
501 -- NON-GRANT CHARGES	836	3,931,062
509 -- NON-GRANT CHARGES		368,255
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 7,437,852
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		440,000
602 -- TELECOMMUNICATIONS MAINT		12,600
608 -- MAINT & REP GENERAL		100,000
612 -- OFFICE EQUIPMENT MAINTENANCE		100,000
613 -- DATA PROCESSING EQUIPMENT		50,000
615 -- PRINTING CONTRACTS		65,000
619 -- SECURITY SERVICES		500,000
622 -- TEMPORARY SERVICES		400,000
624 -- CLEANING SERVICES		50,000
633 -- TRANSPORTATION EXPENDITURES		50,840
649 -- NON GRANT CHARGES		5,212,198
671 -- TRAINING PRGM CITY EMPLOYEES		51,120
684 -- PROF SERV COMPUTER SERVICES		314,946
686 -- PROF SERV OTHER		75,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 7,421,704
GROSS OTHER THAN PERSONAL SERVICES		\$ 18,961,073

EMERGENCY FOOD - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 110 -- FOOD & FORAGE SUPPLIES		20,541,597
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 20,541,597
40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		27,670,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 27,670,000
60 CONTRACTUAL SERVICES 600 -- CONTRACTUAL SERVICES GENERAL		3,219,651
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,219,651
GROSS OTHER THAN PERSONAL SERVICES		\$ 51,431,248

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 2021				EXECUTIVE BUDGET --FOR FY 2022			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
100 -- SHELTER INTAKE AND PROGRAM -	\$115,858,502	1,565	\$114,939,659	\$918,843 -	1,586	\$113,144,172	\$1,795,487 -	
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	\$35,163,060	431	\$35,132,061	\$30,999 -	432	\$35,292,708	\$160,647 +	
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	\$6,752,078	87	\$6,735,094	\$16,984 -	140	\$16,152,155	\$9,417,061 +	
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	\$157,773,640	2,083	\$156,806,814	\$966,826 -	2,158	\$164,589,035	\$7,782,221 +	
200 -- SHELTER INTAKE AND PROGRAM -	\$1,782,680,964		\$2,521,725,800	\$739,044,836 +		\$1,772,956,918	\$748,768,882 -	
CONTRACTS FOR THE PROVISION OF AN ARRAY OF SERVICES FOR HOMELESS SINGLE ADULTS, ADULT FAMILIES (FAMILIES WITH NO MINOR CHILDREN), AND FAMILIES WITH CHILDREN UNDER 21 AND PREGNANT WOMEN WHO ARE EXPERIENCING HOMELESSNESS. THE MAJORITY OF THESE CLIENTS ARE SERVED IN TEMPORARY AND EMERGENCY SHELTER. DHS' SHELTERS PROVIDE A CONTINUUM OF SOCIAL SERVICES TO SUPPORT ADULTS AND FAMILIES THAT EXPERIENCE HOMELESSNESS, WHILE DELIVERING THE APPROPRIATE SUPPORT AND SERVICES FOR EACH CLIENT.								
201 -- ADMINISTRATION - OTPS	\$18,402,152		\$19,241,211	\$839,059 +		\$25,039,429	\$5,798,218 +	
CONTRACTS FOR THE PROVISION OF ADMINISTRATIVE, OPERATIONAL, PLANNING, MAINTENANCE AND LOGISTICAL SUPPORT FOR AGENCYWIDE SERVICES. CONTRACTS PROVIDE SUPPORT SERVICES TO DHS PROGRAMS, CLIENTS, STAFF AND REPAIRS AND MAINTENANCE AT DHS FACILITIES. ADMINISTRATIVE SUPPORT CONTRACTS INCLUDE TRANSPORTATION SERVICES FOR DHS CLIENTS AND STAFF MEMBERS, AND THE PROVISION OF FOOD, SECURITY, AND GENERAL MAINTENANCE AT DHS FACILITIES.								
202 -- STREET PROGRAMS - OTPS	\$100,949,394		\$119,496,863	\$18,547,469 +		\$193,393,568	\$73,896,705 +	
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 SERVICE	\$1,902,032,510		\$2,660,463,874	\$758,431,364 +		\$1,991,389,915	\$669,073,959 -	
TOTAL DEPARTMENT	\$2,059,806,150	2,083	\$2,817,270,688	\$757,464,538 +	2,158	\$2,155,978,950	\$661,291,738 -	
LESS -- INTRA-CITY SALES	\$851,186		\$851,186			\$851,186		
NET TOTAL DEPARTMENT	\$2,058,954,964		\$2,816,419,502	\$757,464,538 +		\$2,155,127,764	\$661,291,738 -	
FUNDING SUMMARY								
CITY FUNDS	\$1,127,516,658		\$1,124,093,607	\$3,423,051 -		\$1,336,286,950	\$212,193,343 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE	179,312,314		179,308,769	3,545 -		175,968,739	3,340,030 -	
FEDERAL - C.D.	4,337,157		9,838,122	5,500,965 +		4,337,157	5,500,965 -	
FEDERAL - OTHER	747,788,835		1,503,179,004	755,390,169 +		638,534,918	864,644,086 -	
TOTAL	\$2,058,954,964		\$2,816,419,502	\$757,464,538 +		\$2,155,127,764	\$661,291,738 -	

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$67,763,292 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$30,800,096 ARE APPROPRIATED IN THE PENSION CONTRIBUTION, AGENCY.

2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 2,158 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 2,102 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED

SHELTER INTAKE AND PROGRAM - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	072	81,220
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,161,211
100 -- SUPPLIES + MATERIALS - GENERAL		2,208,455
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		803
106 -- MOTOR VEHICLE FUEL		206,324
107 -- MEDICAL,SURGICAL & LAB SUPPLY		2,666
109 -- FUEL OIL		1,348,555
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		\$ 18,743,587
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		
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	377,846
40X -- CONTRACTUAL SERVICES-GENERAL	057	5,565
40X -- CONTRACTUAL SERVICES-GENERAL	806	361
40X -- CONTRACTUAL SERVICES-GENERAL	856	40,327
400 -- CONTRACTUAL SERVICES-GENERAL		1,582,227
402 -- TELEPHONE & OTHER COMMUNICATNS		3,000
403 -- OFFICE SERVICES		60,700
407 -- MAINT & REP OF MOTOR VEH EQUIP		40,410
412 -- RENTALS OF MISC.EQUIP		357,595
42C -- HEAT LIGHT & POWER	856	7,283,668
451 -- NON OVERNIGHT TRVL EXP-GENERAL		140,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		31,000
496 -- ALLOWANCES TO PARTICIPANTS		592,946
499 -- OTHER EXPENSES - GENERAL		30,344,220
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 40,859,865
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		1,057,122,617
659 -- HOMELESS INDIVIDUAL SERVICES		587,742,097
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		\$ 1,701,436,439
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		\$ 1,762,991,026
LESS - FINANCIAL PLAN SAVINGS		\$ 9,965,892
NET OTHER THAN PERSONAL SERVICES		\$ 1,772,956,918

ADMINISTRATION - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

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 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
169 -- MAINTENANCE SUPPLIES		2,000
199 -- DATA PROCESSING SUPPLIES		838,230
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,944,216
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		14,166
302 -- TELECOMMUNICATIONS EQUIPMENT		44,450
305 -- MOTOR VEHICLES		124,395
314 -- OFFICE FURITURE		34,166
315 -- OFFICE EQUIPMENT		19,166
319 -- SECURITY EQUIPMENT		712,633
332 -- PURCH DATA PROCESSING EQUIPT		31,034
337 -- BOOKS-OTHER		10,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 990,510
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	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		13,239,497
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		76,465
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 16,040,857
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		\$ 25,039,429

202

 STREET PROGRAMS - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		308,824
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 308,824
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	819	520,000
499 -- OTHER EXPENSES - GENERAL		595,350
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,115,350
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		140,000
659 -- HOMELESS INDIVIDUAL SERVICES		191,829,394

OPERATIONS - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 191,969,394
	GROSS OTHER THAN PERSONAL SERVICES	\$ 193,393,568

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 2021-----				EXECUTIVE BUDGET -----FOR FY 2022-----			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- ADMINISTRATION	\$109,575,998	1,179	\$109,485,238	\$90,760 -	1,222	\$113,822,071	\$4,336,833 +	
THE ADMINISTRATIVE UNIT OF APPROPRIATION IS RESPONSIBLE FOR THE FORMULATION OF POLICY AND THE EFFECTIVE MANAGEMENT AND ADMINISTRATION OF THE DEPARTMENT. THIS UNIT INCLUDES BUT IS NOT LIMITED TO THE COMMISSIONER, FIRST DEPUTY COMMISSIONER, CAPITAL DEVELOPMENT, GENERAL COUNSEL, HEALTH MANAGEMENT, BUDGET, PERSONNEL, AND COMPUTER OPERATIONS.								
002 -- OPERATIONS	\$891,104,960	7,707	\$869,860,651	\$21,244,309 -	8,076	\$906,423,003	\$36,562,352 +	
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.								
SUB-TOTAL PERSONAL SERVICES	\$1,000,680,958	8,886	\$979,345,889	\$21,335,069 -	9,298	\$1,020,245,074	\$40,899,185 +	
003 -- OPERATIONS - OTPS	\$133,285,371		\$144,459,664	\$11,174,293 +		\$140,342,738	\$4,116,926 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FACILITY OPERATIONS.								
004 -- ADMINISTRATION - OTPS	\$16,055,630		\$16,530,655	\$475,025 +		\$16,317,519	\$213,136 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$149,341,001		\$160,990,319	\$11,649,318 +		\$156,660,257	\$4,330,062 -	
TOTAL DEPARTMENT	\$1,150,021,959	8,886	\$1,140,336,208	\$9,685,751 -	9,298	\$1,176,905,331	\$36,569,123 +	
LESS -- INTRA-CITY SALES	\$107,920		\$360,807	\$252,887 +		\$107,920	\$252,887 -	
NET TOTAL DEPARTMENT	\$1,149,914,039		\$1,139,975,401	\$9,938,638 -		\$1,176,797,411	\$36,822,010 +	
FUNDING SUMMARY								
CITY FUNDS	\$1,139,740,937		\$1,128,990,568	\$10,750,369 -		\$886,624,309	\$242,366,259 -	
OTHER CATEGORICAL			736,731	736,731 +			736,731 -	
CAPITAL FUNDS - I.F.A.	778,485		778,485			778,485		
STATE	1,109,000		1,184,000	75,000 +		1,109,000	75,000 -	
FEDERAL - C.D.								
FEDERAL - OTHER	8,285,617		8,285,617			288,285,617	280,000,000 +	
TOTAL	\$1,149,914,039		\$1,139,975,401	\$9,938,638 -		\$1,176,797,411	\$36,822,010 +	

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$775,961,838 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$552,849,063 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$124,537,510 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 9,298 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 5,690 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 SUPPORT THE EQUIVALENT OF 73 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 73 WILL BE CITY FUNDED.

OPERATIONS - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	15,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,197,266
100 -- SUPPLIES + MATERIALS - GENERAL		13,687,639
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		639,023
106 -- MOTOR VEHICLE FUEL		1,928,230
109 -- FUEL OIL		1,066,018
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		\$ 53,046,156
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,713,476
305 -- MOTOR VEHICLES		122,511
315 -- OFFICE EQUIPMENT		504,864
332 -- PURCH DATA PROCESSING EQUIPT		2,559,912
338 -- LIBRARY BOOKS		367,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 5,267,763
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,037,174
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	22,599,432
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		\$ 39,398,989
50 SOCIAL SERVICES		
571 -- DONAT PAT INMATE & DISCHG PRIS		4,147,951
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 4,147,951
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		25,405,243
602 -- TELECOMMUNICATIONS MAINT		6,454,155
607 -- MAINT & REP MOTOR VEH EQUIP		130,000
608 -- MAINT & REP GENERAL		14,879,222
612 -- OFFICE EQUIPMENT MAINTENANCE		95,475
624 -- CLEANING SERVICES		175,000
633 -- TRANSPORTATION EXPENDITURES		260,829
671 -- TRAINING PRGM CITY EMPLOYEES		1,804,100
686 -- PROF SERV OTHER		31,600
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 49,235,624
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		\$ 153,093,521
LESS - FINANCIAL PLAN SAVINGS		\$ -12,750,783
NET OTHER THAN PERSONAL SERVICES		\$ 140,342,738

ADMINISTRATION - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

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

ADMINISTRATION - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 364,806
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL		042	32,000
412 -- RENTALS OF MISC.EQUIP			1,541,200
413 -- RENTAL-DATA PROCESSING EQUIP			7,370
414 -- RENTALS - LAND BLDGS & STRUCTS			11,450,776
417 -- ADVERTISING			21,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 13,052,346
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			1,716,833
608 -- MAINT & REP GENERAL			168,911
622 -- TEMPORARY SERVICES			1,000
686 -- PROF SERV OTHER			420,291
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 2,307,035
70 FIXED & MISCELLANEOUS CHARGES			
79D -- TRAINING CITY EMPLOYEES		856	42,450
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 42,450
GROSS OTHER THAN PERSONAL SERVICES			\$ 16,317,519

BOARD OF CORRECTION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021--				EXECUTIVE BUDGET --FOR FY 2022--		
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$2,499,370	26	\$2,271,738	\$227,632 -	32	\$2,664,748	\$393,010 +
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	\$2,499,370	26	\$2,271,738	\$227,632 -	32	\$2,664,748	\$393,010 +
002 -- OTHER THAN PERSONAL SERVICE	\$163,563		\$162,296	\$1,267 -		\$136,120	\$26,176 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$163,563		\$162,296	\$1,267 -		\$136,120	\$26,176 -
TOTAL DEPARTMENT	\$2,662,933	26	\$2,434,034	\$228,899 -	32	\$2,800,868	\$366,834 +
NET TOTAL DEPARTMENT	\$2,662,933		\$2,434,034	\$228,899 -		\$2,800,868	\$366,834 +
FUNDING SUMMARY							
CITY FUNDS	\$2,662,933		\$2,434,034	\$228,899 -		\$2,800,868	\$366,834 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$2,662,933		\$2,434,034	\$228,899 -		\$2,800,868	\$366,834 +

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$912,828 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$440,821 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 32 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 32 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 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 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	900
100 -- SUPPLIES + MATERIALS - GENERAL		25,663
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 26,563
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		8,287
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 8,287
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	17,287
402 -- TELEPHONE & OTHER COMMUNICATNS		1,010
412 -- RENTALS OF MISC.EQUIP		4,800
42C -- HEAT LIGHT & POWER	856	38,010
499 -- OTHER EXPENSES - GENERAL		313
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 61,420
60 CONTRACTUAL SERVICES		
685 -- PROF SERV DIRECT EDUC SERV		550
686 -- PROF SERV OTHER		39,300
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 39,850
GROSS OTHER THAN PERSONAL SERVICES		\$ 136,120

PENSION CONTRIBUTIONS
AGENCY EXPENSE BUDGET SUMMARY

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021			EXECUTIVE BUDGET --FOR FY 2022	
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- CITY ACTUARIAL PENSIONS	\$9,823,179,090	\$9,393,279,090	\$429,900,000 -	10,148,140,945	\$754,861,855 +
PROVIDES FOR THE PENSION CONTRIBUTIONS MADE BY THE CITY TO THE FIVE CITY ACTUARIAL RETIREMENT SYSTEMS: NEW YORK CITY EMPLOYEES' RETIREMENT SYSTEM (NYCERS), EXCLUDING EMPLOYEES OF CERTAIN INDEPENDENT AGENCIES; NEW YORK CITY POLICE PENSION FUND, SUBCHAPTER 2; NEW YORK CITY FIRE DEPARTMENT PENSION FUND, SUBCHAPTER 2; NEW YORK CITY TEACHERS' RETIREMENT SYSTEM (TRS); AND NEW YORK CITY BOARD OF EDUCATION RETIREMENT SYSTEM (BERS).					
002 -- NON-CITY PENSIONS	\$108,924,054	\$108,924,054		\$114,305,430	\$5,381,376 +
PROVIDES FOR THE PENSION CONTRIBUTIONS MADE BY THE CITY TO CERTAIN NON-CITY RETIREMENT SYSTEMS: CULTURAL INSTITUTIONS RETIREMENT SYSTEM (CIRS); TEACHERS' INSURANCE AND ANNUITY ASSOCIATION (TIAA) WHICH INCLUDES THE VOLUNTARY DEFINED CONTRIBUTION (VDC) PLAN; AND THE NEW YORK STATE AND LOCAL EMPLOYEES' RETIREMENT SYSTEM ON BEHALF OF CERTAIN EMPLOYEES OF THE NEW YORK, BROOKLYN, AND QUEENS PUBLIC LIBRARIES. THE CITY CONTRIBUTES TO THESE FUNDS, WHICH ARE NOT MAINTAINED BY THE CITY, BASED ON CALCULATIONS MADE BY THE RESPECTIVE PENSION SYSTEMS.					
003 -- NON - ACTUARIAL PENSIONS	\$350,000	\$350,000		\$350,000	
PROVIDES FOR THE PENSION CONTRIBUTIONS MADE BY THE CITY TO SYSTEMS THAT ARE NO LONGER OPEN TO ACTIVE CITY EMPLOYEES. THE CONTRIBUTIONS TO THESE FUNDS ARE CALCULATED ON A "PAY-AS- YOU-GO" BASIS AND ARE PAID CURRENTLY.					
SUB-TOTAL PERSONAL SERVICES	\$9,932,453,144	\$9,502,553,144	\$429,900,000 -	10,262,796,375	\$760,243,231 +
TOTAL DEPARTMENT	\$9,932,453,144	\$9,502,553,144	\$429,900,000 -	10,262,796,375	\$760,243,231 +
LESS -- INTRA-CITY SALES	\$112,253,972	\$112,253,972		\$112,253,972	
NET TOTAL DEPARTMENT	\$9,820,199,172	\$9,390,299,172	\$429,900,000 -	10,150,542,403	\$760,243,231 +
FUNDING SUMMARY					
CITY FUNDS	\$9,788,174,172	\$9,358,274,172	\$429,900,000 -	10,118,517,403	\$760,243,231 +
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE	32,025,000	32,025,000		32,025,000	
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$9,820,199,172	\$9,390,299,172	\$429,900,000 -	10,150,542,403	\$760,243,231 +

PENSION STATEMENT

The Adopted Appropriation in Fiscal Year 2021 and comparable allocations for Fiscal Year 2022

in the Pension Contributions Agency are as follows:

	Fiscal Year 2021 Adopted Budget		Fiscal Year 2022 Executive Budget		Change from Adopted (+/-)
CITY ACTUARIAL SYSTEMS					
Teachers' Retirement System:					
Board of Education.....	\$ 3,343,758,334	\$	3,376,438,999	(+) \$	32,680,665
City University.....	47,445,800		47,858,387	(+)	412,587
Teachers' Retirement System.....	\$ 3,391,204,134	\$	3,424,297,386	(+) \$	33,093,252
New York City Employees' Retirement System:					
City University.....	4,239,032		5,458,762	(+)	1,219,730
All Other Agencies.....	2,253,612,493		2,364,068,902	(+)	110,456,409
New York City Employees' Retirement System.....	\$ 2,257,851,525	\$	2,369,527,664	(+) \$	111,676,139
Board of Education Retirement System.....	219,596,704		217,384,321	(-)	(2,212,383)
Police Department Pension Fund-Subchapter 2.....	2,503,145,995		2,630,687,374	(+)	127,541,379
Fire Department Pension Fund-Subchapter 2.....	1,436,380,732		1,489,918,311	(+)	53,537,579
SUBTOTAL - CITY ACTUARIAL SYSTEMS.....	\$ 9,808,179,090	\$	10,131,815,056	(+) \$	323,635,966
Plus: Financial Plan Adjustments.....	15,000,000		16,325,889	(+)	1,325,889
SUBTOTAL - CITY ACTUARIAL SYSTEMS.....	\$ 9,823,179,090	\$	10,148,140,945	(+) \$	324,961,855
Plus: Financial Plan Savings.....	-		-		-
TOTAL - CITY ACTUARIAL SYSTEMS.....	\$ 9,823,179,090	\$	10,148,140,945	(+) \$	324,961,855
NON-CITY SYSTEMS					
Teachers' Insurance Annuity Association.....	\$ 44,524,665	\$	48,524,794	(+) \$	4,000,129
New York Public Library.....	12,333,695		12,741,111	(+)	407,416
Brooklyn Public Library.....	10,243,306		10,949,527	(+)	706,221
Queens Borough Public Library.....	11,344,841		11,575,948	(+)	231,107
New York Public Library- Research.....	2,799,251		2,984,431	(+)	185,180
Payments to Cultural Institutions Retirement System (CIRS):					
Cultural Institutions.....	10,909,745		10,835,521	(-)	(74,224)
Administration for Children's Services.....	16,768,551		16,694,098	(-)	(74,453)
Total Payments to CIRS.....	27,678,296		27,529,619	(-)	(148,677)
TOTAL NON-CITY SYSTEMS.....	\$ 108,924,054	\$	114,305,430	(+) \$	5,381,376
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.....	\$ 350,000	\$	350,000	(0) \$	-
GRAND TOTAL-PENSION CONTRIBUTIONS.....	\$ 9,932,453,144	\$	10,262,796,375	(+) \$	330,343,231

MISCELLANEOUS
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2021			EXECUTIVE BUDGET FOR FY 2022	
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- RESERVE FOR COLLECTIVE BARGAI	\$1,704,955,379		\$889,985,364 -		\$492,726,888 +
PROVIDES A RESERVE THAT WILL FUND COSTS ASSOCIATED WITH COLLECTIVE BARGAINING AGREEMENTS.					
003 -- FRINGE BENEFITS	\$4,146,615,642	\$4,700,180,710	\$553,565,068 +	\$7,538,106,841	\$2,837,926,131 +
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	\$5,851,571,021	\$5,515,150,725	\$336,420,296 -	\$8,845,803,744	\$3,330,653,019 +
002 -- OTHER THAN PERSONAL SERVICES	\$3,654,670,173	\$3,614,869,507	\$39,800,666 -	\$4,084,920,021	\$470,050,514 +
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	\$312,599,596	\$410,903,371	\$98,303,775 +	\$316,279,771	\$94,623,600 -
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	\$3,967,269,769	\$4,025,772,878	\$58,503,109 +	\$4,401,199,792	\$375,426,914 +
TOTAL DEPARTMENT	\$9,818,840,790	\$9,540,923,603	\$277,917,187 -	13,247,003,536	\$3,706,079,933 +
LESS -- INTRA-CITY SALES	\$114,181,683	\$113,034,183	\$1,147,500 -	\$114,492,362	\$1,458,179 +
NET TOTAL DEPARTMENT	\$9,704,659,107	\$9,427,889,420	\$276,769,687 -	13,132,511,174	\$3,704,621,754 +
FUNDING SUMMARY					
CITY FUNDS	\$7,777,767,860	\$7,358,059,727	\$419,708,133 -	10,077,183,410	\$2,719,123,683 +
OTHER CATEGORICAL	323,333,565	323,333,565		323,125,978	207,587 -
CAPITAL FUNDS - I.F.A.	119,845,297	131,298,744	11,453,447 +	134,385,268	3,086,524 +
STATE	1,230,693,314	1,346,987,259	116,293,945 +	1,222,708,965	124,278,294 -
FEDERAL - C.D.	45,690,789	45,151,059	539,730 -	27,319,765	17,831,294 -
FEDERAL - OTHER	207,328,282	223,059,066	15,730,784 +	1,347,787,788	1,124,728,722 +
TOTAL	\$9,704,659,107	\$9,427,889,420	\$276,769,687 -	13,132,511,174	\$3,704,621,754 +

EXPENSE CATEGORIES	Adopted Budget for FY 2021	Current Modified Budget for FY 2021	Executive Budget for FY 2022	Change from Modified (+/-)
Personal Services	\$ 1,704,955,379	\$ 814,970,015	\$ 1,307,696,903	(+) \$ 492,726,888
Fringe Benefits				
Workers' Compensation	\$ 378,396,474	\$ 378,396,474	\$ 409,696,474	(+) \$ 31,300,000
Health Insurance Plans	1,828,823,592	2,523,043,280	4,885,621,923	(+) 2,362,578,643
Social Security Contributions	1,183,059,972	1,172,106,625	1,314,112,335	(+) 142,005,710
Unemployment Insurance Benefits	22,953,564	25,953,564	23,853,564	(-) 2,100,000
Supplementary Employee Welfare Benefits	689,282,040	556,580,767	858,922,545	(+) 302,341,778
Workers' Compensation-Other	44,100,000	44,100,000	45,900,000	(+) 1,800,000
Total Fringe Benefits	<u>\$ 4,146,615,642</u>	<u>\$ 4,700,180,710</u>	<u>\$ 7,538,106,841</u>	<u>(+) \$ 2,837,926,131</u>

EXPENSE CATEGORIES	Adopted Budget for FY 2021	Current Modified Budget for FY 2021	Executive Budget for FY 2022	Change from Modified (+/-)
Other than Personal Services				
Contractual Services				
and Other Payments	\$ 247,260,890	\$ 240,631,902	\$ 256,473,360	(+) \$ 15,841,458
Criminal Justice Contracts	298,470,248	310,982,474	337,628,468	(+) 26,645,994
Judgments & Claims	727,089,219	727,089,219	887,289,219	(+) 160,200,000
Water & Sewer	116,558,677	116,558,677	123,468,756	(+) 6,910,079
Unallocated Contingency Reserve	100,000,000	50,000,000	300,000,000	(+) 250,000,000
Payments to Transit Authority	556,572,551	556,572,551	493,572,551	(-) 63,000,000
MTA Bus Company	490,011,764	490,011,764	476,672,704	(-) 13,339,060
MTA Payroll Tax	55,412,829	55,368,655	58,775,795	(+) 3,407,140
Preliminary Studies				
For Capital Projects	23,037,222	22,937,222	26,711,222	(+) 3,774,000
Hurricane Sandy	13,510,000	18,510,000	8,450,000	(-) 10,060,000
Capital Stabilization Reserve	--	--	--	--
CDBG-DR	18,286,240	17,746,510	100,000	(-) 17,646,510
HYIC TEP	156,181,189	156,181,189	156,181,189	--
Clean Up Corp	--	--	123,134,344	(+) 123,134,344
TFA - Retained State Building Aid	852,279,344	852,279,344	836,462,413	(-) 15,816,931
Total Other Than Personal Services . .	\$ 3,654,670,173	\$ 3,614,869,507	\$ 4,084,920,021	(+) \$ 470,050,514
Indigent Defense Services	\$ 312,599,596	\$ 410,903,371	\$ 316,279,771	(-) \$ 94,623,600
Total Department	\$ 9,818,840,790	\$ 9,540,923,603	\$ 13,247,003,536	(+) \$ 3,706,079,933

DEBT SERVICE
AGENCY EXPENSE BUDGET SUMMARY

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2021			EXECUTIVE BUDGET FOR FY 2022			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION	
001 -- FUNDED DEBT-W/O CONST LIMIT	\$2,741,427,674		\$2,229,795,297	\$511,632,377 -		\$2,930,811,679	\$701,016,382 +
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	\$125,394,008		\$125,394,008			\$125,093,935	\$300,073 -
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			\$3,357,613,576	\$3,357,613,576 +			\$3,357,613,576 -
AMOUNTS APPROPRIATED FOR THE PREPAYMENT OF FUTURE YEARS' DEBT SERVICE COSTS.							
006 -- NYC Transitional Finance Auth	\$684,717,462		\$282,924,986	\$401,792,476 -		\$404,347,988	\$121,423,002 +
PROVIDES FOR THE INTEREST AND REDEMPTION COSTS ASSOCIATED WITH THE CITY'S ISSUANCE OF LONG-TERM TRANSITIONAL FINANCE AUTHORITY DEBT TO FINANCE THE CAPITAL PROGRAM. SUPPORT COSTS FOR FLOATING RATE DEBT AND TFA OPERATING COSTS ARE INCLUDED.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$3,551,539,144		\$5,995,727,867	\$2,444,188,723 +		\$3,460,253,602	\$2,535,474,265 -
TOTAL DEPARTMENT	\$3,551,539,144		\$5,995,727,867	\$2,444,188,723 +		\$3,460,253,602	\$2,535,474,265 -
NET TOTAL DEPARTMENT	\$3,551,539,144		\$5,995,727,867	\$2,444,188,723 +		\$3,460,253,602	\$2,535,474,265 -
FUNDING SUMMARY							
CITY FUNDS	\$3,333,756,233		\$5,791,823,270	\$2,458,067,037 +		\$3,273,561,015	\$2,518,262,255 -
OTHER CATEGORICAL	21,159,437		21,159,437			20,678,124	481,313 -
CAPITAL FUNDS - I.F.A.							
STATE	12,225,000		12,225,000			12,225,000	
FEDERAL - C.D.							
FEDERAL - OTHER	184,398,474		170,520,160	13,878,314 -		153,789,463	16,730,697 -
TOTAL	\$3,551,539,144		\$5,995,727,867	\$2,444,188,723 +		\$3,460,253,602	\$2,535,474,265 -

**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 2022 will equal debt service payments to be made to holders over the period August 2021 through July 2022.

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 2022**

099
General Fund

	Adopted Budget for FY 2021	Current Modified Budget for FY 2021	Executive Budget for FY 2022	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	\$ 1,300,825,405	\$ 920,258,022	\$ 1,502,805,638	(+) \$ 582,547,616
Redemption of Bonds				
and Bond Anticipation Notes for:				
850--Redemption of Bonds - General	\$ 1,342,998,891	\$ 1,231,933,897	\$ 1,342,998,891	(+) \$ 111,064,994
617--Interest Exchange Agreements	\$ 14,819,999	\$ 14,819,999	\$ 13,084,602	(-) \$ 1,735,397
618--Letter of Credit & Remarketing Fees	\$ 82,783,379	\$ 62,783,379	\$ 71,922,548	(+) \$ 9,139,169
810--Various Municipal Purposes U/A 004	\$ 0	\$ 3,357,613,576	\$ 0	(-) \$ 3,357,613,576
Total Funded Debt Outside				
Constitutional Limit	\$ 2,741,427,674	\$ 5,587,408,873	\$ 2,930,811,679	(-) \$ 2,656,597,194
TEMPORARY DEBT:				
830--Interest	\$ 0	\$ 0	\$ 0	\$ 0
Total Temporary Debt				
Within Constitutional Limit	\$ 0	\$ 0	\$ 0	\$ 0
Total Transfers to Debt Service Fund				
	\$ 2,741,427,674	\$ 5,587,408,873	\$ 2,930,811,679	(-) \$ 2,656,597,194
LEASE PURCHASE/CITY GUARANTEED DEBT:				
870--Education Construction Fund	20,505,141	20,505,141	20,476,779	(-) 28,362
870--City University Construction Fund	11,091,587	11,091,587	10,832,126	(-) 259,461
870--Hudson Yards Infrastructure Corporation	0	0	0	0
870--Industrial Development Agency	6,057,280	6,057,280	6,065,030	(+) 7,750
870--Dormitory Authority of State of NY	87,740,000	87,740,000	87,720,000	(-) 20,000
Total Lease Purchase/City				
Guaranteed Debt	\$ 125,394,008	\$ 125,394,008	125,093,935	(-) \$ 300,073
TRANSITIONAL FINANCE AUTHORITY:				
810 -- Long Term Debt Service U/A 006	\$ 684,717,462	\$ 282,924,986	404,347,988	(+) \$ 121,423,002
TOTAL DEBT SERVICE				
	\$ 3,551,539,144	\$ 5,995,727,867	\$ 3,460,253,602	(-) \$ 2,535,474,265
FUNDING:				
FUNDED DEBT:				
FEDERAL:				
Build America Bonds Subsidy	\$ 69,911,419	\$ 60,266,860	\$ 50,591,476	(-) \$ 9,675,384
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	\$ 17,687,437	\$ 17,687,437	\$ 17,206,124	(-) \$ 481,313
CITY:				
City Funding	\$ 2,651,328,818	\$ 5,506,954,576	\$ 2,860,514,079	(-) \$ 2,646,440,497
TEMPORARY DEBT:				
City Funding	\$ 0	\$ 0	\$ 0	\$ 0
Total Funding for Debt				
	\$ 2,741,427,674	\$ 5,587,408,873	\$ 2,930,811,679	(-) \$ 2,656,597,194
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	\$ 3,472,000	\$ 0
CITY:				
City Funding	\$ 112,197,008	\$ 112,197,008	\$ 111,896,935	(-) \$ 300,073
Total Funding for Lease Purchase/City				
Guaranteed Debt	\$ 125,394,008	\$ 125,394,008	\$ 125,093,935	(-) \$ 300,073
TRANSITIONAL FINANCE AUTHORITY:				
FEDERAL:				
Build America Bonds Subsidy	\$ 114,487,055	\$ 110,253,300	\$ 103,197,987	(-) \$ 7,055,313
CITY:				
City Funding	\$ 570,230,407	\$ 172,671,686	\$ 301,150,001	(+) \$ 128,478,315
Total Funding for TFA Debt				
	\$ 684,717,462	\$ 282,924,986	\$ 404,347,988	(+) \$ 121,423,002
TOTAL FUNDING FOR DEBT SERVICE				
	\$ 3,551,539,144	\$ 5,995,727,867	\$ 3,460,253,602	(-) \$ 2,535,474,265

DEBT SERVICE STATEMENT II

DEBT SERVICE STATEMENT II - FUNDED DEBT OUTSTANDING and DEBT SERVICE Payable to the Holders thereof during FISCAL YEAR 2022 by PURPOSES for which ISSUED and Classified as to AMOUNT EXEMPT and NOT EXEMPT from the CONSTITUTIONAL DEBT LIMIT.

DEBT ISSUED THROUGH March 31, 2021 TO BE OUTSTANDING June 30, 2021

	Principal Amount Outstanding June 30, 2021	DEBT SERVICE DURING FY 2022			Principal Amount Outstanding June 30, 2022
		Interest	Redemptions	Total	
FUNDED DEBT (BONDS) EXEMPT FROM THE CONSTITUTIONAL DEBT LIMIT					
Transit	\$ 77,832	\$ 2,484	\$ 9,608	\$ 12,092	\$ 68,224
Water	22,708,666	1,016,746	4,283,462	5,300,209	18,425,203
Water Pollution Control	6,978,402	306,854	788,018	1,094,872	6,190,384
Sewer Improvement	13,781,558	594,850	1,705,073	2,299,923	12,076,485
Elementary and High Schools	10,824,466	606,169	1,893,831	2,500,000	8,930,635
TOTAL - EXEMPT DEBT	<u>\$ 54,370,924</u>	<u>\$ 2,527,104</u>	<u>\$ 8,679,993</u>	<u>\$ 11,207,096</u>	<u>\$ 45,690,931</u>
FUNDED DEBT (BONDS) NON-EXEMPT					
Transit	\$ 1,116,352,810	\$ 47,390,419	\$ 103,565,148	\$ 150,955,568	\$ 1,012,787,662
Docks	130,083,853	3,618,762	10,623,694	14,242,456	119,460,160
Water Pollution Control	42,849,994	1,844,283	3,798,407	5,642,689	39,051,588
Off-Street Parking	18,091,398	675,168	2,694,450	3,369,617	15,396,949
Ferries and Airports	94,627,888	3,398,616	9,059,336	12,457,952	85,568,553
Markets	50,109,052	1,629,475	2,100,079	3,729,554	48,008,973
Totals	<u>\$ 1,452,114,997</u>	<u>\$ 58,556,723</u>	<u>\$ 131,841,113</u>	<u>\$ 190,397,836</u>	<u>\$ 1,320,273,884</u>
Education:					
Elementary and High Schools	\$ 13,586,617,806	\$ 576,406,745	\$ 409,624,421	\$ 983,531,167	\$ 13,176,993,385
Community Colleges	378,013,268	15,312,609	17,054,102	32,366,711	360,959,167
Totals	<u>\$ 13,964,631,074</u>	<u>\$ 591,719,354</u>	<u>\$ 426,678,523</u>	<u>\$ 1,015,897,877</u>	<u>\$ 13,537,952,552</u>
Parks, Recreation and Cultural:					
Museums	\$ 768,255,683	\$ 30,937,085	\$ 53,531,361	\$ 84,468,446	\$ 714,724,323
Gardens	338,357,751	13,361,486	37,694,544	51,056,030	300,663,206
Libraries	357,262,515	15,632,815	28,341,319	43,974,134	328,921,196
Parks and Recreation	2,109,667,784	87,179,536	147,889,645	235,069,181	1,961,778,139
Totals	<u>\$ 3,573,543,733</u>	<u>\$ 147,110,923</u>	<u>\$ 267,456,869</u>	<u>\$ 414,567,791</u>	<u>\$ 3,306,086,864</u>
Health Services:					
Health	\$ 282,350,473	\$ 11,102,494	\$ 29,604,420	\$ 40,706,914	\$ 252,746,053
Hospitals	1,225,825,169	50,059,938	114,971,743	165,031,680	1,110,853,427
Totals	<u>\$ 1,508,175,642</u>	<u>\$ 61,162,432</u>	<u>\$ 144,576,163</u>	<u>\$ 205,738,594</u>	<u>\$ 1,363,599,479</u>
Social Services:					
Human Resources	\$ 347,094,672	\$ 14,683,465	\$ 28,947,208	\$ 43,630,673	\$ 318,147,464
Environmental Protection:					
Sanitation	\$ 1,501,508,100	\$ 62,868,762	\$ 113,775,367	\$ 176,644,129	\$ 1,387,732,734
Air Pollution	161,256,796	5,529,020	7,025,815	12,554,835	154,230,981
Sewer Improvements	14,221,690	660,086	1,229,692	1,889,779	12,991,998
Totals	<u>\$ 1,676,986,586</u>	<u>\$ 69,057,868</u>	<u>\$ 122,030,874</u>	<u>\$ 191,088,742</u>	<u>\$ 1,554,955,712</u>
Public Safety, Correction and Courts:					
Correction	\$ 484,310,313	\$ 20,313,860	\$ 44,196,885	\$ 64,510,744	\$ 440,113,428
Fire	677,769,516	28,471,281	62,380,321	90,851,602	615,389,195
Police	909,251,134	36,718,496	59,765,496	96,483,991	849,485,638
Emergency Medical Systems	59,206,949	2,361,534	6,043,138	8,404,672	53,163,812
Emergency Response Systems	671,407,725	28,593,623	29,719,054	58,312,676	641,688,671
Courts	910,648,296	37,181,880	49,627,410	86,809,291	861,020,886
Totals	<u>\$ 3,712,593,933</u>	<u>\$ 153,640,674</u>	<u>\$ 251,732,303</u>	<u>\$ 405,372,976</u>	<u>\$ 3,460,861,630</u>

DEBT SERVICE STATEMENT II (Continued)

DEBT SERVICE STATEMENT II - FUNDED DEBT OUTSTANDING and DEBT SERVICE Payable to the Holders thereof during FISCAL YEAR 2022 by PURPOSES for which ISSUED and Classified as to AMOUNT EXEMPT and NOT EXEMPT from the CONSTITUTIONAL DEBT LIMIT.

DEBT ISSUED THROUGH March 31, 2021 TO BE OUTSTANDING June 30, 2021					
	Principal Amount Outstanding June 30, 2021	DEBT SERVICE DURING FY 2022			Principal Amount Outstanding June 30, 2022
		Interest	Redemptions	Total	
Thoroughfares:					
Bridges and Tunnels	\$ 2,199,834,783	\$ 90,044,043	\$ 154,271,007	\$ 244,315,049	\$ 2,045,563,776
Highways and Streets	2,097,544,233	88,630,768	173,428,404	262,059,172	1,924,115,829
Totals	<u>\$ 4,297,379,016</u>	<u>\$ 178,674,811</u>	<u>\$ 327,699,411</u>	<u>\$ 506,374,221</u>	<u>\$ 3,969,679,606</u>
Housing and Urban Development:					
Housing and Urban Renewal	\$ 3,660,243,422	\$ 117,083,357	\$ 189,421,654	\$ 306,505,010	\$ 3,470,821,768
Model Cities	21,989	684	11,420	12,105	10,569
Special Neighborhood Capital Improvements ..	39,137,212	1,590,287	2,310,487	3,900,774	36,826,725
Limited Profit and Other Housing Projects	66,727	2,756	19,480	22,236	47,247
Industrial and Commercial Redevelopment ...	168,808,956	5,644,822	11,705,160	17,349,982	157,103,796
Totals	<u>\$ 3,868,278,305</u>	<u>\$ 124,321,907</u>	<u>\$ 203,468,201</u>	<u>\$ 327,790,108</u>	<u>\$ 3,664,810,104</u>
Miscellaneous:					
Public Buildings	\$ 1,957,973,215	\$ 81,984,351	\$ 230,069,343	\$ 312,053,694	\$ 1,727,903,872
Undistributed and Other	2,161,261,902	9,424,276	30,730,001	40,154,277	2,130,531,901
Totals	<u>\$ 4,119,235,117</u>	<u>\$ 91,408,627</u>	<u>\$ 260,799,344</u>	<u>\$ 352,207,971</u>	<u>\$ 3,858,435,773</u>
TOTALS NON-EXEMPT DEBT	<u>\$ 38,520,033,076</u>	<u>\$ 1,490,336,784</u>	<u>\$ 2,165,230,007</u>	<u>\$ 3,653,066,791</u>	<u>\$ 36,354,803,069</u>
TOTAL EXEMPT AND NON-EXEMPT FUNDED DEBT ISSUED THROUGH March 31, 2021 TO BE OUTSTANDING JUNE 30, 2021					
	<u>\$ 38,574,404,000</u>	<u>\$ 1,492,863,887</u>	<u>\$ 2,173,910,000</u>	<u>\$ 3,664,273,887</u>	<u>\$ 36,400,494,000</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 2021			EXECUTIVE BUDGET FOR FY 2022		
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION
001 -- PERSONAL SERVICES	\$4,114,274	54	\$4,114,274	56	\$423,094 +	\$4,537,368
TO RECEIVE AND RESOLVE CITIZENS' COMPLAINTS WITH REGARDS TO THE ACTIVITIES OF THE VARIOUS CITY AGENCIES.						
SUB-TOTAL PERSONAL SERVICES	\$4,114,274	54	\$4,114,274	56	\$423,094 +	\$4,537,368
002 -- OTHER THAN PERSONAL SERVICES	\$422,917		\$414,993		\$7,924 -	\$363,871
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$422,917		\$414,993		\$7,924 -	\$363,871
TOTAL DEPARTMENT	\$4,537,191	54	\$4,529,267	56	\$371,972 +	\$4,901,239
NET TOTAL DEPARTMENT	\$4,537,191		\$4,529,267		\$371,972 +	\$4,901,239
FUNDING SUMMARY						
CITY FUNDS	\$4,537,191		\$4,529,267		\$7,924 -	\$4,901,239
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$4,537,191		\$4,529,267		\$7,924 -	\$4,901,239

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,418,875 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$747,716 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 56 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 56 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 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 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,180
100 -- SUPPLIES + MATERIALS - GENERAL		34,854
101 -- PRINTING SUPPLIES		1,559
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		500
106 -- MOTOR VEHICLE FUEL		6,989
117 -- POSTAGE		36,889
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 81,971
30 PROPERTY AND EQUIPMENT		
305 -- MOTOR VEHICLES		8,500
332 -- PURCH DATA PROCESSING EQUIPT		8,000
337 -- BOOKS-OTHER		3,000
338 -- LIBRARY BOOKS		1,135
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 20,635
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	36,722
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	4,000
400 -- CONTRACTUAL SERVICES-GENERAL		50,000
402 -- TELEPHONE & OTHER COMMUNICATNS		22,400
403 -- OFFICE SERVICES		8,671
417 -- ADVERTISING		2,964
42C -- HEAT LIGHT & POWER	856	41,466
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		\$ 318,003
60 CONTRACTUAL SERVICES		
615 -- PRINTING CONTRACTS		25,800
686 -- PROF SERV OTHER		28,700
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 54,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 475,109
LESS - FINANCIAL PLAN SAVINGS		\$ -111,238
NET OTHER THAN PERSONAL SERVICES		\$ 363,871

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 2021				EXECUTIVE BUDGET FOR FY 2022		
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- COUNCIL MEMBERS	\$29,963,900	51	\$29,963,900		51	\$29,963,900	
<p>TO ENSURE THE FAIR AND EFFECTIVE REPRESENTATION OF THE PEOPLE OF THE CITY OF NEW YORK, THERE ARE FIFTY-ONE MEMBERS OF THE COUNCIL WHO ARE CURRENTLY ELECTED FROM SINGLE MEMBER DISTRICTS OF APPROXIMATELY 157,000 PERSONS PER DISTRICT. THE MEMBERS OF THE COUNCIL ARE RESPONSIBLE FOR EXECUTING THE LEGISLATIVE, LAND USE, AND BUDGETARY RESPONSIBILITIES VESTED IN THIS BODY THROUGH COMMITTEES THAT MEET TO DISCUSS AND RECOMMEND LEGISLATION AS WELL AS TO OVERSEE THE PERFORMANCE OF THE EXECUTIVE BODY AS A WHOLE. THE COUNCIL MEETS REGULARLY THROUGHOUT THE YEAR TO TAKE FORMAL ACTION. THIS UNIT OF APPROPRIATION IS COMPRISED OF THE COUNCIL MEMBERS AND COUNCILMANIC AIDES WHO WORK DIRECTLY FOR THE COUNCIL MEMBERS.</p>							
002 -- COMMITTEE STAFFING	\$22,282,381	252	\$21,514,266	\$768,115 -	208	\$19,563,467	\$1,950,799 -
<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	\$13,083,986	160	\$13,935,587	\$851,601 +	155	\$13,461,128	\$474,459 -
<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	

CITY COUNCIL
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2021				EXECUTIVE BUDGET FOR FY 2022		
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	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	

CITY COUNCIL
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2021				EXECUTIVE BUDGET FOR FY 2022		
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	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.							
653 -- COMMITTEE ON JUVENILE JUSTICE	\$1		\$1				\$1 -
THE COMMITTEE ON JUVENILE JUSTICE IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF JUVENILE JUSTICE.							
654 -- COMMITTEE ON LAND USE	\$1		\$1			\$1	
THE COMMITTEE ON LAND USE IS RESPONSIBLE FOR ENSURING RESPONSIBLE USE OF CITY PROPERTY. THIS COMMITTEE CONSIDERS AND PROPOSES TO THE FULL COUNCIL RESOLUTIONS FOR ADOPTION, PREPARES COMMITTEE REPORTS AND CONDUCTS LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE CITY PLANNING COMMISSION, DEPARTMENT OF CITY PLANNING, DEPARTMENT OF INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS (LAND USE RELATED ISSUES), LANDMARKS PRESERVATION COMMISSION AND LAND USE AND LANDMARKS REVIEW. THE COMMITTEE HAS THREE SUBCOMMITTEES: ZONING AND FRANCHISES, LANDMARKS, PUBLIC SITING AND MARITIME USES, AND PLANNING, DISPOSITIONS AND CONCESSIONS.							
655 -- CMTEE ON LOWER MANHATTAN REDE	\$1		\$1			\$1	
THE COMMITTEE ON LOWER MANHATTAN REDEVELOPMENT IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE PHYSICAL, ECONOMIC, SOCIAL, AND CULTURAL REDEVELOPMENT OF LOWER MANHATTAN, INCLUDING, BUT NOT RESTRICTED TO, THE WORLD TRADE CENTER SITE.							
656 -- MEN HLTH, RET, ALC, DRUG ABUSE	\$1		\$1			\$1	
THE COMMITTEE ON MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM, DRUG ABUSE AND DISABILITY SERVICES IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM SERVICES, DRUG ABUSE, DISABILITY SERVICES, THE DEPARTMENT OF HEALTH AND MENTAL HYGIENE AND THE MAYOR'S OFFICE FOR PEOPLE WITH DISABILITIES. THE COMMITTEE HAS A SUBCOMMITTEE ON DRUG ABUSE.							
657 -- COMMITTEE ON OVERSIGHT & INVE	\$1		\$1			\$1	
THE COMMITTEE ON OVERSIGHT AND INVESTIGATIONS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF INVESTIGATION AND TO INVESTIGATE ANY MATTERS WITHIN THE JURISDICTION OF THE COUNCIL RELATING TO PROPERTY, AFFAIRS OR GOVERNMENT OF NEW YORK CITY.							
660 -- CMTEE ON PARKS REC & CULT	\$1		\$1			\$1	
THE COMMITTEE OF PARKS AND RECREATION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL ON LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF PARKS AND RECREATION.							
665 -- COMMITTEE ON PUBLIC SAFETY	\$1		\$1			\$1	
THE COMMITTEE ON PUBLIC SAFETY IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE POLICE DEPARTMENT, COURTS, DISTRICT ATTORNEYS, SPECIAL NARCOTICS PROSECUTOR, CIVILIAN COMPLAINT REVIEW BOARD, CRIMINAL JUSTICE COORDINATOR, AND THE OFFICE OF EMERGENCY MANAGEMENT.							
667 -- COMMITTEE ON PUBLIC HOUSING	\$1		\$1			\$1	
THE COMMITTEE ON PUBLIC HOUSING IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE NEW YORK CITY HOUSING AUTHORITY.							
670 -- CMTEE ON RULES PRIV & ELECT	\$1		\$1			\$1	
THE COMMITTEE ON RULES, PRIVILEGES AND ELECTIONS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION AND PREPARING COMMITTEE REPORTS ON MATTERS IN RELATION TO COUNCIL STRUCTURE AND ORGANIZATION, AND APPOINTMENTS.							
671 -- COMMITTEE ON SANITATION & SOL	\$1		\$1			\$1	
THE COMMITTEE ON SANITATION AND SOLID WASTE MANAGEMENT IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF SANITATION.							
673 -- COMMITTEE ON SMALL BUSINESS	\$1		\$1			\$1	
THE COMMITTEE ON SMALL BUSINESS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS THAT AFFECT THE CREATION AND OPERATION OF RETAIL BUSINESSES AND EMERGING INDUSTRIES THROUGHOUT THE CITY.							
675 -- CMTEE ON STANDARDS AND ETHICS	\$1		\$1			\$1	

CITY COUNCIL
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2021				EXECUTIVE BUDGET FOR FY 2022		
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
THE COMMITTEE ON STANDARDS AND ETHICS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE CONFLICTS OF INTEREST BOARD AND FOR COUNCIL ETHICS.							
680 -- CMTEE ON STATE AND FED LEG	\$1		\$1			\$1	
THE COMMITTEE ON STATE AND FEDERAL LEGISLATION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION, STATE LEGISLATIVE REQUESTS AND RESOLUTIONS FOR ADOPTION; PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO STATE AND FEDERAL LEGISLATION AND HOME RULE REQUESTS.							
681 -- COMMITTEE ON TECHNOLOGY IN GO	\$1		\$1			\$1	
THE COMMITTEE ON TECHNOLOGY IN GOVERNMENT IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS RELATING TO THE USE OF TECHNOLOGY FOR THE MANAGEMENT AND DISSEMINATION OF PUBLIC INFORMATION AND THE NON LAND USE-RELATED ACTIVITIES OF THE DEPARTMENT OF INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS.							
682 -- COMMITTEE ON TRANSPORTATION	\$1		\$1			\$1	
THE COMMITTEE ON TRANSPORTATION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO MASS TRANSPORTATION ISSUES, AGENCIES AND FACILITIES, THE NEW YORK CITY TRANSIT AUTHORITY, DEPARTMENT OF TRANSPORTATION, AND THE TAXI AND LIMOUSINE COMMISSION.							
683 -- COMMITTEE ON VETERANS	\$1		\$1			\$1	
THE COMMITTEE ON VETERANS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO PUBLIC POLICY CONCERNS OF VETERANS AND THE MAYOR'S OFFICE OF VETERANS AFFAIRS.							
687 -- COMMITTEE ON WOMEN'S ISSUES	\$1		\$1			\$1	
THE COMMITTEE ON WOMEN'S ISSUES IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO PUBLIC POLICY 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	\$65,330,304	463	\$65,413,790	\$83,486 +	414	\$62,988,531	\$2,425,259 -
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.							
100 -- OTPS COUNCIL MEMBERS	\$6,200,000		\$5,400,000	\$800,000 -		\$6,200,000	\$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	\$16,104,475		\$11,008,426	\$5,096,049 -		\$11,324,173	\$315,747 +
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 FOR FY 2021			EXECUTIVE BUDGET FOR FY 2022			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	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.							
855 -- CMTEE ON LOWER MANHATTAN REDE	\$1		\$1			\$1	

\$1 -

CITY COUNCIL
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FOR FY 2021	FOR FY 2022	CHANGE FROM MODIFIED (+/-)
OTPS TO SUPPORT COMMITTEE ON LOWER MANHATTAN REDEVELOPMENT.						
856 -- MEN HLTH, RET, ALC, DRUG ABUSE	\$1			\$1		\$1
OTPS TO SUPPORT COMMITTEE ON MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM, DRUG ABUSE AND DISABILITY SERVICES.						
857 -- COMMITTEE ON OVERSIGHT & INVE	\$1			\$1		\$1
OTPS TO SUPPORT COMMITTEE ON OVERSIGHT AND INVESTIGATIONS.						
860 -- CMTEE ON PARKS REC & CULT	\$1			\$1		\$1
OTPS TO SUPPORT COMMITTEE ON PARKS AND RECREATION.						
862 -- COMMITTEE ON PUBLIC HOUSING	\$1			\$1		\$1
OTPS TO SUPPORT THE COMMITTEE ON PUBLIC HOUSING.						
865 -- CMTEE ON PUBLIC SAFETY	\$1			\$1		\$1
OTPS TO SUPPORT COMMITTEE ON PUBLIC SAFETY.						
870 -- CMTEE ON RULES, PRIV. & ELECT.	\$1			\$1		\$1
OTPS TO SUPPORT COMMITTEE ON RULES, PRIVILEGES AND ELECTIONS.						
871 -- COMMITTEE ON SANITATION & SOL	\$1			\$1		\$1
OTPS TO SUPPORT COMMITTEE ON SANITATION AND SOLID WASTE MANAGEMENT.						
873 -- COMMITTEE ON SMALL BUSINESS	\$1			\$1		\$1
OTPS TO SUPPORT COMMITTEE ON SMALL BUSINESS.						
875 -- CMTEE ON STANDARDS & ETHICS	\$1			\$1		\$1
OTPS TO SUPPORT COMMITTEE ON STANDARDS AND ETHICS.						
880 -- CMTEE ON STATE & FED. LEG.	\$1			\$1		\$1
OTPS TO SUPPORT COMMITTEE ON STATE AND FEDERAL LEGISLATION.						
881 -- COMMITTEE ON TECHNOLOGY IN GO	\$1			\$1		\$1
OTPS TO SUPPORT COMMITTEE ON TECHNOLOGY IN GOVERNMENT.						
882 -- COMMITTEE ON TRANSPORTATION	\$1			\$1		\$1
OTPS TO SUPPORT COMMITTEE ON TRANSPORTATION.						
883 -- COMMITTEE ON VETERANS	\$1			\$1		\$1
OTPS TO SUPPORT COMMITTEE ON VETERANS.						
887 -- COMMITTEE ON WOMEN'S ISSUES	\$1			\$1		\$1
OTPS TO SUPPORT COMMITTEE ON WOMEN'S ISSUES.						
890 -- CMTEE ON YOUTH SERVICES	\$1			\$1		\$1
OTPS TO SUPPORT COMMITTEE ON YOUTH SERVICES.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$22,304,512		\$16,408,463	\$5,896,049 -	\$17,524,209	\$1,115,746 +
TOTAL DEPARTMENT	\$87,634,816	463	\$81,822,253	\$5,812,563 -	414 \$80,512,740	\$1,309,513 -
NET TOTAL DEPARTMENT	\$87,634,816		\$81,822,253	\$5,812,563 -	\$80,512,740	\$1,309,513 -
=====						
FUNDING SUMMARY						
CITY FUNDS	\$87,634,816		\$81,822,253	\$5,812,563 -	\$80,512,740	\$1,309,513 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$87,634,816		\$81,822,253	\$5,812,563 -	\$80,512,740	\$1,309,513 -

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$16,899,876 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$12,078,343 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 414 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 414 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 SUPPORT THE EQUIVALENT OF 389 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 389 WILL BE CITY FUNDED.

OTPS COUNCIL MEMBERS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
101 -- PRINTING SUPPLIES		700,000
117 -- POSTAGE		700,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,400,000
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		1,900,000
414 -- RENTALS - LAND BLDGS & STRUCTS		2,900,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,800,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 6,200,000

200

OTPS CENTRAL STAFF
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

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		76,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		10,000
117 -- POSTAGE		20,000
199 -- DATA PROCESSING SUPPLIES		150,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 441,000
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		30,000
302 -- TELECOMMUNICATIONS EQUIPMENT		15,000
314 -- OFFICE FURITURE		50,000
315 -- OFFICE EQUIPMENT		20,000
332 -- PURCH DATA PROCESSING EQUIPT		120,000
337 -- BOOKS-OTHER		276,749
338 -- LIBRARY BOOKS		50,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 561,749
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		25,000
412 -- RENTALS OF MISC.EQUIP		55,000
414 -- RENTALS - LAND BLDGS & STRUCTS		6,571,500
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		\$ 7,306,500
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		110,000
602 -- TELECOMMUNICATIONS MAINT		100,000
608 -- MAINT & REP GENERAL		40,000
612 -- OFFICE EQUIPMENT MAINTENANCE		30,000
613 -- DATA PROCESSING EQUIPMENT		160,000
615 -- PRINTING CONTRACTS		20,000
622 -- TEMPORARY SERVICES		100,000
624 -- CLEANING SERVICES		115,000
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		453,000
686 -- PROF SERV OTHER		451,924
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,004,924
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	10,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 10,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 11,324,173

800

COMMITTEE ON THE AGING
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

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

802

COMMITTEE ON CIVIL RIGHTS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

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

805

CMTEE ON CIVIL SERV & LABOR
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

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

810

COMMITTEE ON CONSUMER AFFAIRS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

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

815

COMMITTEE ON CONTRACTS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

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

816

CULT. AFFAIRS, LIB. & INT'L INTGRP. REL
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

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

COMMITTEE ON COURTS AND LEGAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

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

820

CMTEE ON ECONOMIC DEVELOPMENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

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

825

COMMITTEE ON EDUCATION
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

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

830

CMTEE ON ENVIRON PROTECTION
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

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

832

COMMITTEE ON FINANCE
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

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

833

COMM ON FIRE & CRIM JUSTICE OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

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

CMTEE ON GENERAL WELFARE
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

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

840

COMMITTEE ON GOV'T OPERATIONS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

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

845

COMMITTEE ON HEALTH
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

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

847

COMMITTEE ON HIGHER EDUCATION
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

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

848

HOSPITALS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

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

850

CMTEE ON HOUSING & BLDGS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

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 2022

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

853

COMMITTEE ON JUVENILE JUSTICE
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

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 2022

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 2022

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 2022

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 2022

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

COMMITTEE ON PUBLIC HOUSING
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

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

865

CMTEE ON PUBLIC SAFETY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

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 2022

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 2022

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 2022

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 2022

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

CMTEE ON STATE & FED. LEG.
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

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

881

COMMITTEE ON TECHNOLOGY IN GOVERNMENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

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

882

COMMITTEE ON TRANSPORTATION
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

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

883

COMMITTEE ON VETERANS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

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

887

COMMITTEE ON WOMEN'S ISSUES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

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

890

CMTEE ON YOUTH SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

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

CITY CLERK
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$4,616,474	70	\$4,173,957	\$442,517 -	70	\$4,688,926	\$514,969 +	
RESPONSIBLE FOR ADMINISTERING THE MARRIAGE BUREAU IN ALL FIVE BOROUGH, KEEPING OFFICIAL RECORDS, SERVING AS CLERK TO THE CITY COUNCIL, PROCESSING REFERENDUM PETITIONS AND MAINTAINING A REGISTRY OF INDIVIDUALS OR CORPORATIONS LOBBYING THE CITY.								
SUB-TOTAL PERSONAL SERVICES	\$4,616,474	70	\$4,173,957	\$442,517 -	70	\$4,688,926	\$514,969 +	
002 -- OTHER THAN PERSONAL SERVICES	\$1,130,341		\$1,185,227	\$54,886 +		\$1,309,047	\$123,820 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$1,130,341		\$1,185,227	\$54,886 +		\$1,309,047	\$123,820 +	
TOTAL DEPARTMENT	\$5,746,815	70	\$5,359,184	\$387,631 -	70	\$5,997,973	\$638,789 +	
NET TOTAL DEPARTMENT	\$5,746,815		\$5,359,184	\$387,631 -		\$5,997,973	\$638,789 +	
FUNDING SUMMARY								
CITY FUNDS	\$5,746,815		\$5,359,184	\$387,631 -		\$5,997,973	\$638,789 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$5,746,815		\$5,359,184	\$387,631 -		\$5,997,973	\$638,789 +	

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,031,803 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$792,104 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 70 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 70 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 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 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	2,200
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,785
100 -- SUPPLIES + MATERIALS - GENERAL		17,494
101 -- PRINTING SUPPLIES		30,711
117 -- POSTAGE		50,509
199 -- DATA PROCESSING SUPPLIES		3,625
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 107,324
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		8,000
315 -- OFFICE EQUIPMENT		14,267
332 -- 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	183,140
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		\$ 790,382
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		179,996
612 -- OFFICE EQUIPMENT MAINTENANCE		30,292
613 -- DATA PROCESSING EQUIPMENT		11,526
618 -- COSTS ASSOC WITH FINANCING		122,299
671 -- TRAINING PRGM CITY EMPLOYEES		10,793
684 -- PROF SERV COMPUTER SERVICES		5,000
686 -- PROF SERV OTHER		7,168
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 367,074
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,309,047

DEPARTMENT FOR THE AGING
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2021				EXECUTIVE BUDGET FOR FY 2022		
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXECUTIVE & ADMIN MGMT - PS	\$15,142,837	167	\$15,091,761	\$51,076 -	167	\$15,152,438	\$60,677 +
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	\$15,863,784	155	\$17,162,220	\$1,298,436 +	140	\$15,949,709	\$1,212,511 -
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					18	\$1,566,336	\$1,566,336 +
PERSONNEL COSTS OF IN-HOME SERVICES FOR SENIORS							
SUB-TOTAL PERSONAL SERVICES	\$31,006,621	322	\$32,253,981	\$1,247,360 +	325	\$32,668,483	\$414,502 +
003 -- OUT-OF-HOME SERVICES	\$379,639,224		\$387,338,139	\$7,698,915 +		\$317,529,020	\$69,809,119 -
OUT-OF-HOME SERVICES FOR SENIORS.							
004 -- EXECUTIVE & ADMIN MGMT-OTPS	\$1,755,273		\$2,145,420	\$390,147 +		\$2,108,552	\$36,868 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE MANAGEMENT OPERATIONS.							
005 -- IN HOME SERVICES						\$87,740,878	\$87,740,878 +
IN-HOME SERVICES FOR SENIORS							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$381,394,497		\$389,483,559	\$8,089,062 +		\$407,378,450	\$17,894,891 +
TOTAL DEPARTMENT	\$412,401,118	322	\$421,737,540	\$9,336,422 +	325	\$440,046,933	\$18,309,393 +
LESS -- INTRA-CITY SALES	\$515,251		\$2,380,734	\$1,865,483 +		\$515,251	\$1,865,483 -
NET TOTAL DEPARTMENT	\$411,885,867		\$419,356,806	\$7,470,939 +		\$439,531,682	\$20,174,876 +
FUNDING SUMMARY							
CITY FUNDS	\$294,242,688		\$293,900,222	\$342,466 -		\$285,705,575	\$8,194,647 -
OTHER CATEGORICAL			174,462	174,462 +			174,462 -
CAPITAL FUNDS - I.F.A.							
STATE	44,057,505		44,340,523	283,018 +		44,057,505	283,018 -
FEDERAL - C.D.	2,252,088		6,155,861	3,903,773 +		2,252,088	3,903,773 -
FEDERAL - OTHER	71,333,586		74,785,738	3,452,152 +		107,516,514	32,730,776 +
TOTAL	\$411,885,867		\$419,356,806	\$7,470,939 +		\$439,531,682	\$20,174,876 +

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$11,777,443 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$5,821,953 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 325 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 215 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 SUPPORT THE EQUIVALENT OF 360 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 16 WILL BE CITY FUNDED.

OUT-OF-HOME SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	668
10F -- MOTOR VEHICLE FUEL	856	550
10X -- SUPPLIES + MATERIALS - GENERAL	856	31,350
100 -- SUPPLIES + MATERIALS - GENERAL		65,300
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		\$ 243,868
30 PROPERTY AND EQUIPMENT		
307 -- MEDICAL, SURGICAL & LAB EQUIP		5,500
315 -- OFFICE EQUIPMENT		5,000
332 -- PURCH DATA PROCESSING EQUIPT		82,200
337 -- BOOKS-OTHER		300
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 93,000
40 OTHER SERVICES AND CHARGES		
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,172
40X -- CONTRACTUAL SERVICES-GENERAL	856	2,800
400 -- CONTRACTUAL SERVICES-GENERAL		32,280
403 -- OFFICE SERVICES		17,500
407 -- MAINT & REP OF MOTOR VEH EQUIP		6,000
412 -- RENTALS OF MISC. EQUIP		5,500
414 -- RENTALS - LAND BLDGS & STRUCTS		12,367,719
417 -- ADVERTISING		17,550
42C -- HEAT LIGHT & POWER	856	1,714,382
451 -- NON OVERNIGHT TRVL EXP-GENERAL		27,684
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		209,580
454 -- OVERNIGHT TRVL EXP-SPECIAL		10,730
499 -- OTHER EXPENSES - GENERAL		92,882,053
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 107,294,950
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		25,000
602 -- TELECOMMUNICATIONS MAINT		12,700
608 -- MAINT & REP GENERAL		50,000
613 -- DATA PROCESSING EQUIPMENT		40,000
615 -- PRINTING CONTRACTS		66,946
622 -- TEMPORARY SERVICES		425,563
671 -- TRAINING PRGM CITY EMPLOYEES		4,000
676 -- MAINT & OPER OF INFRASTRUCTURE		300,000
678 -- PAYMENTS TO DELEGATE AGENCIES		194,327,946
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		3,485,104
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 199,505,028
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		\$ 307,176,268
LESS - FINANCIAL PLAN SAVINGS		\$ 10,352,752
NET OTHER THAN PERSONAL SERVICES		\$ 317,529,020

EXECUTIVE & ADMIN MGMT-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		94,170
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		500
107 -- MEDICAL, SURGICAL & LAB SUPPLY		200
117 -- POSTAGE		29,120
169 -- MAINTENANCE SUPPLIES		5,000
199 -- DATA PROCESSING SUPPLIES		33,750
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 162,740
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		13,250
314 -- OFFICE FURITURE		20,000
315 -- OFFICE EQUIPMENT		30,000
319 -- SECURITY EQUIPMENT		20,000
332 -- PURCH DATA PROCESSING EQUIPT		42,000
337 -- BOOKS-OTHER		15,000
338 -- LIBRARY BOOKS		500

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 140,750

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	280,099
40X -- CONTRACTUAL SERVICES-GENERAL	856	1,929
403 -- OFFICE SERVICES		25,000
41B -- RENTALS OF MISC.EQUIP	856	750
412 -- RENTALS OF MISC.EQUIP		68,529
417 -- ADVERTISING		71,612
451 -- NON OVERNIGHT TRVL EXP-GENERAL		265,115
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		98,040
453 -- OVERNIGHT TRVL EXP-GENERAL		3,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		16,867
496 -- ALLOWANCES TO PARTICIPANTS		8,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 838,941

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		26,319
622 -- TEMPORARY SERVICES		2,000
686 -- PROF SERV OTHER		776,420

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 967,775

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	\$ 2,111,606
	LESS - FINANCIAL PLAN SAVINGS	\$ -3,054
	NET OTHER THAN PERSONAL SERVICES	\$ 2,108,552

005

IN HOME SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	069	993,500
499 -- OTHER EXPENSES - GENERAL		792,086

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 1,785,586

60 CONTRACTUAL SERVICES		
678 -- PAYMENTS TO DELEGATE AGENCIES		85,955,292

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 85,955,292

	GROSS OTHER THAN PERSONAL SERVICES	\$ 87,740,878

DEPARTMENT OF CULTURAL AFFAIRS
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2021				EXECUTIVE BUDGET FOR FY 2022			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- OFFICE OF COMMISSIONER-PS	\$4,916,935	49	\$5,157,079	\$240,144 +	50	\$4,804,352	\$352,727 -	
THE DEPARTMENT OF CULTURAL AFFAIRS (DCLA) IS RESPONSIBLE FOR ADMINISTERING AND MONITORING THE USE OF CITY FUNDS FOR OPERATIONS, SECURITY, MAINTENANCE, CURATORIAL AND EDUCATIONAL PROGRAMS AT 34 CULTURAL INSTITUTIONS; MANAGING, IN CONJUNCTION WITH THE DEPARTMENT OF DESIGN & CONSTRUCTION, A CAPITAL CONSTRUCTION PROGRAM FOR THOSE INSTITUTIONS AND OTHER ARTS ORGANIZATIONS. DCLA ALSO ADMINISTERS AND MONITORS CULTURAL DEVELOPMENT FUND GRANTS TO OVER 850 ORGANIZATIONS THROUGHOUT THE CITY, AS WELL AS MANAGING A WIDE ARRAY OF SERVICES AND PROGRAMS FOR THE PUBLIC.								
SUB-TOTAL PERSONAL SERVICES	\$4,916,935	49	\$5,157,079	\$240,144 +	50	\$4,804,352	\$352,727 -	
002 -- OFFICE OF COMMISSIONER - OTPS	\$23,486,691		\$2,867,709	\$20,618,982 -		\$1,964,482	\$903,227 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.								
003 -- CULTURAL PROGRAMS	\$57,938,670		\$70,841,628	\$12,902,958 +		\$55,212,296	\$15,629,332 -	
THIS UNIT OF APPROPRIATION CONTAINS SUPPORT FOR CULTURAL PROGRAMMING CITYWIDE. THE APPROPRIATED FUNDS ARE CONTRACTED OUT TO ELIGIBLE NOT-FOR-PROFIT ARTS ORGANIZATIONS IN ALL FIVE BOROUGHES TO PROVIDE A WIDE RANGE OF CULTURAL PROGRAMS AND SERVICES INCLUDING VISUAL AND PERFORMING ARTS PRESENTATIONS. FUNDS ARE ALSO USED TO HELP SUPPORT AND PRESERVE CULTURAL ORGANIZATIONS AND ACTIVITIES.								
004 -- METROPOLITAN MUSEUM OF ART	\$17,879,671		\$18,678,707	\$799,036 +		\$23,411,721	\$4,733,014 +	
THE METROPOLITAN MUSEUM OF ART, LOCATED IN THE BOROUGH OF MANHATTAN, PROVIDES THE PUBLIC WITH ACCESS TO ITS COMPREHENSIVE INTERNATIONAL COLLECTIONS OF ART AND ANTIQUITIES, PUBLIC PROGRAMS AND PERFORMANCES. CITY FUNDS SUPPORT MAINTENANCE, SECURITY AND ENERGY COSTS.								
005 -- NY BOTANICAL GARDEN	\$6,722,544		\$7,337,359	\$614,815 +		\$6,717,075	\$620,284 -	
THE NEW YORK BOTANICAL GARDEN IS LOCATED IN THE BOROUGH OF THE BRONX. IT MAINTAINS A BOTANICAL GARDEN, MUSEUM AND ARBORETUM FOR THE COLLECTION AND CULTIVATION OF PLANTS, FLOWERS AND TREES. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, HORTICULTURAL SERVICES, ADMINISTRATIVE AND ENERGY COSTS.								
006 -- AMER MUSEUM NATURAL HISTORY	\$15,833,477		\$17,487,980	\$1,654,503 +		\$16,078,377	\$1,409,603 -	
THE AMERICAN MUSEUM OF NATURAL HISTORY, LOCATED IN THE BOROUGH OF MANHATTAN, IS A NATURAL HISTORY MUSEUM WHICH CONDUCTS RESEARCH IN AND EXHIBITS THE ANTHROPOLOGICAL, MINERALOGICAL AND ZOOLOGICAL SCIENCES. CITY FUNDS SUPPORT MAINTENANCE, SECURITY, CURATORIAL, EDUCATION SERVICES AND ENERGY COSTS.								
007 -- THE WILDLIFE CONSERVATION SOC	\$14,726,552		\$15,632,485	\$905,933 +		\$15,365,652	\$266,833 -	
THE BRONX ZOO, LOCATED IN THE BOROUGH OF THE BRONX, AND THE NEW YORK AQUARIUM, LOCATED IN THE BOROUGH OF BROOKLYN, ARE TWO INSTITUTIONS UNDER THE JURISDICTION OF THE WILDLIFE CONSERVATION SOCIETY (WCS). THE WCS IS DEDICATED TO THE PRESERVATION AND PROMOTION OF ZOOLOGICAL COLLECTIONS. CITY FUNDS CONTRIBUTE TO THE ZOO AND AQUARIUM MAINTENANCE, SECURITY, ANIMAL CARE, ADMINISTRATIVE AND ENERGY COSTS.								
008 -- BROOKLYN MUSEUM	\$7,905,690		\$9,182,911	\$1,277,221 +		\$7,950,472	\$1,232,439 -	
THE BROOKLYN MUSEUM HAS AN EXTENSIVE INTERNATIONAL COLLECTION OF ART AND ANTIQUITIES. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE, CURATORIAL, EDUCATIONAL SERVICES AND ENERGY COSTS.								
009 -- BKLYN CHILDREN'S MUSEUM	\$1,849,993		\$2,252,056	\$402,063 +		\$1,837,124	\$414,932 -	
THE BROOKLYN CHILDREN'S MUSEUM'S COLLECTION AND EXHIBITS ARE GEARED TOWARDS CHILDREN AND YOUNG ADULTS. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, CURATORIAL, ADMINISTRATIVE, EDUCATIONAL SERVICES AND ENERGY COSTS.								
010 -- BROOKLYN BOTANIC GARDEN	\$3,917,977		\$4,312,393	\$394,416 +		\$3,854,398	\$457,995 -	
THE BROOKLYN BOTANIC GARDEN OPERATES A BOTANICAL GARDEN AND ARBORETUM WITH VARIED EXHIBITS AND SPECIMENS. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE, CURATORIAL, EDUCATIONAL SERVICES AND ENERGY COSTS.								
011 -- QUEENS BOTANICAL GARDEN	\$1,129,116		\$1,698,395	\$569,279 +		\$999,152	\$699,243 -	
THE QUEENS BOTANICAL GARDEN MAINTAINS EXHIBITIONS OF PLANTS, FLOWERS, SHRUBS AND TREES. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, HORTICULTURAL SERVICES, ADMINISTRATIVE, AND ENERGY COSTS.								
012 -- NY HALL OF SCIENCE	\$1,892,590		\$2,147,187	\$254,597 +		\$1,904,458	\$242,729 -	

DEPARTMENT OF CULTURAL AFFAIRS
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET	
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FOR FY 2022	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	\$904,107		\$1,069,524	\$165,417 +	\$899,829	\$169,695 -
THE STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES (THE STATEN ISLAND MUSEUM) OPERATES A MUSEUM DEDICATED TO THE HISTORY AND CULTURE OF STATEN ISLAND. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE, CURATORIAL, EDUCATIONAL SERVICES AND ENERGY COSTS.						
014 -- S.I. ZOOLOGICAL SOCIETY	\$1,515,768		\$1,790,105	\$274,337 +	\$1,394,720	\$395,385 -
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	\$716,608		\$900,091	\$183,483 +	\$659,227	\$240,864 -
THE STATEN ISLAND HISTORICAL SOCIETY OPERATES A HISTORICAL VILLAGE AND MUSEUM PORTRAYING EARLY COMMUNITY LIFE IN STATEN ISLAND. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, CURATORIAL SERVICES, ADMINISTRATIVE, AND ENERGY COSTS.						
016 -- MUSEUM OF THE CITY OF NY	\$1,579,280		\$1,928,810	\$349,530 +	\$1,633,019	\$295,791 -
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	\$1,244,113		\$1,473,009	\$228,896 +	\$1,252,038	\$220,971 -
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	\$2,699,644		\$2,809,853	\$110,209 +	\$2,701,297	\$108,556 -
THE BROOKLYN ACADEMY OF MUSIC IS DEDICATED TO THE EDUCATION AND PRODUCTION OF THE PERFORMANCE ARTS. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY AND ENERGY COSTS.						
020 -- SNUG HARBOR CULTURAL CENTER	\$1,766,232		\$2,276,245	\$510,013 +	\$1,760,169	\$516,076 -
THE SNUG HARBOR CULTURAL CENTER AND BOTANICAL GARDEN, LOCATED IN THE BOROUGH OF STATEN ISLAND, IS A MULTIPLE PURPOSE ART, PERFORMANCE FACILITY AND BOTANICAL GARDEN. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE, AND ENERGY COSTS.						
021 -- STUDIO MUSEUM IN HARLEM	\$526,606		\$678,487	\$151,881 +	\$526,606	\$151,881 -
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	\$19,221,278		\$22,092,999	\$2,871,721 +	\$18,199,280	\$3,893,719 -
THE FOLLOWING CULTURAL INSTITUTIONS RECEIVE CITY FUNDS TO SUPPORT MAINTENANCE, SECURITY, ADMINISTRATIVE, CURATORIAL, EDUCATIONAL SERVICES AND ENERGY COSTS: THE BRONX COUNTY HISTORICAL SOCIETY, THE BRONX MUSEUM OF THE ARTS, LOCATED IN THE BOROUGH OF THE BRONX; WEEKSVILLE HERITAGE CENTER, LOCATED IN BROOKLYN; THE MUSEUM OF JEWISH HERITAGE, CARNEGIE HALL, CITY CENTER THEATER, THE NEW YORK STATE (DAVID H. KOCH) THEATER AT LINCOLN CENTER, WHICH HOUSES THE NEW YORK CITY BALLET, EL MUSEO DEL BARRIO, LOCATED IN THE BOROUGH OF MANHATTAN; THE AMERICAN MUSEUM OF THE MOVING IMAGE, P.S. 1, THE JAMAICA CENTER FOR ARTS AND LEARNING, QUEENS THEATER IN THE PARK, THE QUEENS MUSEUM OF ART, FLUSHING TOWN HALL, LOCATED IN THE BOROUGH OF QUEENS; AND THE STATEN ISLAND CHILDREN'S MUSEUM. IN ADDITION, CITY FUNDS ARE PROVIDED TO OFFSET THE ENERGY COSTS ASSOCIATED WITH LINCOLN CENTER'S GARAGE.						
024 -- N.Y. SHAKESPEARE FESTIVAL	\$1,054,120		\$1,095,678	\$41,558 +	\$1,074,624	\$21,054 -
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	\$184,510,727		\$188,553,611	\$4,042,884 +	\$165,396,016	\$23,157,595 -
TOTAL DEPARTMENT	\$189,427,662	49	\$193,710,690	\$4,283,028 +	\$170,200,368	\$23,510,322 -
LESS -- INTRA-CITY SALES	\$13,016		\$5,011,564	\$4,998,548 +	\$25,738	\$4,985,826 -
NET TOTAL DEPARTMENT	\$189,414,646		\$188,699,126	\$715,520 -	\$170,174,630	\$18,524,496 -
FUNDING SUMMARY						
CITY FUNDS	\$188,902,973		\$187,412,601	\$1,490,372 -	\$144,883,575	\$42,529,026 -
OTHER CATEGORICAL			36,338	36,338 +		36,338 -
CAPITAL FUNDS - I.F.A.	248,896		248,896		287,684	38,788 +
STATE	3,371		3,371		3,371	
FEDERAL - C.D.	259,406		497,920	238,514 +		497,920 -
FEDERAL - OTHER			500,000	500,000 +	25,000,000	24,500,000 +
TOTAL	\$189,414,646		\$188,699,126	\$715,520 -	\$170,174,630	\$18,524,496 -

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,856,577 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$11,814,759 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$261,628,989 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES

DEPARTMENT OF CULTURAL AFFAIRS
 AGENCY EXPENSE BUDGET SUMMARY

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

FOR 50 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 47 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 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 2022 PROVIDES FOR AN ESTIMATED 1,383 FULL-TIME AND 23 FULL-TIME EQUIVALENT POSITIONS WHICH ARE FUNDED WITH CITY SUBSIDIES.

OFFICE OF COMMISSIONER - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	5,082
100 -- SUPPLIES + MATERIALS - GENERAL		23,124
117 -- POSTAGE		17,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 45,206
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		104,977
315 -- OFFICE EQUIPMENT		84
332 -- PURCH DATA PROCESSING EQUIPT		55
337 -- BOOKS-OTHER		955
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 106,071
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	66,004
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,825
40X -- CONTRACTUAL SERVICES-GENERAL	801	9,855
402 -- TELEPHONE & OTHER COMMUNICATNS		272
403 -- OFFICE SERVICES		10,070
412 -- RENTALS OF MISC.EQUIP		9,120
414 -- RENTALS - LAND BLDGS & STRUCTS		1,158,206
417 -- ADVERTISING		2,133
42C -- HEAT LIGHT & POWER	856	70,610
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		\$ 1,379,955
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		\$ 1,675,482
LESS - FINANCIAL PLAN SAVINGS		\$ 289,000
NET OTHER THAN PERSONAL SERVICES		\$ 1,964,482

003

CULTURAL PROGRAMS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

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		54,712,296
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 54,712,296
GROSS OTHER THAN PERSONAL SERVICES		\$ 55,212,296

004

METROPOLITAN MUSEUM OF ART
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	12,116,038

METROPOLITAN MUSEUM OF ART
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 12,116,038

70	FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		9,221,752

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 9,221,752

	GROSS OTHER THAN PERSONAL SERVICES		\$ 21,337,790
	LESS - FINANCIAL PLAN SAVINGS		\$ 2,073,931
	NET OTHER THAN PERSONAL SERVICES		\$ 23,411,721

005 NY BOTANICAL GARDEN AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2022			

40	OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	2,051,670

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 2,051,670

70	FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		4,665,405

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 4,665,405

	GROSS OTHER THAN PERSONAL SERVICES		\$ 6,717,075

006 AMER MUSEUM NATURAL HISTORY AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2022			

40	OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	6,795,547

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 6,795,547

70	FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		9,282,830

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 9,282,830

	GROSS OTHER THAN PERSONAL SERVICES		\$ 16,078,377

007 THE WILDLIFE CONSERVATION SOC. AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2022			

40	OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	5,872,669

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 5,872,669

70	FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		9,492,983

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 9,492,983

	GROSS OTHER THAN PERSONAL SERVICES		\$ 15,365,652

008

BROOKLYN MUSEUM
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	1,905,461
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,905,461
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		6,045,011
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 6,045,011
GROSS OTHER THAN PERSONAL SERVICES		\$ 7,950,472

009

BKLYN CHILDREN'S MUSEUM
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	211,271
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 211,271
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,625,853
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,625,853
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,837,124

010

BROOKLYN BOTANIC GARDEN
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	603,199
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 603,199
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		3,251,199
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 3,251,199
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,854,398

011

QUEENS BOTANICAL GARDEN
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	122,442
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 122,442
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		876,710
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 876,710
GROSS OTHER THAN PERSONAL SERVICES		\$ 999,152

012

NY HALL OF SCIENCE
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES		
-------------------------------	--	--

NY HALL OF SCIENCE
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	570,660
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 570,660
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,333,798
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,333,798
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,904,458

 013 SI INSTITUTE ARTS & SCIENCES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	141,413
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 141,413
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		758,416
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 758,416
GROSS OTHER THAN PERSONAL SERVICES		\$ 899,829

 014 S. I. ZOOLOGICAL SOCIETY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	225,933
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 225,933
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,168,787
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,168,787
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,394,720

 015 S I HISTORICAL SOCIETY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	82,689
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 82,689
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		576,538
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 576,538
GROSS OTHER THAN PERSONAL SERVICES		\$ 659,227

 016 MUSEUM OF THE CITY OF NY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES		
-------------------------------	--	--

MUSEUM OF THE CITY OF NY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	517,441
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 517,441
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,115,578
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,115,578
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,633,019

 017 WAVE HILL
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	127,626
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 127,626
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,124,412
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,124,412
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,252,038

 019 BROOKLYN ACADEMY OF MUSIC
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	711,205
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 711,205
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,990,092
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,990,092
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,701,297

 020 SNUG HARBOR CULTURAL CENTER
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	512,820
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 512,820
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		\$ 1,760,169

 021 STUDIO MUSEUM IN HARLEM
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

70 FIXED & MISCELLANEOUS CHARGES		
----------------------------------	--	--

OTHER CULTURAL INSTITUTIONS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

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

 022 OTHER CULTURAL INSTITUTIONS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856	6,685,068 29,837
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,714,905
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		11,484,375
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 11,484,375
GROSS OTHER THAN PERSONAL SERVICES		\$ 18,199,280

 024 N.Y. SHAKESPEARE FESTIVAL
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	414,416
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 414,416
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		660,208
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 660,208
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,074,624

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 2021				EXECUTIVE BUDGET FOR FY 2022			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$50,618,066	419	\$51,963,320	\$1,345,254 +	430	\$50,639,004	\$1,324,316 -	
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	\$50,618,066	419	\$51,963,320	\$1,345,254 +	430	\$50,639,004	\$1,324,316 -	
002 -- OTHER THAN PERSONAL SERVICES	\$59,626,216		\$62,817,628	\$3,191,412 +		\$62,020,463	\$797,165 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$59,626,216		\$62,817,628	\$3,191,412 +		\$62,020,463	\$797,165 -	
TOTAL DEPARTMENT	\$110,244,282	419	\$114,780,948	\$4,536,666 +	430	\$112,659,467	\$2,121,481 -	
LESS -- INTRA-CITY SALES			\$188,000	\$188,000 +			\$188,000 -	
NET TOTAL DEPARTMENT	\$110,244,282		\$114,592,948	\$4,348,666 +		\$112,659,467	\$1,933,481 -	
FUNDING SUMMARY								
CITY FUNDS	\$110,244,282		\$111,839,782	\$1,595,500 +		\$112,659,467	\$819,685 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER			2,753,166	2,753,166 +			2,753,166 -	
TOTAL	\$110,244,282		\$114,592,948	\$4,348,666 +		\$112,659,467	\$1,933,481 -	

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$16,597,130 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$9,625,402 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 430 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 430 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 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 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	100
10X -- SUPPLIES + MATERIALS - GENERAL	856	37,620
100 -- SUPPLIES + MATERIALS - GENERAL		698,366
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		10,407
106 -- MOTOR VEHICLE FUEL		8,500
117 -- POSTAGE		1,269,500
199 -- DATA PROCESSING SUPPLIES		163,616
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,188,109
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		56,000
332 -- PURCH DATA PROCESSING EQUIPT		102,500
337 -- BOOKS-OTHER		15,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 173,500
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		26,505,292
417 -- ADVERTISING		24,000
42C -- HEAT LIGHT & POWER	856	1,131,666
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		\$ 28,374,416
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		43,200
613 -- DATA PROCESSING EQUIPMENT		29,703,856
622 -- TEMPORARY SERVICES		32,500
671 -- TRAINING PRGM CITY EMPLOYEES		50,000
684 -- PROF SERV COMPUTER SERVICES		1,454,882
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 31,284,438
GROSS OTHER THAN PERSONAL SERVICES		\$ 62,020,463

OFFICE OF PAYROLL ADMINISTRATION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021--				EXECUTIVE BUDGET --FOR FY 2022--		
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
100 -- PERSONAL SERVICE	\$13,500,670	145	\$15,377,695	\$1,877,025 +	150	\$13,521,047	\$1,856,648 -
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	\$13,500,670	145	\$15,377,695	\$1,877,025 +	150	\$13,521,047	\$1,856,648 -
200 -- OTHER THAN PERSONAL SERVICE	\$1,521,505		\$1,029,986	\$491,519 -		\$1,589,749	\$559,763 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$1,521,505		\$1,029,986	\$491,519 -		\$1,589,749	\$559,763 +
TOTAL DEPARTMENT	\$15,022,175	145	\$16,407,681	\$1,385,506 +	150	\$15,110,796	\$1,296,885 -
NET TOTAL DEPARTMENT	\$15,022,175		\$16,407,681	\$1,385,506 +		\$15,110,796	\$1,296,885 -
FUNDING SUMMARY							
CITY FUNDS	\$15,022,175		\$14,376,786	\$645,389 -		\$15,110,796	\$734,010 +
OTHER CATEGORICAL			168,895	168,895 +			168,895 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER			1,862,000	1,862,000 +			1,862,000 -
TOTAL	\$15,022,175		\$16,407,681	\$1,385,506 +		\$15,110,796	\$1,296,885 -

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$5,338,841 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$2,717,533 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 150 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022, OF WHICH IT IS ESTIMATED THAT 150 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 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 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	3,615
100 -- SUPPLIES + MATERIALS - GENERAL		18,201
101 -- PRINTING SUPPLIES		5,000
110 -- FOOD & FORAGE SUPPLIES		2,000
117 -- POSTAGE		35,760
199 -- DATA PROCESSING SUPPLIES		23,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 88,076
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,000
314 -- OFFICE FURITURE		3,000
315 -- OFFICE EQUIPMENT		10,000
319 -- SECURITY EQUIPMENT		3,200
332 -- PURCH DATA PROCESSING EQUIPT		30,543
337 -- BOOKS-OTHER		27,751
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 77,494
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	215,996
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	3,455
423 -- HEAT LIGHT & POWER		1
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 297,701
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		805,944
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		\$ 1,125,478
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,589,749

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 --FOR FY 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICE	\$4,796,087	38	\$4,625,204	\$170,883 -	38	\$5,034,316	\$409,112 +	
RESPONSIBLE FOR PROVIDING ACCURATE AND TIMELY INFORMATION RELATING TO THE BUDGET PROCESS.								
SUB-TOTAL PERSONAL SERVICES	\$4,796,087	38	\$4,625,204	\$170,883 -	38	\$5,034,316	\$409,112 +	
002 -- OTHER THAN PERSONAL SERVICE	\$1,145,293		\$1,145,293			\$1,146,062	\$769 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$1,145,293		\$1,145,293			\$1,146,062	\$769 +	
TOTAL DEPARTMENT	\$5,941,380	38	\$5,770,497	\$170,883 -	38	\$6,180,378	\$409,881 +	
NET TOTAL DEPARTMENT	\$5,941,380		\$5,770,497	\$170,883 -		\$6,180,378	\$409,881 +	
FUNDING SUMMARY								
CITY FUNDS	\$5,941,380		\$5,770,497	\$170,883 -		\$6,180,378	\$409,881 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$5,941,380		\$5,770,497	\$170,883 -		\$6,180,378	\$409,881 +	

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,226,280 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$711,597 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 38 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 38 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 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 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	3,000
100 -- SUPPLIES + MATERIALS - GENERAL		32,970
110 -- FOOD & FORAGE SUPPLIES		1,500
117 -- POSTAGE		1,100
199 -- DATA PROCESSING SUPPLIES		211,896
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 250,466
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		5,482
403 -- OFFICE SERVICES		800
412 -- RENTALS OF MISC.EQUIP		3,000
414 -- RENTALS - LAND BLDGS & STRUCTS		316,851
417 -- ADVERTISING		10,500
42C -- HEAT LIGHT & POWER	856	11,665
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		\$ 430,301
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		\$ 1,146,062

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 2021-----				EXECUTIVE BUDGET -----FOR FY 2022-----			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$1,158,872	13	\$1,104,994	\$53,878 -	15	\$1,299,575	\$194,581 +	
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	\$1,158,872	13	\$1,104,994	\$53,878 -	15	\$1,299,575	\$194,581 +	
002 -- OTHER THAN PERSONAL SERVICES	\$86,555		\$86,405	\$150 -		\$86,555	\$150 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$86,555		\$86,405	\$150 -		\$86,555	\$150 +	
TOTAL DEPARTMENT	\$1,245,427	13	\$1,191,399	\$54,028 -	15	\$1,386,130	\$194,731 +	
NET TOTAL DEPARTMENT	\$1,245,427		\$1,191,399	\$54,028 -		\$1,386,130	\$194,731 +	
FUNDING SUMMARY								
CITY FUNDS	\$1,245,427		\$1,191,399	\$54,028 -		\$1,386,130	\$194,731 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$1,245,427		\$1,191,399	\$54,028 -		\$1,386,130	\$194,731 +	

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$376,132 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$200,777 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 15 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 15 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 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 2022

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

CIVIL SERVICE COMMISSION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2022	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$1,136,639	8	\$1,041,698	\$94,941 -	\$1,136,639	8	\$1,136,639	\$94,941 +
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	\$1,041,698	\$94,941 -	\$1,136,639	8	\$1,136,639	\$94,941 +
002 -- OTHER THAN PERSONAL SERVICES	\$60,817		\$60,527	\$290 -	\$60,817		\$60,817	\$290 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$60,817		\$60,527	\$290 -	\$60,817		\$60,817	\$290 +
TOTAL DEPARTMENT	\$1,197,456	8	\$1,102,225	\$95,231 -	\$1,197,456	8	\$1,197,456	\$95,231 +
NET TOTAL DEPARTMENT	\$1,197,456		\$1,102,225	\$95,231 -	\$1,197,456		\$1,197,456	\$95,231 +
FUNDING SUMMARY								
CITY FUNDS	\$1,197,456		\$1,102,225	\$95,231 -	\$1,197,456		\$1,197,456	\$95,231 +
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$1,197,456		\$1,102,225	\$95,231 -	\$1,197,456		\$1,197,456	\$95,231 +

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$255,688 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$176,636 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 8 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 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 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	999
100 -- SUPPLIES + MATERIALS - GENERAL		8,798
110 -- FOOD & FORAGE SUPPLIES		1,988
117 -- POSTAGE		200
199 -- DATA PROCESSING SUPPLIES		1,000
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 2021--				EXECUTIVE BUDGET --FOR FY 2022--		
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$6,037,847	75	\$5,975,254	\$62,593 -	76	\$6,152,204	\$176,950 +
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	\$6,037,847	75	\$5,975,254	\$62,593 -	76	\$6,152,204	\$176,950 +
002 -- OTHER THAN PERSONAL SERVICES	\$575,329		\$890,919	\$315,590 +		\$685,393	\$205,526 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$575,329		\$890,919	\$315,590 +		\$685,393	\$205,526 -
TOTAL DEPARTMENT	\$6,613,176	75	\$6,866,173	\$252,997 +	76	\$6,837,597	\$28,576 -
NET TOTAL DEPARTMENT	\$6,613,176		\$6,866,173	\$252,997 +		\$6,837,597	\$28,576 -
FUNDING SUMMARY							
CITY FUNDS	\$5,991,881		\$5,973,774	\$18,107 -		\$6,215,637	\$241,863 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			45,000	45,000 +			45,000 -
FEDERAL - C.D.	621,295		847,399	226,104 +		621,960	225,439 -
FEDERAL - OTHER							
TOTAL	\$6,613,176		\$6,866,173	\$252,997 +		\$6,837,597	\$28,576 -

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,164,340 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$1,111,455 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 76 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 71 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 SUPPORT THE EQUIVALENT OF 3 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,500
100 -- SUPPLIES + MATERIALS - GENERAL		90,124
106 -- MOTOR VEHICLE FUEL		333
110 -- FOOD & FORAGE SUPPLIES		5,000
199 -- DATA PROCESSING SUPPLIES		24,568
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 122,525
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
403 -- OFFICE SERVICES		8,450
412 -- RENTALS OF MISC.EQUIP		19,152
42C -- HEAT LIGHT & POWER	856	228,062
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		\$ 319,287
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		53,485
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 214,049
GROSS OTHER THAN PERSONAL SERVICES		\$ 685,393

NYC TAXI AND LIMOUSINE COMM
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICE	\$41,082,090	557	\$40,693,977	\$388,113 -	586	\$42,283,475	\$1,589,498 +	
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	\$41,082,090	557	\$40,693,977	\$388,113 -	586	\$42,283,475	\$1,589,498 +	
002 -- OTHER THAN PERSONAL SERVICE	\$13,033,303		\$13,164,759	\$131,456 +		\$13,038,912	\$125,847 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$13,033,303		\$13,164,759	\$131,456 +		\$13,038,912	\$125,847 -	
TOTAL DEPARTMENT	\$54,115,393	557	\$53,858,736	\$256,657 -	586	\$55,322,387	\$1,463,651 +	
NET TOTAL DEPARTMENT	\$54,115,393		\$53,858,736	\$256,657 -		\$55,322,387	\$1,463,651 +	
FUNDING SUMMARY								
CITY FUNDS	\$54,115,393		\$53,531,857	\$583,536 -		\$55,322,387	\$1,790,530 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.			326,879	326,879 +			326,879 -	
FEDERAL - OTHER								
TOTAL	\$54,115,393		\$53,858,736	\$256,657 -		\$55,322,387	\$1,463,651 +	

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$18,534,221 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$7,848,289 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 586 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 586 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 SUPPORT THE EQUIVALENT OF 55 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 55 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICE
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	37,000
100 -- SUPPLIES + MATERIALS - GENERAL		1,077,746
106 -- MOTOR VEHICLE FUEL		37,547
117 -- POSTAGE		166,702
169 -- MAINTENANCE SUPPLIES		7,000
199 -- DATA PROCESSING SUPPLIES		402,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,727,995
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		42,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,425
314 -- OFFICE FURITURE		160,000
315 -- OFFICE EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		250,000
337 -- BOOKS-OTHER		35,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 489,425
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	403,261
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	89,821
400 -- CONTRACTUAL SERVICES-GENERAL		590,975
403 -- OFFICE SERVICES		98,500
412 -- RENTALS OF MISC.EQUIP		100,000
414 -- RENTALS - LAND BLDGS & STRUCTS		4,816,877
417 -- ADVERTISING		20,000
42C -- HEAT LIGHT & POWER	856	414,489
42G -- DATA PROCESSING SERVICES	858	33,669
451 -- NON OVERNIGHT TRVL EXP-GENERAL		15,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,000
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		11,020
473 -- SNOW REMOVAL SERVICES		5,000
499 -- OTHER EXPENSES - GENERAL		346,096
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,946,708
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,559,802
602 -- TELECOMMUNICATIONS MAINT		129,320
608 -- MAINT & REP GENERAL		120,000
612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
613 -- DATA PROCESSING EQUIPMENT		115,001
615 -- PRINTING CONTRACTS		100,000
619 -- SECURITY SERVICES		431,250
622 -- TEMPORARY SERVICES		39,999
624 -- CLEANING SERVICES		306,312
671 -- TRAINING PRGM CITY EMPLOYEES		5,000
684 -- PROF SERV COMPUTER SERVICES		967,100
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,774,784
70 FIXED & MISCELLANEOUS CHARGES		
790 -- TRANSFERS TO OTHER FUNDS		100,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 100,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 13,038,912

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 2021--				EXECUTIVE BUDGET --FOR FY 2022--		
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$4,731,897	14	\$4,561,716	\$170,181 -	22	\$4,378,532	\$183,184 -
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.	\$6,048,562	111	\$5,842,460	\$206,102 -	111	\$6,082,136	\$239,676 +
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	\$10,780,459	125	\$10,404,176	\$376,283 -	133	\$10,460,668	\$56,492 +
002 -- OTHER THAN PERSONAL SERVICES	\$534,208		\$580,895	\$46,687 +		\$539,024	\$41,871 -
OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
004 -- COMM DEVELOP OTPS	\$1,715,698		\$1,657,802	\$57,896 -		\$1,690,953	\$33,151 +
OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,249,906		\$2,238,697	\$11,209 -		\$2,229,977	\$8,720 -
TOTAL DEPARTMENT	\$13,030,365	125	\$12,642,873	\$387,492 -	133	\$12,690,645	\$47,772 +
NET TOTAL DEPARTMENT	\$13,030,365		\$12,642,873	\$387,492 -		\$12,690,645	\$47,772 +
FUNDING SUMMARY							
CITY FUNDS	\$13,030,365		\$12,596,186	\$434,179 -		\$12,690,645	\$94,459 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			46,687	46,687 +			46,687 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$13,030,365		\$12,642,873	\$387,492 -		\$12,690,645	\$47,772 +

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$3,803,084 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$1,942,946 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 133 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 133 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 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 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	26
10F -- MOTOR VEHICLE FUEL	856	722
10X -- SUPPLIES + MATERIALS - GENERAL	856	6,000
100 -- SUPPLIES + MATERIALS - GENERAL		21,138
101 -- PRINTING SUPPLIES		3,100
106 -- MOTOR VEHICLE FUEL		1,500
117 -- POSTAGE		2,500
199 -- DATA PROCESSING SUPPLIES		11,050
SUBTOTAL OBJECT CLASS 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	101,409
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		\$ 460,152
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		2,057
612 -- OFFICE EQUIPMENT MAINTENANCE		4,000
613 -- DATA PROCESSING EQUIPMENT		6,288
684 -- PROF SERV COMPUTER SERVICES		6,677
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 19,022
GROSS OTHER THAN PERSONAL SERVICES		\$ 542,121
LESS - FINANCIAL PLAN SAVINGS		\$ -3,097
NET OTHER THAN PERSONAL SERVICES		\$ 539,024

004

COMM DEVELOP OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	799
100 -- SUPPLIES + MATERIALS - GENERAL		68,142
101 -- PRINTING SUPPLIES		1,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		40
106 -- MOTOR VEHICLE FUEL		783
199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 71,764
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		18,414
332 -- PURCH DATA PROCESSING EQUIPT		6,500
337 -- BOOKS-OTHER		50,572
SUBTOTAL OBJECT CLASS 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 OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY 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	\$ 1,730,952
	LESS - FINANCIAL PLAN SAVINGS	\$ -39,999
	NET OTHER THAN PERSONAL SERVICES	\$ 1,690,953

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2021				EXECUTIVE BUDGET FOR FY 2022			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
002 -- EXECUTIVE AND ADMINISTRATIVE	\$21,753,808	288	\$22,078,119	\$324,311 +	233	\$20,236,239	\$1,841,880 -	
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	\$2,674,489	34	\$2,660,226	\$14,263 -	29	\$2,404,566	\$255,660 -	
PS APPROPRIATION TO SUPPORT THE IMPLEMENTATION OF YOUTH WORKFORCE PROGRAMS, INCLUDING SUMMER YOUTH EMPLOYMENT (SYEP) AND ADVANCE & EARN.								
311 -- PROGRAM SERVICES - PS	\$19,163,837	215	\$18,551,246	\$612,591 -	257	\$19,024,148	\$472,902 +	
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	\$43,592,134	537	\$43,289,591	\$302,543 -	519	\$41,664,953	\$1,624,638 -	
005 -- COMMUNITY DEVELOPMENT OTPS	\$88,000,885		\$85,417,657	\$2,583,228 -		\$35,411,744	\$50,005,913 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE COMMUNITY DEVELOPMENT PROGRAM.								
106 -- YOUTH WORKFORCE AND CAREER TR	\$83,905,439		\$84,391,517	\$486,078 +		\$133,170,496	\$48,778,979 +	
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	\$577,304,107		\$719,813,139	\$142,509,032 +		\$625,157,210	\$94,655,929 -	
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	\$749,210,431		\$889,622,313	\$140,411,882 +		\$793,739,450	\$95,882,863 -	
TOTAL DEPARTMENT	\$792,802,565	537	\$932,911,904	\$140,109,339 +	519	\$835,404,403	\$97,507,501 -	
LESS -- INTRA-CITY SALES	\$152,310,091		\$144,879,464	\$7,430,627 -		\$141,392,638	\$3,486,826 -	
NET TOTAL DEPARTMENT	\$640,492,474		\$788,032,440	\$147,539,966 +		\$694,011,765	\$94,020,675 -	
FUNDING SUMMARY								
CITY FUNDS	\$536,402,967		\$589,345,573	\$52,942,606 +		\$549,388,365	\$39,957,208 -	
OTHER CATEGORICAL	6,670,000		7,459,184	789,184 +		319,316	7,139,868 -	
CAPITAL FUNDS - I.F.A.								
STATE	5,275,124		6,766,580	1,491,456 +		5,275,124	1,491,456 -	
FEDERAL - C.D.	7,520,197		7,520,197			7,145,197	375,000 -	
FEDERAL - OTHER	84,624,186		176,940,906	92,316,720 +		131,883,763	45,057,143 -	
TOTAL	\$640,492,474		\$788,032,440	\$147,539,966 +		\$694,011,765	\$94,020,675 -	

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$16,814,589 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$8,877,923 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 519 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 438 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 SUPPORT THE EQUIVALENT OF 6 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 6 WILL BE CITY FUNDED.

COMMUNITY DEVELOPMENT OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 10X -- SUPPLIES + MATERIALS - GENERAL	856	29,250
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 29,250
30 PROPERTY AND EQUIPMENT 337 -- BOOKS-OTHER		5,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 5,000
40 OTHER SERVICES AND CHARGES 40G -- MAINT & REP OF MOTOR VEH EQUIP 40X -- CONTRACTUAL SERVICES-GENERAL 400 -- CONTRACTUAL SERVICES-GENERAL 417 -- ADVERTISING 499 -- OTHER EXPENSES - GENERAL	856 069	5,000 2,131,062 1,141,924 5,000 79,793
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,362,779
60 CONTRACTUAL SERVICES 616 -- COMMUNITY CONSULTANT CONTRACTS 678 -- PAYMENTS TO DELEGATE AGENCIES 681 -- PROF SERV ACCTING & AUDITING 684 -- PROF SERV COMPUTER SERVICES 685 -- PROF SERV DIRECT EDUC SERV 686 -- PROF SERV OTHER		1,062,188 25,170,881 301,133 105,000 22,200 50,579
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 26,711,981
70 FIXED & MISCELLANEOUS CHARGES 704 -- PAY FOR SURETY BOND/INSUR PREM 724 -- JTPA-WAGES 725 -- JTPA-FRINGES 79D -- TRAINING CITY EMPLOYEES	856	140,947 4,752,385 466,926 2,335
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 5,362,593
		GROSS OTHER THAN PERSONAL SERVICES \$ 35,471,603
		LESS - FINANCIAL PLAN SAVINGS \$ -59,859
		NET OTHER THAN PERSONAL SERVICES \$ 35,411,744

106	YOUTH WORKFORCE AND CAREER TRAINING OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2022	
40 OTHER SERVICES AND CHARGES 400 -- CONTRACTUAL SERVICES-GENERAL 499 -- OTHER EXPENSES - GENERAL		378,883 257,882
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 636,765
60 CONTRACTUAL SERVICES 616 -- COMMUNITY CONSULTANT CONTRACTS 678 -- PAYMENTS TO DELEGATE AGENCIES 686 -- PROF SERV OTHER 695 -- EDUCATION & REC FOR YOUTH PRGM		50,000 63,825,739 18,065 4,713,951
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 68,607,755
70 FIXED & MISCELLANEOUS CHARGES 704 -- PAY FOR SURETY BOND/INSUR PREM 724 -- JTPA-WAGES 725 -- JTPA-FRINGES		505 62,212,657 1,712,814
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 63,925,976
		GROSS OTHER THAN PERSONAL SERVICES \$ 133,170,496

312	OTHER THAN PERSONAL SERVICES AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2022	
10 SUPPLIES AND MATERIALS 10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	6,500

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	13,700
10X -- SUPPLIES + MATERIALS - GENERAL	856	24,998
100 -- SUPPLIES + MATERIALS - GENERAL		1,000
199 -- DATA PROCESSING SUPPLIES		307,130
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 353,328
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		6,266,692
403 -- OFFICE SERVICES		3,000
414 -- RENTALS - LAND BLDGS & STRUCTS		2,443,037
42C -- HEAT LIGHT & POWER	856	259,162
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		15,691,702
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 28,959,235
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		123,022
616 -- COMMUNITY CONSULTANT CONTRACTS		2,749,938
678 -- PAYMENTS TO DELEGATE AGENCIES		19,001,167
681 -- PROF SERV ACCTING & AUDITING		1,599,800
682 -- PROF SERV LEGAL SERVICES		40,000
686 -- PROF SERV OTHER		1,211,697
695 -- EDUCATION & REC FOR YOUTH PRGM		543,582,352
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 568,307,976
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		373,736
724 -- JTPA-WAGES		858,230
725 -- JTPA-FRINGS		65,021
79D -- TRAINING CITY EMPLOYEES	856	25,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,321,987
GROSS OTHER THAN PERSONAL SERVICES		\$ 598,962,526
LESS - FINANCIAL PLAN SAVINGS		\$ 26,194,684
NET OTHER THAN PERSONAL SERVICES		\$ 625,157,210

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 2021				EXECUTIVE BUDGET FOR FY 2022			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$2,471,004	25	\$2,374,801	\$96,203 -	26	\$2,551,475	\$176,674 +	
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	\$2,471,004	25	\$2,374,801	\$96,203 -	26	\$2,551,475	\$176,674 +	
002 -- OTHER THAN PERSONAL SERVICES	\$130,275		\$127,988	\$2,287 -		\$155,275	\$27,287 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$130,275		\$127,988	\$2,287 -		\$155,275	\$27,287 +	
TOTAL DEPARTMENT	\$2,601,279	25	\$2,502,789	\$98,490 -	26	\$2,706,750	\$203,961 +	
NET TOTAL DEPARTMENT	\$2,601,279		\$2,502,789	\$98,490 -		\$2,706,750	\$203,961 +	
FUNDING SUMMARY								
CITY FUNDS	\$2,601,279		\$2,502,789	\$98,490 -		\$2,706,750	\$203,961 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$2,601,279		\$2,502,789	\$98,490 -		\$2,706,750	\$203,961 +	

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$782,701 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$457,742 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 26 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 26 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,791
100 -- SUPPLIES + MATERIALS - GENERAL		22,966
117 -- POSTAGE		1,000
199 -- DATA PROCESSING SUPPLIES		12,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 37,757
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,035
314 -- OFFICE FURITURE		1,000
315 -- OFFICE EQUIPMENT		914
319 -- SECURITY EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		4,043
337 -- BOOKS-OTHER		10,000
338 -- LIBRARY BOOKS		5,200
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 23,192
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	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 2021-----				EXECUTIVE BUDGET -----FOR FY 2022-----			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$2,140,523	17	\$2,099,094	\$41,429 -	17	\$2,133,410	\$34,316 +	
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	\$2,140,523	17	\$2,099,094	\$41,429 -	17	\$2,133,410	\$34,316 +	
002 -- OTHER THAN PERSONAL SERVICES	\$313,453		\$312,747	\$706 -		\$313,453	\$706 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$313,453		\$312,747	\$706 -		\$313,453	\$706 +	
TOTAL DEPARTMENT	\$2,453,976	17	\$2,411,841	\$42,135 -	17	\$2,446,863	\$35,022 +	
NET TOTAL DEPARTMENT	\$2,453,976		\$2,411,841	\$42,135 -		\$2,446,863	\$35,022 +	
FUNDING SUMMARY								
CITY FUNDS	\$2,298,301		\$2,256,166	\$42,135 -		\$2,291,188	\$35,022 +	
OTHER CATEGORICAL	155,675		155,675			155,675		
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$2,453,976		\$2,411,841	\$42,135 -		\$2,446,863	\$35,022 +	

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$589,066 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$383,825 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 17 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 17 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 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 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,500
100 -- SUPPLIES + MATERIALS - GENERAL		3,000
117 -- POSTAGE		4,500
199 -- DATA PROCESSING SUPPLIES		15,391
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 24,391
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		822
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 31,709
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		21,320
608 -- MAINT & REP GENERAL		2,298
612 -- OFFICE EQUIPMENT MAINTENANCE		2,800
613 -- DATA PROCESSING EQUIPMENT		44,791
615 -- PRINTING CONTRACTS		700
622 -- TEMPORARY SERVICES		88,200
624 -- CLEANING SERVICES		5,000
682 -- PROF SERV LEGAL SERVICES		67,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 232,109
GROSS OTHER THAN PERSONAL SERVICES		\$ 318,938
LESS - FINANCIAL PLAN SAVINGS		\$ -5,485
NET OTHER THAN PERSONAL SERVICES		\$ 313,453

MANHATTAN COMMUNITY BOARD #1
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$247,550	3	\$239,172	\$8,378 -	3	\$248,109	\$8,937 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY; CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$247,550	3	\$239,172	\$8,378 -	3	\$248,109	\$8,937 +	
002 -- OTHER THAN PERSONAL SERVICES	\$6,745		\$172,573	\$165,828 +		\$1,245	\$171,328 -	
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	\$6,745		\$172,573	\$165,828 +		\$1,245	\$171,328 -	
TOTAL DEPARTMENT	\$254,295	3	\$411,745	\$157,450 +	3	\$249,354	\$162,391 -	
NET TOTAL DEPARTMENT	\$254,295		\$411,745	\$157,450 +		\$249,354	\$162,391 -	
FUNDING SUMMARY								
CITY FUNDS			\$250,536	\$3,759 -		\$249,354	\$1,182 -	
OTHER CATEGORICAL	\$254,295		161,209	161,209 +			161,209 -	
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$254,295		\$411,745	\$157,450 +		\$249,354	\$162,391 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 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 2022

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 2021--			EXECUTIVE BUDGET --FOR FY 2022--		
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION
001 -- PERSONAL SERVICES	\$238,688	4	\$238,688	4	\$246,428	\$7,740 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$238,688	4	\$238,688	4	\$246,428	\$7,740 +
002 -- OTHER THAN PERSONAL SERVICES	\$15,607		\$70,632	\$55,025 +	\$2,926	\$67,706 -
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	\$70,502		\$70,502		\$70,586	\$84 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$86,109		\$141,134	\$55,025 +	\$73,512	\$67,622 -
TOTAL DEPARTMENT	\$324,797	4	\$379,822	\$55,025 +	\$319,940	\$59,882 -
NET TOTAL DEPARTMENT	\$324,797		\$379,822	\$55,025 +	\$319,940	\$59,882 -
FUNDING SUMMARY						
CITY FUNDS	\$324,797		\$321,169	\$3,628 -	\$319,940	\$1,229 -
OTHER CATEGORICAL			58,653	58,653 +		58,653 -
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$324,797		\$379,822	\$55,025 +	\$319,940	\$59,882 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,926
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,926
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,926

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		68,640
42C -- HEAT LIGHT & POWER	856	1,944
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 70,586
GROSS OTHER THAN PERSONAL SERVICES		\$ 70,586

MANHATTAN COMMUNITY BOARD #3
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$245,033	4	\$242,533	\$2,500 -	4	\$246,033	\$3,500 +	
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	\$245,033	4	\$242,533	\$2,500 -	4	\$246,033	\$3,500 +	
002 -- OTHER THAN PERSONAL SERVICES	\$12,762		\$20,413	\$7,651 +		\$4,474	\$15,939 -	
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	\$134,328		\$134,328			\$134,513	\$185 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$147,090		\$154,741	\$7,651 +		\$138,987	\$15,754 -	
TOTAL DEPARTMENT	\$392,123	4	\$397,274	\$5,151 +	4	\$385,020	\$12,254 -	
NET TOTAL DEPARTMENT	\$392,123		\$397,274	\$5,151 +		\$385,020	\$12,254 -	
FUNDING SUMMARY								
CITY FUNDS	\$392,123		\$391,523	\$600 -		\$385,020	\$6,503 -	
OTHER CATEGORICAL			5,751	5,751 +			5,751 -	
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$392,123		\$397,274	\$5,151 +		\$385,020	\$12,254 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL		1,536
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,536
40 OTHER SERVICES AND CHARGES 40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,938
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,938
GROSS OTHER THAN PERSONAL SERVICES		\$ 4,474

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES 414 -- RENTALS - LAND BLDGS & STRUCTS		130,000
42C -- HEAT LIGHT & POWER	856	4,511
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 134,513
GROSS OTHER THAN PERSONAL SERVICES		\$ 134,513

MANHATTAN COMMUNITY BOARD #4
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$239,268	3	\$218,140	\$21,128 -	3	\$239,827	\$21,687 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY. CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$239,268	3	\$218,140	\$21,128 -	3	\$239,827	\$21,687 +	
002 -- OTHER THAN PERSONAL SERVICES	\$10,527		\$44,680	\$34,153 +		\$9,527	\$35,153 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$156,776		\$140,123	\$16,653 -		\$139,523	\$600 -	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$167,303		\$184,803	\$17,500 +		\$149,050	\$35,753 -	
TOTAL DEPARTMENT	\$406,571	3	\$402,943	\$3,628 -	3	\$388,877	\$14,066 -	
NET TOTAL DEPARTMENT	\$406,571		\$402,943	\$3,628 -		\$388,877	\$14,066 -	
FUNDING SUMMARY								
CITY FUNDS	\$406,571		\$402,943	\$3,628 -		\$388,877	\$14,066 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$406,571		\$402,943	\$3,628 -		\$388,877	\$14,066 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		752
117 -- POSTAGE		1,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,225
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

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

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 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$234,539	3	\$242,239	\$7,700 +	3	\$231,470	\$10,769 -	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END 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	\$234,539	3	\$242,239	\$7,700 +	3	\$231,470	\$10,769 -	
002 -- OTHER THAN PERSONAL SERVICES	\$15,256		\$7,556	\$7,700 -		\$14,256	\$6,700 +	
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	\$91,232		\$91,232			\$95,066	\$3,834 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$106,488		\$98,788	\$7,700 -		\$109,322	\$10,534 +	
TOTAL DEPARTMENT	\$341,027	3	\$341,027		3	\$340,792	\$235 -	
NET TOTAL DEPARTMENT	\$341,027		\$341,027			\$340,792	\$235 -	
FUNDING SUMMARY								
CITY FUNDS	\$341,027		\$341,027			\$340,792	\$235 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$341,027		\$341,027			\$340,792	\$235 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

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 2022

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		93,127
42C -- HEAT LIGHT & POWER	856	1,937
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 95,066
GROSS OTHER THAN PERSONAL SERVICES		\$ 95,066

MANHATTAN COMMUNITY BOARD #6
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$228,321	4	\$202,540	\$25,781 -	4	\$237,033	\$34,493 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY. CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$228,321	4	\$202,540	\$25,781 -	4	\$237,033	\$34,493 +	
002 -- OTHER THAN PERSONAL SERVICES	\$30,474		\$154,659	\$124,185 +		\$20,474	\$134,185 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$162,935		\$162,935			\$163,642	\$707 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$193,409		\$317,594	\$124,185 +		\$184,116	\$133,478 -	
TOTAL DEPARTMENT	\$421,730	4	\$520,134	\$98,404 +	4	\$421,149	\$98,985 -	
NET TOTAL DEPARTMENT	\$421,730		\$520,134	\$98,404 +		\$421,149	\$98,985 -	
FUNDING SUMMARY								
CITY FUNDS	\$421,730		\$409,949	\$11,781 -		\$421,149	\$11,200 +	
OTHER CATEGORICAL			110,185	110,185 +			110,185 -	
CAPITAL FUNDS - I.F.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$421,730		\$520,134	\$98,404 +		\$421,149	\$98,985 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

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

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		163,640
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 163,642
GROSS OTHER THAN PERSONAL SERVICES		\$ 163,642

MANHATTAN COMMUNITY BOARD #7
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$237,877	3	\$234,249	\$3,628 -	3	\$238,436	\$4,187 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY. CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$237,877	3	\$234,249	\$3,628 -	3	\$238,436	\$4,187 +	
002 -- OTHER THAN PERSONAL SERVICES	\$11,918		\$11,918			\$10,918	\$1,000 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$127,053		\$127,053			\$127,369	\$316 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$138,971		\$138,971			\$138,287	\$684 -	
TOTAL DEPARTMENT	\$376,848	3	\$373,220	\$3,628 -	3	\$376,723	\$3,503 +	
NET TOTAL DEPARTMENT	\$376,848		\$373,220	\$3,628 -		\$376,723	\$3,503 +	
FUNDING SUMMARY								
CITY FUNDS	\$376,848		\$373,220	\$3,628 -		\$376,723	\$3,503 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$376,848		\$373,220	\$3,628 -		\$376,723	\$3,503 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

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

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES			
414 -- RENTALS - LAND BLDGS & STRUCTS			120,000
42C -- HEAT LIGHT & POWER	856		7,367
499 -- OTHER EXPENSES - GENERAL			2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 127,369
GROSS OTHER THAN PERSONAL SERVICES			\$ 127,369

MANHATTAN COMMUNITY BOARD #8
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$225,654	4	\$192,779	\$32,875 -	4	\$234,366	\$41,587 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY. CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$225,654	4	\$192,779	\$32,875 -	4	\$234,366	\$41,587 +	
002 -- OTHER THAN PERSONAL SERVICES	\$38,141		\$69,235	\$31,094 +		\$23,141	\$46,094 -	
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	\$159,448		\$159,448			\$159,772	\$324 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$197,589		\$228,683	\$31,094 +		\$182,913	\$45,770 -	
TOTAL DEPARTMENT	\$423,243	4	\$421,462	\$1,781 -	4	\$417,279	\$4,183 -	
NET TOTAL DEPARTMENT	\$423,243		\$421,462	\$1,781 -		\$417,279	\$4,183 -	
FUNDING SUMMARY								
CITY FUNDS	\$423,243		\$421,462	\$1,781 -		\$417,279	\$4,183 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$423,243		\$421,462	\$1,781 -		\$417,279	\$4,183 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY 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

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		159,770
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 159,772
GROSS OTHER THAN PERSONAL SERVICES		\$ 159,772

MANHATTAN COMMUNITY BOARD #9
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$217,468	2	\$197,840	\$19,628 -	2	\$218,027	\$20,187 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$217,468	2	\$197,840	\$19,628 -	2	\$218,027	\$20,187 +	
002 -- OTHER THAN PERSONAL SERVICES	\$42,327		\$58,327	\$16,000 +		\$31,327	\$27,000 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT AND ENERGY	\$126,755		\$126,755			\$129,105	\$2,350 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$169,082		\$185,082	\$16,000 +		\$160,432	\$24,650 -	
TOTAL DEPARTMENT	\$386,550	2	\$382,922	\$3,628 -	2	\$378,459	\$4,463 -	
NET TOTAL DEPARTMENT	\$386,550		\$382,922	\$3,628 -		\$378,459	\$4,463 -	
FUNDING SUMMARY								
CITY FUNDS	\$386,550		\$382,922	\$3,628 -		\$378,459	\$4,463 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$386,550		\$382,922	\$3,628 -		\$378,459	\$4,463 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 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 2022

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

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		124,394
42C -- HEAT LIGHT & POWER	856	4,711
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 129,105
GROSS OTHER THAN PERSONAL SERVICES		\$ 129,105

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 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$225,210	3	\$213,429	\$11,781 -	3	\$233,922	\$20,493 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY. CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$225,210	3	\$213,429	\$11,781 -	3	\$233,922	\$20,493 +	
002 -- OTHER THAN PERSONAL SERVICES	\$29,585		\$32,540	\$2,955 +		\$23,585	\$8,955 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$161,952		\$161,952			\$163,001	\$1,049 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$191,537		\$194,492	\$2,955 +		\$186,586	\$7,906 -	
TOTAL DEPARTMENT	\$416,747	3	\$407,921	\$8,826 -	3	\$420,508	\$12,587 +	
NET TOTAL DEPARTMENT	\$416,747		\$407,921	\$8,826 -		\$420,508	\$12,587 +	
FUNDING SUMMARY								
CITY FUNDS	\$416,747		\$404,966	\$11,781 -		\$420,508	\$15,542 +	
OTHER CATEGORICAL			2,955	2,955 +			2,955 -	
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$416,747		\$407,921	\$8,826 -		\$420,508	\$12,587 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

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

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		162,999
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 163,001
GROSS OTHER THAN PERSONAL SERVICES		\$ 163,001

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$214,295	3	\$210,667	\$3,628 -	3	\$231,901	\$21,234 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY. CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$214,295	3	\$210,667	\$3,628 -	3	\$231,901	\$21,234 +	
002 -- OTHER THAN PERSONAL SERVICES	\$49,500		\$49,500			\$17,453	\$32,047 -	
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	\$76,138		\$88,138	\$12,000 +		\$92,319	\$4,181 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$125,638		\$137,638	\$12,000 +		\$109,772	\$27,866 -	
TOTAL DEPARTMENT	\$339,933	3	\$348,305	\$8,372 +	3	\$341,673	\$6,632 -	
NET TOTAL DEPARTMENT	\$339,933		\$348,305	\$8,372 +		\$341,673	\$6,632 -	
FUNDING SUMMARY								
CITY FUNDS	\$339,933		\$348,305	\$8,372 +		\$341,673	\$6,632 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$339,933		\$348,305	\$8,372 +		\$341,673	\$6,632 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

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

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		83,000
42C -- HEAT LIGHT & POWER	856	3,961
423 -- HEAT LIGHT & POWER		5,356
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 92,319
GROSS OTHER THAN PERSONAL SERVICES		\$ 92,319

MANHATTAN COMMUNITY BOARD #12
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021--			EXECUTIVE BUDGET --FOR FY 2022--		
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION
001 -- PERSONAL SERVICES	\$225,458	3	\$225,458	3	\$234,170	\$8,712 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY. CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$225,458	3	\$225,458	3	\$234,170	\$8,712 +
002 -- OTHER THAN PERSONAL SERVICES	\$24,337		\$30,709	\$6,372 +	\$15,184	\$15,525 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT	\$162,491		\$162,491		\$167,184	\$4,693 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$186,828		\$193,200	\$6,372 +	\$182,368	\$10,832 -
TOTAL DEPARTMENT	\$412,286	3	\$418,658	\$6,372 +	\$416,538	\$2,120 -
NET TOTAL DEPARTMENT	\$412,286		\$418,658	\$6,372 +	\$416,538	\$2,120 -
FUNDING SUMMARY						
CITY FUNDS	\$412,286		\$418,658	\$6,372 +	\$416,538	\$2,120 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$412,286		\$418,658	\$6,372 +	\$416,538	\$2,120 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,000
100 -- SUPPLIES + MATERIALS - GENERAL		814
101 -- PRINTING SUPPLIES		500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,314
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,297
412 -- RENTALS OF MISC.EQUIP		7,033
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 10,330
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		\$ 15,184

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		167,184
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 167,184
GROSS OTHER THAN PERSONAL SERVICES		\$ 167,184

BRONX COMMUNITY BOARD #1
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$230,580	2	\$230,680	\$100 +	2	\$232,476	\$1,796 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY. CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$230,580	2	\$230,680	\$100 +	2	\$232,476	\$1,796 +	
002 -- OTHER THAN PERSONAL SERVICES	\$18,215		\$14,487	\$3,728 -		\$16,878	\$2,391 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$65,725		\$65,725			\$66,009	\$284 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$83,940		\$80,212	\$3,728 -		\$82,887	\$2,675 +	
TOTAL DEPARTMENT	\$314,520	2	\$310,892	\$3,628 -	2	\$315,363	\$4,471 +	
NET TOTAL DEPARTMENT	\$314,520		\$310,892	\$3,628 -		\$315,363	\$4,471 +	
FUNDING SUMMARY								
CITY FUNDS	\$314,520		\$310,892	\$3,628 -		\$315,363	\$4,471 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$314,520		\$310,892	\$3,628 -		\$315,363	\$4,471 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		797
101 -- PRINTING SUPPLIES		500
110 -- FOOD & FORAGE SUPPLIES		635
199 -- DATA PROCESSING SUPPLIES		3,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,932
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		217
499 -- OTHER EXPENSES - GENERAL		2,782
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 10,947
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		999
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 999
GROSS OTHER THAN PERSONAL SERVICES		\$ 16,878

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		66,007
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 66,009
GROSS OTHER THAN PERSONAL SERVICES		\$ 66,009

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$214,476	2	\$218,726	\$4,250 +	2	\$208,674	\$10,052 -	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$214,476	2	\$218,726	\$4,250 +	2	\$208,674	\$10,052 -	
002 -- OTHER THAN PERSONAL SERVICES	\$34,319		\$46,441	\$12,122 +		\$40,680	\$5,761 -	
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		\$77,316	\$14,000 +		\$63,316	\$14,000 -	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$97,635		\$123,757	\$26,122 +		\$103,996	\$19,761 -	
TOTAL DEPARTMENT	\$312,111	2	\$342,483	\$30,372 +	2	\$312,670	\$29,813 -	
NET TOTAL DEPARTMENT	\$312,111		\$342,483	\$30,372 +		\$312,670	\$29,813 -	
FUNDING SUMMARY								
CITY FUNDS	\$312,111		\$342,483	\$30,372 +		\$312,670	\$29,813 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$312,111		\$342,483	\$30,372 +		\$312,670	\$29,813 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	350
100 -- SUPPLIES + MATERIALS - GENERAL		2,264
117 -- POSTAGE		300
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,914
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		1,145
314 -- OFFICE FURITURE		500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,645
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		25,367
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 35,472
60 CONTRACTUAL SERVICES		
615 -- PRINTING CONTRACTS		649
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 649
GROSS OTHER THAN PERSONAL SERVICES		\$ 40,680

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

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

BRONX COMMUNITY BOARD #3
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$234,169	2	\$232,369	\$1,800 -	2	\$233,845	\$1,476 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY. CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$234,169	2	\$232,369	\$1,800 -	2	\$233,845	\$1,476 +	
002 -- OTHER THAN PERSONAL SERVICES	\$14,626		\$14,626			\$13,681	\$945 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$64,862		\$64,862			\$67,011	\$2,149 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$79,488		\$79,488			\$80,692	\$1,204 +	
TOTAL DEPARTMENT	\$313,657	2	\$311,857	\$1,800 -	2	\$314,537	\$2,680 +	
NET TOTAL DEPARTMENT	\$313,657		\$311,857	\$1,800 -		\$314,537	\$2,680 +	
FUNDING SUMMARY								
CITY FUNDS	\$313,657		\$311,857	\$1,800 -		\$314,537	\$2,680 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$313,657		\$311,857	\$1,800 -		\$314,537	\$2,680 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,182
199 -- DATA PROCESSING SUPPLIES		300
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,482
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		1,955
403 -- OFFICE SERVICES		200
412 -- RENTALS OF MISC.EQUIP		4,525
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 10,679
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		440
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 440
GROSS OTHER THAN PERSONAL SERVICES		\$ 13,681

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		59,460
42C -- HEAT LIGHT & POWER	856	7,549
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 67,011
GROSS OTHER THAN PERSONAL SERVICES		\$ 67,011

BRONX COMMUNITY BOARD #4
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$234,001	3	\$227,201	\$6,800 -	3	\$239,097	\$11,896 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY. CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$234,001	3	\$227,201	\$6,800 -	3	\$239,097	\$11,896 +	
002 -- OTHER THAN PERSONAL SERVICES	\$14,794		\$13,429	\$1,365 -		\$14,794	\$1,365 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$7,502		\$7,502			\$7,502		
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$22,296		\$20,931	\$1,365 -		\$22,296	\$1,365 +	
TOTAL DEPARTMENT	\$256,297	3	\$248,132	\$8,165 -	3	\$261,393	\$13,261 +	
NET TOTAL DEPARTMENT	\$256,297		\$248,132	\$8,165 -		\$261,393	\$13,261 +	
FUNDING SUMMARY								
CITY FUNDS	\$256,297		\$248,132	\$8,165 -		\$261,393	\$13,261 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$256,297		\$248,132	\$8,165 -		\$261,393	\$13,261 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

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

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		7,500
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,502
GROSS OTHER THAN PERSONAL SERVICES		\$ 7,502

BRONX COMMUNITY BOARD #5
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$245,962	3	\$216,381	\$29,581 -	3	\$254,674	\$38,293 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$245,962	3	\$216,381	\$29,581 -	3	\$254,674	\$38,293 +	
002 -- OTHER THAN PERSONAL SERVICES	\$2,833		\$21,316	\$18,483 +		\$2,833	\$18,483 -	
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	\$2,833		\$21,316	\$18,483 +		\$2,833	\$18,483 -	
TOTAL DEPARTMENT	\$248,795	3	\$237,697	\$11,098 -	3	\$257,507	\$19,810 +	
NET TOTAL DEPARTMENT	\$248,795		\$237,697	\$11,098 -		\$257,507	\$19,810 +	
FUNDING SUMMARY								
CITY FUNDS	\$248,795		\$237,014	\$11,781 -		\$257,507	\$20,493 +	
OTHER CATEGORICAL			683	683 +			683 -	
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$248,795		\$237,697	\$11,098 -		\$257,507	\$19,810 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

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

BRONX COMMUNITY BOARD #6
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2021-----				EXECUTIVE BUDGET -----FOR FY 2022-----			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$236,168	2	\$205,606	\$30,562 -	2	\$236,727	\$31,121 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$236,168	2	\$205,606	\$30,562 -	2	\$236,727	\$31,121 +	
002 -- OTHER THAN PERSONAL SERVICES	\$12,627		\$39,561	\$26,934 +		\$12,627	\$26,934 -	
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	\$12,627		\$39,561	\$26,934 +		\$12,627	\$26,934 -	
TOTAL DEPARTMENT	\$248,795	2	\$245,167	\$3,628 -	2	\$249,354	\$4,187 +	
NET TOTAL DEPARTMENT	\$248,795		\$245,167	\$3,628 -		\$249,354	\$4,187 +	
FUNDING SUMMARY								
CITY FUNDS	\$248,795		\$245,167	\$3,628 -		\$249,354	\$4,187 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$248,795		\$245,167	\$3,628 -		\$249,354	\$4,187 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	500
100 -- SUPPLIES + MATERIALS - GENERAL		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,500
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		546
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 546
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,076
402 -- TELEPHONE & OTHER COMMUNICATNS		1,250
431 -- LEASING OF MISC EQUIP		3,315
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,641
60 CONTRACTUAL SERVICES		
624 -- CLEANING SERVICES		1,440
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,440
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500
GROSS OTHER THAN PERSONAL SERVICES		\$ 12,627

BRONX COMMUNITY BOARD #7
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$219,532	2	\$206,804	\$12,728 -	2	\$220,091	\$13,287 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY. CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$219,532	2	\$206,804	\$12,728 -	2	\$220,091	\$13,287 +	
002 -- OTHER THAN PERSONAL SERVICES	\$29,263		\$38,363	\$9,100 +		\$29,263	\$9,100 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT AND ENERGY	\$62,325		\$62,325			\$85,185	\$22,860 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$91,588		\$100,688	\$9,100 +		\$114,448	\$13,760 +	
TOTAL DEPARTMENT	\$311,120	2	\$307,492	\$3,628 -	2	\$334,539	\$27,047 +	
NET TOTAL DEPARTMENT	\$311,120		\$307,492	\$3,628 -		\$334,539	\$27,047 +	
FUNDING SUMMARY								
CITY FUNDS	\$311,120		\$307,492	\$3,628 -		\$334,539	\$27,047 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$311,120		\$307,492	\$3,628 -		\$334,539	\$27,047 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		1,000
	110 -- FOOD & FORAGE SUPPLIES		1,500
	117 -- POSTAGE		500

	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 3,000

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,525
	412 -- RENTALS OF MISC.EQUIP		4,000
	417 -- ADVERTISING		1,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		450

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 9,975

60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		300
	622 -- TEMPORARY SERVICES		268
	624 -- CLEANING SERVICES		6,800
	671 -- TRAINING PRGM CITY EMPLOYEES		3,200
	684 -- PROF SERV COMPUTER SERVICES		4,000
	686 -- PROF SERV OTHER		1,720

	SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 16,288

		GROSS OTHER THAN PERSONAL SERVICES	\$ 29,263

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		80,000
	42C -- HEAT LIGHT & POWER	856	5,183
	499 -- OTHER EXPENSES - GENERAL		2

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 85,185

		GROSS OTHER THAN PERSONAL SERVICES	\$ 85,185

BRONX COMMUNITY BOARD #8
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$246,225	3	\$218,897	\$27,328 -	3	\$246,784	\$27,887 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY. CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$246,225	3	\$218,897	\$27,328 -	3	\$246,784	\$27,887 +	
002 -- OTHER THAN PERSONAL SERVICES	\$6,071		\$29,771	\$23,700 +		\$2,571	\$27,200 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT AND ENERGY	\$55,794		\$55,794			\$67,172	\$11,378 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$61,865		\$85,565	\$23,700 +		\$69,743	\$15,822 -	
TOTAL DEPARTMENT	\$308,090	3	\$304,462	\$3,628 -	3	\$316,527	\$12,065 +	
NET TOTAL DEPARTMENT	\$308,090		\$304,462	\$3,628 -		\$316,527	\$12,065 +	
FUNDING SUMMARY								
CITY FUNDS	\$308,090		\$304,462	\$3,628 -		\$316,527	\$12,065 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$308,090		\$304,462	\$3,628 -		\$316,527	\$12,065 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

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

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		64,427
42C -- HEAT LIGHT & POWER	856	2,743
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 67,172
GROSS OTHER THAN PERSONAL SERVICES		\$ 67,172

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2021--				EXECUTIVE BUDGET --FOR FY 2022--		
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$241,242	2	\$239,242	\$2,000 -	2	\$238,253	\$989 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY. CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$241,242	2	\$239,242	\$2,000 -	2	\$238,253	\$989 -
002 -- OTHER THAN PERSONAL SERVICES	\$111,853		\$50,925	\$60,928 -		\$11,101	\$39,824 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$62,099		\$152,099	\$90,000 +		\$62,422	\$89,677 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$173,952		\$203,024	\$29,072 +		\$73,523	\$129,501 -
TOTAL DEPARTMENT	\$415,194	2	\$442,266	\$27,072 +	2	\$311,776	\$130,490 -
NET TOTAL DEPARTMENT	\$415,194		\$442,266	\$27,072 +		\$311,776	\$130,490 -
FUNDING SUMMARY							
CITY FUNDS	\$415,194		\$442,266	\$27,072 +		\$311,776	\$130,490 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$415,194		\$442,266	\$27,072 +		\$311,776	\$130,490 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,000
117 -- POSTAGE		500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,500
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,983
412 -- RENTALS OF MISC.EQUIP		1,200
451 -- NON OVERNIGHT TRVL EXP-GENERAL		848
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,031
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		2,000
686 -- PROF SERV OTHER		570
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,570
GROSS OTHER THAN PERSONAL SERVICES		\$ 11,101

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		62,420
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 62,422
GROSS OTHER THAN PERSONAL SERVICES		\$ 62,422

BRONX COMMUNITY BOARD #10
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$240,425	2	\$223,690	\$16,735 -	2	\$240,984	\$17,294 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$240,425	2	\$223,690	\$16,735 -	2	\$240,984	\$17,294 +	
002 -- OTHER THAN PERSONAL SERVICES	\$8,370		\$21,477	\$13,107 +		\$8,370	\$13,107 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT AND ENERGY	\$72,251		\$72,251			\$74,524	\$2,273 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$80,621		\$93,728	\$13,107 +		\$82,894	\$10,834 -	
TOTAL DEPARTMENT	\$321,046	2	\$317,418	\$3,628 -	2	\$323,878	\$6,460 +	
NET TOTAL DEPARTMENT	\$321,046		\$317,418	\$3,628 -		\$323,878	\$6,460 +	
FUNDING SUMMARY								
CITY FUNDS	\$321,046		\$317,418	\$3,628 -		\$323,878	\$6,460 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$321,046		\$317,418	\$3,628 -		\$323,878	\$6,460 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	400
100 -- SUPPLIES + MATERIALS - GENERAL		567
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 967
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,780
403 -- OFFICE SERVICES		75
412 -- RENTALS OF MISC.EQUIP		1,533
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,388
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		800
686 -- PROF SERV OTHER		1,215
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,015
GROSS OTHER THAN PERSONAL SERVICES		\$ 8,370

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		65,226
42C -- HEAT LIGHT & POWER	856	9,296
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 74,524
GROSS OTHER THAN PERSONAL SERVICES		\$ 74,524

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$239,310	1	\$237,804	\$1,506 -	1	\$244,872	\$7,068 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$239,310	1	\$237,804	\$1,506 -	1	\$244,872	\$7,068 +	
002 -- OTHER THAN PERSONAL SERVICES	\$9,485		\$7,363	\$2,122 -		\$4,482	\$2,881 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$59,484		\$59,484			\$62,213	\$2,729 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$68,969		\$66,847	\$2,122 -		\$66,695	\$152 -	
TOTAL DEPARTMENT	\$308,279	1	\$304,651	\$3,628 -	1	\$311,567	\$6,916 +	
NET TOTAL DEPARTMENT	\$308,279		\$304,651	\$3,628 -		\$311,567	\$6,916 +	
FUNDING SUMMARY								
CITY FUNDS	\$308,279		\$304,651	\$3,628 -		\$311,567	\$6,916 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$308,279		\$304,651	\$3,628 -		\$311,567	\$6,916 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 1 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 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 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,991
412 -- RENTALS OF MISC.EQUIP		1,191
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,182
60 CONTRACTUAL SERVICES		
619 -- SECURITY SERVICES		300
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 300
GROSS OTHER THAN PERSONAL SERVICES		\$ 4,482

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		56,957
42C -- HEAT LIGHT & POWER	856	5,254
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 62,213
GROSS OTHER THAN PERSONAL SERVICES		\$ 62,213

BRONX COMMUNITY BOARD #12
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$228,788	2	\$220,160	\$8,628 -	2	\$229,347	\$9,187 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY. CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$228,788	2	\$220,160	\$8,628 -	2	\$229,347	\$9,187 +	
002 -- OTHER THAN PERSONAL SERVICES	\$20,007		\$24,862	\$4,855 +		\$20,007	\$4,855 -	
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	\$9,873		\$9,873			\$10,366	\$493 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$29,880		\$34,735	\$4,855 +		\$30,373	\$4,362 -	
TOTAL DEPARTMENT	\$258,668	2	\$254,895	\$3,773 -	2	\$259,720	\$4,825 +	
NET TOTAL DEPARTMENT	\$258,668		\$254,895	\$3,773 -		\$259,720	\$4,825 +	
FUNDING SUMMARY								
CITY FUNDS	\$258,668		\$254,895	\$3,773 -		\$259,720	\$4,825 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$258,668		\$254,895	\$3,773 -		\$259,720	\$4,825 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

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

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	10,366
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 10,366
GROSS OTHER THAN PERSONAL SERVICES		\$ 10,366

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$203,525	2	\$179,075	\$24,450 -	2	\$212,237	\$33,162 +	
<p style="margin-left: 40px;">TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY. CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.</p>								
SUB-TOTAL PERSONAL SERVICES	\$203,525	2	\$179,075	\$24,450 -	2	\$212,237	\$33,162 +	
002 -- OTHER THAN PERSONAL SERVICES	\$45,270		\$116,600	\$71,330 +		\$37,117	\$79,483 -	
<p style="margin-left: 40px;">OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>								
003 -- RENT	\$47,458		\$47,458			\$49,200	\$1,742 +	
<p style="margin-left: 40px;">TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$92,728		\$164,058	\$71,330 +		\$86,317	\$77,741 -	
TOTAL DEPARTMENT	\$296,253	2	\$343,133	\$46,880 +	2	\$298,554	\$44,579 -	
NET TOTAL DEPARTMENT	\$296,253		\$343,133	\$46,880 +		\$298,554	\$44,579 -	
FUNDING SUMMARY								
CITY FUNDS	\$296,253		\$292,625	\$3,628 -		\$298,554	\$5,929 +	
OTHER CATEGORICAL			50,508	50,508 +			50,508 -	
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$296,253		\$343,133	\$46,880 +		\$298,554	\$44,579 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,000
101 -- PRINTING SUPPLIES		500
199 -- DATA PROCESSING SUPPLIES		1,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,000
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		1,500
337 -- BOOKS-OTHER		60
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,560
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,169
400 -- CONTRACTUAL SERVICES-GENERAL		1,000
402 -- TELEPHONE & OTHER COMMUNICATNS		200
412 -- RENTALS OF MISC.EQUIP		2,400
417 -- ADVERTISING		300
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,000
499 -- OTHER EXPENSES - GENERAL		18,888
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 27,957
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		200
624 -- CLEANING SERVICES		2,400
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,600
GROSS OTHER THAN PERSONAL SERVICES		\$ 37,117

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	49,200
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 49,200
GROSS OTHER THAN PERSONAL SERVICES		\$ 49,200

QUEENS COMMUNITY BOARD #2
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2021-----				EXECUTIVE BUDGET -----FOR FY 2022-----			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$230,920	3	\$231,060	\$140 +	3	\$232,097	\$1,037 +	
<p style="margin-left: 40px;">TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY. CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.</p>								
SUB-TOTAL PERSONAL SERVICES	\$230,920	3	\$231,060	\$140 +	3	\$232,097	\$1,037 +	
002 -- OTHER THAN PERSONAL SERVICES	\$17,875		\$14,107	\$3,768 -		\$17,257	\$3,150 +	
<p style="margin-left: 40px;">OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>								
003 -- RENT	\$88,695		\$88,695			\$88,695		
<p style="margin-left: 40px;">TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$106,570		\$102,802	\$3,768 -		\$105,952	\$3,150 +	
TOTAL DEPARTMENT	\$337,490	3	\$333,862	\$3,628 -	3	\$338,049	\$4,187 +	
NET TOTAL DEPARTMENT	\$337,490		\$333,862	\$3,628 -		\$338,049	\$4,187 +	
FUNDING SUMMARY								
CITY FUNDS	\$337,490		\$333,862	\$3,628 -		\$338,049	\$4,187 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$337,490		\$333,862	\$3,628 -		\$338,049	\$4,187 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 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 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,400
101 -- PRINTING SUPPLIES		300
117 -- POSTAGE		1,000
199 -- DATA PROCESSING SUPPLIES		250
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,950
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		400
314 -- OFFICE FURITURE		500
315 -- OFFICE EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		750
337 -- BOOKS-OTHER		500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,150
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,508
400 -- CONTRACTUAL SERVICES-GENERAL		1,462
402 -- TELEPHONE & OTHER COMMUNICATNS		350
412 -- RENTALS OF MISC.EQUIP		1,060
417 -- ADVERTISING		245
451 -- NON OVERNIGHT TRVL EXP-GENERAL		750
499 -- OTHER EXPENSES - GENERAL		167
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,542
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		275
612 -- OFFICE EQUIPMENT MAINTENANCE		750
624 -- CLEANING SERVICES		1,700
684 -- PROF SERV COMPUTER SERVICES		1,890
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,615
GROSS OTHER THAN PERSONAL SERVICES		\$ 17,257

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	88,693
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 88,695
GROSS OTHER THAN PERSONAL SERVICES		\$ 88,695

QUEENS COMMUNITY BOARD #3
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021--			EXECUTIVE BUDGET --FOR FY 2022--		
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION
001 -- PERSONAL SERVICES	\$227,286	5	\$227,286	5	\$235,281	\$7,995 +
<p style="text-align: center;">TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.</p>						
SUB-TOTAL PERSONAL SERVICES	\$227,286	5	\$227,286	5	\$235,281	\$7,995 +
002 -- OTHER THAN PERSONAL SERVICES	\$49,509		\$47,110	\$2,399 -	\$14,073	\$33,037 -
<p style="text-align: center;">OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>						
003 -- RENT	\$92,382		\$92,382		\$98,012	\$5,630 +
<p style="text-align: center;">TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$141,891		\$139,492	\$2,399 -	\$112,085	\$27,407 -
TOTAL DEPARTMENT	\$369,177	5	\$366,778	\$2,399 -	\$347,366	\$19,412 -
NET TOTAL DEPARTMENT	\$369,177		\$366,778	\$2,399 -	\$347,366	\$19,412 -
FUNDING SUMMARY						
CITY FUNDS	\$369,177		\$365,549	\$3,628 -	\$347,366	\$18,183 -
OTHER CATEGORICAL			1,229	1,229 +		1,229 -
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$369,177		\$366,778	\$2,399 -	\$347,366	\$19,412 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 5 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	400
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,400
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
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,574
60 CONTRACTUAL SERVICES		
624 -- CLEANING SERVICES		3,099
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,099
GROSS OTHER THAN PERSONAL SERVICES		\$ 14,073

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

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

QUEENS COMMUNITY BOARD #4
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$231,301	4	\$231,435	\$134 +	4	\$222,002	\$9,433 -	
<p style="margin-left: 40px;">TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY. CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.</p>								
SUB-TOTAL PERSONAL SERVICES	\$231,301	4	\$231,435	\$134 +	4	\$222,002	\$9,433 -	
002 -- OTHER THAN PERSONAL SERVICES	\$42,494		\$38,732	\$3,762 -		\$27,352	\$11,380 -	
<p style="margin-left: 40px;">OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF ENERGY AND RENT.</p>								
003 -- RENT AND ENERGY	\$46,169		\$46,169			\$50,026	\$3,857 +	
<p style="margin-left: 40px;">TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$88,663		\$84,901	\$3,762 -		\$77,378	\$7,523 -	
TOTAL DEPARTMENT	\$319,964	4	\$316,336	\$3,628 -	4	\$299,380	\$16,956 -	
NET TOTAL DEPARTMENT	\$319,964		\$316,336	\$3,628 -		\$299,380	\$16,956 -	
FUNDING SUMMARY								
CITY FUNDS	\$319,964		\$316,336	\$3,628 -		\$299,380	\$16,956 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$319,964		\$316,336	\$3,628 -		\$299,380	\$16,956 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
110 -- FOOD & FORAGE SUPPLIES		75
117 -- POSTAGE		2,000
199 -- DATA PROCESSING SUPPLIES		1,400
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,475
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		500
314 -- OFFICE FURITURE		500
315 -- OFFICE EQUIPMENT		200
332 -- PURCH DATA PROCESSING EQUIPT		547
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,747
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		3,420
499 -- OTHER EXPENSES - GENERAL		10,208
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 17,380
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		500
613 -- DATA PROCESSING EQUIPMENT		500
615 -- PRINTING CONTRACTS		250
624 -- CLEANING SERVICES		800
684 -- PROF SERV COMPUTER SERVICES		700
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,750
GROSS OTHER THAN PERSONAL SERVICES		\$ 27,352

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	45,860
42C -- HEAT LIGHT & POWER	856	4,163
499 -- OTHER EXPENSES - GENERAL		3
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 50,026
GROSS OTHER THAN PERSONAL SERVICES		\$ 50,026

QUEENS COMMUNITY BOARD #5
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$234,987	2	\$233,197	\$1,790 -	2	\$235,422	\$2,225 +	
<p>TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.</p>								
SUB-TOTAL PERSONAL SERVICES	\$234,987	2	\$233,197	\$1,790 -	2	\$235,422	\$2,225 +	
002 -- OTHER THAN PERSONAL SERVICES	\$13,808		\$11,970	\$1,838 -		\$13,932	\$1,962 +	
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>								
003 -- RENT AND ENERGY	\$44,207		\$44,207			\$44,359	\$152 +	
<p>TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$58,015		\$56,177	\$1,838 -		\$58,291	\$2,114 +	
TOTAL DEPARTMENT	\$293,002	2	\$289,374	\$3,628 -	2	\$293,713	\$4,339 +	
NET TOTAL DEPARTMENT	\$293,002		\$289,374	\$3,628 -		\$293,713	\$4,339 +	
FUNDING SUMMARY								
CITY FUNDS	\$293,002		\$289,374	\$3,628 -		\$293,713	\$4,339 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$293,002		\$289,374	\$3,628 -		\$293,713	\$4,339 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO PART TIME, SEASONAL, AND HOURLY APPROPRIATIONS IN 2022 SUPPORT THE EQUIVALENT OF 2 FULL TIME POSITIONS, OF WHICH IT IS ESTIMATED 2 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	800
100 -- SUPPLIES + MATERIALS - GENERAL		2,500
110 -- FOOD & FORAGE SUPPLIES		120
170 -- CLEANING SUPPLIES		100
199 -- DATA PROCESSING SUPPLIES		340
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,860
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		50
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 50
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,884
400 -- CONTRACTUAL SERVICES-GENERAL		1,300
412 -- RENTALS OF MISC.EQUIP		247
451 -- NON OVERNIGHT TRVL EXP-GENERAL		180
499 -- OTHER EXPENSES - GENERAL		1,969
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,580
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		\$ 13,932

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	40,967
42C -- HEAT LIGHT & POWER	856	3,390
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 44,359
GROSS OTHER THAN PERSONAL SERVICES		\$ 44,359

QUEENS COMMUNITY BOARD #6
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021--			EXECUTIVE BUDGET --FOR FY 2022--		
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION
001 -- PERSONAL SERVICES	\$230,549	2	\$230,549	2	\$239,261	\$8,712 +
<p style="margin-left: 40px;">TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.</p>						
SUB-TOTAL PERSONAL SERVICES	\$230,549	2	\$230,549	2	\$239,261	\$8,712 +
002 -- OTHER THAN PERSONAL SERVICES	\$18,246		\$14,618	\$3,628 -	\$10,093	\$4,525 -
<p style="margin-left: 40px;">OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>						
003 -- RENT AND ENERGY	\$57,581		\$57,581		\$60,571	\$2,990 +
<p style="margin-left: 40px;">TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$75,827		\$72,199	\$3,628 -	\$70,664	\$1,535 -
TOTAL DEPARTMENT	\$306,376	2	\$302,748	\$3,628 -	\$309,925	\$7,177 +
NET TOTAL DEPARTMENT	\$306,376		\$302,748	\$3,628 -	\$309,925	\$7,177 +
FUNDING SUMMARY						
CITY FUNDS	\$306,376		\$302,748	\$3,628 -	\$309,925	\$7,177 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$306,376		\$302,748	\$3,628 -	\$309,925	\$7,177 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 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 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,000
101 -- PRINTING SUPPLIES		853
110 -- FOOD & FORAGE SUPPLIES		100
199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,953
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		\$ 10,093

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	59,721
42C -- HEAT LIGHT & POWER	856	848
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 60,571
GROSS OTHER THAN PERSONAL SERVICES		\$ 60,571

QUEENS COMMUNITY BOARD #7
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$233,360	2	\$208,026	\$25,334 -	2	\$233,919	\$25,893 +	
<p>TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.</p>								
SUB-TOTAL PERSONAL SERVICES	\$233,360	2	\$208,026	\$25,334 -	2	\$233,919	\$25,893 +	
002 -- OTHER THAN PERSONAL SERVICES	\$15,435		\$37,141	\$21,706 +		\$15,435	\$21,706 -	
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>								
003 -- RENT	\$102,343		\$102,343			\$107,652	\$5,309 +	
<p>TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$117,778		\$139,484	\$21,706 +		\$123,087	\$16,397 -	
TOTAL DEPARTMENT	\$351,138	2	\$347,510	\$3,628 -	2	\$357,006	\$9,496 +	
NET TOTAL DEPARTMENT	\$351,138		\$347,510	\$3,628 -		\$357,006	\$9,496 +	
FUNDING SUMMARY								
CITY FUNDS	\$351,138		\$347,510	\$3,628 -		\$357,006	\$9,496 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$351,138		\$347,510	\$3,628 -		\$357,006	\$9,496 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 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 2022

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

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	102,768
42C -- HEAT LIGHT & POWER	856	4,882
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 107,652
GROSS OTHER THAN PERSONAL SERVICES		\$ 107,652

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$238,767	3	\$228,729	\$10,038 -	3	\$239,326	\$10,597 +	
<p>TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY. CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.</p>								
SUB-TOTAL PERSONAL SERVICES	\$238,767	3	\$228,729	\$10,038 -	3	\$239,326	\$10,597 +	
002 -- OTHER THAN PERSONAL SERVICES	\$10,028		\$16,438	\$6,410 +		\$10,028	\$6,410 -	
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>								
003 -- RENT	\$84,839		\$84,839			\$84,914	\$75 +	
<p>TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$94,867		\$101,277	\$6,410 +		\$94,942	\$6,335 -	
TOTAL DEPARTMENT	\$333,634	3	\$330,006	\$3,628 -	3	\$334,268	\$4,262 +	
NET TOTAL DEPARTMENT	\$333,634		\$330,006	\$3,628 -		\$334,268	\$4,262 +	
FUNDING SUMMARY								
CITY FUNDS	\$333,634		\$330,006	\$3,628 -		\$334,268	\$4,262 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$333,634		\$330,006	\$3,628 -		\$334,268	\$4,262 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL		2,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,500
30 PROPERTY AND EQUIPMENT 337 -- BOOKS-OTHER		30
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 30
40 OTHER SERVICES AND CHARGES 40B -- TELEPHONE & OTHER COMMUNICATNS 400 -- CONTRACTUAL SERVICES-GENERAL 412 -- RENTALS OF MISC.EQUIP 451 -- NON OVERNIGHT TRVL EXP-GENERAL	858	1,983 1,375 480 1,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,338
60 CONTRACTUAL SERVICES 624 -- CLEANING SERVICES		1,560
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,560
70 FIXED & MISCELLANEOUS CHARGES 700 -- FIXED CHARGES - GENERAL		600
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 600
GROSS OTHER THAN PERSONAL SERVICES		\$ 10,028

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES 41D -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856 856	77,956 6,956 2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 84,914
GROSS OTHER THAN PERSONAL SERVICES		\$ 84,914

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$233,089	3	\$214,461	\$18,628 -	3	\$233,648	\$19,187 +	
<p>TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.</p>								
SUB-TOTAL PERSONAL SERVICES	\$233,089	3	\$214,461	\$18,628 -	3	\$233,648	\$19,187 +	
002 -- OTHER THAN PERSONAL SERVICES	\$15,706		\$30,590	\$14,884 +		\$15,706	\$14,884 -	
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>								
003 -- RENT AND ENERGY	\$3,290		\$3,290			\$3,455	\$165 +	
<p>TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$18,996		\$33,880	\$14,884 +		\$19,161	\$14,719 -	
TOTAL DEPARTMENT	\$252,085	3	\$248,341	\$3,744 -	3	\$252,809	\$4,468 +	
NET TOTAL DEPARTMENT	\$252,085		\$248,341	\$3,744 -		\$252,809	\$4,468 +	
FUNDING SUMMARY								
CITY FUNDS	\$252,085		\$248,341	\$3,744 -		\$252,809	\$4,468 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$252,085		\$248,341	\$3,744 -		\$252,809	\$4,468 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
101 -- PRINTING SUPPLIES		200
110 -- FOOD & FORAGE SUPPLIES		75
117 -- POSTAGE		2,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,275
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,615
412 -- RENTALS OF MISC.EQUIP		700
431 -- LEASING OF MISC EQUIP		4,896
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 10,211
60 CONTRACTUAL SERVICES		
624 -- CLEANING SERVICES		720
684 -- PROF SERV COMPUTER SERVICES		500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,220
GROSS OTHER THAN PERSONAL SERVICES		\$ 15,706

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	3,455
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,455
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,455

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$231,585	3	\$227,485	\$4,100 -	3	\$232,144	\$4,659 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY. CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$231,585	3	\$227,485	\$4,100 -	3	\$232,144	\$4,659 +	
002 -- OTHER THAN PERSONAL SERVICES	\$17,210		\$17,682	\$472 +		\$17,210	\$472 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$53,915		\$53,915			\$54,909	\$994 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$71,125		\$71,597	\$472 +		\$72,119	\$522 +	
TOTAL DEPARTMENT	\$302,710	3	\$299,082	\$3,628 -	3	\$304,263	\$5,181 +	
NET TOTAL DEPARTMENT	\$302,710		\$299,082	\$3,628 -		\$304,263	\$5,181 +	
FUNDING SUMMARY								
CITY FUNDS	\$302,710		\$299,082	\$3,628 -		\$304,263	\$5,181 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$302,710		\$299,082	\$3,628 -		\$304,263	\$5,181 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 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 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,900
110 -- FOOD & FORAGE SUPPLIES		100
117 -- POSTAGE		1,600
199 -- DATA PROCESSING SUPPLIES		1,600
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 7,200
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		1,200
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,200
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,040
400 -- CONTRACTUAL SERVICES-GENERAL		750
451 -- NON OVERNIGHT TRVL EXP-GENERAL		106
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,896
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		250
612 -- OFFICE EQUIPMENT MAINTENANCE		2,500
615 -- PRINTING CONTRACTS		500
624 -- CLEANING SERVICES		264
684 -- PROF SERV COMPUTER SERVICES		2,400
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,914
GROSS OTHER THAN PERSONAL SERVICES		\$ 17,210

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	46,476
42C -- HEAT LIGHT & POWER	856	4,231
423 -- HEAT LIGHT & POWER		4,200
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 54,909
GROSS OTHER THAN PERSONAL SERVICES		\$ 54,909

QUEENS COMMUNITY BOARD #11
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2021-----				EXECUTIVE BUDGET -----FOR FY 2022-----			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$230,943	2	\$216,315	\$14,628 -	2	\$231,502	\$15,187 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$230,943	2	\$216,315	\$14,628 -	2	\$231,502	\$15,187 +	
002 -- OTHER THAN PERSONAL SERVICES	\$17,852		\$28,852	\$11,000 +		\$17,852	\$11,000 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$80,865		\$80,865			\$85,138	\$4,273 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$98,717		\$109,717	\$11,000 +		\$102,990	\$6,727 -	
TOTAL DEPARTMENT	\$329,660	2	\$326,032	\$3,628 -	2	\$334,492	\$8,460 +	
NET TOTAL DEPARTMENT	\$329,660		\$326,032	\$3,628 -		\$334,492	\$8,460 +	
FUNDING SUMMARY								
CITY FUNDS	\$329,660		\$326,032	\$3,628 -		\$334,492	\$8,460 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$329,660		\$326,032	\$3,628 -		\$334,492	\$8,460 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 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 2022

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		2,074
	110 -- FOOD & FORAGE SUPPLIES		100
	117 -- POSTAGE		2,000
	199 -- DATA PROCESSING SUPPLIES		500
	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 4,674
30	PROPERTY AND EQUIPMENT		
	319 -- SECURITY EQUIPMENT		550
	332 -- PURCH DATA PROCESSING EQUIPT		500
	SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 1,050
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,221
	431 -- LEASING OF MISC EQUIP		5,303
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 8,524
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		504
	613 -- DATA PROCESSING EQUIPMENT		200
	624 -- CLEANING SERVICES		2,600
	684 -- PROF SERV COMPUTER SERVICES		300
	SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 3,604
		GROSS OTHER THAN PERSONAL SERVICES	\$ 17,852

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

40	OTHER SERVICES AND CHARGES		
	41D -- RENTALS - LAND BLDGS & STRUCTS	856	78,410
	42C -- HEAT LIGHT & POWER	856	6,726
	499 -- OTHER EXPENSES - GENERAL		2
	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 85,138
		GROSS OTHER THAN PERSONAL SERVICES	\$ 85,138

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$230,449	3	\$223,821	\$6,628 -	3	\$231,008	\$7,187 +	
<p style="text-align: center;">TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.</p>								
SUB-TOTAL PERSONAL SERVICES	\$230,449	3	\$223,821	\$6,628 -	3	\$231,008	\$7,187 +	
002 -- OTHER THAN PERSONAL SERVICES	\$18,346		\$21,346	\$3,000 +		\$18,346	\$3,000 -	
<p style="text-align: center;">OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>								
003 -- RENT AND ENERGY	\$63,798		\$63,798			\$65,552	\$1,754 +	
<p style="text-align: center;">TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$82,144		\$85,144	\$3,000 +		\$83,898	\$1,246 -	
TOTAL DEPARTMENT	\$312,593	3	\$308,965	\$3,628 -	3	\$314,906	\$5,941 +	
NET TOTAL DEPARTMENT	\$312,593		\$308,965	\$3,628 -		\$314,906	\$5,941 +	
FUNDING SUMMARY								
CITY FUNDS	\$312,593		\$308,965	\$3,628 -		\$314,906	\$5,941 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$312,593		\$308,965	\$3,628 -		\$314,906	\$5,941 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL		4,513
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,513
30 PROPERTY AND EQUIPMENT 332 -- PURCH DATA PROCESSING EQUIPT		600
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 600
40 OTHER SERVICES AND CHARGES 40B -- TELEPHONE & OTHER COMMUNICATNS 412 -- RENTALS OF MISC.EQUIP 417 -- ADVERTISING 451 -- NON OVERNIGHT TRVL EXP-GENERAL	858	2,513 6,000 600 600
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,713
60 CONTRACTUAL SERVICES 602 -- TELECOMMUNICATIONS MAINT 624 -- CLEANING SERVICES		500 3,020
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,520
GROSS OTHER THAN PERSONAL SERVICES		\$ 18,346

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES 41D -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856 856	62,539 3,011 2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 65,552
GROSS OTHER THAN PERSONAL SERVICES		\$ 65,552

QUEENS COMMUNITY BOARD #13
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2021-----				EXECUTIVE BUDGET -----FOR FY 2022-----			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$223,818	2	\$224,238	\$420 +	2	\$231,098	\$6,860 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY. CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$223,818	2	\$224,238	\$420 +	2	\$231,098	\$6,860 +	
002 -- OTHER THAN PERSONAL SERVICES	\$24,977		\$20,929	\$4,048 -		\$18,256	\$2,673 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$46,496		\$46,496			\$52,326	\$5,830 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$71,473		\$67,425	\$4,048 -		\$70,582	\$3,157 +	
TOTAL DEPARTMENT	\$295,291	2	\$291,663	\$3,628 -	2	\$301,680	\$10,017 +	
NET TOTAL DEPARTMENT	\$295,291		\$291,663	\$3,628 -		\$301,680	\$10,017 +	
FUNDING SUMMARY								
CITY FUNDS	\$295,291		\$291,663	\$3,628 -		\$301,680	\$10,017 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$295,291		\$291,663	\$3,628 -		\$301,680	\$10,017 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 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 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		545
117 -- POSTAGE		500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,045
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		247
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,847
GROSS OTHER THAN PERSONAL SERVICES		\$ 18,256

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	47,819
42C -- HEAT LIGHT & POWER	856	4,505
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 52,326
GROSS OTHER THAN PERSONAL SERVICES		\$ 52,326

QUEENS COMMUNITY BOARD #14
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$239,495	2	\$239,595	\$100 +	2	\$229,136	\$10,459 -	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY. CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$239,495	2	\$239,595	\$100 +	2	\$229,136	\$10,459 -	
002 -- OTHER THAN PERSONAL SERVICES	\$9,300		\$9,200	\$100 -		\$16,590	\$7,390 +	
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	\$31,797		\$31,797			\$32,385	\$588 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$41,097		\$40,997	\$100 -		\$48,975	\$7,978 +	
TOTAL DEPARTMENT	\$280,592	2	\$280,592		2	\$278,111	\$2,481 -	
NET TOTAL DEPARTMENT	\$280,592		\$280,592			\$278,111	\$2,481 -	
FUNDING SUMMARY								
CITY FUNDS	\$280,592		\$280,592			\$278,111	\$2,481 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$280,592		\$280,592			\$278,111	\$2,481 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		6,000
101 -- PRINTING SUPPLIES		345
110 -- FOOD & FORAGE SUPPLIES		260
117 -- POSTAGE		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 7,605
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		740
337 -- BOOKS-OTHER		900
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,640
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,345
412 -- RENTALS OF MISC.EQUIP		2,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,345
60 CONTRACTUAL SERVICES		
684 -- PROF SERV COMPUTER SERVICES		500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 500
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500
GROSS OTHER THAN PERSONAL SERVICES		\$ 16,590

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	28,295
42C -- HEAT LIGHT & POWER	856	4,088
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 32,385
GROSS OTHER THAN PERSONAL SERVICES		\$ 32,385

BROOKLYN COMMUNITY BOARD #1
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$240,410	3	\$240,690	\$280 +	3	\$241,031	\$341 +	
<p style="text-align: center;">TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.</p>								
SUB-TOTAL PERSONAL SERVICES	\$240,410	3	\$240,690	\$280 +	3	\$241,031	\$341 +	
002 -- OTHER THAN PERSONAL SERVICES	\$8,385		\$8,105	\$280 -		\$11,774	\$3,669 +	
<p style="text-align: center;">OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF ENERGY AND RENT.</p>								
003 -- RENT AND ENERGY	\$110,842		\$110,842			\$110,878	\$36 +	
<p style="text-align: center;">TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$119,227		\$118,947	\$280 -		\$122,652	\$3,705 +	
TOTAL DEPARTMENT	\$359,637	3	\$359,637		3	\$363,683	\$4,046 +	
NET TOTAL DEPARTMENT	\$359,637		\$359,637			\$363,683	\$4,046 +	
FUNDING SUMMARY								
CITY FUNDS	\$359,637		\$359,637			\$363,683	\$4,046 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$359,637		\$359,637			\$363,683	\$4,046 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	300
100 -- SUPPLIES + MATERIALS - GENERAL		3,493
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		\$ 4,963
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		780
431 -- LEASING OF MISC EQUIP		451
451 -- NON OVERNIGHT TRVL EXP-GENERAL		100
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,351
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		\$ 11,774

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		103,400
42C -- HEAT LIGHT & POWER	856	7,475
499 -- OTHER EXPENSES - GENERAL		3
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 110,878
GROSS OTHER THAN PERSONAL SERVICES		\$ 110,878

BROOKLYN COMMUNITY BOARD #2
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$240,939	3	\$237,311	\$3,628 -	3	\$241,498	\$4,187 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$240,939	3	\$237,311	\$3,628 -	3	\$241,498	\$4,187 +	
002 -- OTHER THAN PERSONAL SERVICES	\$10,356		\$10,356			\$7,856	\$2,500 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$71,532		\$71,532			\$72,108	\$576 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$81,888		\$81,888			\$79,964	\$1,924 -	
TOTAL DEPARTMENT	\$322,827	3	\$319,199	\$3,628 -	3	\$321,462	\$2,263 +	
NET TOTAL DEPARTMENT	\$322,827		\$319,199	\$3,628 -		\$321,462	\$2,263 +	
FUNDING SUMMARY								
CITY FUNDS	\$322,827		\$319,199	\$3,628 -		\$321,462	\$2,263 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$322,827		\$319,199	\$3,628 -		\$321,462	\$2,263 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	200
100 -- SUPPLIES + MATERIALS - GENERAL		1,476
101 -- PRINTING SUPPLIES		452
110 -- FOOD & FORAGE SUPPLIES		62
117 -- POSTAGE		900
199 -- DATA PROCESSING SUPPLIES		400
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,490
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		150
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 150
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,996
412 -- RENTALS OF MISC.EQUIP		686
451 -- NON OVERNIGHT TRVL EXP-GENERAL		464
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,146
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		540
613 -- DATA PROCESSING EQUIPMENT		530
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,070
GROSS OTHER THAN PERSONAL SERVICES		\$ 7,856

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

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

BROOKLYN COMMUNITY BOARD #3
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$208,411	3	\$208,707	\$296 +	3	\$208,593	\$114 -	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY. CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$208,411	3	\$208,707	\$296 +	3	\$208,593	\$114 -	
002 -- OTHER THAN PERSONAL SERVICES	\$41,384		\$41,484	\$100 +		\$37,237	\$4,247 -	
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	\$50,155		\$50,155			\$50,332	\$177 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$91,539		\$91,639	\$100 +		\$87,569	\$4,070 -	
TOTAL DEPARTMENT	\$299,950	3	\$300,346	\$396 +	3	\$296,162	\$4,184 -	
NET TOTAL DEPARTMENT	\$299,950		\$300,346	\$396 +		\$296,162	\$4,184 -	
FUNDING SUMMARY								
CITY FUNDS	\$299,950		\$300,346	\$396 +		\$296,162	\$4,184 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$299,950		\$300,346	\$396 +		\$296,162	\$4,184 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	3,000
100 -- SUPPLIES + MATERIALS - GENERAL		4,200
101 -- PRINTING SUPPLIES		1,500
110 -- FOOD & FORAGE SUPPLIES		500
117 -- POSTAGE		500
170 -- CLEANING SUPPLIES		95
199 -- DATA PROCESSING SUPPLIES		4,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 13,795
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		450
499 -- OTHER EXPENSES - GENERAL		1,620
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 17,319
60 CONTRACTUAL SERVICES		
613 -- DATA PROCESSING EQUIPMENT		568
622 -- TEMPORARY SERVICES		1,555
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,123
GROSS OTHER THAN PERSONAL SERVICES		\$ 37,237

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		46,808
42C -- HEAT LIGHT & POWER	856	3,522
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 50,332
GROSS OTHER THAN PERSONAL SERVICES		\$ 50,332

BROOKLYN COMMUNITY BOARD #4
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$222,388	3	\$216,888	\$5,500 -	3	\$222,947	\$6,059 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY. CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$222,388	3	\$216,888	\$5,500 -	3	\$222,947	\$6,059 +	
002 -- OTHER THAN PERSONAL SERVICES	\$26,407		\$28,279	\$1,872 +		\$26,407	\$1,872 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$57,573		\$57,573			\$57,704	\$131 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$83,980		\$85,852	\$1,872 +		\$84,111	\$1,741 -	
TOTAL DEPARTMENT	\$306,368	3	\$302,740	\$3,628 -	3	\$307,058	\$4,318 +	
NET TOTAL DEPARTMENT	\$306,368		\$302,740	\$3,628 -		\$307,058	\$4,318 +	
FUNDING SUMMARY								
CITY FUNDS	\$306,368		\$302,740	\$3,628 -		\$307,058	\$4,318 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$306,368		\$302,740	\$3,628 -		\$307,058	\$4,318 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,500
110 -- FOOD & FORAGE SUPPLIES		72
199 -- DATA PROCESSING SUPPLIES		199
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,771
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		1,845
315 -- OFFICE EQUIPMENT		1,500
337 -- BOOKS-OTHER		57
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,402
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,911
412 -- RENTALS OF MISC.EQUIP		2,712
427 -- DATA PROCESSING SERVICES		225
431 -- LEASING OF MISC EQUIP		1,266
451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,920
499 -- OTHER EXPENSES - GENERAL		7,297
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 18,331
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,440
612 -- OFFICE EQUIPMENT MAINTENANCE		1,463
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,903
GROSS OTHER THAN PERSONAL SERVICES		\$ 26,407

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

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 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$235,790	2	\$233,290	\$2,500 -	2	\$234,681	\$1,391 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$235,790	2	\$233,290	\$2,500 -	2	\$234,681	\$1,391 +	
002 -- OTHER THAN PERSONAL SERVICES	\$13,005		\$13,505	\$500 +		\$13,045	\$460 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$13,005		\$13,505	\$500 +		\$13,045	\$460 -	
TOTAL DEPARTMENT	\$248,795	2	\$246,795	\$2,000 -	2	\$247,726	\$931 +	
NET TOTAL DEPARTMENT	\$248,795		\$246,795	\$2,000 -		\$247,726	\$931 +	
FUNDING SUMMARY								
CITY FUNDS	\$248,795		\$246,795	\$2,000 -		\$247,726	\$931 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$248,795		\$246,795	\$2,000 -		\$247,726	\$931 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 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 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,000
100 -- SUPPLIES + MATERIALS - GENERAL		500
199 -- DATA PROCESSING SUPPLIES		463

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,963

30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
315 -- OFFICE EQUIPMENT		300

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,300

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,290
412 -- RENTALS OF MISC.EQUIP		5,000
499 -- OTHER EXPENSES - GENERAL		1,592

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,882

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		300
622 -- TEMPORARY SERVICES		300
624 -- CLEANING SERVICES		300

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 900

GROSS OTHER THAN PERSONAL SERVICES		\$ 13,045

BROOKLYN COMMUNITY BOARD #6
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$237,019	3	\$233,391	\$3,628 -	3	\$237,578	\$4,187 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY. CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$237,019	3	\$233,391	\$3,628 -	3	\$237,578	\$4,187 +	
002 -- OTHER THAN PERSONAL SERVICES	\$15,276		\$15,276			\$11,776	\$3,500 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$9,467		\$9,467			\$9,751	\$284 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$24,743		\$24,743			\$21,527	\$3,216 -	
TOTAL DEPARTMENT	\$261,762	3	\$258,134	\$3,628 -	3	\$259,105	\$971 +	
NET TOTAL DEPARTMENT	\$261,762		\$258,134	\$3,628 -		\$259,105	\$971 +	
FUNDING SUMMARY								
CITY FUNDS	\$261,762		\$258,134	\$3,628 -		\$259,105	\$971 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$261,762		\$258,134	\$3,628 -		\$259,105	\$971 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,000
100 -- SUPPLIES + MATERIALS - GENERAL		2,175
110 -- FOOD & FORAGE SUPPLIES		170
117 -- POSTAGE		1,755
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,100
30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		300
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 300
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,995
412 -- RENTALS OF MISC.EQUIP		3,200
499 -- OTHER EXPENSES - GENERAL		381
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,576
60 CONTRACTUAL SERVICES		
684 -- PROF SERV COMPUTER SERVICES		800
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 800
GROSS OTHER THAN PERSONAL SERVICES		\$ 11,776

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		9,751
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,751
GROSS OTHER THAN PERSONAL SERVICES		\$ 9,751

BROOKLYN COMMUNITY BOARD #7
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$246,596	3	\$226,596	\$20,000 -	3	\$247,155	\$20,559 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$246,596	3	\$226,596	\$20,000 -	3	\$247,155	\$20,559 +	
002 -- OTHER THAN PERSONAL SERVICES	\$5,699		\$22,071	\$16,372 +		\$2,199	\$19,872 -	
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	\$5,699		\$22,071	\$16,372 +		\$2,199	\$19,872 -	
TOTAL DEPARTMENT	\$252,295	3	\$248,667	\$3,628 -	3	\$249,354	\$687 +	
NET TOTAL DEPARTMENT	\$252,295		\$248,667	\$3,628 -		\$249,354	\$687 +	
FUNDING SUMMARY								
CITY FUNDS	\$252,295		\$248,667	\$3,628 -		\$249,354	\$687 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$252,295		\$248,667	\$3,628 -		\$249,354	\$687 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

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

BROOKLYN COMMUNITY BOARD #8
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$226,027	3	\$206,834	\$19,193 -	3	\$226,586	\$19,752 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY. CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$226,027	3	\$206,834	\$19,193 -	3	\$226,586	\$19,752 +	
002 -- OTHER THAN PERSONAL SERVICES	\$26,268		\$38,158	\$11,890 +		\$22,768	\$15,390 -	
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	\$73,106		\$76,781	\$3,675 +		\$79,155	\$2,374 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$99,374		\$114,939	\$15,565 +		\$101,923	\$13,016 -	
TOTAL DEPARTMENT	\$325,401	3	\$321,773	\$3,628 -	3	\$328,509	\$6,736 +	
NET TOTAL DEPARTMENT	\$325,401		\$321,773	\$3,628 -		\$328,509	\$6,736 +	
FUNDING SUMMARY								
CITY FUNDS	\$325,401		\$321,773	\$3,628 -		\$328,509	\$6,736 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$325,401		\$321,773	\$3,628 -		\$328,509	\$6,736 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

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

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		71,589
42C -- HEAT LIGHT & POWER	856	7,564
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 79,155
GROSS OTHER THAN PERSONAL SERVICES		\$ 79,155

BROOKLYN COMMUNITY BOARD #9
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$214,569	2	\$210,941	\$3,628 -	2	\$215,128	\$4,187 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY. CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$214,569	2	\$210,941	\$3,628 -	2	\$215,128	\$4,187 +	
002 -- OTHER THAN PERSONAL SERVICES	\$35,726		\$35,226	\$500 -		\$34,226	\$1,000 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT AND ENERGY	\$111,053		\$111,053			\$111,392	\$339 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$146,779		\$146,279	\$500 -		\$145,618	\$661 -	
TOTAL DEPARTMENT	\$361,348	2	\$357,220	\$4,128 -	2	\$360,746	\$3,526 +	
NET TOTAL DEPARTMENT	\$361,348		\$357,220	\$4,128 -		\$360,746	\$3,526 +	
FUNDING SUMMARY								
CITY FUNDS	\$361,348		\$357,220	\$4,128 -		\$360,746	\$3,526 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$361,348		\$357,220	\$4,128 -		\$360,746	\$3,526 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		5,800
110 -- FOOD & FORAGE SUPPLIES		100
169 -- MAINTENANCE SUPPLIES		200
199 -- DATA PROCESSING SUPPLIES		2,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 8,100
30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		400
332 -- PURCH DATA PROCESSING EQUIPT		2,000
337 -- BOOKS-OTHER		100
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,500
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,863
402 -- TELEPHONE & OTHER COMMUNICATNS		500
412 -- RENTALS OF MISC.EQUIP		2,500
431 -- LEASING OF MISC EQUIP		2,712
451 -- NON OVERNIGHT TRVL EXP-GENERAL		800
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,375
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,500
612 -- OFFICE EQUIPMENT MAINTENANCE		400
613 -- DATA PROCESSING EQUIPMENT		1,000
622 -- TEMPORARY SERVICES		3,000
624 -- CLEANING SERVICES		1,600
684 -- PROF SERV COMPUTER SERVICES		6,751
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 14,251
GROSS OTHER THAN PERSONAL SERVICES		\$ 34,226

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		9,270
414 -- RENTALS - LAND BLDGS & STRUCTS		96,324
42C -- HEAT LIGHT & POWER	856	5,796
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 111,392
GROSS OTHER THAN PERSONAL SERVICES		\$ 111,392

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2021-----				EXECUTIVE BUDGET -----FOR FY 2022-----			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$235,141	2	\$232,685	\$2,456 -	2	\$236,579	\$3,894 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$235,141	2	\$232,685	\$2,456 -	2	\$236,579	\$3,894 +	
002 -- OTHER THAN PERSONAL SERVICES	\$18,654		\$17,482	\$1,172 -		\$12,775	\$4,707 -	
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	\$91,791		\$91,791			\$95,529	\$3,738 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$110,445		\$109,273	\$1,172 -		\$108,304	\$969 -	
TOTAL DEPARTMENT	\$345,586	2	\$341,958	\$3,628 -	2	\$344,883	\$2,925 +	
NET TOTAL DEPARTMENT	\$345,586		\$341,958	\$3,628 -		\$344,883	\$2,925 +	
FUNDING SUMMARY								
CITY FUNDS	\$345,586		\$341,958	\$3,628 -		\$344,883	\$2,925 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$345,586		\$341,958	\$3,628 -		\$344,883	\$2,925 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 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 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	400
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
110 -- FOOD & FORAGE SUPPLIES		100
170 -- CLEANING SUPPLIES		300
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,800
30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		540
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 540
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,544
412 -- RENTALS OF MISC.EQUIP		2,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,350
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,394
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		900
624 -- CLEANING SERVICES		1,541
684 -- PROF SERV COMPUTER SERVICES		600
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,041
GROSS OTHER THAN PERSONAL SERVICES		\$ 12,775

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		4,000
414 -- RENTALS - LAND BLDGS & STRUCTS		88,851
42C -- HEAT LIGHT & POWER	856	2,678
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 95,529
GROSS OTHER THAN PERSONAL SERVICES		\$ 95,529

BROOKLYN COMMUNITY BOARD #11
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021--			EXECUTIVE BUDGET --FOR FY 2022--		
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION
001 -- PERSONAL SERVICES	\$183,239	1	\$183,239	1	\$217,556	\$34,317 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$183,239	1	\$183,239	1	\$217,556	\$34,317 +
002 -- OTHER THAN PERSONAL SERVICES	\$65,556		\$61,928	\$3,628 -	\$31,798	\$30,130 -
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	\$73,802		\$73,802		\$74,126	\$324 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$139,358		\$135,730	\$3,628 -	\$105,924	\$29,806 -
TOTAL DEPARTMENT	\$322,597	1	\$318,969	\$3,628 -	\$323,480	\$4,511 +
NET TOTAL DEPARTMENT	\$322,597		\$318,969	\$3,628 -	\$323,480	\$4,511 +
FUNDING SUMMARY						
CITY FUNDS	\$322,597		\$318,969	\$3,628 -	\$323,480	\$4,511 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$322,597		\$318,969	\$3,628 -	\$323,480	\$4,511 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 1 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 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 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
101 -- PRINTING SUPPLIES		500
170 -- CLEANING SUPPLIES		1,100
199 -- DATA PROCESSING SUPPLIES		500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,100
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		200
315 -- OFFICE EQUIPMENT		1,000
319 -- SECURITY EQUIPMENT		700
332 -- PURCH DATA PROCESSING EQUIPT		1,000
337 -- BOOKS-OTHER		200
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,100
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		1,100
451 -- NON OVERNIGHT TRVL EXP-GENERAL		300
499 -- OTHER EXPENSES - GENERAL		4,483
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,983
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		6,000
612 -- OFFICE EQUIPMENT MAINTENANCE		1,615
615 -- PRINTING CONTRACTS		500
624 -- CLEANING SERVICES		6,000
684 -- PROF SERV COMPUTER SERVICES		1,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 15,615
GROSS OTHER THAN PERSONAL SERVICES		\$ 31,798

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		69,092
42C -- HEAT LIGHT & POWER	856	5,032
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 74,126
GROSS OTHER THAN PERSONAL SERVICES		\$ 74,126

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 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$218,639	2	\$215,011	\$3,628 -	2	\$207,198	\$7,813 -	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$218,639	2	\$215,011	\$3,628 -	2	\$207,198	\$7,813 -	
002 -- OTHER THAN PERSONAL SERVICES	\$39,656		\$39,656			\$42,156	\$2,500 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT AND ENERGY	\$84,965		\$84,965			\$84,965		
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$124,621		\$124,621			\$127,121	\$2,500 +	
TOTAL DEPARTMENT	\$343,260	2	\$339,632	\$3,628 -	2	\$334,319	\$5,313 -	
NET TOTAL DEPARTMENT	\$343,260		\$339,632	\$3,628 -		\$334,319	\$5,313 -	
FUNDING SUMMARY								
CITY FUNDS	\$343,260		\$339,632	\$3,628 -		\$334,319	\$5,313 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$343,260		\$339,632	\$3,628 -		\$334,319	\$5,313 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		5,569
117 -- POSTAGE		500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 6,069
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		570
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 570
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	480
412 -- RENTALS OF MISC.EQUIP		2,348
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,828
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,300
622 -- TEMPORARY SERVICES		26,000
624 -- CLEANING SERVICES		1,950
676 -- MAINT & OPER OF INFRASTRUCTURE		2,239
684 -- PROF SERV COMPUTER SERVICES		1,200
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 32,689
GROSS OTHER THAN PERSONAL SERVICES		\$ 42,156

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		78,647
42C -- HEAT LIGHT & POWER	856	6,316
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 84,965
GROSS OTHER THAN PERSONAL SERVICES		\$ 84,965

BROOKLYN COMMUNITY BOARD #13
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$232,720	2	\$227,142	\$5,578 -	2	\$228,663	\$1,521 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY. CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$232,720	2	\$227,142	\$5,578 -	2	\$228,663	\$1,521 +	
002 -- OTHER THAN PERSONAL SERVICES	\$16,075		\$18,025	\$1,950 +		\$20,691	\$2,666 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$77,215		\$77,215			\$77,439	\$224 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$93,290		\$95,240	\$1,950 +		\$98,130	\$2,890 +	
TOTAL DEPARTMENT	\$326,010	2	\$322,382	\$3,628 -	2	\$326,793	\$4,411 +	
NET TOTAL DEPARTMENT	\$326,010		\$322,382	\$3,628 -		\$326,793	\$4,411 +	
FUNDING SUMMARY								
CITY FUNDS	\$326,010		\$322,382	\$3,628 -		\$326,793	\$4,411 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$326,010		\$322,382	\$3,628 -		\$326,793	\$4,411 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	600
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
101 -- PRINTING SUPPLIES		300
110 -- FOOD & FORAGE SUPPLIES		300
117 -- POSTAGE		2,000
170 -- CLEANING SUPPLIES		300
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,500
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		500
315 -- OFFICE EQUIPMENT		500
319 -- SECURITY EQUIPMENT		156
332 -- PURCH DATA PROCESSING EQUIPT		1,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,156
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,747
402 -- TELEPHONE & OTHER COMMUNICATNS		500
412 -- RENTALS OF MISC.EQUIP		5,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		300
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,547
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		400
608 -- MAINT & REP GENERAL		200
622 -- TEMPORARY SERVICES		300
624 -- CLEANING SERVICES		2,588
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,488
GROSS OTHER THAN PERSONAL SERVICES		\$ 20,691

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		72,330
42C -- HEAT LIGHT & POWER	856	5,109
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 77,439
GROSS OTHER THAN PERSONAL SERVICES		\$ 77,439

BROOKLYN COMMUNITY BOARD #14
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$234,273	3	\$230,645	\$3,628 -	3	\$252,885	\$22,240 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$234,273	3	\$230,645	\$3,628 -	3	\$252,885	\$22,240 +	
002 -- OTHER THAN PERSONAL SERVICES	\$19,522		\$19,522			\$4,622	\$14,900 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT AND ENERGY	\$80,217		\$80,217			\$107,080	\$26,863 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$99,739		\$99,739			\$111,702	\$11,963 +	
TOTAL DEPARTMENT	\$334,012	3	\$330,384	\$3,628 -	3	\$364,587	\$34,203 +	
NET TOTAL DEPARTMENT	\$334,012		\$330,384	\$3,628 -		\$364,587	\$34,203 +	
FUNDING SUMMARY								
CITY FUNDS	\$334,012		\$330,384	\$3,628 -		\$364,587	\$34,203 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$334,012		\$330,384	\$3,628 -		\$364,587	\$34,203 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 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 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,022
110 -- FOOD & FORAGE SUPPLIES		100
170 -- CLEANING SUPPLIES		100
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,222
40 OTHER SERVICES AND CHARGES		
412 -- RENTALS OF MISC.EQUIP		2,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,000
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		400
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 400
GROSS OTHER THAN PERSONAL SERVICES		\$ 4,622

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		101,804
42C -- HEAT LIGHT & POWER	856	5,274
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 107,080
GROSS OTHER THAN PERSONAL SERVICES		\$ 107,080

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$202,609	3	\$198,981	\$3,628 -	3	\$203,168	\$4,187 +	
<p>TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.</p>								
SUB-TOTAL PERSONAL SERVICES	\$202,609	3	\$198,981	\$3,628 -	3	\$203,168	\$4,187 +	
002 -- OTHER THAN PERSONAL SERVICES	\$46,186		\$46,186			\$46,186		
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$46,186		\$46,186			\$46,186		
TOTAL DEPARTMENT	\$248,795	3	\$245,167	\$3,628 -	3	\$249,354	\$4,187 +	
NET TOTAL DEPARTMENT	\$248,795		\$245,167	\$3,628 -		\$249,354	\$4,187 +	
FUNDING SUMMARY								
CITY FUNDS	\$248,795		\$245,167	\$3,628 -		\$249,354	\$4,187 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$248,795		\$245,167	\$3,628 -		\$249,354	\$4,187 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		15,000
101 -- PRINTING SUPPLIES		500
110 -- FOOD & FORAGE SUPPLIES		10,000
117 -- POSTAGE		5,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 30,500
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		5,000
337 -- BOOKS-OTHER		500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 5,500
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,686
412 -- RENTALS OF MISC.EQUIP		5,000
417 -- ADVERTISING		500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,186
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		2,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 46,186

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$222,773	3	\$210,992	\$11,781 -	3	\$231,485	\$20,493 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY. CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$222,773	3	\$210,992	\$11,781 -	3	\$231,485	\$20,493 +	
002 -- OTHER THAN PERSONAL SERVICES	\$28,022		\$28,022			\$26,022	\$2,000 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$41,003		\$41,003			\$41,003		
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$69,025		\$69,025			\$67,025	\$2,000 -	
TOTAL DEPARTMENT	\$291,798	3	\$280,017	\$11,781 -	3	\$298,510	\$18,493 +	
NET TOTAL DEPARTMENT	\$291,798		\$280,017	\$11,781 -		\$298,510	\$18,493 +	
FUNDING SUMMARY								
CITY FUNDS	\$291,798		\$280,017	\$11,781 -		\$298,510	\$18,493 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$291,798		\$280,017	\$11,781 -		\$298,510	\$18,493 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	780
100 -- SUPPLIES + MATERIALS - GENERAL		1,500
110 -- FOOD & FORAGE SUPPLIES		500
117 -- POSTAGE		10,000
199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 13,780
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		5,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 5,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,242
412 -- RENTALS OF MISC.EQUIP		4,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,242
60 CONTRACTUAL SERVICES		
624 -- CLEANING SERVICES		1,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 26,022

003

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		41,000
499 -- OTHER EXPENSES - GENERAL		3
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 41,003
GROSS OTHER THAN PERSONAL SERVICES		\$ 41,003

BROOKLYN COMMUNITY BOARD #17
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$235,008	4	\$206,380	\$28,628 -	4	\$235,567	\$29,187 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY. CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$235,008	4	\$206,380	\$28,628 -	4	\$235,567	\$29,187 +	
002 -- OTHER THAN PERSONAL SERVICES	\$20,287		\$45,287	\$25,000 +		\$13,787	\$31,500 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT AND ENERGY	\$88,029		\$94,029	\$6,000 +		\$96,418	\$2,389 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$108,316		\$139,316	\$31,000 +		\$110,205	\$29,111 -	
TOTAL DEPARTMENT	\$343,324	4	\$345,696	\$2,372 +	4	\$345,772	\$76 +	
NET TOTAL DEPARTMENT	\$343,324		\$345,696	\$2,372 +		\$345,772	\$76 +	
FUNDING SUMMARY								
CITY FUNDS	\$343,324		\$345,696	\$2,372 +		\$345,772	\$76 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$343,324		\$345,696	\$2,372 +		\$345,772	\$76 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	400
100 -- SUPPLIES + MATERIALS - GENERAL		500
101 -- PRINTING SUPPLIES		200
110 -- FOOD & FORAGE SUPPLIES		200
117 -- POSTAGE		500

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,800

30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		420

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 420

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,658

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,658

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,800
612 -- OFFICE EQUIPMENT MAINTENANCE		4,810
624 -- CLEANING SERVICES		2,299

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 8,909

GROSS OTHER THAN PERSONAL SERVICES		\$ 13,787

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		89,871
42C -- HEAT LIGHT & POWER	856	6,545
499 -- OTHER EXPENSES - GENERAL		2

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 96,418

GROSS OTHER THAN PERSONAL SERVICES		\$ 96,418

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$234,815	2	\$231,408	\$3,407 -	2	\$208,964	\$22,444 -	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY. CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$234,815	2	\$231,408	\$3,407 -	2	\$208,964	\$22,444 -	
002 -- OTHER THAN PERSONAL SERVICES	\$13,980		\$13,759	\$221 -		\$40,390	\$26,631 +	
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 SERVIC	\$13,982		\$13,761	\$221 -		\$40,392	\$26,631 +	
TOTAL DEPARTMENT	\$248,797	2	\$245,169	\$3,628 -	2	\$249,356	\$4,187 +	
NET TOTAL DEPARTMENT	\$248,797		\$245,169	\$3,628 -		\$249,356	\$4,187 +	
FUNDING SUMMARY								
CITY FUNDS	\$248,797		\$245,169	\$3,628 -		\$249,356	\$4,187 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$248,797		\$245,169	\$3,628 -		\$249,356	\$4,187 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY 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

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2
GROSS OTHER THAN PERSONAL SERVICES		\$ 2

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$235,583	3	\$235,233	\$350 -	3	\$236,142	\$909 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$235,583	3	\$235,233	\$350 -	3	\$236,142	\$909 +	
002 -- OTHER THAN PERSONAL SERVICES	\$13,212		\$9,934	\$3,278 -		\$13,212	\$3,278 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$64,570		\$64,570			\$66,402	\$1,832 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$77,782		\$74,504	\$3,278 -		\$79,614	\$5,110 +	
TOTAL DEPARTMENT	\$313,365	3	\$309,737	\$3,628 -	3	\$315,756	\$6,019 +	
NET TOTAL DEPARTMENT	\$313,365		\$309,737	\$3,628 -		\$315,756	\$6,019 +	
FUNDING SUMMARY								
CITY FUNDS	\$313,365		\$309,737	\$3,628 -		\$315,756	\$6,019 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$313,365		\$309,737	\$3,628 -		\$315,756	\$6,019 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

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 2022

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		66,400
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 66,402
GROSS OTHER THAN PERSONAL SERVICES		\$ 66,402

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2021--			EXECUTIVE BUDGET --FOR FY 2022--		
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION
001 -- PERSONAL SERVICES	\$201,740	1	\$201,740	1	\$202,299	\$559 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$201,740	1	\$201,740	1	\$202,299	\$559 +
002 -- OTHER THAN PERSONAL SERVICES	\$47,055		\$43,427	\$3,628 -	\$47,055	\$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	\$46,687		\$46,687		\$60,097	\$13,410 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$93,742		\$90,114	\$3,628 -	\$107,152	\$17,038 +
TOTAL DEPARTMENT	\$295,482	1	\$291,854	\$3,628 -	\$309,451	\$17,597 +
NET TOTAL DEPARTMENT	\$295,482		\$291,854	\$3,628 -	\$309,451	\$17,597 +
FUNDING SUMMARY						
CITY FUNDS	\$295,482		\$291,854	\$3,628 -	\$309,451	\$17,597 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$295,482		\$291,854	\$3,628 -	\$309,451	\$17,597 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 1 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 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 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,500
101 -- PRINTING SUPPLIES		1,000
110 -- FOOD & FORAGE SUPPLIES		2,000
117 -- POSTAGE		750
199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 6,250
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		18,500
315 -- OFFICE EQUIPMENT		900
332 -- PURCH DATA PROCESSING EQUIPT		3,000
337 -- BOOKS-OTHER		300
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 22,700
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		3,701
402 -- TELEPHONE & OTHER COMMUNICATNS		1,000
412 -- RENTALS OF MISC.EQUIP		3,404
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
499 -- OTHER EXPENSES - GENERAL		1,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 10,105
60 CONTRACTUAL SERVICES		
622 -- TEMPORARY SERVICES		5,000
684 -- PROF SERV COMPUTER SERVICES		2,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 7,500
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500
GROSS OTHER THAN PERSONAL SERVICES		\$ 47,055

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		60,095
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 60,097
GROSS OTHER THAN PERSONAL SERVICES		\$ 60,097

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 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$238,282	3	\$234,029	\$4,253 -	3	\$238,841	\$4,812 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY. CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$238,282	3	\$234,029	\$4,253 -	3	\$238,841	\$4,812 +	
002 -- OTHER THAN PERSONAL SERVICES	\$10,513		\$11,138	\$625 +		\$10,513	\$625 -	
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	\$114,605		\$114,605			\$116,459	\$1,854 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$125,118		\$125,743	\$625 +		\$126,972	\$1,229 +	
TOTAL DEPARTMENT	\$363,400	3	\$359,772	\$3,628 -	3	\$365,813	\$6,041 +	
NET TOTAL DEPARTMENT	\$363,400		\$359,772	\$3,628 -		\$365,813	\$6,041 +	
FUNDING SUMMARY								
CITY FUNDS	\$363,400		\$359,772	\$3,628 -		\$365,813	\$6,041 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$363,400		\$359,772	\$3,628 -		\$365,813	\$6,041 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,400
117 -- POSTAGE		200
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,600
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		392
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 392
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,901
412 -- RENTALS OF MISC.EQUIP		3,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,401
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		\$ 10,513

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		112,003
42C -- HEAT LIGHT & POWER	856	4,454
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 116,459
GROSS OTHER THAN PERSONAL SERVICES		\$ 116,459

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 2021				EXECUTIVE BUDGET FOR FY 2022			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- EXECUTIVE MANAGEMENT	\$10,386,999	133	\$10,100,600	\$286,399 -	133	\$10,215,314	\$114,714 +	
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	\$73,353,019	963	\$69,486,255	\$3,866,764 -	1,005	\$71,286,009	\$1,799,754 +	
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	\$83,740,018	1,096	\$79,586,855	\$4,153,163 -	1,138	\$81,501,323	\$1,914,468 +	
003 -- PROBATION SERVICES-OTPS	\$39,875,287		\$45,962,991	\$6,087,704 +		\$42,230,551	\$3,732,440 -	
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	\$40,000,840		\$46,088,544	\$6,087,704 +		\$42,356,104	\$3,732,440 -	
TOTAL DEPARTMENT	\$123,740,858	1,096	\$125,675,399	\$1,934,541 +	1,138	\$123,857,427	\$1,817,972 -	
LESS -- INTRA-CITY SALES	\$6,338,025		\$6,773,575	\$435,550 +		\$6,338,025	\$435,550 -	
NET TOTAL DEPARTMENT	\$117,402,833		\$118,901,824	\$1,498,991 +		\$117,519,402	\$1,382,422 -	
FUNDING SUMMARY								
CITY FUNDS	\$102,798,001		\$98,543,413	\$4,254,588 -		\$100,871,760	\$2,328,347 +	
OTHER CATEGORICAL			5,097,312	5,097,312 +			5,097,312 -	
CAPITAL FUNDS - I.F.A.								
STATE	14,604,832		15,169,164	564,332 +		14,842,648	326,516 -	
FEDERAL - C.D.								
FEDERAL - OTHER			91,935	91,935 +		1,804,994	1,713,059 +	
TOTAL	\$117,402,833		\$118,901,824	\$1,498,991 +		\$117,519,402	\$1,382,422 -	

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$36,719,778 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$15,095,242 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 1,138 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 845 WILL BE CITY-FUNDED.

PROBATION SERVICES-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	1,676
10F -- MOTOR VEHICLE FUEL	856	1,849
10X -- SUPPLIES + MATERIALS - GENERAL	856	107,879
100 -- SUPPLIES + MATERIALS - GENERAL		1,097,861
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,213
106 -- MOTOR VEHICLE FUEL		106,000
107 -- MEDICAL,SURGICAL & LAB SUPPLY		48,382
110 -- FOOD & FORAGE SUPPLIES		30,000
117 -- POSTAGE		65,000
199 -- DATA PROCESSING SUPPLIES		144,455
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,605,315
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	1,108,575
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		\$ 11,374,685
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		30,726,695
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		\$ 32,345,989
70 FIXED & MISCELLANEOUS CHARGES		
735 -- PAYMTS FR CULT PROGS /SERVICES		740
79D -- TRAINING CITY EMPLOYEES	856	10,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 10,740
GROSS OTHER THAN PERSONAL SERVICES		\$ 46,849,637
LESS - FINANCIAL PLAN SAVINGS		\$ -4,619,086
NET OTHER THAN PERSONAL SERVICES		\$ 42,230,551

EXECUTIVE MANAGEMENT - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

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 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		1,500
338 -- LIBRARY BOOKS		1,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 21,301
40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		60
453 -- OVERNIGHT TRVL EXP-GENERAL		16,780
454 -- OVERNIGHT TRVL EXP-SPECIAL		15,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 31,840
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		28,457
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 28,457
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		2,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 2,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 125,553

DEPARTMENT OF SMALL BUSINESS SERVICES
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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 2021				EXECUTIVE BUDGET FOR FY 2022			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- DEPT. OF BUSINESS P.S.	\$17,687,904	175	\$17,337,322	\$350,582 -	203	\$19,042,620	\$1,705,298 +	
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	\$4,015,681	50	\$3,932,331	\$83,350 -	50	\$4,024,917	\$92,586 +	
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	\$6,673,698	65	\$6,692,210	\$18,512 +	70	\$7,303,298	\$611,088 +	
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	\$28,377,283	290	\$27,961,863	\$415,420 -	323	\$30,370,835	\$2,408,972 +	
002 -- DEPT. OF BUSINESS O.T.P.S.	\$19,861,209		\$20,676,993	\$815,784 +		\$125,602,197	\$104,925,204 +	
THE OTPS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 001.								
005 -- CONTRACT COMP & BUS OPP - OTP	\$3,648,819		\$4,360,894	\$712,075 +		\$5,191,011	\$830,117 +	
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.	\$28,863,088		\$136,178,508	\$107,315,420 +		\$40,286,731	\$95,891,777 -	
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	\$64,829,226		\$79,151,385	\$14,322,159 +		\$54,901,577	\$24,249,808 -	
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	\$34,762,448		\$39,139,194	\$4,376,746 +		\$61,270,948	\$22,131,754 +	
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	\$151,964,790		\$279,506,974	\$127,542,184 +		\$287,252,464	\$7,745,490 +	
TOTAL DEPARTMENT	\$180,342,073	290	\$307,468,837	\$127,126,764 +	323	\$317,623,299	\$10,154,462 +	
LESS -- INTRA-CITY SALES	\$559,855		\$2,299,281	\$1,739,426 +		\$559,855	\$1,739,426 -	
NET TOTAL DEPARTMENT	\$179,782,218		\$305,169,556	\$125,387,338 +		\$317,063,444	\$11,893,888 +	
FUNDING SUMMARY								
CITY FUNDS	\$129,650,461		\$136,254,129	\$6,603,668 +		\$90,883,075	\$45,371,054 -	
OTHER CATEGORICAL	363,680		386,520	22,840 +		354,491	32,029 -	
CAPITAL FUNDS - I.F.A.								
STATE	2,000,000		2,124,484	124,484 +		2,082,989	41,495 -	
FEDERAL - C.D.	8,914,345		7,389,363	1,524,982 -		7,283,274	106,089 -	
FEDERAL - OTHER	38,853,732		159,015,060	120,161,328 +		216,459,615	57,444,555 +	
TOTAL	\$179,782,218		\$305,169,556	\$125,387,338 +		\$317,063,444	\$11,893,888 +	

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$10,194,911 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$4,936,416 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$72,308,730 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 323 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 205 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 SUPPORT THE EQUIVALENT OF 38 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 22 WILL BE CITY FUNDED.

DEPT. OF BUSINESS O.T.P.S.
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	1,544
10X -- SUPPLIES + MATERIALS - GENERAL	856	3,538
100 -- SUPPLIES + MATERIALS - GENERAL		52,519
101 -- PRINTING SUPPLIES		7,000
106 -- MOTOR VEHICLE FUEL		12,991
117 -- POSTAGE		27,780
169 -- MAINTENANCE SUPPLIES		23,128
199 -- DATA PROCESSING SUPPLIES		5,355
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 133,855
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,500
302 -- TELECOMMUNICATIONS EQUIPMENT		500
315 -- OFFICE EQUIPMENT		2,000
332 -- PURCH DATA PROCESSING EQUIPT		3,973
337 -- BOOKS-OTHER		37,677
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 45,650
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	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		23,450
42G -- DATA PROCESSING SERVICES	858	239,733
427 -- DATA PROCESSING SERVICES		34,695
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		\$ 1,090,822
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		122,859,580
602 -- TELECOMMUNICATIONS MAINT		10,600
608 -- MAINT & REP GENERAL		1,200
613 -- DATA PROCESSING EQUIPMENT		15,000
615 -- PRINTING CONTRACTS		13,150
622 -- TEMPORARY SERVICES		50,875
624 -- CLEANING SERVICES		111
660 -- ECONOMIC DEVELOPMENT		434
667 -- PAY TO CULTURAL INSTITUTIONS		105,810
671 -- TRAINING PRGM CITY EMPLOYEES		19,990
684 -- PROF SERV COMPUTER SERVICES		657,225
685 -- PROF SERV DIRECT EDUC SERV		43,200
686 -- PROF SERV OTHER		220,321
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 123,997,496
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	3,147
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 3,147
GROSS OTHER THAN PERSONAL SERVICES		\$ 125,270,970
LESS - FINANCIAL PLAN SAVINGS		\$ 331,227
NET OTHER THAN PERSONAL SERVICES		\$ 125,602,197

CONTRACT COMP & BUS OPP - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		9,883
117 -- POSTAGE		14,469
199 -- DATA PROCESSING SUPPLIES		1,583
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 25,935
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,366
337 -- BOOKS-OTHER		1,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,366
40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		4,851
417 -- ADVERTISING		4,574
42G -- DATA PROCESSING SERVICES	858	12,953

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
427 -- DATA PROCESSING SERVICES		8,004
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		18,074
454 -- OVERNIGHT TRVL EXP-SPECIAL		19,841
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 68,297
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		4,551,554
622 -- TEMPORARY SERVICES		709
671 -- TRAINING PRGM CITY EMPLOYEES		35,500
686 -- PROF SERV OTHER		2,150
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,589,913
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	3,500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 3,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 4,691,011
LESS - FINANCIAL PLAN SAVINGS		\$ 500,000
NET OTHER THAN PERSONAL SERVICES		\$ 5,191,011

006 ECONOMIC DEVELOPMENT CORP.
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	4,487,670
499 -- OTHER EXPENSES - GENERAL		2,290,147
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,777,817
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		13,690,000
660 -- ECONOMIC DEVELOPMENT		16,818,914
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 30,508,914
GROSS OTHER THAN PERSONAL SERVICES		\$ 37,286,731
LESS - FINANCIAL PLAN SAVINGS		\$ 3,000,000
NET OTHER THAN PERSONAL SERVICES		\$ 40,286,731

011 WORKFORCE INVESTMENT ACT - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		5,500
199 -- DATA PROCESSING SUPPLIES		31,881
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 37,381
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		6,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 6,000
40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		21,300
417 -- ADVERTISING		24,681
42C -- HEAT LIGHT & POWER	856	50,000
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		\$ 215,537
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		28,547,828
615 -- PRINTING CONTRACTS		25,000

WORKFORCE INVESTMENT ACT - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
622 -- TEMPORARY SERVICES		40,000
678 -- PAYMENTS TO DELEGATE AGENCIES		25,624,092
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 54,236,920
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	1,500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 54,497,338
LESS - FINANCIAL PLAN SAVINGS		\$ 404,239
NET OTHER THAN PERSONAL SERVICES		\$ 54,901,577

012 TRUST FOR GOVERNOR'S ISLAND AND NYC & CO
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES		
423 -- HEAT LIGHT & POWER		676,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 676,000
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		14,433,100
660 -- ECONOMIC DEVELOPMENT		46,161,848
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 60,594,948
GROSS OTHER THAN PERSONAL SERVICES		\$ 61,270,948

HOUSING PRESERVATION AND DEVELOPMENT
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

DEVELOPS AND CONDUCTS CITY-WIDE HOUSING AND DEVELOPMENT PROGRAMS AND ANTI-ABANDONMENT INITIATIVES, INCLUDING BUILDING A PIPELINE OF AFFORDABLE HOUSING. RESPONSIBLE FOR THE CITY'S PROGRAMS FOR HOUSING REHABILITATION, URBAN RENEWAL, REMOVAL OF BUILDINGS AND STRUCTURES, CODE ENFORCEMENT FOR SANITARY AND SAFE MAINTENANCE OF DWELLINGS AND STRUCTURES, NEIGHBORHOOD IMPROVEMENT, EMERGENCY HOUSING REPAIR AND MAINTENANCE, AND MANAGEMENT OF CITY-ACQUIRED PROPERTIES; ENFORCES PERTINENT PROVISIONS OF THE HOUSING MAINTENANCE CODE, MULTIPLE DWELLING LAW, AND OTHER RELATED STATUTES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2021-----				EXECUTIVE BUDGET -----FOR FY 2022-----			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- OFFICE OF ADMINISTRATION	\$46,590,707	522	\$47,212,716	\$622,009 +	520	\$47,010,184	\$202,532 -	
DIRECTS AGENCY OPERATIONS, INCLUDING BUDGET PREPARATION AND MANAGEMENT, PERSONNEL ADMINISTRATION, TECHNOLOGY AND OTHER GENERAL SERVICES FOR THE ENTIRE AGENCY. PROVIDES FISCAL SERVICES, INCLUDING VENDOR PAYMENT PROCESSING. FORMULATES HOUSING POLICY AND AGENCY STRATEGY. PROVIDES LEGAL AFFAIRS AND LITIGATION, PUBLIC AFFAIRS, COMPLIANCE MONITORING, AND AUDIT SERVICES.								
002 -- OFFICE OF DEVELOPMENT	\$34,261,537	436	\$34,160,726	\$100,811 -	447	\$35,688,679	\$1,527,953 +	
PROMOTES THE CONSTRUCTION AND REHABILITATION OF SINGLE AND MULTI-FAMILY HOUSING AND VACANT AND OCCUPIED BUILDINGS. REVIEWS APPLICATIONS FOR TAX EXEMPTION 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.								
003 -- RENTAL SUBSIDY PROGRAMS - PS	\$16,711,308	197	\$16,378,532	\$332,776 -	286	\$18,437,639	\$2,059,107 +	
RESPONSIBLE FOR THE ADMINISTRATION OF VARIOUS HOUSING SUBSIDY PROGRAMS THAT SUPPORT THE AGENCY'S MISSION OF PROVIDING, PRESERVING, AND DEVELOPING AFFORDABLE HOUSING BY COVERING A PORTION OF A PARTICIPANT'S RENT AND HOUSING COSTS, ENSURING AFFORDABILITY.								
004 -- OFFICE OF HOUSING PRESERVATIO	\$69,846,377	1,047	\$69,294,051	\$552,326 -	1,041	\$68,319,782	\$974,269 -	
RESPONSIBLE FOR ENFORCING THE CITY'S HOUSING MAINTENANCE CODE, ASSISTING OWNERS IN REMOVING HAZARDOUS CONDITIONS AND CODE VIOLATIONS, CORRECTING EMERGENCY CONDITIONS, AND PURSUING CIVIL PENALTIES AGAINST NEGLIGENT LANDLORDS THROUGH HOUSING LITIGATION. RESPONSIBLE FOR THE CITY'S ANTI-ABANDONMENT EFFORTS. RESPONSIBLE FOR CORRECTING EMERGENCY CONDITIONS IN PRIVATE RESIDENTIAL PROPERTIES.								
006 -- HOUSING MAINTENANCE AND SALES	\$24,100,630	288	\$23,749,844	\$350,786 -	285	\$23,504,743	\$245,101 -	
PROTECTS THE AGENCY'S INVESTMENTS AND CRITICAL NEIGHBORHOOD ASSETS. MONITORS PERFORMANCE AND REGULATORY COMPLIANCE OF CITY-SPONSORED PROJECTS AND MANAGES CITY-OWNED PROPERTIES AND URBAN RENEWAL SITES. PROVIDES EMERGENCY HOUSING AND RELOCATION SERVICES TO HOUSEHOLDS DISPLACED AS A RESULT OF FIRES OR VACATE ORDERS. PROVIDES BUILDING AND LAND DEVELOPMENT AND OTHER TECHNICAL SERVICES. ADMINISTERS PROPERTY DISPOSITION AND REPAIR PROGRAMS.								
SUB-TOTAL PERSONAL SERVICES	\$191,510,559	2,490	\$190,795,869	\$714,690 -	2,579	\$192,961,027	\$2,165,158 +	
008 -- OFFICE OF ADMINISTRATION OTPS	\$10,339,983		\$10,915,415	\$575,432 +		\$11,164,644	\$249,229 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE AGENCY OPERATIONS, ADMINISTRATION, FACILITIES, TECHNOLOGY SYSTEMS AND SERVICES.								
009 -- OFFICE OF DEVELOPMENT OTPS	\$25,584,820		\$83,551,952	\$57,967,132 +		\$41,141,144	\$42,410,808 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY DEVELOPMENT AND PLANNING PROGRAMS, INCLUDING BUILDING A PIPELINE OF AFFORDABLE HOUSING. INCLUDES ADMINISTRATIVE OTPS, FEDERAL REHAB PROGRAMS, AND CONSULTANT CONTRACTS FOR ANTI-ABANDONMENT SERVICES.								
010 -- HOUSING MANAGEMENT AND SALES	\$14,304,495		\$15,500,992	\$1,196,497 +		\$14,280,343	\$1,220,649 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY ASSET AND PROPERTY MANAGEMENT. INCLUDES ADMINISTRATIVE OTPS, FUNDS TO MAINTAIN OCCUPIED IN REM AND URBAN RENEWAL BUILDINGS, AND TO SUPPLEMENT CAPITAL FUNDING OF IN REM BUILDING REHABILITATIONS IN ALTERNATIVE MANAGEMENT AND DISPOSITION PROGRAMS.								
011 -- OFFICE OF HOUSING PRESERVATIO	\$78,354,464		\$93,110,153	\$14,755,689 +		\$58,955,099	\$34,155,054 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CODE ENFORCEMENT, EMERGENCY REPAIRS, AND NEIGHBORHOOD PRESERVATION AND EDUCATION PROGRAMS. INCLUDES ADMINISTRATIVE OTPS, CONTRACTS TO SEAL-UP OR DEMOLISH CITY-OWNED AND PRIVATE BUILDINGS, CONTRACTS TO PROVIDE EMERGENCY REPAIR SERVICES IN PRIVATE BUILDINGS (INCLUDING LEAD TREATMENTS), AND 7A FINANCIAL ASSISTANCE. INCLUDES CONTRACTS FOR THE HOUSING AND VACANCY SURVEY AND THE RENT GUIDELINES BOARD.								
012 -- CITY ASSISTANCE TO NYC HOUSIN	\$249,295,697		\$402,284,098	\$152,988,401 +		\$250,007,671	\$152,276,427 -	
OTPS APPROPRIATION PROVIDED TO THE NEW YORK CITY HOUSING AUTHORITY (NYCHA) TO SUPPORT COLLECTIVE BARGAINING PAYMENTS, CONTRACTUAL SERVICES, REPAIR WORK AT VARIOUS DEVELOPMENTS, OPERATION OF VARIOUS COMMUNITY AND SENIOR CENTERS, AND OTHER MISCELLANEOUS ITEMS AND PROGRAMS.								
013 -- RENTAL SUBSIDY PROGRAMS - OTP	\$486,084,015		\$571,932,662	\$85,848,647 +		\$495,053,481	\$76,879,181 -	

HOUSING PRESERVATION AND DEVELOPMENT
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET	
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FOR FY 2022	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					\$22,104,111	\$22,104,111 +
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	\$863,963,474		\$1,177,295,272	\$313,331,798 +	\$892,706,493	\$284,588,779 -
TOTAL DEPARTMENT	\$1,055,474,033	2,490	\$1,368,091,141	\$312,617,108 +	2,579 \$1,085,667,520	\$282,423,621 -
LESS -- INTRA-CITY SALES	\$2,132,975		\$3,464,029	\$1,331,054 +	\$2,097,362	\$1,366,667 -
NET TOTAL DEPARTMENT	\$1,053,341,058		\$1,364,627,112	\$311,286,054 +	\$1,083,570,158	\$281,056,954 -
FUNDING SUMMARY						
CITY FUNDS	\$310,588,834		\$312,527,366	\$1,938,532 +	\$287,840,092	\$24,687,274 -
OTHER CATEGORICAL	1,652,830		8,691,834	7,039,004 +	5,000,200	3,691,634 -
CAPITAL FUNDS - I.F.A.	24,513,620		24,490,716	22,904 -	24,545,477	54,761 +
STATE	1,467,158		2,963,019	1,495,861 +	1,075,000	1,888,019 -
FEDERAL - C.D.	204,993,378		414,421,649	209,428,271 +	234,086,295	180,335,354 -
FEDERAL - OTHER	510,125,238		601,532,528	91,407,290 +	531,023,094	70,509,434 -
TOTAL	\$1,053,341,058		\$1,364,627,112	\$311,286,054 +	\$1,083,570,158	\$281,056,954 -

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$85,024,814 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$34,817,060 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$599,302,344 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 2,579 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 786 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 SUPPORT THE EQUIVALENT OF 32 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 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	44,461
10X -- SUPPLIES + MATERIALS - GENERAL	856	88,361
100 -- SUPPLIES + MATERIALS - GENERAL		401,400
106 -- MOTOR VEHICLE FUEL		1,300
110 -- FOOD & FORAGE SUPPLIES		13,000
117 -- POSTAGE		152,500
199 -- DATA PROCESSING SUPPLIES		1,160,719
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,861,741
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		100
314 -- OFFICE FURITURE		100,000
315 -- OFFICE EQUIPMENT		3,300
319 -- SECURITY EQUIPMENT		30,000
332 -- PURCH DATA PROCESSING EQUIPT		884,395
337 -- BOOKS-OTHER		239,983
338 -- LIBRARY BOOKS		6,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,263,778
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		396,368
403 -- OFFICE SERVICES		527,800
412 -- RENTALS OF MISC.EQUIP		500,000
417 -- ADVERTISING		140,000
42C -- HEAT LIGHT & POWER	856	1,581,599
42G -- DATA PROCESSING SERVICES	858	418,961
427 -- DATA PROCESSING SERVICES		44,183
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		6,700
454 -- OVERNIGHT TRVL EXP-SPECIAL		32,654
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,939,635
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		305,000
608 -- MAINT & REP GENERAL		100,000
612 -- OFFICE EQUIPMENT MAINTENANCE		1,116,142
613 -- DATA PROCESSING EQUIPMENT		377,582
616 -- COMMUNITY CONSULTANT CONTRACTS		107,462
619 -- SECURITY SERVICES		3,500
622 -- TEMPORARY SERVICES		200,596
671 -- TRAINING PRGM CITY EMPLOYEES		69,062
686 -- PROF SERV OTHER		118,346
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,397,690
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		\$ 11,164,644

OFFICE OF DEVELOPMENT OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	3,416
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,019
100 -- SUPPLIES + MATERIALS - GENERAL		11,900
109 -- FUEL OIL		400,000
110 -- FOOD & FORAGE SUPPLIES		4,500
117 -- POSTAGE		10,000
199 -- DATA PROCESSING SUPPLIES		98,664
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 530,499
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		98,600
337 -- BOOKS-OTHER		9,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 107,600
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	55,769
400 -- CONTRACTUAL SERVICES-GENERAL		1,138,567

OFFICE OF DEVELOPMENT OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		41,650
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		7,500
499 -- OTHER EXPENSES - GENERAL		20,769,368
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 22,012,854
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,343,543
608 -- MAINT & REP GENERAL		814,698
612 -- OFFICE EQUIPMENT MAINTENANCE		2,000
622 -- TEMPORARY SERVICES		11,213
671 -- TRAINING PRGM CITY EMPLOYEES		40,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 6,211,454
70 FIXED & MISCELLANEOUS CHARGES		
740 -- PAYMENTS TO PROPERTY OWNERS		8,134,000
770 -- PAY TO NYC HOUSING AUTHORITY		4,092,641
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 12,226,641
GROSS OTHER THAN PERSONAL SERVICES		\$ 41,089,048
LESS - FINANCIAL PLAN SAVINGS		\$ 52,096
NET OTHER THAN PERSONAL SERVICES		\$ 41,141,144

010	HOUSING MANAGEMENT AND SALES	
	AGENCY OTPS DETAIL	
	EXECUTIVE BUDGET FOR FY 2022	

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	8,540
10X -- SUPPLIES + MATERIALS - GENERAL	856	153,857
100 -- SUPPLIES + MATERIALS - GENERAL		1,041,782
109 -- FUEL OIL		2,620,828
110 -- FOOD & FORAGE SUPPLIES		1,773
117 -- POSTAGE		8,000
199 -- DATA PROCESSING SUPPLIES		1,013,546
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,848,326
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		34,636
332 -- PURCH DATA PROCESSING EQUIPT		6,500
337 -- BOOKS-OTHER		23,305
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 64,441
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	468,804
40X -- CONTRACTUAL SERVICES-GENERAL	856	157,000
400 -- CONTRACTUAL SERVICES-GENERAL		404,423
402 -- TELEPHONE & OTHER COMMUNICATNS		28,487
403 -- OFFICE SERVICES		163,200
417 -- ADVERTISING		2,750
423 -- HEAT LIGHT & POWER		173,228
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		49,346
499 -- OTHER EXPENSES - GENERAL		829
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,448,067
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,871,519
608 -- MAINT & REP GENERAL		4,409,955
613 -- DATA PROCESSING EQUIPMENT		802,181
616 -- COMMUNITY CONSULTANT CONTRACTS		12,200
619 -- SECURITY SERVICES		380,000
622 -- TEMPORARY SERVICES		90,090
629 -- IN REM MAINTENANCE COSTS		125,509
671 -- TRAINING PRGM CITY EMPLOYEES		10,472
682 -- PROF SERV LEGAL SERVICES		16,936
686 -- PROF SERV OTHER		200,647
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 7,919,509
GROSS OTHER THAN PERSONAL SERVICES		\$ 14,280,343

OFFICE OF HOUSING PRESERVATION
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	125,880
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,328
100 -- SUPPLIES + MATERIALS - GENERAL		579,855
106 -- MOTOR VEHICLE FUEL		169,880
109 -- FUEL OIL		1,290,000
110 -- FOOD & FORAGE SUPPLIES		3,000
117 -- POSTAGE		775,300
199 -- DATA PROCESSING SUPPLIES		1,394,641
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,340,884
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,000
302 -- TELECOMMUNICATIONS EQUIPMENT		3,654
315 -- OFFICE EQUIPMENT		493
332 -- PURCH DATA PROCESSING EQUIPT		6,541
337 -- BOOKS-OTHER		22,103
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 34,791
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	178,144
400 -- CONTRACTUAL SERVICES-GENERAL		4,795,621
403 -- OFFICE SERVICES		111,822
407 -- MAINT & REP OF MOTOR VEH EQUIP		155,600
412 -- RENTALS OF MISC.EQUIP		41,096
414 -- RENTALS - LAND BLDGS & STRUCTS		2,781,140
417 -- ADVERTISING		10,944
423 -- HEAT LIGHT & POWER		2,093,000
427 -- DATA PROCESSING SERVICES		100,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		141,372
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 10,408,739
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		25,008,231
608 -- MAINT & REP GENERAL		10,887,166
616 -- COMMUNITY CONSULTANT CONTRACTS		6,426,846
619 -- SECURITY SERVICES		438,768
622 -- TEMPORARY SERVICES		325,000
624 -- CLEANING SERVICES		1,060
629 -- IN REM MAINTENANCE COSTS		1
671 -- TRAINING PRGM CITY EMPLOYEES		357,116
686 -- PROF SERV OTHER		15,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 43,459,188
70 FIXED & MISCELLANEOUS CHARGES		
706 -- PROMPT PAYMENT INTEREST		191
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 191
GROSS OTHER THAN PERSONAL SERVICES		\$ 58,243,793
LESS - FINANCIAL PLAN SAVINGS		\$ 711,306
NET OTHER THAN PERSONAL SERVICES		\$ 58,955,099

012 CITY ASSISTANCE TO NYC HOUSING AUTHORITY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		21,085,867
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 21,085,867
70 FIXED & MISCELLANEOUS CHARGES		
770 -- PAY TO NYC HOUSING AUTHORITY		228,921,804
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 228,921,804
GROSS OTHER THAN PERSONAL SERVICES		\$ 250,007,671

013 RENTAL SUBSIDY PROGRAMS - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

10 SUPPLIES AND MATERIALS

RENTAL SUBSIDY PROGRAMS - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		20,000
117 -- POSTAGE		891,303
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 911,303
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		30,000
314 -- OFFICE FURITURE		5,000
315 -- OFFICE EQUIPMENT		5,000
337 -- BOOKS-OTHER		75,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 115,000
40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		80,346
403 -- OFFICE SERVICES		36,414
414 -- RENTALS - LAND BLDGS & STRUCTS		124,678
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		5,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		5,000
499 -- OTHER EXPENSES - GENERAL		126,282
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 377,720
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		18,599,492
616 -- COMMUNITY CONSULTANT CONTRACTS		35,160
619 -- SECURITY SERVICES		375,000
622 -- TEMPORARY SERVICES		100,000
671 -- TRAINING PRGM CITY EMPLOYEES		60,000
686 -- PROF SERV OTHER		1,865,300
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 21,034,952
70 FIXED & MISCELLANEOUS CHARGES		
758 -- FED SEC 8 RENT SUBSIDY		472,614,506
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 472,614,506
GROSS OTHER THAN PERSONAL SERVICES		\$ 495,053,481

014

EMERGENCY SHELTER OPERATIONS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

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		22,026,253
622 -- TEMPORARY SERVICES		41,630
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 22,067,883
GROSS OTHER THAN PERSONAL SERVICES		\$ 22,104,111

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 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$149,498,693	1,716	\$145,743,146	\$3,755,547 -	1,962	\$163,786,344	\$18,043,198 +	
<p>THE DEPARTMENT OF BUILDINGS IS RESPONSIBLE FOR OVERSEEING BUILDING CONSTRUCTION AND ALTERATION IN THE CITY AND ENFORCING THE BUILDING AND ELECTRICAL CODES, ZONING RESOLUTION, STATE MULTIPLE DWELLING LAW, AND ENERGY, SAFETY, LABOR AND OTHER LAWS RELATED TO CONSTRUCTION ACTIVITY. DEPARTMENT INSPECTORS RESPOND TO COMPLAINTS ABOUT THE STRUCTURAL INTEGRITY OF BUILDINGS. THE DEPARTMENT PERIODICALLY INSPECTS ELEVATORS AND MONITORS BOILERS IN COMMERCIAL AND RESIDENTIAL BUILDINGS.</p>								
SUB-TOTAL PERSONAL SERVICES	\$149,498,693	1,716	\$145,743,146	\$3,755,547 -	1,962	\$163,786,344	\$18,043,198 +	
002 -- OTHER THAN PERSONAL SERVICES	\$33,534,165		\$55,297,574	\$21,763,409 +		\$61,919,734	\$6,622,160 +	
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, CONTRACTS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.</p>								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$33,534,165		\$55,297,574	\$21,763,409 +		\$61,919,734	\$6,622,160 +	
TOTAL DEPARTMENT	\$183,032,858	1,716	\$201,040,720	\$18,007,862 +	1,962	\$225,706,078	\$24,665,358 +	
LESS -- INTRA-CITY SALES			\$11,594,946	\$11,594,946 +			\$11,594,946 -	
NET TOTAL DEPARTMENT	\$183,032,858		\$189,445,774	\$6,412,916 +		\$225,706,078	\$36,260,304 +	
FUNDING SUMMARY								
CITY FUNDS	\$183,032,858		\$189,445,774	\$6,412,916 +		\$209,771,078	\$20,325,304 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.						15,935,000	15,935,000 +	
FEDERAL - OTHER								
TOTAL	\$183,032,858		\$189,445,774	\$6,412,916 +		\$225,706,078	\$36,260,304 +	

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$56,817,743 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$26,397,819 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.

2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 2,004 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 1,882 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 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 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	229,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	85,000
100 -- SUPPLIES + MATERIALS - GENERAL		13,650,961
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		872,730
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 15,129,691
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		242,041
305 -- MOTOR VEHICLES		390,000
314 -- OFFICE FURITURE		45,280
315 -- OFFICE EQUIPMENT		10,000
319 -- SECURITY EQUIPMENT		2,000
332 -- PURCH DATA PROCESSING EQUIPT		4,259,326
337 -- BOOKS-OTHER		296,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 5,244,647
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,280,128
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	400,000
40X -- CONTRACTUAL SERVICES-GENERAL	032	563,717
40X -- CONTRACTUAL SERVICES-GENERAL	042	438,262
40X -- CONTRACTUAL SERVICES-GENERAL	856	12,400
40X -- CONTRACTUAL SERVICES-GENERAL	858	69,432
403 -- OFFICE SERVICES		30,000
412 -- RENTALS OF MISC.EQUIP		250,000
414 -- RENTALS - LAND BLDGS & STRUCTS		2,239,443
417 -- ADVERTISING		30,000
42C -- HEAT LIGHT & POWER	856	1,035,920
42G -- DATA PROCESSING SERVICES	858	293,210
451 -- NON OVERNIGHT TRVL EXP-GENERAL		100,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		32,082
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,774,594
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		7,796,459
612 -- OFFICE EQUIPMENT MAINTENANCE		22,000
613 -- DATA PROCESSING EQUIPMENT		1,192,537
619 -- SECURITY SERVICES		600,000
622 -- TEMPORARY SERVICES		2,800,000
671 -- TRAINING PRGM CITY EMPLOYEES		476,000
684 -- PROF SERV COMPUTER SERVICES		17,766,545
686 -- PROF SERV OTHER		1,743,261
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 32,396,802
GROSS OTHER THAN PERSONAL SERVICES		\$ 59,545,734
LESS - FINANCIAL PLAN SAVINGS		\$ 2,374,000
NET OTHER THAN PERSONAL SERVICES		\$ 61,919,734

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 2021--					EXECUTIVE BUDGET --FOR FY 2022--		
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
101 -- HEALTH ADMINISTRATION - PS	\$58,786,864	789	\$61,435,910	\$2,649,046 +	828	\$59,378,933	\$2,056,977 -	
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	\$108,334,986	1,305	\$149,215,282	\$40,880,296 +	1,265	\$125,007,195	\$24,208,087 -	
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	\$116,339,893	520	\$114,554,313	\$1,785,580 -	758	\$128,411,668	\$13,857,355 +	
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	\$73,380,989	988	\$73,535,448	\$154,459 +	1,099	\$79,870,546	\$6,335,098 +	
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	\$16,363,164	217	\$16,566,191	\$203,027 +	224	\$16,364,997	\$201,194 -	
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	\$70,175,833	674	\$77,758,719	\$7,582,886 +	759	\$69,168,121	\$8,590,598 -	
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	\$23,536,308	294	\$27,433,758	\$3,897,450 +	313	\$28,262,180	\$828,422 +	
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	\$53,811,102	564	\$52,049,622	\$1,761,480 -	663	\$57,204,208	\$5,154,586 +	
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	\$17,740,830	224	\$17,887,996	\$147,166 +	223	\$18,103,125	\$215,129 +	
THE DIVISION OF EPIDEMIOLOGY IS RESPONSIBLE FOR THE COMPILATION AND DISSEMINATION OF VITAL STATISTICS, INCLUDING BIRTH AND DEATH CERTIFICATES.								
SUB-TOTAL PERSONAL SERVICES	\$538,469,969	5,575	\$590,437,239	\$51,967,270 +	6,132	\$581,770,973	\$8,666,266 -	
111 -- HEALTH ADMINISTRATION - OTPS	\$110,230,361		\$124,342,300	\$14,111,939 +		\$151,619,707	\$27,277,407 +	

DEPARTMENT OF HEALTH AND MENTAL HYGIENE
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET	
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FOR FY 2022	CHANGE FROM MODIFIED (+/-)
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEALTH ADMINISTRATION AND SUPPORT SERVICES.						
112 -- DISEASE CONTROL - OTPS	\$185,254,512		\$675,493,616	\$490,239,104 +	\$332,600,842	\$342,892,774 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DISEASE CONTROL SERVICES.						
113 -- FAMILY & CHILD HEALTH - OTPS	\$56,094,473		\$59,449,590	\$3,355,117 +	\$67,259,896	\$7,810,306 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FAMILY AND CHILD HEALTH.						
114 -- ENVIRONMENTAL HEALTH - OTPS	\$31,818,166		\$36,090,408	\$4,272,242 +	\$35,820,913	\$269,495 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL HEALTH SERVICES.						
115 -- EARLY INTERVENTION - OTPS	\$206,949,342		\$238,154,244	\$31,204,902 +	\$305,031,874	\$66,877,630 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EARLY INTERVENTION SERVICES.						
116 -- OFFICE OF CHIEF MEDICAL EXAMI	\$20,190,386		\$82,122,744	\$61,932,358 +	\$18,328,130	\$63,794,614 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CHIEF MEDICAL EXAMINER OPERATIONS.						
117 -- CENTER FOR HLTH EQUITY&COMM W	\$63,019,988		\$63,288,149	\$268,161 +	\$57,223,320	\$6,064,829 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CENTER FOR HEALTH EQUITY AND COMMUNITY WELLNESS.						
118 -- MENTAL HYGIENE MANAGEMENT SER	\$36,960,982		\$45,301,884	\$8,340,902 +	\$47,844,048	\$2,542,164 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MENTAL HYGIENE OPERATIONS.						
119 -- EPIDEMIOLOGY - OTPS	\$4,177,656		\$5,705,458	\$1,527,802 +	\$4,962,131	\$743,327 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EPIDEMIOLOGY SERVICES.						
120 -- MENTAL HEALTH	\$345,963,959		\$350,403,289	\$4,439,330 +	\$395,754,730	\$45,351,441 +
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	\$12,527,329		\$13,136,374	\$609,045 +	\$12,584,512	\$551,862 -
PROVIDES FOR THE PURCHASE OF INTELLECTUAL AND DEVELOPMENTAL DISABILITIES SERVICES THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS.						
122 -- ALCOHOL&DRUG USE PREVENT, CAR	\$111,088,972		\$115,088,601	\$3,999,629 +	\$127,406,221	\$12,317,620 +
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	\$1,184,276,126		\$1,808,576,657	\$624,300,531 +	\$1,556,436,324	\$252,140,333 -
TOTAL DEPARTMENT	\$1,722,746,095	5,575	\$2,399,013,896	\$676,267,801 +	6,132 \$2,138,207,297	\$260,806,599 -
LESS -- INTRA-CITY SALES	\$4,837,942		\$12,965,345	\$8,127,403 +	\$9,931,516	\$3,033,829 -
NET TOTAL DEPARTMENT	\$1,717,908,153		\$2,386,048,551	\$668,140,398 +	\$2,128,275,781	\$257,772,770 -
FUNDING SUMMARY						
CITY FUNDS	\$935,003,279		\$924,058,886	\$10,944,393 -	\$1,067,302,242	\$143,243,356 +
OTHER CATEGORICAL	1,524,619		17,662,924	16,138,305 +	1,509,947	16,152,977 -
CAPITAL FUNDS - I.F.A.						
STATE	505,632,733		558,514,128	52,881,395 +	513,355,651	45,158,477 -
FEDERAL - C.D.						
FEDERAL - OTHER	275,747,522		885,812,613	610,065,091 +	546,107,941	339,704,672 -
TOTAL	\$1,717,908,153		\$2,386,048,551	\$668,140,398 +	\$2,128,275,781	\$257,772,770 -

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$206,091,975 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$105,364,877 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$73,644,731 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 6,132 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 4,690 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 SUPPORT THE EQUIVALENT OF 1,167 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1,139 WILL BE CITY FUNDED.

HEALTH ADMINISTRATION - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	389,999
100 -- SUPPLIES + MATERIALS - GENERAL		1,337,952
101 -- PRINTING SUPPLIES		476,483
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		10,349
106 -- MOTOR VEHICLE FUEL		215,980
107 -- MEDICAL, SURGICAL & LAB SUPPLY		105,533
109 -- FUEL OIL		2,879
110 -- FOOD & FORAGE SUPPLIES		10,093
117 -- POSTAGE		84,967
169 -- MAINTENANCE SUPPLIES		435,155
170 -- CLEANING SUPPLIES		4,394
199 -- DATA PROCESSING SUPPLIES		2,400,039
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,473,823
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		183,851
302 -- TELECOMMUNICATIONS EQUIPMENT		44,259
314 -- OFFICE FURITURE		72,596
315 -- OFFICE EQUIPMENT		16,326
319 -- SECURITY EQUIPMENT		60,835
332 -- PURCH DATA PROCESSING EQUIPT		160,999
337 -- BOOKS-OTHER		88,134
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 627,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,514,998
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	10,000
40X -- CONTRACTUAL SERVICES-GENERAL	856	113,399
40X -- CONTRACTUAL SERVICES-GENERAL	858	1,212,276
400 -- CONTRACTUAL SERVICES-GENERAL		74,808,973
402 -- TELEPHONE & OTHER COMMUNICATNS		22,769
403 -- OFFICE SERVICES		33,860
407 -- MAINT & REP OF MOTOR VEH EQUIP		7,617
412 -- RENTALS OF MISC.EQUIP		297,327
414 -- RENTALS - LAND BLDGS & STRUCTS		45,576,816
417 -- ADVERTISING		294,079
42C -- HEAT LIGHT & POWER	856	6,772,183
42G -- DATA PROCESSING SERVICES	858	2,696,381
451 -- NON OVERNIGHT TRVL EXP-GENERAL		81,062
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,872
453 -- OVERNIGHT TRVL EXP-GENERAL		2,764
454 -- OVERNIGHT TRVL EXP-SPECIAL		11,841
499 -- OTHER EXPENSES - GENERAL		329,796
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 135,789,013
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,912,496
602 -- TELECOMMUNICATIONS MAINT		7,896
607 -- MAINT & REP MOTOR VEH EQUIP		88,752
608 -- MAINT & REP GENERAL		217,225
612 -- OFFICE EQUIPMENT MAINTENANCE		504,875
613 -- DATA PROCESSING EQUIPMENT		1,671,987
615 -- PRINTING CONTRACTS		228,108
619 -- SECURITY SERVICES		531,077
622 -- TEMPORARY SERVICES		60,484
624 -- CLEANING SERVICES		127,506
660 -- ECONOMIC DEVELOPMENT		13,125
671 -- TRAINING PRGM CITY EMPLOYEES		85,237
676 -- MAINT & OPER OF INFRASTRUCTURE		501,608
684 -- PROF SERV COMPUTER SERVICES		35,000
686 -- PROF SERV OTHER		274,228
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 7,259,604
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	54,000
794 -- TRAINING CITY EMPLOYEES		500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 54,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 149,203,940
LESS - FINANCIAL PLAN SAVINGS		\$ 2,415,767
NET OTHER THAN PERSONAL SERVICES		\$ 151,619,707

DISEASE CONTROL - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		221,265
101 -- PRINTING SUPPLIES		37,401
107 -- MEDICAL, SURGICAL & LAB SUPPLY		7,531,914
110 -- FOOD & FORAGE SUPPLIES		75,837
117 -- POSTAGE		160,496
199 -- DATA PROCESSING SUPPLIES		978,434

DISEASE CONTROL - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 9,005,347

30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	12,729
	302 -- TELECOMMUNICATIONS EQUIPMENT	5,050
	307 -- MEDICAL, SURGICAL & LAB EQUIP	349,355
	314 -- OFFICE FURITURE	1,822
	315 -- OFFICE EQUIPMENT	5,612
	332 -- PURCH DATA PROCESSING EQUIPT	401,604
	337 -- BOOKS-OTHER	30,913

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 807,085

40	OTHER SERVICES AND CHARGES	
	40X -- CONTRACTUAL SERVICES-GENERAL	1,180,581
	400 -- CONTRACTUAL SERVICES-GENERAL	8,910,247
	403 -- OFFICE SERVICES	99,384
	412 -- RENTALS OF MISC.EQUIP	3,192
	417 -- ADVERTISING	83,113,273
	451 -- NON OVERNIGHT TRVL EXP-GENERAL	54,129
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL	8,249
	454 -- OVERNIGHT TRVL EXP-SPECIAL	340,952
	496 -- ALLOWANCES TO PARTICIPANTS	172,019
	499 -- OTHER EXPENSES - GENERAL	12,237,651

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 106,119,677

50	SOCIAL SERVICES	
	515 -- PAYMTS FOR TUBERCULOSIS TRTMNT	67,257

SUBTOTAL OBJECT CLASS	SOCIAL SERVICES	\$ 67,257

60	CONTRACTUAL SERVICES	
	600 -- CONTRACTUAL SERVICES GENERAL	54,237,707
	608 -- MAINT & REP GENERAL	1,148,265
	613 -- DATA PROCESSING EQUIPMENT	122,224
	615 -- PRINTING CONTRACTS	102,840
	622 -- TEMPORARY SERVICES	70,616
	651 -- AIDS SERVICES	81,717,747
	660 -- ECONOMIC DEVELOPMENT	9,568
	671 -- TRAINING PRGM CITY EMPLOYEES	147,824
	676 -- MAINT & OPER OF INFRASTRUCTURE	9,000
	684 -- PROF SERV COMPUTER SERVICES	267,800
	686 -- PROF SERV OTHER	19,035,055

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 156,868,646

70	FIXED & MISCELLANEOUS CHARGES	
	714 -- PAYMENTS TO HHC	56,569,126
	790 -- TRANSFERS TO OTHER FUNDS	2,000

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 56,571,126

	GROSS OTHER THAN PERSONAL SERVICES	\$ 329,439,138
	LESS - FINANCIAL PLAN SAVINGS	\$ 3,161,704
	NET OTHER THAN PERSONAL SERVICES	\$ 332,600,842

113 FAMILY & CHILD HEALTH - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

10	SUPPLIES AND MATERIALS	
	100 -- SUPPLIES + MATERIALS - GENERAL	982,048
	101 -- PRINTING SUPPLIES	150
	107 -- MEDICAL, SURGICAL & LAB SUPPLY	537,495
	117 -- POSTAGE	43,648
	199 -- DATA PROCESSING SUPPLIES	143,787

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 1,707,128

30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	335,248
	302 -- TELECOMMUNICATIONS EQUIPMENT	4,971
	307 -- MEDICAL, SURGICAL & LAB EQUIP	61,000
	314 -- OFFICE FURITURE	6,500
	315 -- OFFICE EQUIPMENT	5,473
	319 -- SECURITY EQUIPMENT	16,799
	332 -- PURCH DATA PROCESSING EQUIPT	108,034
	337 -- BOOKS-OTHER	109,950

FAMILY & CHILD HEALTH - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 647,975

40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	040	5,532,873
400 -- CONTRACTUAL SERVICES-GENERAL		9,292,317
402 -- TELEPHONE & OTHER COMMUNICATNS		14,133
403 -- OFFICE SERVICES		5,300
412 -- RENTALS OF MISC.EQUIP		169,398
417 -- ADVERTISING		42,903
451 -- NON OVERNIGHT TRVL EXP-GENERAL		154,327
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		26,334
454 -- OVERNIGHT TRVL EXP-SPECIAL		55,635
490 -- SPECIAL SERVICES		10,000
496 -- ALLOWANCES TO PARTICIPANTS		26,519
499 -- OTHER EXPENSES - GENERAL		5,235

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 15,334,974

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		28,016,972
602 -- TELECOMMUNICATIONS MAINT		24,000
608 -- MAINT & REP GENERAL		32,346
612 -- OFFICE EQUIPMENT MAINTENANCE		8,300
613 -- DATA PROCESSING EQUIPMENT		10,125
615 -- PRINTING CONTRACTS		633,063
622 -- TEMPORARY SERVICES		11,047
624 -- CLEANING SERVICES		1,574
633 -- TRANSPORTATION EXPENDITURES		3,000
660 -- ECONOMIC DEVELOPMENT		26,510
671 -- TRAINING PRGM CITY EMPLOYEES		152,125
686 -- PROF SERV OTHER		20,650,757

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 49,569,819

	GROSS OTHER THAN PERSONAL SERVICES	\$ 67,259,896

114	ENVIRONMENTAL HEALTH - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2022	

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,145,357
101 -- PRINTING SUPPLIES		37,265
107 -- MEDICAL,SURGICAL & LAB SUPPLY		150,412
110 -- FOOD & FORAGE SUPPLIES		12,160
117 -- POSTAGE		167,701
199 -- DATA PROCESSING SUPPLIES		260,210

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 2,773,105

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		219,872
302 -- TELECOMMUNICATIONS EQUIPMENT		558
305 -- MOTOR VEHICLES		246,100
307 -- MEDICAL,SURGICAL & LAB EQUIP		74,076
314 -- OFFICE FURITURE		52,558
315 -- OFFICE EQUIPMENT		40,552
319 -- SECURITY EQUIPMENT		3,327
332 -- PURCH DATA PROCESSING EQUIPT		439,842
337 -- BOOKS-OTHER		55,559

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 1,132,444

40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	025	145,079
40X -- CONTRACTUAL SERVICES-GENERAL	032	10,603
40X -- CONTRACTUAL SERVICES-GENERAL	806	311,357
40X -- CONTRACTUAL SERVICES-GENERAL	826	336,447
40X -- CONTRACTUAL SERVICES-GENERAL	866	1,950,500
400 -- CONTRACTUAL SERVICES-GENERAL		1,866,208
402 -- TELEPHONE & OTHER COMMUNICATNS		20,711
403 -- OFFICE SERVICES		86,268
412 -- RENTALS OF MISC.EQUIP		55,245
417 -- ADVERTISING		909,617
451 -- NON OVERNIGHT TRVL EXP-GENERAL		397,324
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		11,572
453 -- OVERNIGHT TRVL EXP-GENERAL		578
454 -- OVERNIGHT TRVL EXP-SPECIAL		46,221
490 -- SPECIAL SERVICES		118,800
499 -- OTHER EXPENSES - GENERAL		1,481,056

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 7,747,586

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,768,971
602 -- TELECOMMUNICATIONS MAINT		2,911
608 -- MAINT & REP GENERAL		98,489

ENVIRONMENTAL HEALTH - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		5,670
613 -- DATA PROCESSING EQUIPMENT		75,000
615 -- PRINTING CONTRACTS		301,056
622 -- TEMPORARY SERVICES		96,651
624 -- CLEANING SERVICES		7,751
633 -- TRANSPORTATION EXPENDITURES		96,000
658 -- SPECIAL CLINICAL SERVICES		14,884,964
660 -- ECONOMIC DEVELOPMENT		95,029
671 -- TRAINING PRGM CITY EMPLOYEES		329,800
676 -- MAINT & OPER OF INFRASTRUCTURE		7,600
684 -- PROF SERV COMPUTER SERVICES		8,060
686 -- PROF SERV OTHER		2,331,166
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 24,109,118
GROSS OTHER THAN PERSONAL SERVICES		\$ 35,762,253
LESS - FINANCIAL PLAN SAVINGS		\$ 58,660
NET OTHER THAN PERSONAL SERVICES		\$ 35,820,913

115	EARLY INTERVENTION - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2022	
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		854,402
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 854,402
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		81,760
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 81,760
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		156,675
403 -- OFFICE SERVICES		533
412 -- RENTALS OF MISC.EQUIP		23,954
414 -- RENTALS - LAND BLDGS & STRUCTS		3,281,442
417 -- ADVERTISING		137,145
451 -- NON OVERNIGHT TRVL EXP-GENERAL		47,737
453 -- OVERNIGHT TRVL EXP-GENERAL		5,838
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,653,324
50 SOCIAL SERVICES		
532 -- MENTAL HEALTH SERVICES HHC		92,411
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 92,411
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		187,978
608 -- MAINT & REP GENERAL		41,000
613 -- DATA PROCESSING EQUIPMENT		46,000
615 -- PRINTING CONTRACTS		61,000
622 -- TEMPORARY SERVICES		40,000
633 -- TRANSPORTATION EXPENDITURES		14,902,264
655 -- MENTAL HYGIENE SERVICES		217,932,480
671 -- TRAINING PRGM CITY EMPLOYEES		5,000
681 -- PROF SERV ACCTING & AUDITING		250,000
686 -- PROF SERV OTHER		9,290
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 233,475,012
90 OTPS HOLDING CODES		
999 -- OTPS HOLDING CODE		66,874,965
SUBTOTAL OBJECT CLASS OTPS HOLDING CODES		\$ 66,874,965
GROSS OTHER THAN PERSONAL SERVICES		\$ 305,031,874

 116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	108,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	120,236

OFFICE OF CHIEF MEDICAL EXAMINER - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		353,855
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		409,511
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,882,106
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		403,887
337 -- BOOKS-OTHER		73,418
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 677,560
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	478,862
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		18,171
42C -- HEAT LIGHT & POWER	856	4,379,446
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		\$ 6,865,092
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		1,357,254
624 -- CLEANING SERVICES		239,075
671 -- TRAINING PRGM CITY EMPLOYEES		44,472
684 -- PROF SERV COMPUTER SERVICES		346,502
686 -- PROF SERV OTHER		39,863
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,032,493
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		\$ 18,465,251
LESS - FINANCIAL PLAN SAVINGS		\$ -137,121
NET OTHER THAN PERSONAL SERVICES		\$ 18,328,130

 117 CENTER FOR HLTH EQUITY&COMM WELLNESS-OTP
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		298,141
101 -- PRINTING SUPPLIES		52,827
107 -- MEDICAL,SURGICAL & LAB SUPPLY		1,840
110 -- FOOD & FORAGE SUPPLIES		87,497
117 -- POSTAGE		43,321
199 -- DATA PROCESSING SUPPLIES		204,113
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 687,739
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,000
314 -- OFFICE FURITURE		47,633
332 -- PURCH DATA PROCESSING EQUIPT		94,291
337 -- BOOKS-OTHER		26,354

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 169,278
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			1,609,138
402 -- TELEPHONE & OTHER COMMUNICATNS			5,408
403 -- OFFICE SERVICES			464
412 -- RENTALS OF MISC.EQUIP			5,041
417 -- ADVERTISING			5,226,953
451 -- NON OVERNIGHT TRVL EXP-GENERAL			50,675
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			6,726
454 -- OVERNIGHT TRVL EXP-SPECIAL			58,822
496 -- ALLOWANCES TO PARTICIPANTS			992
499 -- OTHER EXPENSES - GENERAL			190,628
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 44,700,678
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			3,050,265
613 -- DATA PROCESSING EQUIPMENT			5,000
615 -- PRINTING CONTRACTS			602,153
622 -- TEMPORARY SERVICES			45,956
624 -- CLEANING SERVICES			64,248
660 -- ECONOMIC DEVELOPMENT			33,475
671 -- TRAINING PRGM CITY EMPLOYEES			138,856
686 -- PROF SERV OTHER			7,920,535
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 11,860,488
GROSS OTHER THAN PERSONAL SERVICES			\$ 57,418,183
LESS - FINANCIAL PLAN SAVINGS			\$ -194,863
NET OTHER THAN PERSONAL SERVICES			\$ 57,223,320

118	MENTAL HYGIENE MANAGEMENT SERVICES- OTPS		
	AGENCY OTPS DETAIL		
	EXECUTIVE BUDGET FOR FY 2022		

10 SUPPLIES AND MATERIALS			
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856		836
100 -- SUPPLIES + MATERIALS - GENERAL			446,090
117 -- POSTAGE			52,000
199 -- DATA PROCESSING SUPPLIES			70,965
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 569,891
30 PROPERTY AND EQUIPMENT			
314 -- OFFICE FURITURE			8,500
332 -- PURCH DATA PROCESSING EQUIPT			77,000
337 -- BOOKS-OTHER			762,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 847,500
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		307,585
40G -- MAINT & REP OF MOTOR VEH EQUIP	856		3,348
400 -- CONTRACTUAL SERVICES-GENERAL			74,411
403 -- OFFICE SERVICES			37,848
412 -- RENTALS OF MISC.EQUIP			2,000
414 -- RENTALS - LAND BLDGS & STRUCTS			5,107,362
417 -- ADVERTISING			1,430,000
42C -- HEAT LIGHT & POWER	856		923,479
423 -- HEAT LIGHT & POWER			1
451 -- NON OVERNIGHT TRVL EXP-GENERAL			16,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			19,356
454 -- OVERNIGHT TRVL EXP-SPECIAL			38,646
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 7,960,036
50 SOCIAL SERVICES			
50X -- SOCIAL SERVICES - GENERAL	056		106,825
SUBTOTAL OBJECT CLASS SOCIAL SERVICES			\$ 106,825
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			644,367
615 -- PRINTING CONTRACTS			270,000
622 -- TEMPORARY SERVICES			15,000
655 -- MENTAL HYGIENE SERVICES			34,078,375
660 -- ECONOMIC DEVELOPMENT			50,000
671 -- TRAINING PRGM CITY EMPLOYEES			22,000
681 -- PROF SERV ACCTING & AUDITING			258,000

MENTAL HYGIENE MANAGEMENT SERVICES- OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES 686 -- PROF SERV OTHER		55,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 35,392,742
70 FIXED & MISCELLANEOUS CHARGES 79D -- TRAINING CITY EMPLOYEES	856	13,685
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 13,685
GROSS OTHER THAN PERSONAL SERVICES		\$ 44,890,679
LESS - FINANCIAL PLAN SAVINGS		\$ 2,953,369
NET OTHER THAN PERSONAL SERVICES		\$ 47,844,048

 119 EPIDEMIOLOGY - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL 117 -- POSTAGE 199 -- DATA PROCESSING SUPPLIES		45,857 19,459 192,584
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 257,900
30 PROPERTY AND EQUIPMENT 319 -- SECURITY EQUIPMENT 332 -- PURCH DATA PROCESSING EQUIPT 337 -- BOOKS-OTHER		6,887 35,394 213,795
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 256,076
40 OTHER SERVICES AND CHARGES 400 -- CONTRACTUAL SERVICES-GENERAL 403 -- OFFICE SERVICES 451 -- NON OVERNIGHT TRVL EXP-GENERAL 454 -- OVERNIGHT TRVL EXP-SPECIAL 496 -- ALLOWANCES TO PARTICIPANTS 499 -- OTHER EXPENSES - GENERAL		2,783,496 13,707 10,363 27,782 50,000 833,239
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,718,587
60 CONTRACTUAL SERVICES 600 -- CONTRACTUAL SERVICES GENERAL 602 -- TELECOMMUNICATIONS MAINT 613 -- DATA PROCESSING EQUIPMENT 615 -- PRINTING CONTRACTS 622 -- TEMPORARY SERVICES 633 -- TRANSPORTATION EXPENDITURES 671 -- TRAINING PRGM CITY EMPLOYEES 686 -- PROF SERV OTHER		50,492 8,500 58,086 459,935 60,000 1,000 14,133 77,422
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 729,568
GROSS OTHER THAN PERSONAL SERVICES		\$ 4,962,131

 120 MENTAL HEALTH
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL 117 -- POSTAGE 199 -- DATA PROCESSING SUPPLIES		476,093 20,000 74,769
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 570,862
30 PROPERTY AND EQUIPMENT 332 -- PURCH DATA PROCESSING EQUIPT		28,614
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 28,614
40 OTHER SERVICES AND CHARGES 40X -- CONTRACTUAL SERVICES-GENERAL	042	1,332,984

MENTAL HEALTH
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	836	923,621
400 -- CONTRACTUAL SERVICES-GENERAL		35,000
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		17,532
499 -- OTHER EXPENSES - GENERAL		19,874,489
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 22,198,126
50 SOCIAL SERVICES		
50X -- SOCIAL SERVICES - GENERAL	068	342,511
50X -- SOCIAL SERVICES - GENERAL	069	637,879
50X -- SOCIAL SERVICES - GENERAL	071	851,186
53B -- MENTAL HEALTH SERVICES HHC	819	31,649,055
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 33,480,631
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,053,421
633 -- TRANSPORTATION EXPENDITURES		79,000
655 -- MENTAL HYGIENE SERVICES		319,306,896
671 -- TRAINING PRGM CITY EMPLOYEES		5,000
686 -- PROF SERV OTHER		232,180
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 322,676,497
GROSS OTHER THAN PERSONAL SERVICES		\$ 378,954,730
LESS - FINANCIAL PLAN SAVINGS		\$ 16,800,000
NET OTHER THAN PERSONAL SERVICES		\$ 395,754,730

121	DEVELOPMENT DISABILITY - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2022	
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	042	151,847
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 151,847
60 CONTRACTUAL SERVICES		
655 -- MENTAL HYGIENE SERVICES		12,415,330
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 12,415,330
GROSS OTHER THAN PERSONAL SERVICES		\$ 12,567,177
LESS - FINANCIAL PLAN SAVINGS		\$ 17,335
NET OTHER THAN PERSONAL SERVICES		\$ 12,584,512

122	ALCOHOL&DRUG USE PREVENT, CARE TREATMENT AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2022	
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		367,253
101 -- PRINTING SUPPLIES		35,000
107 -- MEDICAL,SURGICAL & LAB SUPPLY		2,500
117 -- POSTAGE		10,000
199 -- DATA PROCESSING SUPPLIES		50,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 464,753
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		8,000
332 -- PURCH DATA PROCESSING EQUIPT		105,000
337 -- BOOKS-OTHER		4,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 117,500
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		766,541
417 -- ADVERTISING		1,093,171
451 -- NON OVERNIGHT TRVL EXP-GENERAL		278,018
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		5,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		107,584
490 -- SPECIAL SERVICES		1,500

ALCOHOL&DRUG USE PREVENT, CARE TREATMENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
496 -- ALLOWANCES TO PARTICIPANTS		98,000
499 -- OTHER EXPENSES - GENERAL		7,330,879

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,680,693

50 SOCIAL SERVICES		
532 -- MENTAL HEALTH SERVICES HHC		1,425,790

SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 1,425,790

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		9,683,377
615 -- PRINTING CONTRACTS		205,262
655 -- MENTAL HYGIENE SERVICES		105,561,606
660 -- ECONOMIC DEVELOPMENT		187,740
671 -- TRAINING PRGM CITY EMPLOYEES		4,500
686 -- PROF SERV OTHER		75,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 115,717,485

		GROSS OTHER THAN PERSONAL SERVICES
		\$ 127,406,221

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

2022 Budget

----- FOR FY 2022 -----

UNITS OF APPROPRIATION	OTHER THAN PERSONAL SERVICES APPROPRIATION AMOUNT	PS ALLOCATION	TOTAL
111 -- HEALTH ADMINISTRATION - OTPS	\$ 151,619,707	\$ 59,378,933	\$ 210,998,640
112 -- DISEASE CONTROL - OTPS	332,600,842	125,007,195	457,608,037
113 -- FAMILY & CHILD HEALTH - OTPS	67,259,896	128,411,668	195,671,564
114 -- ENVIRONMENTAL HEALTH - OTPS	35,820,913	79,870,546	115,691,459
115 -- EARLY INTERVENTION - OTPS	305,031,874	16,364,997	321,396,871
116 -- OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	18,328,130	69,168,121	87,496,251
117 -- CENTER FOR HLTH EQUITY&COMM WELLNESS-OTP	57,223,320	28,262,180	85,485,500
118 -- MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	47,844,048	4,689,736	52,533,784
119 -- EPIDEMIOLOGY - OTPS	4,962,131	18,103,125	23,065,256
120 -- MENTAL HEALTH	395,754,730	38,792,397	434,547,127
121 -- DEVELOPMENT DISABILITY - OTPS	12,584,512	1,233,550	13,818,062
122 -- ALCOHOL&DRUG USE PREVENT, CARE TREATMENT	127,406,221	12,488,525	139,894,746
	-----	-----	-----
TOTAL APPROPRIATION	\$ 1,556,436,324	\$ 581,770,973	\$ 2,138,207,297
	=====	=====	=====
LESS INTRA-CITY SALES	\$ 5,178,864	\$ 4,752,652	\$ 9,931,516
	-----	-----	-----
NET TOTAL APPROPRIATION	\$ 1,551,257,460	\$ 577,018,321	\$ 2,128,275,781
	=====	=====	=====

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 2021--			EXECUTIVE BUDGET --FOR FY 2022--	
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- LUMP SUM	\$1,163,334,884	\$2,285,755,961	\$1,122,421,077 +	\$980,027,525	\$1,305,728,436 -
PROVIDES FOR ALL CITY PAYMENTS TO THE CORPORATION.					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,163,334,884	\$2,285,755,961	\$1,122,421,077 +	\$980,027,525	\$1,305,728,436 -
TOTAL DEPARTMENT	\$1,163,334,884	\$2,285,755,961	\$1,122,421,077 +	\$980,027,525	\$1,305,728,436 -
LESS -- INTRA-CITY SALES	\$88,452,133	\$112,543,947	\$24,091,814 +	\$80,826,415	\$31,717,532 -
NET TOTAL DEPARTMENT	\$1,074,882,751	\$2,173,212,014	\$1,098,329,263 +	\$899,201,110	\$1,274,010,904 -
FUNDING SUMMARY					
CITY FUNDS	\$1,074,882,751	\$925,726,993	\$149,155,758 -	\$619,280,006	\$306,446,987 -
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE		1,380,487	1,380,487 +	1,380,487	
FEDERAL - C.D.					
FEDERAL - OTHER		1,246,104,534	1,246,104,534 +	278,540,617	967,563,917 -
TOTAL	\$1,074,882,751	\$2,173,212,014	\$1,098,329,263 +	\$899,201,110	\$1,274,010,904 -

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$44,063,898 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND DEBT SERVICE FOR \$268,732,652 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY.

2. HHC'S BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR AN ESTIMATED 36,010 FULL-TIME AND 1,262 FULL-TIME EQUIVALENT POSITIONS.

LUMP SUM
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	120,922
40X -- CONTRACTUAL SERVICES-GENERAL	015	212,854
40X -- CONTRACTUAL SERVICES-GENERAL	025	532,134
40X -- CONTRACTUAL SERVICES-GENERAL	032	861,800
40X -- CONTRACTUAL SERVICES-GENERAL	856	608,101
423 -- HEAT LIGHT & POWER		1

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,335,812

70 FIXED & MISCELLANEOUS CHARGES		
714 -- PAYMENTS TO HHC		977,691,713

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 977,691,713

GROSS OTHER THAN PERSONAL SERVICES		\$ 980,027,525

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 2021-----				EXECUTIVE BUDGET -----FOR FY 2022-----		
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- OFF OF ADM. TRIALS & HEARINGS	\$37,870,922	285	\$33,789,767	\$4,081,155 -	306	\$38,330,388	\$4,540,621 +
THE OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS (OATH) IS THE CITY'S CENTRAL, INDEPENDENT ADMINISTRATIVE LAW COURT. OATH HAS TWO DIVISIONS: THE OATH TRIALS DIVISION AND THE OATH HEARINGS DIVISION. THE OATH TRIALS DIVISION ADJUDICATES A WIDE RANGE OF ISSUES REFERRED BY CITY AGENCIES. ITS CASELOAD INCLUDES EMPLOYEE DISCIPLINE, RETENTION OF SEIZED VEHICLES, LICENSE AND REGULATORY ENFORCEMENT, REAL ESTATE AND LOFT LAW VIOLATIONS, CONTRACT DISPUTES AND HUMAN RIGHTS VIOLATIONS. OATH TRIALS ARE CONDUCTED BY ADMINISTRATIVE LAW JUDGES. IN THE OATH HEARINGS DIVISION, HEARINGS ARE CONDUCTED BY HEARING OFFICERS ON ALLEGED QUALITY-OF-LIFE AND PUBLIC SAFETY VIOLATIONS THAT CAN BE FILED BY 16 DIFFERENT CITY AGENCIES. ADDITIONALLY, OATH HOLDS HEARINGS ON SUMMONSES ISSUED BY THE TAXI AND LIMOUSINE COMMISSION (TLC), THE CITY'S POLICE DEPARTMENT AND THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY FOR ALLEGED VIOLATIONS OF TLC AND OTHER CITY RULES. OATH ALSO HOLDS HEARINGS ON SUMMONSES ISSUED BY THE DEPARTMENT OF HEALTH AND MENTAL HYGIENE (DOHMH). REGARDING ALLEGED VIOLATIONS OF THE CITY'S HEALTH CODE AND OTHER LAWS AFFECTING HEALTH. AS OF AUGUST 2016, OATH IS ALSO RESPONSIBLE FOR CONDUCTING ADJUDICATIONS ON ALL ENFORCEMENT ACTIONS BY THE DEPARTMENT OF CONSUMER AFFAIRS (DCA) WHICH INCLUDES LICENSING AND REGULATION OF BUSINESSES, ENFORCEMENT OF CONSUMER PROTECTIONS LAWS AND THE PAID SICK LEAVE LAWS. ADDITIONALLY, OATH DELIVERS CONTINUING LEGAL EDUCATION COURSES AND TRAINING SERVICES TO THE CITY AND STATE ADMINISTRATIVE JUDICIARY THROUGH ITS ADMINISTRATIVE JUDICIAL INSTITUTE AND PROVIDES WORKPLACE MEDIATION SERVICES AND CONFLICT MEDIATION TRAININGS THROUGH ITS CENTER FOR CREATIVE CONFLICT RESOLUTION.							
SUB-TOTAL PERSONAL SERVICES	\$37,870,922	285	\$33,789,767	\$4,081,155 -	306	\$38,330,388	\$4,540,621 +
002 -- OFFICE OF ADMIN. TRIALS & HEA	\$12,895,582		\$13,807,124	\$911,542 +		\$13,705,735	\$101,389 -
OTHER THAN PERSONAL SERVICES IS THE UNIT OF APPROPRIATION USED TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$12,895,582		\$13,807,124	\$911,542 +		\$13,705,735	\$101,389 -
TOTAL DEPARTMENT	\$50,766,504	285	\$47,596,891	\$3,169,613 -	306	\$52,036,123	\$4,439,232 +
NET TOTAL DEPARTMENT	\$50,766,504		\$47,596,891	\$3,169,613 -		\$52,036,123	\$4,439,232 +
FUNDING SUMMARY							
CITY FUNDS	\$50,766,504		\$46,499,754	\$4,266,750 -		\$52,036,123	\$5,536,369 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.			1,097,137	1,097,137 +			1,097,137 -
FEDERAL - OTHER							
TOTAL	\$50,766,504		\$47,596,891	\$3,169,613 -		\$52,036,123	\$4,439,232 +

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$10,991,342 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$6,471,406 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 306 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 306 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 SUPPORT THE EQUIVALENT OF 178 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 178 WILL BE CITY-FUNDED.

OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	36,200
100 -- SUPPLIES + MATERIALS - GENERAL		139,045
106 -- MOTOR VEHICLE FUEL		4,471
117 -- POSTAGE		1,076,500
169 -- MAINTENANCE SUPPLIES		11,000
199 -- DATA PROCESSING SUPPLIES		377,205
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,644,421
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	4,217
400 -- CONTRACTUAL SERVICES-GENERAL		462,023
402 -- TELEPHONE & OTHER COMMUNICATNS		1
403 -- OFFICE SERVICES		9,595
41D -- RENTALS - LAND BLDGS & STRUCTS	856	1,887,903
412 -- RENTALS OF MISC.EQUIP		209,186
414 -- RENTALS - LAND BLDGS & STRUCTS		4,419,441
417 -- ADVERTISING		3,347
42C -- HEAT LIGHT & POWER	856	94,708
423 -- HEAT LIGHT & POWER		241
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,340
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		13,792
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,544,170
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,628,845
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		8,000
685 -- PROF SERV DIRECT EDUC SERV		22,150
686 -- PROF SERV OTHER		62,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,635,155
GROSS OTHER THAN PERSONAL SERVICES		\$ 13,150,634
LESS - FINANCIAL PLAN SAVINGS		\$ 555,101
NET OTHER THAN PERSONAL SERVICES		\$ 13,705,735

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 2021--				EXECUTIVE BUDGET --FOR FY 2022--		
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXECUTIVE AND SUPPORT	\$40,987,106	450	\$40,876,682	\$110,424 -	457	\$41,768,159	\$891,477 +
PERSONAL SERVICE COST THAT MANAGES AND DIRECTS THE ENTIRE DEPARTMENT; SETS POLICIES AND DEVELOPS SHORT AND LONG RANGE PLANS AND STRATEGIES FOR THE DEPARTMENT. THE ADMINISTRATIVE BUREAU PROVIDES SUPPORT SERVICES TO THE ENTIRE DEPARTMENT. THESE FUNCTIONS INCLUDE PERSONNEL, BUDGETING, PAYROLL, PURCHASING, AUDITING, VEHICLE AND BUILDING MAINTENANCE, COMPUTER SERVICES AND COMMUNITY AND INTERGOVERNMENTAL RELATIONS.							
002 -- ENVIRONMENTAL MANAGEMENT	\$22,799,472	297	\$26,909,529	\$4,110,057 +	276	\$25,410,297	\$1,499,232 -
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	\$226,530,268	2,694	\$226,369,666	\$160,602 -	2,717	\$228,613,229	\$2,243,563 +
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	\$90,763,385	994	\$90,500,014	\$263,371 -	994	\$88,436,341	\$2,063,673 -
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	\$229,189,595	1,823	\$231,108,488	\$1,918,893 +	1,823	\$229,544,877	\$1,563,611 -
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	\$610,269,826	6,258	\$615,764,379	\$5,494,553 +	6,267	\$613,772,903	\$1,991,476 -
004 -- UTILITY - OTPS	\$711,257,569		\$721,470,925	\$10,213,356 +		\$755,600,043	\$34,129,118 +
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	\$55,808,054		\$94,175,065	\$38,367,011 +		\$86,559,832	\$7,615,233 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL MANAGEMENT OPERATIONS.							
006 -- EXECUTIVE & SUPPORT-OTPS	\$61,475,220		\$68,063,168	\$6,587,948 +		\$63,904,455	\$4,158,713 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND SUPPORT OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$828,540,843		\$883,709,158	\$55,168,315 +		\$906,064,330	\$22,355,172 +
TOTAL DEPARTMENT	\$1,438,810,669	6,258	\$1,499,473,537	\$60,662,868 +	6,267	\$1,519,837,233	\$20,363,696 +
LESS -- INTRA-CITY SALES	\$617,110		\$2,815,226	\$2,198,116 +		\$622,440	\$2,192,786 -
NET TOTAL DEPARTMENT	\$1,438,193,559		\$1,496,658,311	\$58,464,752 +		\$1,519,214,793	\$22,556,482 +
FUNDING SUMMARY							
CITY FUNDS	\$1,341,135,269		\$1,354,712,442	\$13,577,173 +		\$1,434,596,503	\$79,884,061 +
OTHER CATEGORICAL			8,783,457	8,783,457 +			8,783,457 -
CAPITAL FUNDS - I.F.A.	67,486,569		67,486,569			67,488,446	1,877 +
STATE			4,762,932	4,762,932 +			4,762,932 -
FEDERAL - C.D.	29,418,659		47,331,607	17,912,948 +		1,480,782	45,850,825 -
FEDERAL - OTHER	153,062		13,581,304	13,428,242 +		15,649,062	2,067,758 +
TOTAL	\$1,438,193,559		\$1,496,658,311	\$58,464,752 +		\$1,519,214,793	\$22,556,482 +

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$241,539,564 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$114,585,870 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$55,564,028 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 6,267 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 260 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 SUPPORT THE EQUIVALENT OF 162 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY FUNDED.

UTILITY OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	10,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	947,196
100 -- SUPPLIES + MATERIALS - GENERAL		94,169,090
101 -- PRINTING SUPPLIES		63,250
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		483,900
106 -- MOTOR VEHICLE FUEL		165,000
107 -- MEDICAL,SURGICAL & LAB SUPPLY		1,903,727
109 -- FUEL OIL		10,572,226
117 -- POSTAGE		2,327,470
169 -- MAINTENANCE SUPPLIES		7,110,062
170 -- CLEANING SUPPLIES		68,309
199 -- DATA PROCESSING SUPPLIES		2,950,081
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 120,770,311
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		9,897,911
302 -- TELECOMMUNICATIONS EQUIPMENT		437,525
305 -- MOTOR VEHICLES		606,544
307 -- MEDICAL,SURGICAL & LAB EQUIP		415,120
314 -- OFFICE FURITURE		80,500
315 -- OFFICE EQUIPMENT		88,187
319 -- SECURITY EQUIPMENT		193,000
332 -- PURCH DATA PROCESSING EQUIPT		2,232,103
337 -- BOOKS-OTHER		102,419
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 14,053,309
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	032	159,976
40X -- CONTRACTUAL SERVICES-GENERAL	816	2,417,995
40X -- CONTRACTUAL SERVICES-GENERAL	841	285,073
40X -- CONTRACTUAL SERVICES-GENERAL	846	97,312
40X -- CONTRACTUAL SERVICES-GENERAL	856	24,350
40X -- CONTRACTUAL SERVICES-GENERAL	858	16,914
400 -- CONTRACTUAL SERVICES-GENERAL		88,136,043
402 -- TELEPHONE & OTHER COMMUNICATNS		673,313
403 -- OFFICE SERVICES		851,442
412 -- RENTALS OF MISC.EQUIP		879,151
414 -- RENTALS - LAND BLDGS & STRUCTS		3,446,516
417 -- ADVERTISING		273,050
42C -- HEAT LIGHT & POWER	856	98,083,284
427 -- DATA PROCESSING SERVICES		41,000
431 -- LEASING OF MISC EQUIP		5,000
432 -- LEASING OF DATA PROC EQUIP		53,340
451 -- NON OVERNIGHT TRVL EXP-GENERAL		725,732
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		29,391
454 -- OVERNIGHT TRVL EXP-SPECIAL		122,435
473 -- SNOW REMOVAL SERVICES		716,463
499 -- OTHER EXPENSES - GENERAL		20,078,866
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 217,116,646
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		160,215,160
602 -- TELECOMMUNICATIONS MAINT		1,242,488
607 -- MAINT & REP MOTOR VEH EQUIP		424,700
608 -- MAINT & REP GENERAL		60,691,633
612 -- OFFICE EQUIPMENT MAINTENANCE		184,600
613 -- DATA PROCESSING EQUIPMENT		2,222,235
615 -- PRINTING CONTRACTS		188,083
616 -- COMMUNITY CONSULTANT CONTRACTS		3,500
619 -- SECURITY SERVICES		8,510,317
624 -- CLEANING SERVICES		935,568
671 -- TRAINING PRGM CITY EMPLOYEES		1,055,636
676 -- MAINT & OPER OF INFRASTRUCTURE		5,759,005
683 -- PROF SERV ENGINEER & ARCHITECT		22,000
684 -- PROF SERV COMPUTER SERVICES		10,450,829
686 -- PROF SERV OTHER		4,798,045
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 256,703,799
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		885,725
701 -- TAXES AND LICENSES		167,960,166
736 -- PAYMENTS FOR WATER SEWER USAGE		97,837
794 -- TRAINING CITY EMPLOYEES		8,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 168,951,728
GROSS OTHER THAN PERSONAL SERVICES		\$ 777,595,793
LESS - FINANCIAL PLAN SAVINGS		\$ -21,995,750
NET OTHER THAN PERSONAL SERVICES		\$ 755,600,043

ENVIRONMENTAL MANAGEMENT -OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	17,780

ENVIRONMENTAL MANAGEMENT -OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		157,061
101 -- PRINTING SUPPLIES		500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		5,000
106 -- MOTOR VEHICLE FUEL		84,000
107 -- MEDICAL,SURGICAL & LAB SUPPLY		34,790
117 -- POSTAGE		700
169 -- MAINTENANCE SUPPLIES		14,064
199 -- DATA PROCESSING SUPPLIES		53,372
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 367,267
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		78,441
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
307 -- MEDICAL,SURGICAL & LAB EQUIP		47,797
315 -- OFFICE EQUIPMENT		8,228
319 -- SECURITY EQUIPMENT		1,292
332 -- PURCH DATA PROCESSING EQUIPT		102,241
337 -- BOOKS-OTHER		29,644
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 268,643
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	856	1,050
400 -- CONTRACTUAL SERVICES-GENERAL		3,124,120
402 -- TELEPHONE & OTHER COMMUNICATNS		27,576
403 -- OFFICE SERVICES		18,877
412 -- RENTALS OF MISC.EQUIP		117,794
451 -- NON OVERNIGHT TRVL EXP-GENERAL		45,400
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		6,000
453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,637
499 -- OTHER EXPENSES - GENERAL		47,186,269
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 50,532,723
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		31,591,095
608 -- MAINT & REP GENERAL		1,739,853
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		\$ 33,543,250
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		\$ 86,195,807
LESS - FINANCIAL PLAN SAVINGS		\$ 364,025
NET OTHER THAN PERSONAL SERVICES		\$ 86,559,832

 006 EXECUTIVE & SUPPORT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	48,000
10F -- MOTOR VEHICLE FUEL	856	33,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	143,011
100 -- SUPPLIES + MATERIALS - GENERAL		428,514
101 -- PRINTING SUPPLIES		54,219
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		79,154
106 -- MOTOR VEHICLE FUEL		1,620,461
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		\$ 3,100,411
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		67,307
302 -- TELECOMMUNICATIONS EQUIPMENT		12,333
305 -- MOTOR VEHICLES		60,365
314 -- OFFICE FURITURE		16,500
315 -- OFFICE EQUIPMENT		16,478
319 -- SECURITY EQUIPMENT		16,807
332 -- PURCH DATA PROCESSING EQUIPT		703,803

EXECUTIVE & SUPPORT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		108,564
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,002,157
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	5,353,761
40X -- CONTRACTUAL SERVICES-GENERAL	856	491,471
40X -- CONTRACTUAL SERVICES-GENERAL	858	811,155
400 -- CONTRACTUAL SERVICES-GENERAL		524,517
402 -- TELEPHONE & OTHER COMMUNICATNS		74,953
403 -- OFFICE SERVICES		117,848
412 -- RENTALS OF MISC.EQUIP		27,079,159
414 -- RENTALS - LAND BLDGS & STRUCTS		49,500
417 -- ADVERTISING		1,445,702
42C -- HEAT LIGHT & POWER	856	2,667,344
42G -- DATA PROCESSING SERVICES	858	18,311
431 -- LEASING OF MISC EQUIP		199,335
451 -- NON OVERNIGHT TRVL EXP-GENERAL		22,221
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		178,593
453 -- OVERNIGHT TRVL EXP-GENERAL		25,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,464,449
499 -- OTHER EXPENSES - GENERAL		
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 40,524,547
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,833,368
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		12,625,999
615 -- PRINTING CONTRACTS		199,000
616 -- COMMUNITY CONSULTANT CONTRACTS		10,000
619 -- SECURITY SERVICES		1,699,106
622 -- TEMPORARY SERVICES		19,264
624 -- CLEANING SERVICES		5,000
660 -- ECONOMIC DEVELOPMENT		500
671 -- TRAINING PRGM CITY EMPLOYEES		391,094
676 -- MAINT & OPER OF INFRASTRUCTURE		45,000
684 -- PROF SERV COMPUTER SERVICES		170,000
686 -- PROF SERV OTHER		81,654
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 19,904,322
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		\$ 64,557,972
LESS - FINANCIAL PLAN SAVINGS		\$ -653,517
NET OTHER THAN PERSONAL SERVICES		\$ 63,904,455

DEPARTMENT OF ENVIRONMENTAL PROTECTION
 ALLOCATION OF OTHER THAN PERSONAL SERVICE TO PS UNITS OF APPROPRIATION

2022 Budget

----- FOR FY 2022 -----

UNITS OF APPROPRIATION	PERSONAL SERVICES APPROPRIATION AMOUNT	OTPS ALLOCATION	TOTAL
001 -- EXECUTIVE AND SUPPORT	\$ 41,768,159	\$ 63,904,455	\$ 105,672,614
002 -- ENVIRONMENTAL MANAGEMENT	25,410,297	86,559,832	111,970,129
003 -- WATER SUP. & WASTEWATER COLL	228,613,229	316,029,858	544,643,087
007 -- CENTRAL UTILITY	88,436,341	122,252,437	210,688,778
008 -- WASTEWATER TREATMENT	229,544,877	317,317,748	546,862,625
	-----	-----	-----
TOTAL APPROPRIATION	\$ 613,772,903	\$ 906,064,330	\$ 1,519,837,233
	-----	-----	-----
LESS INTRA-CITY SALES	\$ 336,447	\$ 285,993	\$ 622,440
	-----	-----	-----
NET TOTAL APPROPRIATION	\$ 613,436,456	\$ 905,778,337	\$ 1,519,214,793
	-----	-----	-----

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 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
101 -- EXECUTIVE ADMINISTRATIVE	\$69,142,340	783	\$67,738,607	\$1,403,733 -	873	\$70,610,880	\$2,872,273 +	
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	\$788,803,021	7,201	\$835,656,139	\$46,853,118 +	7,271	\$824,944,626	\$10,711,513 -	
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	\$38,145,438	487	\$38,122,765	\$22,673 -	487	\$38,803,667	\$680,902 +	
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	\$27,206,761	263	\$27,382,996	\$176,235 +	261	\$27,335,747	\$47,249 -	
MAINTAINS DISTRICT GARAGES, BOROUGH AND CENTRAL REPAIR FACILITIES AND ADMINISTRATIVE OFFICES; RESPONSIBLE FOR FACILITY MAINTENANCE AND ADDITIONAL MAINTENANCE PROGRAMS.								
105 -- BUREAU OF MOTOR EQUIP	\$71,428,729	762	\$71,412,591	\$16,138 -	762	\$71,504,636	\$92,045 +	
SERVICES A FLEET OF OVER 5,400 MOTOR VEHICLES REQUIRED BY THE DEPARTMENT TO COLLECT AND DISPOSE OF REFUSE AND RECYCABLES. PERSONNEL, WHO ARE PRIMARILY TRADES TITLES, ARE ASSIGNED TO GARAGES, BOROUGH REPAIR FACILITIES AND THE CENTRAL REPAIR SHOP (CRS). ADDITIONALLY SERVICES HEAVY DUTY VEHICLES FOR OTHER CITY AGENCIES THROUGH THE FLEET CONSOLIDATION INITIATIVE.								
107 -- SNOW BUDGET-PS	\$55,458,475		\$55,458,475			\$45,985,045	\$9,473,430 -	
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	\$1,050,184,764	9,496	\$1,095,771,573	\$45,586,809 +	9,654	\$1,079,184,601	\$16,586,972 -	
106 -- EXEC & ADMINISTRATIVE-OTPS	\$97,409,454		\$97,436,934	\$27,480 +		\$101,189,309	\$3,752,375 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.								
109 -- CLEANING & COLLECTION-OTPS	\$18,571,180		\$18,575,382	\$4,202 +		\$37,182,194	\$18,606,812 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CLEANING AND COLLECTION OPERATIONS AS WELL AS WASTE PREVENTION, REUSE AND RECYCLING OPERATIONS.								
110 -- WASTE DISPOSAL-OTPS	\$529,981,846		\$1,034,031,068	\$504,049,222 +		\$536,806,084	\$497,224,984 -	
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		\$5,035,485	\$855,546 +		\$4,179,939	\$855,546 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT BUILDING MANAGEMENT OPERATIONS.								
112 -- MOTOR EQUIPMENT-OTPS	\$24,614,674		\$24,739,891	\$125,217 +		\$24,502,102	\$237,789 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MOTOR EQUIPMENT OPERATIONS.								
113 -- SNOW-OTPS	\$45,955,255		\$48,163,255	\$2,208,000 +		\$42,559,933	\$5,603,322 -	

DEPARTMENT OF SANITATION
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2021-----			EXECUTIVE BUDGET -----FOR FY 2022-----		
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
<p style="text-align: center;">APPROPRIATION FOR SALT AND OTHER OTES ASSOCIATED WITH SNOW REMOVAL. ANNUAL ALLOCATION FOR UNITS OF APPROPRIATION 107 AND 113 COMBINED IS ESTABLISHED BY SECTION 103, PARAGRAPH C OF THE NEW YORK CITY CHARTER, AS AMENDED.</p>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$720,712,348		\$1,227,982,015	\$507,269,667 +	\$746,419,561	\$481,562,454 -
TOTAL DEPARTMENT	\$1,770,897,112	9,496	\$2,323,753,588	\$552,856,476 +	9,654 \$1,825,604,162	\$498,149,426 -
LESS -- INTRA-CITY SALES	\$13,171,486		\$5,136,852	\$8,034,634 -	\$9,698,726	\$4,561,874 +
NET TOTAL DEPARTMENT	\$1,757,725,626		\$2,318,616,736	\$560,891,110 +	\$1,815,905,436	\$502,711,300 -
FUNDING SUMMARY						
CITY FUNDS	\$1,737,703,418		\$1,922,611,551	\$184,908,133 +	\$1,300,383,950	\$622,227,601 -
OTHER CATEGORICAL	750,000		1,053,429	303,429 +	750,000	303,429 -
CAPITAL FUNDS - I.F.A.	5,702,208		5,679,437	22,771 -	5,710,337	30,900 +
STATE						
FEDERAL - C.D.			592,900	592,900 +		592,900 -
FEDERAL - OTHER	13,570,000		388,679,419	375,109,419 +	509,061,149	120,381,730 +
TOTAL	\$1,757,725,626		\$2,318,616,736	\$560,891,110 +	\$1,815,905,436	\$502,711,300 -

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$479,944,504 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$312,946,001 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$341,010,172 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 9,654 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 9,537 WILL BE CITY FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 SUPPORT THE EQUIVALENT OF 309 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 309 WILL BE CITY FUNDED.

EXEC & ADMINISTRATIVE-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	90,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	76,335
100 -- SUPPLIES + MATERIALS - GENERAL		2,503,722
101 -- PRINTING SUPPLIES		17,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,633,307
106 -- MOTOR VEHICLE FUEL		25,363,394
107 -- MEDICAL,SURGICAL & LAB SUPPLY		10,000
109 -- FUEL OIL		2,619,243
117 -- POSTAGE		563,813
170 -- CLEANING SUPPLIES		1,000
199 -- DATA PROCESSING SUPPLIES		4,009,949
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 37,888,263
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		46,113
302 -- TELECOMMUNICATIONS EQUIPMENT		105,568
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		\$ 555,880
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		180,636
402 -- TELEPHONE & OTHER COMMUNICATNS		2,400
403 -- OFFICE SERVICES		22,000
412 -- RENTALS OF MISC.EQUIP		176,170
414 -- RENTALS - LAND BLDGS & STRUCTS		27,024,579
417 -- ADVERTISING		785,030
42C -- HEAT LIGHT & POWER	856	22,312,323
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		\$ 53,858,079
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,800,932
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		418,070
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		3,689,081
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 9,362,975
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		3,000
735 -- PAYMTS FR CULT PROGS /SERVICES		1,000
79D -- TRAINING CITY EMPLOYEES	856	8,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 12,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 101,677,197
LESS - FINANCIAL PLAN SAVINGS		\$ -487,888
NET OTHER THAN PERSONAL SERVICES		\$ 101,189,309

CLEANING & COLLECTION-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	411,626
10X -- SUPPLIES + MATERIALS - GENERAL	858	31,555
100 -- SUPPLIES + MATERIALS - GENERAL		4,365,327
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		620,000

CLEANING & COLLECTION-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 5,927,508

30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	121,196
	302 -- TELECOMMUNICATIONS EQUIPMENT	10,000
	314 -- OFFICE FURITURE	105,879
	315 -- OFFICE EQUIPMENT	29,612
	332 -- PURCH DATA PROCESSING EQUIPT	53,124
	337 -- BOOKS-OTHER	6,000

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 325,811

40	OTHER SERVICES AND CHARGES	
	40X -- CONTRACTUAL SERVICES-GENERAL	3,556
	400 -- CONTRACTUAL SERVICES-GENERAL	1,981,792
	402 -- TELEPHONE & OTHER COMMUNICATNS	1,500
	403 -- OFFICE SERVICES	36,300
	412 -- RENTALS OF MISC.EQUIP	247,000
	414 -- RENTALS - LAND BLDGS & STRUCTS	1,016,282
	417 -- ADVERTISING	76,000
	427 -- DATA PROCESSING SERVICES	8,000
	431 -- LEASING OF MISC EQUIP	10,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL	150,100
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL	2,000
	453 -- OVERNIGHT TRVL EXP-GENERAL	3,785,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 7,317,530

60	CONTRACTUAL SERVICES	
	600 -- CONTRACTUAL SERVICES GENERAL	3,067,636
	602 -- TELECOMMUNICATIONS MAINT	85,300
	608 -- MAINT & REP GENERAL	13,000
	612 -- OFFICE EQUIPMENT MAINTENANCE	7,000
	615 -- PRINTING CONTRACTS	7,197,497
	619 -- SECURITY SERVICES	1,715,049
	622 -- TEMPORARY SERVICES	123,024
	624 -- CLEANING SERVICES	65,000
	671 -- TRAINING PRGM CITY EMPLOYEES	26,000
	686 -- PROF SERV OTHER	11,306,839

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 23,606,345

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		\$ 37,182,194

110 WASTE DISPOSAL-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

10	SUPPLIES AND MATERIALS	
	10X -- SUPPLIES + MATERIALS - GENERAL	141,365
	100 -- SUPPLIES + MATERIALS - GENERAL	417,000
	101 -- PRINTING SUPPLIES	750
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL	27,000
	117 -- POSTAGE	1,000
	169 -- MAINTENANCE SUPPLIES	73,000
	199 -- DATA PROCESSING SUPPLIES	32,500

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 692,615

30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	29,200
	304 -- MOTOR VEHICLE EQUIPMENT	69
	314 -- OFFICE FURITURE	81,000
	315 -- OFFICE EQUIPMENT	10,000
	332 -- PURCH DATA PROCESSING EQUIPT	18,000
	337 -- BOOKS-OTHER	19,000

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 157,269

40	OTHER SERVICES AND CHARGES	
	400 -- CONTRACTUAL SERVICES-GENERAL	34,870,972
	403 -- OFFICE SERVICES	11,000
	412 -- RENTALS OF MISC.EQUIP	1,378,500
	417 -- ADVERTISING	5,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL	12,000
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL	500
	454 -- OVERNIGHT TRVL EXP-SPECIAL	5,000

WASTE DISPOSAL-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		500,000,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 536,282,972
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		48,240,294
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		447,941,947
622 -- TEMPORARY SERVICES		75,000
624 -- CLEANING SERVICES		447,237
671 -- TRAINING PRGM CITY EMPLOYEES		26,860
676 -- MAINT & OPER OF INFRASTRUCTURE		111,600
686 -- PROF SERV OTHER		881,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 499,673,228
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,036,806,084
LESS - FINANCIAL PLAN SAVINGS		\$ -500,000,000
NET OTHER THAN PERSONAL SERVICES		\$ 536,806,084

111 BUILDING MANAGEMENT-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

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

112 MOTOR EQUIPMENT-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	135,212
100 -- SUPPLIES + MATERIALS - GENERAL		182,062
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		20,108,317
169 -- MAINTENANCE SUPPLIES		956,808
199 -- DATA PROCESSING SUPPLIES		25,000

MOTOR EQUIPMENT-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 21,407,399

30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	45,000
	302 -- TELECOMMUNICATIONS EQUIPMENT	2,000
	315 -- OFFICE EQUIPMENT	5,000
	337 -- BOOKS-OTHER	42,000

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 94,000

40	OTHER SERVICES AND CHARGES	
	400 -- CONTRACTUAL SERVICES-GENERAL	10,000
	403 -- OFFICE SERVICES	10,000
	412 -- RENTALS OF MISC.EQUIP	80,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL	40,000
	454 -- OVERNIGHT TRVL EXP-SPECIAL	4,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 144,000

60	CONTRACTUAL SERVICES	
	600 -- CONTRACTUAL SERVICES GENERAL	200,000
	607 -- MAINT & REP MOTOR VEH EQUIP	1,138,000
	608 -- MAINT & REP GENERAL	80,000
	615 -- PRINTING CONTRACTS	1,000
	619 -- SECURITY SERVICES	1,435,703
	671 -- TRAINING PRGM CITY EMPLOYEES	1,000

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 2,855,703

70	FIXED & MISCELLANEOUS CHARGES	
	735 -- PAYMTS FR CULT PROGS /SERVICES	1,000

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

	GROSS OTHER THAN PERSONAL SERVICES	\$ 24,502,102

113

SNOW-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

10	SUPPLIES AND MATERIALS	
	10X -- SUPPLIES + MATERIALS - GENERAL	856 255,000
	100 -- SUPPLIES + MATERIALS - GENERAL	26,766,088
	101 -- PRINTING SUPPLIES	1,000
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL	9,688,526
	106 -- MOTOR VEHICLE FUEL	450,500
	169 -- MAINTENANCE SUPPLIES	527,400
	170 -- CLEANING SUPPLIES	230,000
	199 -- DATA PROCESSING SUPPLIES	95,000

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 38,013,514

30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	1,234,100
	302 -- TELECOMMUNICATIONS EQUIPMENT	17,700
	314 -- OFFICE FURITURE	7,000
	315 -- OFFICE EQUIPMENT	92,000
	332 -- PURCH DATA PROCESSING EQUIPT	70,000
	337 -- BOOKS-OTHER	8,000

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 1,428,800

40	OTHER SERVICES AND CHARGES	
	40B -- TELEPHONE & OTHER COMMUNICATNS	858 769,589
	40X -- CONTRACTUAL SERVICES-GENERAL	816 20,000
	400 -- CONTRACTUAL SERVICES-GENERAL	20,130
	403 -- OFFICE SERVICES	1,000
	412 -- RENTALS OF MISC.EQUIP	50,000
	417 -- ADVERTISING	6,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL	15,000
	453 -- OVERNIGHT TRVL EXP-GENERAL	40,000
	454 -- OVERNIGHT TRVL EXP-SPECIAL	18,000
	473 -- SNOW REMOVAL SERVICES	2,000,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 2,939,719

60	CONTRACTUAL SERVICES	
	608 -- MAINT & REP GENERAL	44,000
	612 -- OFFICE EQUIPMENT MAINTENANCE	1,000

SNOW-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
615 -- PRINTING CONTRACTS		2,500
619 -- SECURITY SERVICES		60,000
624 -- CLEANING SERVICES		35,000
671 -- TRAINING PRGM CITY EMPLOYEES		5,400
684 -- PROF SERV COMPUTER SERVICES		30,000

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 177,900

	GROSS OTHER THAN PERSONAL SERVICES	\$ 42,559,933

BUSINESS INTEGRITY COMMISSION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

REGULATES AND MONITORS THE PRIVATE COMMERCIAL CARTING INDUSTRY, PUBLIC WHOLESALE FOOD MARKETS AND SHIPBOARD GAMBLING; ESTABLISHES STANDARDS FOR THE ISSUANCE, DENIAL, SUSPENSION AND REVOCATION OF LICENSES AND MONITORS THE CONDUCT OF LICENSEES IN THE INDUSTRIES, AREAS AND MARKETS IT REGULATES; INVESTIGATES OR CONDUCTS STUDIES OF ANY MATTER WITHIN ITS JURISDICTION; ADVISES OR EDUCATES REGULATED BUSINESSES AND MEMBERS OF THE PUBLIC; AND ESTABLISHES FEES AND IMPOSES FINES OR PENALTIES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021--				EXECUTIVE BUDGET --FOR FY 2022--		
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$6,620,506	81	\$6,400,491	\$220,015 -	83	\$6,471,160	\$70,669 +
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	\$6,620,506	81	\$6,400,491	\$220,015 -	83	\$6,471,160	\$70,669 +
002 -- OTHER THAN PERSONAL SERVICES	\$2,592,937		\$2,644,119	\$51,182 +		\$2,755,386	\$111,267 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,592,937		\$2,644,119	\$51,182 +		\$2,755,386	\$111,267 +
TOTAL DEPARTMENT	\$9,213,443	81	\$9,044,610	\$168,833 -	83	\$9,226,546	\$181,936 +
NET TOTAL DEPARTMENT	\$9,213,443		\$9,044,610	\$168,833 -		\$9,226,546	\$181,936 +
FUNDING SUMMARY							
CITY FUNDS	\$9,213,443		\$8,811,742	\$401,701 -		\$9,226,546	\$414,804 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.			232,868	232,868 +			232,868 -
FEDERAL - OTHER							
TOTAL	\$9,213,443		\$9,044,610	\$168,833 -		\$9,226,546	\$181,936 +

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,434,970 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$1,209,676 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 83 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 83 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 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 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	36,737
10X -- SUPPLIES + MATERIALS - GENERAL	856	20,000
100 -- SUPPLIES + MATERIALS - GENERAL		34,200
101 -- PRINTING SUPPLIES		22,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		763
106 -- MOTOR VEHICLE FUEL		1,000
117 -- POSTAGE		5,000
199 -- DATA PROCESSING SUPPLIES		5,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 124,700
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		519,742
412 -- RENTALS OF MISC.EQUIP		35,200
414 -- RENTALS - LAND BLDGS & STRUCTS		1,538,912
417 -- ADVERTISING		5,000
42G -- DATA PROCESSING SERVICES	858	23,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		21,600
460 -- SPECIAL EXPENSE		144,400
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,409,323
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		4,895
607 -- MAINT & REP MOTOR VEH EQUIP		5,000
612 -- OFFICE EQUIPMENT MAINTENANCE		10,600
613 -- DATA PROCESSING EQUIPMENT		141,868
624 -- CLEANING SERVICES		11,500
671 -- TRAINING PRGM CITY EMPLOYEES		20,000
686 -- PROF SERV OTHER		11,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 204,863
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,755,386

DEPARTMENT OF FINANCE
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COLLECTS ALL TAXES, ASSESSMENTS, ARREARS AND OTHER SUMS DUE TO THE CITY; PROVIDES SAFEKEEPING OF ALL MONIES PAID INTO AND OUT OF THE CITY TREASURY; PROVIDES FOR RECEIPT AND SAFEKEEPING OF ALL MONIES OF THE COURT FUNDS AND ALL OTHER TRUST FUNDS; SUPERVISES AND ADMINISTERS THE VARIOUS EXCISE, INCOME AND EARNINGS TAX LAWS; INSPECTS AND EVALUATES ANNUALLY ALL REAL PROPERTY WITHIN THE CITY OF NEW YORK FOR THE PURPOSE OF ESTABLISHING A BASE FOR LOCAL TAXATION IN ACCORDANCE WITH APPLICABLE LEGAL CRITERIA; RECORDS DEEDS, MORTGAGES, LEASES, SATISFACTION OF MORTGAGES AND ALL OTHER INSTRUMENTS AFFECTING TITLE TO REALTY, INCLUDING CHATTEL MORTGAGES AND CONTRACTS FOR CONDITIONAL SALE OF PERSONAL PROPERTY; COLLECTS FEES FOR RECORDING INSTRUMENTS AND MORTGAGE TAX. ISSUES CERTIFIED COPIES AND OFFICIAL SEARCHES; COLLECTS PARKING VIOLATION FINES; AND ENFORCES CIVIL LAW THROUGH THE OFFICE OF THE SHERIFF.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2021				EXECUTIVE BUDGET FOR FY 2022			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- ADMINISTRATION & PLANNING	\$45,673,560	430	\$44,780,640	\$892,920 -	460	\$45,709,286	\$928,646 +	
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	\$25,654,567	301	\$25,178,993	\$475,574 -	322	\$25,722,933	\$543,940 +	
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	\$29,366,984	454	\$29,310,515	\$56,469 -	454	\$29,460,121	\$149,606 +	
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	\$34,759,601	468	\$34,713,358	\$46,243 -	468	\$34,769,287	\$55,929 +	
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	\$6,922,354	58	\$6,819,868	\$102,486 -	62	\$6,930,418	\$110,550 +	
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	\$13,099,217	64	\$12,998,523	\$100,694 -	68	\$13,107,080	\$108,557 +	
TO CONDUCT HEARINGS AND COLLECT FINES FOR PARKING SUMMONSES FROM PRIVATE, RENTAL AND COMMERCIAL OWNERS; TO IMPOUND VEHICLES TOWED FOR ILLEGAL PARKING OR IDENTIFIED UNDER THE SCOFFLAW BOOT AND TOW PROGRAMS; AND TO REDEEM OR AUCTION IMPOUNDED VEHICLES.								
009 -- CITY SHERIFF	\$22,716,416	268	\$24,667,439	\$1,951,023 +	275	\$22,950,546	\$1,716,893 -	
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	\$178,192,699	2,043	\$178,469,336	\$276,637 +	2,109	\$178,649,671	\$180,335 +	
011 -- ADMINISTRATION-OTPS	\$83,402,260		\$88,054,736	\$4,652,476 +		\$93,404,500	\$5,349,764 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.								
022 -- OPERATIONS-OTPS	\$39,315,974		\$38,315,317	\$1,000,657 -		\$40,270,271	\$1,954,954 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PAYMENT OPERATIONS.								
033 -- PROPERTY-OTPS	\$4,077,805		\$4,525,695	\$447,890 +		\$4,646,106	\$120,411 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PROPERTY OPERATIONS.								
044 -- AUDIT-OTPS	\$930,080		\$880,080	\$50,000 -		\$930,080	\$50,000 +	

DEPARTMENT OF FINANCE
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2021			EXECUTIVE BUDGET FOR FY 2022			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AUDIT OPERATIONS.							
055 -- LEGAL-OTPS	\$82,790		\$93,915	\$11,125 +		\$82,790	\$11,125 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT LEGAL OPERATIONS.							
077 -- PARKING VIOLATIONS BUREAU OTP	\$1,453,198		\$1,380,539	\$72,659 -		\$1,453,198	\$72,659 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PARKING VIOLATION BUREAU OPERATIONS.							
099 -- CITY SHERIFF-OTPS	\$17,339,859		\$17,033,904	\$305,955 -		\$20,188,269	\$3,154,365 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CITY SHERIFF OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$146,601,966		\$150,284,186	\$3,682,220 +		\$160,975,214	\$10,691,028 +
TOTAL DEPARTMENT	\$324,794,665	2,043	\$328,753,522	\$3,958,857 +	2,109	\$339,624,885	\$10,871,363 +
LESS -- INTRA-CITY SALES	\$4,855,229		\$4,855,229			\$4,855,383	\$154 +
NET TOTAL DEPARTMENT	\$319,939,436		\$323,898,293	\$3,958,857 +		\$334,769,502	\$10,871,209 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$319,501,936		\$320,941,680	\$1,439,744 +		\$334,332,002	\$13,390,322 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	437,500		467,500	30,000 +		437,500	30,000 -
FEDERAL - C.D.							
FEDERAL - OTHER			2,489,113	2,489,113 +			2,489,113 -
TOTAL	\$319,939,436		\$323,898,293	\$3,958,857 +		\$334,769,502	\$10,871,209 +

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$72,755,621 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$33,236,392 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.

2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 2,109 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 2,097 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 SUPPORT THE EQUIVALENT OF 78 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 78 WILL BE CITY FUNDED.

ADMINISTRATION-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	25,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	250,000
100 -- SUPPLIES + MATERIALS - GENERAL		330,089
101 -- PRINTING SUPPLIES		1,081,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,000
117 -- POSTAGE		2,094,552
169 -- MAINTENANCE SUPPLIES		10,000
199 -- DATA PROCESSING SUPPLIES		361,600
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,153,741
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		50,700
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
314 -- OFFICE FURITURE		663,193
315 -- OFFICE EQUIPMENT		1,500
332 -- PURCH DATA PROCESSING EQUIPT		31,000
337 -- BOOKS-OTHER		36,790
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 784,183
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		1,267,261
402 -- TELEPHONE & OTHER COMMUNICATNS		5,700
403 -- OFFICE SERVICES		40,280
41D -- RENTALS - LAND BLDGS & STRUCTS	856	11,402,448
412 -- RENTALS OF MISC.EQUIP		78,860
414 -- RENTALS - LAND BLDGS & STRUCTS		42,461,593
417 -- ADVERTISING		102,500
42C -- HEAT LIGHT & POWER	856	2,328,107
42G -- DATA PROCESSING SERVICES	858	565,127
423 -- HEAT LIGHT & POWER		9,414
431 -- LEASING OF MISC EQUIP		2,027,021
451 -- NON OVERNIGHT TRVL EXP-GENERAL		57,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		22,000
453 -- OVERNIGHT TRVL EXP-GENERAL		33,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		40,768
460 -- SPECIAL EXPENSE		25,000
499 -- OTHER EXPENSES - GENERAL		501,709
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 63,025,984
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,631,881
608 -- MAINT & REP GENERAL		13,197,498
615 -- PRINTING CONTRACTS		375,000
619 -- SECURITY SERVICES		3,534,098
671 -- TRAINING PRGM CITY EMPLOYEES		113,500
681 -- PROF SERV ACCTING & AUDITING		11,000
684 -- PROF SERV COMPUTER SERVICES		4,700,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 25,562,977
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	8,350
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 8,350
GROSS OTHER THAN PERSONAL SERVICES		\$ 93,535,235
LESS - FINANCIAL PLAN SAVINGS		\$ -130,735
NET OTHER THAN PERSONAL SERVICES		\$ 93,404,500

OPERATIONS-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		51,286
101 -- PRINTING SUPPLIES		859
117 -- POSTAGE		2,525,191
199 -- DATA PROCESSING SUPPLIES		800
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,578,136
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		39,843
302 -- TELECOMMUNICATIONS EQUIPMENT		254
332 -- PURCH DATA PROCESSING EQUIPT		203
337 -- BOOKS-OTHER		595,343

OPERATIONS-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 635,643

40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	858	500,000
400 -- CONTRACTUAL SERVICES-GENERAL		681,222
402 -- TELEPHONE & OTHER COMMUNICATNS		5,563
403 -- OFFICE SERVICES		1,268
412 -- RENTALS OF MISC.EQUIP		76,747
417 -- ADVERTISING		260,485
431 -- LEASING OF MISC EQUIP		648,429
499 -- OTHER EXPENSES - GENERAL		5,451

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 2,179,165

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		311,719
608 -- MAINT & REP GENERAL		64,816
615 -- PRINTING CONTRACTS		735,156
618 -- COSTS ASSOC WITH FINANCING		33,714,780
671 -- TRAINING PRGM CITY EMPLOYEES		2,000
681 -- PROF SERV ACCTING & AUDITING		34,156
684 -- PROF SERV COMPUTER SERVICES		14,100

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 34,876,727

70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		600

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 600

	GROSS OTHER THAN PERSONAL SERVICES	\$ 40,270,271

033	PROPERTY-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2022	

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		22,150
117 -- POSTAGE		2,000
199 -- DATA PROCESSING SUPPLIES		1,944,370

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 1,968,520

30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		500
337 -- BOOKS-OTHER		74,150
338 -- LIBRARY BOOKS		800

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 75,450

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		325,465
403 -- OFFICE SERVICES		2,850
412 -- RENTALS OF MISC.EQUIP		44,150
417 -- ADVERTISING		1,000
431 -- LEASING OF MISC EQUIP		992,870
451 -- NON OVERNIGHT TRVL EXP-GENERAL		300

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 1,366,635

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		207,000
608 -- MAINT & REP GENERAL		246,600
615 -- PRINTING CONTRACTS		247,831
671 -- TRAINING PRGM CITY EMPLOYEES		21,000
683 -- PROF SERV ENGINEER & ARCHITECT		12,500

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 734,931

70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		570

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 570

AUDIT-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
GROSS OTHER THAN PERSONAL SERVICES		\$ 4,146,106
LESS - FINANCIAL PLAN SAVINGS		\$ 500,000
NET OTHER THAN PERSONAL SERVICES		\$ 4,646,106

044

AUDIT-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		23,500
117 -- POSTAGE		500
199 -- DATA PROCESSING SUPPLIES		270,789
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 294,789
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,500
314 -- OFFICE FURITURE		10,000
315 -- OFFICE EQUIPMENT		7,601
332 -- PURCH DATA PROCESSING EQUIPT		224,000
337 -- BOOKS-OTHER		35,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 278,101
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		19,536
403 -- OFFICE SERVICES		3,100
412 -- RENTALS OF MISC.EQUIP		27,000
417 -- ADVERTISING		700
431 -- LEASING OF MISC EQUIP		278,854
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 329,190
60 CONTRACTUAL SERVICES		
615 -- PRINTING CONTRACTS		28,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 28,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 930,080

055

LEGAL-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		4,200
117 -- POSTAGE		200
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,400
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		54,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 54,000
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		650
403 -- OFFICE SERVICES		100
412 -- RENTALS OF MISC.EQUIP		6,700
431 -- LEASING OF MISC EQUIP		15,190
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 22,640
60 CONTRACTUAL SERVICES		
671 -- TRAINING PRGM CITY EMPLOYEES		1,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,000
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		750

PARKING VIOLATIONS BUREAU OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 750

	GROSS OTHER THAN PERSONAL SERVICES	\$ 82,790

077 PARKING VIOLATIONS BUREAU OTPS		
AGENCY OTPS DETAIL		
EXECUTIVE BUDGET FOR FY 2022		

10	SUPPLIES AND MATERIALS	
	100 -- SUPPLIES + MATERIALS - GENERAL	10,000
	117 -- POSTAGE	500
	199 -- DATA PROCESSING SUPPLIES	1,500

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 12,000

30	PROPERTY AND EQUIPMENT	
	337 -- BOOKS-OTHER	4,200

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 4,200

40	OTHER SERVICES AND CHARGES	
	400 -- CONTRACTUAL SERVICES-GENERAL	6,000
	402 -- TELEPHONE & OTHER COMMUNICATNS	500
	403 -- OFFICE SERVICES	300
	412 -- RENTALS OF MISC.EQUIP	20,000
	431 -- LEASING OF MISC EQUIP	308,198

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 334,998

60	CONTRACTUAL SERVICES	
	600 -- CONTRACTUAL SERVICES GENERAL	850,000
	615 -- PRINTING CONTRACTS	252,000

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 1,102,000

	GROSS OTHER THAN PERSONAL SERVICES	\$ 1,453,198

099

 CITY SHERIFF-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

10	SUPPLIES AND MATERIALS	
	10F -- MOTOR VEHICLE FUEL	856 40,352
	100 -- SUPPLIES + MATERIALS - GENERAL	393,578
	117 -- POSTAGE	23,510
	199 -- DATA PROCESSING SUPPLIES	20,031

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 477,471

30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	49,526
	302 -- TELECOMMUNICATIONS EQUIPMENT	1,000
	304 -- MOTOR VEHICLE EQUIPMENT	2,500
	305 -- MOTOR VEHICLES	66,450
	315 -- OFFICE EQUIPMENT	6,867
	319 -- SECURITY EQUIPMENT	10,155
	332 -- PURCH DATA PROCESSING EQUIPT	300
	337 -- BOOKS-OTHER	103,834

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 240,632

40	OTHER SERVICES AND CHARGES	
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856 119,810
	40X -- CONTRACTUAL SERVICES-GENERAL	26,465
	400 -- CONTRACTUAL SERVICES-GENERAL	208,064
	402 -- TELEPHONE & OTHER COMMUNICATNS	18,063
	403 -- OFFICE SERVICES	2,117
	412 -- RENTALS OF MISC.EQUIP	46,040
	414 -- RENTALS - LAND BLDGS & STRUCTS	334,137
	417 -- ADVERTISING	31,015
	431 -- LEASING OF MISC EQUIP	549,548
	451 -- NON OVERNIGHT TRVL EXP-GENERAL	15,000
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL	1,850
	460 -- SPECIAL EXPENSE	16,020

CITY SHERIFF-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,368,129
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		16,666,389
615 -- PRINTING CONTRACTS		20,500
671 -- TRAINING PRGM CITY EMPLOYEES		21,100
684 -- PROF SERV COMPUTER SERVICES		23,158
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 16,731,147
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		300
794 -- TRAINING CITY EMPLOYEES		16,110
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 16,410
	GROSS OTHER THAN PERSONAL SERVICES	\$ 18,833,789
	LESS - FINANCIAL PLAN SAVINGS	\$ 1,354,480
	NET OTHER THAN PERSONAL SERVICES	\$ 20,188,269

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 2021				EXECUTIVE BUDGET FOR FY 2022			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- EXEC ADM & PLANN MGT.	\$64,668,999	711	\$62,038,259	\$2,630,740 -	714	\$67,419,864	\$5,381,605 +	
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	\$185,178,730	1,701	\$202,219,796	\$17,041,066 +	1,689	\$208,327,345	\$6,107,549 +	
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	\$63,208,139	642	\$60,758,218	\$2,449,921 -	673	\$59,956,454	\$801,764 -	
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	\$117,541,915	1,508	\$119,505,229	\$1,963,314 +	1,720	\$134,356,562	\$14,851,333 +	
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	\$82,820,973	781	\$80,292,467	\$2,528,506 -	778	\$82,995,877	\$2,703,410 +	
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	\$513,418,756	5,343	\$524,813,969	\$11,395,213 +	5,574	\$553,056,102	\$28,242,133 +	
007 -- BUREAU OF BRIDGES - OTPS	\$30,888,025		\$28,527,466	\$2,360,559 -		\$27,996,855	\$530,611 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF BRIDGE OPERATIONS.								
011 -- OTPS-EXEC AND ADMINISTRATION	\$61,453,909		\$61,155,354	\$298,555 -		\$82,792,756	\$21,637,402 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF EXECUTIVE AND ADMINISTRATIVE OPERATIONS.								
012 -- OTPS-HIGHWAY OPERATIONS	\$102,530,820		\$109,243,846	\$6,713,026 +		\$114,896,912	\$5,653,066 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF HIGHWAY OPERATIONS.								
013 -- OTPS-TRANSIT OPERATIONS	\$36,446,848		\$41,092,115	\$4,645,267 +		\$40,451,504	\$640,611 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF FERRIES OPERATIONS.								
014 -- OTPS-TRAFFIC OPERATIONS	\$355,135,463		\$371,246,123	\$16,110,660 +		\$425,422,999	\$54,176,876 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF TRAFFIC OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$586,455,065		\$611,264,904	\$24,809,839 +		\$691,561,026	\$80,296,122 +	
TOTAL DEPARTMENT	\$1,099,873,821	5,343	\$1,136,078,873	\$36,205,052 +	5,574	\$1,244,617,128	\$108,538,255 +	
LESS -- INTRA-CITY SALES	\$2,908,506		\$3,054,517	\$146,011 +		\$2,612,384	\$442,133 -	
NET TOTAL DEPARTMENT	\$1,096,965,315		\$1,133,024,356	\$36,059,041 +		\$1,242,004,744	\$108,980,388 +	
FUNDING SUMMARY								
CITY FUNDS	\$669,313,538		\$664,356,582	\$4,956,956 -		\$775,785,549	\$111,428,967 +	
OTHER CATEGORICAL	1,717,443		4,313,581	2,596,138 +		2,862,294	1,451,287 -	
CAPITAL FUNDS - I.F.A.	222,575,479		245,782,154	23,206,675 +		267,401,166	21,619,012 +	
STATE	120,173,698		120,708,075	534,377 +		114,910,498	5,797,577 -	
FEDERAL - C.D.								
FEDERAL - OTHER	83,185,157		97,863,964	14,678,807 +		81,045,237	16,818,727 -	

DEPARTMENT OF TRANSPORTATION
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2021-----			EXECUTIVE BUDGET -----FOR FY 2022-----	
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
TOTAL	\$1,096,965,315	\$1,133,024,356	\$36,059,041 +	\$1,242,004,744	\$108,980,388 +

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, THE ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$229,994,609 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$101,737,325 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$1,008,106,658 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 5,574 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 2,597 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 SUPPORT THE EQUIVALENT OF 379 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 98 WILL BE CITY-FUNDED.

BUREAU OF BRIDGES - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	75,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	186,500
100 -- SUPPLIES + MATERIALS - GENERAL		1,516,572
101 -- PRINTING SUPPLIES		700
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		33,300
106 -- MOTOR VEHICLE FUEL		66,500
109 -- FUEL OIL		2,000
117 -- POSTAGE		1,300
169 -- MAINTENANCE SUPPLIES		1,873,757
170 -- CLEANING SUPPLIES		25,500
199 -- DATA PROCESSING SUPPLIES		105,800
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,886,929
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		305,100
302 -- TELECOMMUNICATIONS EQUIPMENT		12,796
305 -- MOTOR VEHICLES		75,000
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		\$ 716,963
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		2,237,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,301,616
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		420,000
684 -- PROF SERV COMPUTER SERVICES		76,000
686 -- PROF SERV OTHER		20,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 20,990,861
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		\$ 28,928,369
LESS - FINANCIAL PLAN SAVINGS		\$ -931,514
NET OTHER THAN PERSONAL SERVICES		\$ 27,996,855

OTPS-EXEC AND ADMINISTRATION
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	173,348
100 -- SUPPLIES + MATERIALS - GENERAL		314,434
101 -- PRINTING SUPPLIES		7,780
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,466,414
106 -- MOTOR VEHICLE FUEL		746,549
109 -- FUEL OIL		29,251
117 -- POSTAGE		34,713
169 -- MAINTENANCE SUPPLIES		270,989
170 -- CLEANING SUPPLIES		712
199 -- DATA PROCESSING SUPPLIES		1,483,646

OTPS-EXEC AND ADMINISTRATION
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 4,527,836

30	PROPERTY AND EQUIPMENT	
300	-- EQUIPMENT GENERAL	835,375
302	-- TELECOMMUNICATIONS EQUIPMENT	39,425
314	-- OFFICE FURITURE	190,878
315	-- OFFICE EQUIPMENT	9,000
319	-- SECURITY EQUIPMENT	117,530
332	-- PURCH DATA PROCESSING EQUIPT	162,299
337	-- BOOKS-OTHER	284,204
338	-- LIBRARY BOOKS	7,000

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 1,645,711

40	OTHER SERVICES AND CHARGES	
40B	-- TELEPHONE & OTHER COMMUNICATNS	858 1,880,688
400	-- CONTRACTUAL SERVICES-GENERAL	196,889
402	-- TELEPHONE & OTHER COMMUNICATNS	535,659
403	-- OFFICE SERVICES	6,150
41D	-- RENTALS - LAND BLDGS & STRUCTS	856 5,265,539
412	-- RENTALS OF MISC.EQUIP	255,077
414	-- RENTALS - LAND BLDGS & STRUCTS	51,570,996
417	-- ADVERTISING	3,016,500
42C	-- HEAT LIGHT & POWER	856 4,304,268
42G	-- DATA PROCESSING SERVICES	858 901,238
451	-- NON OVERNIGHT TRVL EXP-GENERAL	391,268
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	1,274,174

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 69,617,346

60	CONTRACTUAL SERVICES	
600	-- CONTRACTUAL SERVICES GENERAL	2,578,734
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	7,151,178
622	-- TEMPORARY SERVICES	2,105
624	-- CLEANING SERVICES	983,320
633	-- TRANSPORTATION EXPENDITURES	5,500
671	-- TRAINING PRGM CITY EMPLOYEES	164,195
676	-- MAINT & OPER OF INFRASTRUCTURE	39,000
683	-- PROF SERV ENGINEER & ARCHITECT	100,000
684	-- PROF SERV COMPUTER SERVICES	1,151,572
686	-- PROF SERV OTHER	662,000

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 13,215,827

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	\$ 89,108,720
	LESS - FINANCIAL PLAN SAVINGS	\$ -6,315,964
	NET OTHER THAN PERSONAL SERVICES	\$ 82,792,756

012

 OTPS-HIGHWAY OPERATIONS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

10	SUPPLIES AND MATERIALS	
10F	-- MOTOR VEHICLE FUEL	827 165,000
10X	-- SUPPLIES + MATERIALS - GENERAL	856 391,661
100	-- SUPPLIES + MATERIALS - GENERAL	71,554,651
101	-- PRINTING SUPPLIES	27,900
105	-- AUTOMOTIVE SUPPLIES & MATERIAL	5,722,891
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	32,500

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 80,505,525

30	PROPERTY AND EQUIPMENT	
300	-- EQUIPMENT GENERAL	587,051
302	-- TELECOMMUNICATIONS EQUIPMENT	5,600
305	-- MOTOR VEHICLES	201,000

OTPS-HIGHWAY OPERATIONS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		58,200
315 -- OFFICE EQUIPMENT		20,050
319 -- SECURITY EQUIPMENT		7,660
332 -- PURCH DATA PROCESSING EQUIPT		95,693
337 -- BOOKS-OTHER		15,481
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 990,735
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		6,179,284
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		14,900
499 -- OTHER EXPENSES - GENERAL		3,112,606
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 14,165,983
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		13,593,906
602 -- TELECOMMUNICATIONS MAINT		11,910
607 -- MAINT & REP MOTOR VEH EQUIP		1,677,159
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		2,949,963
624 -- CLEANING SERVICES		3,194,071
671 -- TRAINING PRGM CITY EMPLOYEES		23,043
676 -- MAINT & OPER OF INFRASTRUCTURE		2,400
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 23,152,633
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		5,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 5,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 118,819,876
LESS - FINANCIAL PLAN SAVINGS		\$ -3,922,964
NET OTHER THAN PERSONAL SERVICES		\$ 114,896,912

 013 OTPS-TRANSIT OPERATIONS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

10 SUPPLIES AND MATERIALS	856	
10X -- SUPPLIES + MATERIALS - GENERAL		286,000
100 -- SUPPLIES + MATERIALS - GENERAL		337,368
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		26,000
106 -- MOTOR VEHICLE FUEL		10,896,352
109 -- FUEL OIL		11,364
117 -- POSTAGE		900
169 -- MAINTENANCE SUPPLIES		3,781,776
170 -- CLEANING SUPPLIES		17,000
199 -- DATA PROCESSING SUPPLIES		28,400
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 15,385,160
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		195,500
302 -- TELECOMMUNICATIONS EQUIPMENT		100,500
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		\$ 330,700
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		135,400
403 -- OFFICE SERVICES		6,000
412 -- RENTALS OF MISC.EQUIP		51,500
417 -- ADVERTISING		8,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		14,400
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		300
454 -- OVERNIGHT TRVL EXP-SPECIAL		17,200

OTPS-TRANSIT OPERATIONS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 232,800

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,387,458
602 -- TELECOMMUNICATIONS MAINT		1,500
608 -- MAINT & REP GENERAL		504,000
612 -- OFFICE EQUIPMENT MAINTENANCE		500
613 -- DATA PROCESSING EQUIPMENT		400
615 -- PRINTING CONTRACTS		6,500
619 -- SECURITY SERVICES		12,081,148
624 -- CLEANING SERVICES		1,078,574
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	\$ 24,537,184

70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		12,000

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 12,000

	GROSS OTHER THAN PERSONAL SERVICES	\$ 40,497,844
	LESS - FINANCIAL PLAN SAVINGS	\$ -46,340
	NET OTHER THAN PERSONAL SERVICES	\$ 40,451,504

014	OTPS-TRAFFIC OPERATIONS	
	AGENCY OTPS DETAIL	
	EXECUTIVE BUDGET FOR FY 2022	

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	50,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	364,837
100 -- SUPPLIES + MATERIALS - GENERAL		40,339,635
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		3,109,649
169 -- MAINTENANCE SUPPLIES		595,677
170 -- CLEANING SUPPLIES		1,000
199 -- DATA PROCESSING SUPPLIES		635,805

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 45,358,182

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,017,093
302 -- TELECOMMUNICATIONS EQUIPMENT		117,336
314 -- OFFICE FURITURE		251,025
315 -- OFFICE EQUIPMENT		91,628
319 -- SECURITY EQUIPMENT		979,016
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		1,500
332 -- PURCH DATA PROCESSING EQUIPT		542,963
337 -- BOOKS-OTHER		18,497

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 4,019,058

40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	040	541,787
400 -- CONTRACTUAL SERVICES-GENERAL		1,856,101
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		1,247,160
417 -- ADVERTISING		463,000
42C -- HEAT LIGHT & POWER	856	59,793,654
423 -- HEAT LIGHT & POWER		350,000
427 -- DATA PROCESSING SERVICES		1,645,700
431 -- LEASING OF MISC EQUIP		6,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		53,172
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		1,157,138

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 67,195,038

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		21,757,478
602 -- TELECOMMUNICATIONS MAINT		18,334,770
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

OTPS-TRAFFIC OPERATIONS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
615 -- PRINTING CONTRACTS		172,800
618 -- COSTS ASSOC WITH FINANCING		13,462,775
619 -- SECURITY SERVICES		598,450
622 -- TEMPORARY SERVICES		64,300
624 -- CLEANING SERVICES		5,524,461
633 -- TRANSPORTATION EXPENDITURES		157,000
671 -- TRAINING PRGM CITY EMPLOYEES		127,700
676 -- MAINT & OPER OF INFRASTRUCTURE		241,348,067
683 -- PROF SERV ENGINEER & ARCHITECT		970,000
684 -- PROF SERV COMPUTER SERVICES		1,252,258
686 -- PROF SERV OTHER		10,258,818
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 321,018,895
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		\$ 437,699,723
LESS - FINANCIAL PLAN SAVINGS		\$ -12,276,724
NET OTHER THAN PERSONAL SERVICES		\$ 425,422,999

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 2021				EXECUTIVE BUDGET FOR FY 2022			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- EXEC MGMT & ADMIN	\$9,000,271	121	\$8,972,174	\$28,097 -	121	\$9,011,197	\$39,023 +	
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	\$313,038,543	3,126	\$333,372,313	\$20,333,770 +	3,223	\$368,948,062	\$35,575,749 +	
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	\$52,259,497	635	\$52,198,156	\$61,341 -	635	\$52,340,668	\$142,512 +	
PLANS AND OVERSEES THE DESIGN AND CONSTRUCTION OF CAPITAL PROJECTS THAT RESTORE AND REBUILD PARK PROPERTIES AND FACILITIES THROUGHOUT THE CITY.								
004 -- RECREATION SERVICES	\$26,558,383	317	\$26,535,054	\$23,329 -	317	\$27,195,816	\$660,762 +	
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	\$400,856,694	4,199	\$421,077,697	\$20,221,003 +	4,296	\$457,495,743	\$36,418,046 +	
006 -- MAINT & OPERATIONS - OTPS	\$73,246,880		\$120,514,471	\$47,267,591 +		\$100,077,725	\$20,436,746 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MAINTENANCE AND OPERATIONS.								
007 -- EXEC MGT/ADMIN SVCS-OTPS	\$24,787,416		\$26,048,907	\$1,261,491 +		\$26,084,416	\$35,509 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.								
009 -- RECREATION SERVICES-OTPS	\$1,585,906		\$2,474,712	\$888,806 +		\$1,585,906	\$888,806 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT RECREATIONAL OPERATIONS AT PARKS, PLAYGROUNDS AND RECREATION CENTERS THROUGHOUT THE CITY.								
010 -- DESIGN & ENGINEERING-OTPS	\$2,588,198		\$2,495,588	\$92,610 -		\$2,392,098	\$103,490 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DESIGN AND ENGINEERING OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$102,208,400		\$151,533,678	\$49,325,278 +		\$130,140,145	\$21,393,533 -	
TOTAL DEPARTMENT	\$503,065,094	4,199	\$572,611,375	\$69,546,281 +	4,296	\$587,635,888	\$15,024,513 +	
LESS -- INTRA-CITY SALES	\$58,933,443		\$45,340,323	\$13,593,120 -		\$61,945,181	\$16,604,858 +	
NET TOTAL DEPARTMENT	\$444,131,651		\$527,271,052	\$83,139,401 +		\$525,690,707	\$1,580,345 -	
FUNDING SUMMARY								
CITY FUNDS	\$382,680,747		\$408,939,701	\$26,258,954 +		\$418,554,711	\$9,615,010 +	
OTHER CATEGORICAL	3,496,791		17,193,966	13,697,175 +		7,325,807	9,868,159 -	
CAPITAL FUNDS - I.F.A.	54,847,695		54,590,254	257,441 -		54,732,766	142,512 +	
STATE	438,247		2,273,973	1,835,726 +		491,967	1,782,006 -	
FEDERAL - C.D.	2,637,321		11,922,682	9,285,361 +		2,639,484	9,283,198 -	
FEDERAL - OTHER	30,850		32,350,476	32,319,626 +		41,945,972	9,595,496 +	
TOTAL	\$444,131,651		\$527,271,052	\$83,139,401 +		\$525,690,707	\$1,580,345 -	

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$165,825,559 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$82,285,457 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE OF \$453,799,299 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 4,296 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 3,620 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 SUPPORT THE EQUIVALENT OF 4,188 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3,181 WILL BE CITY FUNDED.

MAINT & OPERATIONS - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,117,979
100 -- SUPPLIES + MATERIALS - GENERAL		24,316,635
101 -- PRINTING SUPPLIES		5,579
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		441,181
106 -- MOTOR VEHICLE FUEL		3,764,358
107 -- MEDICAL,SURGICAL & LAB SUPPLY		11,000
109 -- FUEL OIL		1,452,290
110 -- FOOD & FORAGE SUPPLIES		34,770
117 -- POSTAGE		93,473
169 -- MAINTENANCE SUPPLIES		1,100,226
170 -- CLEANING SUPPLIES		21,500
199 -- DATA PROCESSING SUPPLIES		38,969
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 32,397,960
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,430,886
302 -- TELECOMMUNICATIONS EQUIPMENT		29,081
305 -- MOTOR VEHICLES		524,800
314 -- OFFICE FURITURE		26,470
315 -- OFFICE EQUIPMENT		39,777
319 -- SECURITY EQUIPMENT		57,966
332 -- PURCH DATA PROCESSING EQUIPT		103,000
337 -- BOOKS-OTHER		5,556
338 -- LIBRARY BOOKS		2,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,219,536
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		2,469,247
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		\$ 5,719,564
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		39,719,114
602 -- TELECOMMUNICATIONS MAINT		191,344
607 -- MAINT & REP MOTOR VEH EQUIP		3,181,070
608 -- MAINT & REP GENERAL		1,139,170
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		\$ 51,744,140
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		2,950
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 2,950
GROSS OTHER THAN PERSONAL SERVICES		\$ 93,084,150
LESS - FINANCIAL PLAN SAVINGS		\$ 6,993,575
NET OTHER THAN PERSONAL SERVICES		\$ 100,077,725

007

EXEC MGT/ADMIN SVCS-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

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	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		17,000
302 -- TELECOMMUNICATIONS EQUIPMENT		5,000
314 -- OFFICE FURITURE		10,000
315 -- OFFICE EQUIPMENT		25,000
332 -- PURCH DATA PROCESSING EQUIPT		171,833
337 -- BOOKS-OTHER		36,500
338 -- LIBRARY BOOKS		1,200
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 266,533
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,561,389
400 -- CONTRACTUAL SERVICES-GENERAL		35,000
403 -- OFFICE SERVICES		10,500
412 -- RENTALS OF MISC.EQUIP		150,000
414 -- RENTALS - LAND BLDGS & STRUCTS		4,806,255
42C -- HEAT LIGHT & POWER	856	17,808,841
451 -- NON OVERNIGHT TRVL EXP-GENERAL		65,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 24,436,985
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		\$ 26,084,416

009

RECREATION SERVICES-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

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 2022

OBJECT CLASS/ OBJECT		INTRA-CITY 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 2022		

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		850,000
	314 -- OFFICE FURITURE		4,000
	315 -- OFFICE EQUIPMENT		6,900
	337 -- BOOKS-OTHER		2,500

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 866,000

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		\$ 2,392,098

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 2021--				EXECUTIVE BUDGET --FOR FY 2022--		
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$135,151,880	1,254	\$119,750,101	\$15,401,779 -	1,325	\$126,367,776	\$6,617,675 +
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	\$135,151,880	1,254	\$119,750,101	\$15,401,779 -	1,325	\$126,367,776	\$6,617,675 +
002 -- OTHER THAN PERSONAL SERVICES	\$33,975,721		\$249,673,798	\$215,698,077 +		\$87,547,810	\$162,125,988 -
UNIT OF APPROPRIATION 002 SECURES FUNDING FOR THE PURCHASE OF SUPPLIES, MATERIALS, EQUIPMENT AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$33,975,721		\$249,673,798	\$215,698,077 +		\$87,547,810	\$162,125,988 -
TOTAL DEPARTMENT	\$169,127,601	1,254	\$369,423,899	\$200,296,298 +	1,325	\$213,915,586	\$155,508,313 -
LESS -- INTRA-CITY SALES	\$911,470		\$20,938,745	\$20,027,275 +		\$11,470	\$20,927,275 -
NET TOTAL DEPARTMENT	\$168,216,131		\$348,485,154	\$180,269,023 +		\$213,904,116	\$134,581,038 -
FUNDING SUMMARY							
CITY FUNDS	\$17,428,338		\$106,117,711	\$88,689,373 +		\$76,031,908	\$30,085,803 -
OTHER CATEGORICAL			387,837	387,837 +			387,837 -
CAPITAL FUNDS - I.F.A.	147,537,735		130,026,748	17,510,987 -		133,701,796	3,675,048 +
STATE							
FEDERAL - C.D.	3,250,058		12,255,758	9,005,700 +		2,270,412	9,985,346 -
FEDERAL - OTHER			99,697,100	99,697,100 +		1,900,000	97,797,100 -
TOTAL	\$168,216,131		\$348,485,154	\$180,269,023 +		\$213,904,116	\$134,581,038 -

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$46,793,898 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$22,925,538 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 1,325 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 91 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 SUPPORT THE EQUIVALENT OF 10 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 0 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	5,000
10F -- MOTOR VEHICLE FUEL	856	86,220
10X -- SUPPLIES + MATERIALS - GENERAL	856	80,000
100 -- SUPPLIES + MATERIALS - GENERAL		794,111
110 -- FOOD & FORAGE SUPPLIES		2,549
117 -- POSTAGE		66,468
199 -- DATA PROCESSING SUPPLIES		172,171
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,206,519
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		114,302
314 -- OFFICE FURITURE		50,000
315 -- OFFICE EQUIPMENT		36,042
332 -- PURCH DATA PROCESSING EQUIPT		428,808
337 -- BOOKS-OTHER		17,012
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 646,164
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
40X -- CONTRACTUAL SERVICES-GENERAL	860	227,015
400 -- CONTRACTUAL SERVICES-GENERAL		533,111
402 -- TELEPHONE & OTHER COMMUNICATNS		99,402
412 -- RENTALS OF MISC.EQUIP		300,000
414 -- RENTALS - LAND BLDGS & STRUCTS		11,259,304
417 -- ADVERTISING		21,250
42C -- HEAT LIGHT & POWER	856	501,577
42G -- DATA PROCESSING SERVICES	858	59,065
423 -- HEAT LIGHT & POWER		11,587
451 -- NON OVERNIGHT TRVL EXP-GENERAL		216,182
453 -- OVERNIGHT TRVL EXP-GENERAL		32,000
499 -- OTHER EXPENSES - GENERAL		32,102,302
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 46,355,027
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		14,909,020
608 -- MAINT & REP GENERAL		85,000
612 -- OFFICE EQUIPMENT MAINTENANCE		93,500
613 -- DATA PROCESSING EQUIPMENT		636,154
619 -- SECURITY SERVICES		383,532
620 -- WASTE DISPOSAL		2,500
624 -- CLEANING SERVICES		15,000
633 -- TRANSPORTATION EXPENDITURES		35,000
671 -- TRAINING PRGM CITY EMPLOYEES		380,264
684 -- PROF SERV COMPUTER SERVICES		400,000
686 -- PROF SERV OTHER		22,068,295
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 39,008,265
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		7,000
732 -- MISCELLANEOUS AWARDS		7,000
79D -- TRAINING CITY EMPLOYEES	856	70,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 84,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 87,299,975
LESS - FINANCIAL PLAN SAVINGS		\$ 247,835
NET OTHER THAN PERSONAL SERVICES		\$ 87,547,810

DEPARTMENT OF CITYWIDE ADMIN SERVICE
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE PRINCIPAL ADMINISTRATIVE SUPPORT AGENCY FOR THE CITY OF NEW YORK, PROVIDING CITY AGENCIES WITH VARIOUS SERVICES, INCLUDING PERSONNEL, REAL ESTATE GOODS AND SELECTED SERVICES PROCUREMENT, ENERGY MANAGEMENT, AND FACILITIES MANAGEMENT. THESE ARE PROVIDED BY EIGHT LINES OF SERVICES: THE OFFICE OF THE COMMISSIONER, HUMAN CAPITAL, DIVERSITY AND EQUAL EMPLOYMENT OPPORTUNITY, FACILITIES MANAGEMENT, REAL ESTATE SERVICES, ENERGY MANAGEMENT, OFFICE OF CITYWIDE PURCHASING, OFFICE OF NYC FLEET, AND FISCAL AND BUSINESS MANAGEMENT.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2021				EXECUTIVE BUDGET FOR FY 2022			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- HUMAN CAPITAL	\$28,848,333	298	\$26,714,602	\$2,133,731 -	319	\$27,704,090	\$989,488 +	
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	\$2,620,556	26	\$2,596,973	\$23,583 -	26	\$2,623,696	\$26,723 +	
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	\$28,327,290	264	\$29,229,791	\$902,501 +	264	\$28,212,283	\$1,017,508 -	
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	\$14,616,996	202	\$14,368,468	\$248,528 -	214	\$14,605,064	\$236,596 +	
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	\$105,862,007	1,216	\$104,361,130	\$1,500,877 -	1,256	\$104,931,165	\$570,035 +	
FACILITIES MANAGEMENT IS RESPONSIBLE FOR THE CLEANING, MAINTENANCE AND OPERATION OF VARIOUS CITY OWNED BUILDINGS WHICH INCLUDE COURTS.								
400 -- OFFICE OF CITYWIDE PURCHASING	\$11,453,173	148	\$11,327,319	\$125,854 -	156	\$11,468,821	\$141,502 +	
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	\$10,531,306	108	\$10,325,363	\$205,943 -	116	\$10,515,345	\$189,982 +	
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	\$2,414,173	28	\$2,397,901	\$16,272 -	30	\$2,438,667	\$40,766 +	
EXTERNAL PUBLICATIONS INCLUDE CITY RECORD, GREEN BOOK, AND RETAIL OPERATIONS, CITYSTORE, WHICH SELLS VARIOUS CITY PUBLICATIONS, AND CITY THEME MERCHANDISE.								
700 -- ENERGY MANAGEMENT	\$16,683,060	125	\$12,165,783	\$4,517,277 -	130	\$18,353,338	\$6,187,555 +	
ENERGY MANAGEMENT HANDLES THE CITYWIDE ENERGY PROCUREMENT AND ENERGY EFFICIENT BUILDING RETROFITS PROJECTS. ALSO RESPONSIBLE FOR THE PAYMENT OF ALL ENERGY COST ON BEHALF OF CITY AGENCIES.								
800 -- CITYWIDE FLEET SERVICES	\$3,164,918	32	\$3,110,202	\$54,716 -	35	\$3,171,938	\$61,736 +	
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	\$224,521,812	2,447	\$216,597,532	\$7,924,280 -	2,546	\$224,024,407	\$7,426,875 +	
002 -- HUMAN CAPITAL	\$7,283,353		\$7,300,095	\$16,742 +		\$6,397,984	\$902,111 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF HUMAN CAPITAL.								
006 -- BD. OF STANDARD & APPEAL OTP	\$332,220		\$330,781	\$1,439 -		\$125,659	\$205,122 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.								
190 -- EXECUTIVE AND OPERATIONS SUPP	\$5,593,844		\$6,156,373	\$562,529 +		\$6,925,941	\$769,568 +	

DEPARTMENT OF CITYWIDE ADMIN SERVICE
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2021			EXECUTIVE BUDGET FOR FY 2022		
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT IT INFRASTRUCTURE AND AGENCYWIDE OPERATIONAL SUPPORT CONTRACTS.						
290 -- DIV OF ADMINISTRATION AND SEC	\$16,274,518		\$36,058,502	\$19,783,984 +		\$14,637,672
OTPS APPROPRIATION FOR ADMINISTRATION AND SECURITY. FUNDS ARE PRIMARILY FOR CONTRACTUAL GUARDS TO PROVIDE SECURITY FOR CITY-OWNED BUILDINGS.						
390 -- ASSET MANAGEMENT-PUBLIC FACIL	\$167,799,098		\$867,527,199	\$699,728,101 +		\$186,293,009
OTPS APPROPRIATION TO PROCURE VARIOUS BUILDING INFRASTRUCTURE CONTRACTS AND BUILDING MAINTENANCE CONTRACTS.						
490 -- OFFICE OF CITYWIDE PURCHASING	\$28,213,030		\$26,815,171	\$1,397,859 -		\$29,773,235
OTPS APPROPRIATION TO PURCHASE STOREHOUSE COMMODITIES, EQUIPMENT AND MAINTENANCE CONTRACTS AND OTHER SUPPLIES FOR STOREHOUSE OPERATIONS.						
590 -- DIV OF REAL ESTATE SERVICES	\$924,430		\$1,113,142	\$188,712 +		\$2,924,430
OTPS APPROPRIATION TO PROCURE VARIOUS CONTRACTUAL SERVICES.						
690 -- EXTERNAL PUBLICATIONS AND RET	\$1,020,483		\$1,001,739	\$18,744 -		\$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	\$801,865,464		\$794,853,376	\$7,012,088 -		\$852,969,716
OTPS APPROPRIATION TO PAY FOR CITYWIDE AGENCY ENERGY COSTS AND CITYWIDE ENERGY EFFICIENCY PROJECTS.						
890 -- CITYWIDE FLEET SERVICES - OTP	\$28,037,802		\$44,355,571	\$16,317,769 +		\$28,055,655
OTPS APPROPRIATION FOR VEHICLE DISPOSITION CONTRACTS, VEHICLE MAINTENANCE AND REPAIR CONTRACTS AND OTHER VEHICLE SERVICE CONTRACTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,057,344,242		\$1,785,511,949	\$728,167,707 +		\$1,129,105,040
TOTAL DEPARTMENT	\$1,281,866,054	2,447	\$2,002,109,481	\$720,243,427 +	2,546	\$1,353,129,447
LESS -- INTRA-CITY SALES	\$769,075,635		\$793,456,145	\$24,380,510 +		\$814,563,303
NET TOTAL DEPARTMENT	\$512,790,419		\$1,208,653,336	\$695,862,917 +		\$538,566,144
FUNDING SUMMARY						
CITY FUNDS	\$365,135,802		\$375,795,235	\$10,659,433 +		\$385,493,426
OTHER CATEGORICAL	82,107,936		86,975,177	4,867,241 +		87,067,092
CAPITAL FUNDS - I.F.A.	1,414,454		1,402,903	11,551 -		1,415,545
STATE	61,880,218		66,082,541	4,202,323 +		62,320,072
FEDERAL - C.D.	105,011		22,769,454	22,664,443 +		105,011
FEDERAL - OTHER	2,146,998		655,628,026	653,481,028 +		2,164,998
TOTAL	\$512,790,419		\$1,208,653,336	\$695,862,917 +		\$538,566,144

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$83,594,214 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$42,069,595 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$820,509,375 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 2,546 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022, OF WHICH IT IS ESTIMATED THAT 1,871 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 SUPPORT THE EQUIVALENT OF 212 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 177 WILL BE CITY FUNDED.

HUMAN CAPITAL
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	20,000
100 -- SUPPLIES + MATERIALS - GENERAL		74,116
101 -- PRINTING SUPPLIES		5,133
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		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		1,187,900
403 -- OFFICE SERVICES		2,000
41D -- RENTALS - LAND BLDGS & STRUCTS	040	50,000
412 -- RENTALS OF MISC EQUIP		292,183
413 -- RENTAL-DATA PROCESSING EQUIP		1,000
414 -- RENTALS - LAND BLDGS & STRUCTS		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		\$ 4,558,088
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		\$ 6,397,984

006 BD. OF STANDARD & APPEAL OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

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
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	8,642
400 -- CONTRACTUAL SERVICES-GENERAL		51,727

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES			
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 2022		

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			184,098
199 -- DATA PROCESSING SUPPLIES			202,900
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 850,508
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			1,054,024
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-SPECIAL			12,100
499 -- OTHER EXPENSES - GENERAL			18,792
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 2,026,010
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			879,035
602 -- TELECOMMUNICATIONS MAINT			30,000
607 -- MAINT & REP MOTOR VEH EQUIP			128,316
613 -- DATA PROCESSING EQUIPMENT			260,760
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			1,391,172
686 -- PROF SERV OTHER			42,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 3,940,192
70 FIXED & MISCELLANEOUS CHARGES			
794 -- TRAINING CITY EMPLOYEES			15,908
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 15,908
GROSS OTHER THAN PERSONAL SERVICES			\$ 7,306,295
LESS - FINANCIAL PLAN SAVINGS			\$ -380,354
NET OTHER THAN PERSONAL SERVICES			\$ 6,925,941

DIV OF ADMINISTRATION AND SECURITY- OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,000
100 -- SUPPLIES + MATERIALS - GENERAL		242,955
101 -- PRINTING SUPPLIES		1,075
117 -- POSTAGE		147,894
199 -- DATA PROCESSING SUPPLIES		17,377
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 410,301
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		59,079
302 -- TELECOMMUNICATIONS EQUIPMENT		10,724
315 -- OFFICE EQUIPMENT		2,225
319 -- SECURITY EQUIPMENT		167,500
332 -- PURCH DATA PROCESSING EQUIPT		4,815
337 -- BOOKS-OTHER		10,541
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 254,884
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		1,818
403 -- OFFICE SERVICES		471
412 -- RENTALS OF MISC.EQUIP		505,596
417 -- ADVERTISING		10,692
451 -- NON OVERNIGHT TRVL EXP-GENERAL		76,030
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 594,607
60 CONTRACTUAL SERVICES		
607 -- MAINT & REP MOTOR VEH EQUIP		9,000
608 -- MAINT & REP GENERAL		108,626
612 -- OFFICE EQUIPMENT MAINTENANCE		19,200
613 -- DATA PROCESSING EQUIPMENT		19,213
615 -- PRINTING CONTRACTS		5,000
619 -- SECURITY SERVICES		13,135,031
622 -- TEMPORARY SERVICES		66,101
633 -- TRANSPORTATION EXPENDITURES		500
671 -- TRAINING PRGM CITY EMPLOYEES		8,270
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 13,370,941
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		\$ 14,637,672

390 ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,314,600
100 -- SUPPLIES + MATERIALS - GENERAL		752,877
109 -- FUEL OIL		1,794,616
169 -- MAINTENANCE SUPPLIES		2,551,183
170 -- CLEANING SUPPLIES		190,139
199 -- DATA PROCESSING SUPPLIES		30,182
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 6,633,597
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		898,844
302 -- TELECOMMUNICATIONS EQUIPMENT		3,000
314 -- OFFICE FURITURE		2,000
315 -- OFFICE EQUIPMENT		113,674
319 -- SECURITY EQUIPMENT		4,175
332 -- PURCH DATA PROCESSING EQUIPT		206,719
337 -- BOOKS-OTHER		3,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,231,412
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		4,643,826
402 -- TELEPHONE & OTHER COMMUNICATNS		10,835
403 -- OFFICE SERVICES		30,870
41D -- RENTALS - LAND BLDGS & STRUCTS	032	1,779,227
412 -- RENTALS OF MISC.EQUIP		813,157
414 -- RENTALS - LAND BLDGS & STRUCTS		141,605,374

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
451 -- NON OVERNIGHT TRVL EXP-GENERAL		11,400
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,380
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 151,092,329
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		8,382,674
608 -- MAINT & REP GENERAL		7,772,308
612 -- OFFICE EQUIPMENT MAINTENANCE		5,000
615 -- PRINTING CONTRACTS		690
619 -- SECURITY SERVICES		3,806,403
622 -- TEMPORARY SERVICES		38,246
624 -- CLEANING SERVICES		712,229
633 -- TRANSPORTATION EXPENDITURES		103,129
671 -- TRAINING PRGM CITY EMPLOYEES		105,665
676 -- MAINT & OPER OF INFRASTRUCTURE		3,536,422
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		\$ 25,926,171
70 FIXED & MISCELLANEOUS CHARGES		
771 -- PAYMENTS TO MILITARY AND OTHER		500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500
GROSS OTHER THAN PERSONAL SERVICES		\$ 184,884,009
LESS - FINANCIAL PLAN SAVINGS		\$ 1,409,000
NET OTHER THAN PERSONAL SERVICES		\$ 186,293,009

490 OFFICE OF CITYWIDE PURCHASING - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	20,000
100 -- SUPPLIES + MATERIALS - GENERAL		19,503,391
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		\$ 19,539,874
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		9,931,378
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		\$ 10,145,506
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

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		3,500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 3,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 30,691,779
LESS - FINANCIAL PLAN SAVINGS		\$ -918,544
NET OTHER THAN PERSONAL SERVICES		\$ 29,773,235

590 DIV OF REAL ESTATE SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

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		121,400
417 -- ADVERTISING		45,680
451 -- NON OVERNIGHT TRVL EXP-GENERAL		7,900
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 408,578
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		3,000
608 -- MAINT & REP GENERAL		27,744
612 -- OFFICE EQUIPMENT MAINTENANCE		26,499
613 -- DATA PROCESSING EQUIPMENT		3,000
615 -- PRINTING CONTRACTS		57,062
681 -- PROF SERV ACCTING & AUDITING		1,000
684 -- PROF SERV COMPUTER SERVICES		30,000
686 -- PROF SERV OTHER		2,012,458
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,160,763
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		\$ 2,924,430

690 EXTERNAL PUBLICATIONS AND RETAIL - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

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
332 -- PURCH DATA PROCESSING EQUIPT		13,300
337 -- BOOKS-OTHER		12,610

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 31,514

40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		3,300
412 -- RENTALS OF MISC.EQUIP		12,892
413 -- RENTAL-DATA PROCESSING EQUIP		2,100
417 -- ADVERTISING		19,500
427 -- DATA PROCESSING SERVICES		2,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 39,792

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		100
612 -- OFFICE EQUIPMENT MAINTENANCE		4,455
613 -- DATA PROCESSING EQUIPMENT		16,030
615 -- PRINTING CONTRACTS		331,256
688 -- BANK CHARGES PUBLIC ASST ACCT		20,500

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 372,341

70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		400

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 400

	GROSS OTHER THAN PERSONAL SERVICES	\$ 1,001,739

790	ENERGY MANAGEMENT - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2022	

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	040	15,600,000
40X -- CONTRACTUAL SERVICES-GENERAL	042	11,278,640
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		19,331,561
403 -- OFFICE SERVICES		100,255
412 -- RENTALS OF MISC.EQUIP		2,290
413 -- RENTAL-DATA PROCESSING EQUIP		415
423 -- HEAT LIGHT & POWER		761,109,116
451 -- NON OVERNIGHT TRVL EXP-GENERAL		465

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 807,470,755

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

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 1,230

CITYWIDE FLEET SERVICES - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

GROSS OTHER THAN PERSONAL SERVICES		\$ 816,349,746
LESS - FINANCIAL PLAN SAVINGS		\$ 36,619,970
NET OTHER THAN PERSONAL SERVICES		\$ 852,969,716

890	CITYWIDE FLEET SERVICES - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2022	

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		13,125,710
106 -- MOTOR VEHICLE FUEL		6,056,860
169 -- MAINTENANCE SUPPLIES		750
199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 19,184,820

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		318,363
304 -- MOTOR VEHICLE EQUIPMENT		896,615
315 -- OFFICE EQUIPMENT		3,000
319 -- SECURITY EQUIPMENT		2,000
332 -- PURCH DATA PROCESSING EQUIPT		4,587
337 -- BOOKS-OTHER		1,760
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,226,325

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		3,551,471
403 -- OFFICE SERVICES		5,383
412 -- RENTALS OF MISC.EQUIP		12,787
417 -- ADVERTISING		127
427 -- DATA PROCESSING SERVICES		591
451 -- NON OVERNIGHT TRVL EXP-GENERAL		8,650
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,579,009

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		832,673
607 -- MAINT & REP MOTOR VEH EQUIP		2,467,459
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		\$ 4,064,001

70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		1,500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,500

GROSS OTHER THAN PERSONAL SERVICES		\$ 28,055,655

DEPARTMENT OF INFO TECH & TELECOMM
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ADMINISTERS AND SUPPORTS THE INTEGRATION AND CONSOLIDATION OF A SINGLE DATA COMMUNICATIONS NETWORK AMONG CITY AGENCIES; PROVIDES ACCESS FOR INTER-AGENCY DATA PROCESSING APPLICATIONS; SUPPORTS BACK-UP ACTIVITIES FOR DATA CENTERS IN CASE OF DISASTER; OPERATES THE COMPUTER SERVICE CENTER TO PROVIDE DATA PROCESSING SERVICES TO CITY AGENCIES; PLANS AND COORDINATES TELECOMMUNICATIONS POLICY FOR THE CITY; ADMINISTERS ALL FRANCHISES AND REVOCABLE CONSENTS RELATING TO TELECOMMUNICATIONS; DEVELOPS MUNICIPAL USES OF CABLE TELEVISION; PLANS PURCHASES AND MANAGES MANY OF THE CITY'S TELECOMMUNICATION SYSTEMS AND PROVIDES RELATED TECHNICAL ASSISTANCE TO CITY AGENCIES; AND OPERATES THE CITY'S 3-1-1 CITIZEN SERVICE CENTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2021-----				EXECUTIVE BUDGET -----FOR FY 2022-----			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- TECHNOLOGY SERVICES - PS	\$85,521,053	728	\$83,434,996	\$2,086,057 -	755	\$83,537,866	\$102,870 +	
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	\$18,659,259	201	\$18,499,413	\$159,846 -	209	\$19,705,012	\$1,205,599 +	
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	\$14,274,998	131	\$15,729,750	\$1,454,752 +	147	\$16,789,973	\$1,060,223 +	
PROVIDES TECHNICAL ADMINISTRATION AND OPERATION OF THE CITY'S EMERGENCY COMMUNICATIONS NETWORK AND FACILITIES, FOR BOTH PUBLIC SERVICE ANSWERING CENTER 1 AND PUBLIC SERVICE ANSWERING CENTER 2.								
009 -- MAYOR'S OFFICE OF MEDIA & ENT	\$8,193,556	91	\$7,715,947	\$477,609 -	117	\$9,391,023	\$1,675,076 +	
PROVIDES ADMINISTRATION OF THE CITY'S FIVE CABLE TELEVISION CHANNELS, A BROADCAST STATION, AND A RADIO STATION ON THE NYC TV MEDIA GROUP NETWORK.								
011 -- 311 PS	\$20,818,722	385	\$20,379,598	\$439,124 -	403	\$20,880,338	\$500,740 +	
OPERATES THE CITY'S 3-1-1 CITIZEN SERVICE CENTER.								
013 -- NEW YORK CITY CYBER COMMAND	\$19,503,568	182	\$14,735,651	\$4,767,917 -	223	\$24,688,881	\$9,953,230 +	
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	\$166,971,156	1,718	\$160,495,355	\$6,475,801 -	1,854	\$174,993,093	\$14,497,738 +	
002 -- TECHNOLOGY SERVICES - OTPS	\$266,627,454		\$696,302,642	\$429,675,188 +		\$248,800,115	\$447,502,527 -	
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	\$43,412,348		\$43,412,348			\$44,477,279	\$1,064,931 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.								
008 -- 911 TECHNICAL OPERATIONS - OT	\$81,000,624		\$78,779,144	\$2,221,480 -		\$78,629,067	\$150,077 -	
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	\$13,276,640		\$25,635,006	\$12,358,366 +		\$18,827,770	\$6,807,236 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PROVIDING ADMINISTRATION OF THE CITY'S FIVE CABLE TELEVISION CHANNELS, A BROADCAST STATION, AND A RADIO STATION ON THE NYC TV MEDIA GROUP NETWORK.								
012 -- 311 OTPS	\$26,126,752		\$28,324,462	\$2,197,710 +		\$37,981,034	\$9,656,572 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT OPERATING THE CITY'S 3-1-1 CITIZEN SERVICE CENTER.								
014 -- NEW YORK CITY CYBER COMMAND	\$103,198,053		\$103,957,020	\$758,967 +		\$103,172,348	\$784,672 -	

DEPARTMENT OF INFO TECH & TELECOMM
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET	
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FOR FY 2022	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	\$533,641,871		\$976,410,622	\$442,768,751 +	\$531,887,613	\$444,523,009 -
TOTAL DEPARTMENT	\$700,613,027	1,718	\$1,136,905,977	\$436,292,950 +	1,854 \$706,880,706	\$430,025,271 -
LESS -- INTRA-CITY SALES	\$142,985,316		\$230,599,360	\$87,614,044 +	\$139,946,736	\$90,652,624 -
NET TOTAL DEPARTMENT	\$557,627,711		\$906,306,617	\$348,678,906 +	\$566,933,970	\$339,372,647 -
FUNDING SUMMARY						
CITY FUNDS	\$552,396,297		\$581,562,176	\$29,165,879 +	\$557,521,467	\$24,040,709 -
OTHER CATEGORICAL	2,650,670		17,313,354	14,662,684 +	3,030,442	14,282,912 -
CAPITAL FUNDS - I.F.A.			1,784,887	1,784,887 +	2,024,887	240,000 +
STATE			2,446,604	2,446,604 +	71,930	2,374,674 -
FEDERAL - C.D.	1,695,744		44,562,712	42,866,968 +	1,700,215	42,862,497 -
FEDERAL - OTHER	885,000		258,636,884	257,751,884 +	2,585,029	256,051,855 -
TOTAL	\$557,627,711		\$906,306,617	\$348,678,906 +	\$566,933,970	\$339,372,647 -

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$55,783,054 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$29,955,459 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 1,854 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 1,803 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 SUPPORT THE EQUIVALENT OF 5 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY FUNDED.

TECHNOLOGY SERVICES - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		4,262
199 -- DATA PROCESSING SUPPLIES		280,220
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 284,482
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		55,000
302 -- TELECOMMUNICATIONS EQUIPMENT		377,660
332 -- PURCH DATA PROCESSING EQUIPT		257,000
337 -- BOOKS-OTHER		55
338 -- LIBRARY BOOKS		66
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 689,781
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	846	102,030
400 -- CONTRACTUAL SERVICES-GENERAL		322,500
402 -- TELEPHONE & OTHER COMMUNICATNS		82,809,823
403 -- OFFICE SERVICES		2,849
414 -- RENTALS - LAND BLDGS & STRUCTS		2,814,517
427 -- DATA PROCESSING SERVICES		115,924
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,500
453 -- OVERNIGHT TRVL EXP-GENERAL		41,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,348
499 -- OTHER EXPENSES - GENERAL		5,005,897
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 91,218,888
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		17,885,826
602 -- TELECOMMUNICATIONS MAINT		14,729,000
608 -- MAINT & REP GENERAL		20,166,753
612 -- OFFICE EQUIPMENT MAINTENANCE		5,000
613 -- DATA PROCESSING EQUIPMENT		101,187,859
622 -- TEMPORARY SERVICES		469,800
624 -- CLEANING SERVICES		50,000
671 -- TRAINING PRGM CITY EMPLOYEES		508,501
684 -- PROF SERV COMPUTER SERVICES		671,930
686 -- PROF SERV OTHER		5,622,573
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 161,297,242
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		5,000
706 -- PROMPT PAYMENT INTEREST		106
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 5,106
GROSS OTHER THAN PERSONAL SERVICES		\$ 253,495,499
LESS - FINANCIAL PLAN SAVINGS		\$ -4,695,384
NET OTHER THAN PERSONAL SERVICES		\$ 248,800,115

004

ADMIN/OPERATIONS OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	30,000
100 -- SUPPLIES + MATERIALS - GENERAL		80,522
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		4,000
106 -- MOTOR VEHICLE FUEL		45,765
109 -- FUEL OIL		1,500
117 -- POSTAGE		17,416
169 -- MAINTENANCE SUPPLIES		6,500
199 -- DATA PROCESSING SUPPLIES		65,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 251,203
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		9,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 73,106
40 OTHER SERVICES AND CHARGES		
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	38,657
400 -- CONTRACTUAL SERVICES-GENERAL		713,022
402 -- TELEPHONE & OTHER COMMUNICATNS		500

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		4,707
41D -- RENTALS - LAND BLDGS & STRUCTS	856	1,013,362
414 -- RENTALS - LAND BLDGS & STRUCTS		32,187,685
417 -- ADVERTISING		6,947
42C -- HEAT LIGHT & POWER	856	6,092,214
423 -- HEAT LIGHT & POWER		1,931
451 -- NON OVERNIGHT TRVL EXP-GENERAL		34,500
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		4,000
499 -- OTHER EXPENSES - GENERAL		830,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 40,929,025
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,203,885
608 -- MAINT & REP GENERAL		188,109
612 -- OFFICE EQUIPMENT MAINTENANCE		381,809
613 -- DATA PROCESSING EQUIPMENT		12,300
615 -- PRINTING CONTRACTS		5,112
622 -- TEMPORARY SERVICES		147,500
624 -- CLEANING SERVICES		12,500
671 -- TRAINING PRGM CITY EMPLOYEES		15,000
682 -- PROF SERV LEGAL SERVICES		72,209
686 -- PROF SERV OTHER		184,521
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,222,945
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 44,477,279

008	911 TECHNICAL OPERATIONS - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2022	
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		130,000
199 -- DATA PROCESSING SUPPLIES		25,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 155,000
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		3,438,000
402 -- TELEPHONE & OTHER COMMUNICATNS		11,523,636
414 -- RENTALS - LAND BLDGS & STRUCTS		6,495,596
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 21,457,232
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		23,976,948
608 -- MAINT & REP GENERAL		700,000
613 -- DATA PROCESSING EQUIPMENT		25,839,887
684 -- PROF SERV COMPUTER SERVICES		1,500,000
686 -- PROF SERV OTHER		5,000,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 57,016,835
GROSS OTHER THAN PERSONAL SERVICES		\$ 78,629,067

010	MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2022	
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	5,000
100 -- SUPPLIES + MATERIALS - GENERAL		327,178
101 -- PRINTING SUPPLIES		296,000
106 -- MOTOR VEHICLE FUEL		200
117 -- POSTAGE		12,000
169 -- MAINTENANCE SUPPLIES		2,500
199 -- DATA PROCESSING SUPPLIES		4,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 646,878
30 PROPERTY AND EQUIPMENT		

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		85,000
332 -- PURCH DATA PROCESSING EQUIPT		6,000
337 -- BOOKS-OTHER		7,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 98,000
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	846	5,755
400 -- CONTRACTUAL SERVICES-GENERAL		8,475,000
402 -- TELEPHONE & OTHER COMMUNICATNS		290,192
403 -- OFFICE SERVICES		3,000
412 -- RENTALS OF MISC.EQUIP		93,000
414 -- RENTALS - LAND BLDGS & STRUCTS		351,578
417 -- ADVERTISING		414,950
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		300
454 -- OVERNIGHT TRVL EXP-SPECIAL		6,000
499 -- OTHER EXPENSES - GENERAL		876,836
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 10,517,611
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		6,551,514
602 -- TELECOMMUNICATIONS MAINT		3,000
608 -- MAINT & REP GENERAL		500
612 -- OFFICE EQUIPMENT MAINTENANCE		4,500
613 -- DATA PROCESSING EQUIPMENT		242,100
615 -- PRINTING CONTRACTS		3,600
622 -- TEMPORARY SERVICES		691,570
624 -- CLEANING SERVICES		4,705
671 -- TRAINING PRGM CITY EMPLOYEES		980
686 -- PROF SERV OTHER		9,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 7,511,469
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		\$ 18,827,770

012	311 OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2022	

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	10,000
100 -- SUPPLIES + MATERIALS - GENERAL		70,000
110 -- FOOD & FORAGE SUPPLIES		19,000
117 -- POSTAGE		17,000
199 -- DATA PROCESSING SUPPLIES		61,001
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 177,001
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		25,000
302 -- TELECOMMUNICATIONS EQUIPMENT		18,000
314 -- OFFICE FURITURE		8,000
319 -- SECURITY EQUIPMENT		5,000
332 -- PURCH DATA PROCESSING EQUIPT		1,700
337 -- BOOKS-OTHER		1,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 58,700
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		2,418,097
402 -- TELEPHONE & OTHER COMMUNICATNS		2,665,653
403 -- OFFICE SERVICES		500
41D -- RENTALS - LAND BLDGS & STRUCTS	856	7,911,180
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		\$ 13,015,430
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		12,468,357
608 -- MAINT & REP GENERAL		176,000
612 -- OFFICE EQUIPMENT MAINTENANCE		48,000
613 -- DATA PROCESSING EQUIPMENT		3,293,655
615 -- PRINTING CONTRACTS		99,999

311 OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
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		\$ 37,981,034

014 NEW YORK CITY CYBER COMMAND
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

10 SUPPLIES AND MATERIALS		
199 -- DATA PROCESSING SUPPLIES		2,533,117
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,533,117
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		50,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 50,000
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		300,000
402 -- TELEPHONE & OTHER COMMUNICATNS		100,000
41D -- RENTALS - LAND BLDGS & STRUCTS	856	2,515,336
417 -- ADVERTISING		76,000
427 -- DATA PROCESSING SERVICES		600,000
499 -- OTHER EXPENSES - GENERAL		54,312,995
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 57,904,331
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		432,900
613 -- DATA PROCESSING EQUIPMENT		27,652,000
682 -- PROF SERV LEGAL SERVICES		1,600,000
684 -- PROF SERV COMPUTER SERVICES		3,000,000
686 -- PROF SERV OTHER		10,000,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 42,684,900

GROSS OTHER THAN PERSONAL SERVICES		\$ 103,172,348

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 --FOR FY 2021--				EXECUTIVE BUDGET --FOR FY 2022--			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
100 -- PERSONAL SERVICES	\$4,874,337	55	\$4,731,800	\$142,537 -	61	\$4,960,133	\$228,333 +	
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	\$4,874,337	55	\$4,731,800	\$142,537 -	61	\$4,960,133	\$228,333 +	
200 -- OTHER THAN PERSONAL SERVICES	\$6,720,558		\$6,580,956	\$139,602 -		\$11,931,133	\$5,350,177 +	
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	\$6,720,558		\$6,580,956	\$139,602 -		\$11,931,133	\$5,350,177 +	
TOTAL DEPARTMENT	\$11,594,895	55	\$11,312,756	\$282,139 -	61	\$16,891,266	\$5,578,510 +	
LESS -- INTRA-CITY SALES	\$226,567		\$226,567			\$227,015	\$448 +	
NET TOTAL DEPARTMENT	\$11,368,328		\$11,086,189	\$282,139 -		\$16,664,251	\$5,578,062 +	
FUNDING SUMMARY								
CITY FUNDS	\$11,311,654		\$10,685,533	\$626,121 -		\$16,607,006	\$5,921,473 +	
OTHER CATEGORICAL	19,699		93,602	73,903 +		19,699	73,903 -	
CAPITAL FUNDS - I.F.A.								
STATE	36,975		200,943	163,968 +		37,546	163,397 -	
FEDERAL - C.D.								
FEDERAL - OTHER			106,111	106,111 +			106,111 -	
TOTAL	\$11,368,328		\$11,086,189	\$282,139 -		\$16,664,251	\$5,578,062 +	

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,887,624 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$923,556 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 61 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 61 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 SUPPORT THE EQUIVALENT OF 7 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 7 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	3,323
10X -- SUPPLIES + MATERIALS - GENERAL	856	5,000
100 -- SUPPLIES + MATERIALS - GENERAL		61,019
106 -- MOTOR VEHICLE FUEL		2,000
117 -- POSTAGE		7,000
199 -- DATA PROCESSING SUPPLIES		4,020
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 82,362
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		7,000
315 -- OFFICE EQUIPMENT		1,900
332 -- PURCH DATA PROCESSING EQUIPT		4,653,692
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 4,662,592
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	3,264,042
412 -- RENTALS OF MISC.EQUIP		26,000
414 -- RENTALS - LAND BLDGS & STRUCTS		3,694,745
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,027,386
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		132,893
612 -- OFFICE EQUIPMENT MAINTENANCE		17,900
622 -- TEMPORARY SERVICES		8,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 158,793
GROSS OTHER THAN PERSONAL SERVICES		\$ 11,931,133

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 2021--				EXECUTIVE BUDGET --FOR FY 2022--		
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- ADMINISTRATION	\$12,320,109	137	\$12,536,723	\$216,614 +	208	\$15,473,074	\$2,936,351 +
ADMINISTRATION/GENERAL COUNSEL - GUIDES THE DEPARTMENT IN FULFILLING ITS VARIOUS MANDATES. TASKS INCLUDE OPERATIONS, STAFFING, BUDGETING, MATERIALS MANAGEMENT, AND OTHER INTERNAL ADMINISTRATIVE SERVICES. INCLUDES THE OFFICE OF THE COMMISSIONER, OFFICE OF THE GENERAL COUNSEL, PERSONNEL, AND FINANCE & OPERATIONS DIVISIONS.							
002 -- LICENSING/ENFORCEMENT	\$16,064,825	240	\$14,415,266	\$1,649,559 -	240	\$15,151,681	\$736,415 +
LICENSING/ENFORCEMENT/CONSUMER SERVICES - OVERSEES THE AGENCY'S LICENSING ENFORCEMENT AND CONSUMER SERVICES OPERATIONS. TASKS RANGE FROM THE ISSUANCE OF LICENSES TO THE REGULATORY AND STATUTORY ENFORCEMENT OF 55 DIFFERENT LICENSE CATEGORIES TO REGULATORY ENFORCEMENT OF LAWS DESIGNED TO IMPROVE WORKING CONDITIONS. INCLUDES THE FOLLOWING DIVISIONS: LICENSING, ENFORCEMENT, THE OFFICE OF LABOR POLICY AND STANDARDS, COMPUTER SERVICES, AUDITING & ACCOUNTING, AND LEGAL & CONSUMER SERVICES.							
SUB-TOTAL PERSONAL SERVICES	\$28,384,934	377	\$26,951,989	\$1,432,945 -	448	\$30,624,755	\$3,672,766 +
003 -- OTHER THAN PERSONAL SERVICE	\$15,151,990		\$16,005,251	\$853,261 +		\$15,698,376	\$306,875 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$15,151,990		\$16,005,251	\$853,261 +		\$15,698,376	\$306,875 -
TOTAL DEPARTMENT	\$43,536,924	377	\$42,957,240	\$579,684 -	448	\$46,323,131	\$3,365,891 +
LESS -- INTRA-CITY SALES	\$1,949,961		\$2,142,437	\$192,476 +		\$1,950,500	\$191,937 -
NET TOTAL DEPARTMENT	\$41,586,963		\$40,814,803	\$772,160 -		\$44,372,631	\$3,557,828 +
FUNDING SUMMARY							
CITY FUNDS	\$39,655,237		\$38,883,077	\$772,160 -		\$42,440,905	\$3,557,828 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	1,931,726		1,931,726			1,931,726	
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$41,586,963		\$40,814,803	\$772,160 -		\$44,372,631	\$3,557,828 +

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$11,905,705 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$5,291,511 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 448 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 425 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICE
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	45,572
100 -- SUPPLIES + MATERIALS - GENERAL		609,561
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,029
106 -- MOTOR VEHICLE FUEL		28,215
117 -- POSTAGE		195,223
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 880,600
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		95,913
314 -- OFFICE FURITURE		19,825
337 -- BOOKS-OTHER		3,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 119,238
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		6,827,686
402 -- TELEPHONE & OTHER COMMUNICATNS		12,062
412 -- RENTALS OF MISC.EQUIP		84,735
414 -- RENTALS - LAND BLDGS & STRUCTS		4,102,047
415 -- PRINTING CONTRACTS		53,720
417 -- ADVERTISING		780,000
42C -- HEAT LIGHT & POWER	856	64,080
42G -- DATA PROCESSING SERVICES	858	49,253
423 -- HEAT LIGHT & POWER		1
427 -- DATA PROCESSING SERVICES		1,720
451 -- NON OVERNIGHT TRVL EXP-GENERAL		24,000
453 -- OVERNIGHT TRVL EXP-GENERAL		10,000
499 -- OTHER EXPENSES - GENERAL		5,900
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 12,321,026
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,707,656
619 -- SECURITY SERVICES		59,429
622 -- TEMPORARY SERVICES		20,000
671 -- TRAINING PRGM CITY EMPLOYEES		6,185
686 -- PROF SERV OTHER		2,075
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,795,345
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500
GROSS OTHER THAN PERSONAL SERVICES		\$ 15,116,709
LESS - FINANCIAL PLAN SAVINGS		\$ 581,667
NET OTHER THAN PERSONAL SERVICES		\$ 15,698,376

DEPARTMENT OF CONSUMER AND WORKER PROTECTION
 ALLOCATION OF OTHER THAN PERSONAL SERVICE TO PS UNITS OF APPROPRIATION

2022 Budget

FOR FY 2022

UNITS OF APPROPRIATION	PERSONAL SERVICES APPROPRIATION AMOUNT	OTPS ALLOCATION	TOTAL
001 -- ADMINISTRATION	\$ 15,473,074	\$ 7,931,562	\$ 23,404,636
002 -- LICENSING/ENFORCEMENT	15,151,681	7,766,814	22,918,495

TOTAL APPROPRIATION	\$ 30,624,755	\$ 15,698,376	\$ 46,323,131
=====			
LESS INTRA-CITY SALES	\$ 1,513,197	\$ 437,303	\$ 1,950,500

NET TOTAL APPROPRIATION	\$ 29,111,558	\$ 15,261,073	\$ 44,372,631
=====			

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 2021				EXECUTIVE BUDGET FOR FY 2022			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$114,404,827	1,185	\$121,541,601	\$7,136,774 +	1,185	\$113,095,556	\$8,446,045 -	
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	\$114,404,827	1,185	\$121,541,601	\$7,136,774 +	1,185	\$113,095,556	\$8,446,045 -	
002 -- OTHER THAN PERSONAL SERVICES	\$11,072,342		\$21,343,009	\$10,270,667 +		\$13,316,150	\$8,026,859 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$11,072,342		\$21,343,009	\$10,270,667 +		\$13,316,150	\$8,026,859 -	
TOTAL DEPARTMENT	\$125,477,169	1,185	\$142,884,610	\$17,407,441 +	1,185	\$126,411,706	\$16,472,904 -	
LESS -- INTRA-CITY SALES	\$1,194,288		\$1,194,288			\$1,194,288		
NET TOTAL DEPARTMENT	\$124,282,881		\$141,690,322	\$17,407,441 +		\$125,217,418	\$16,472,904 -	
FUNDING SUMMARY								
CITY FUNDS	\$120,882,490		\$120,882,490			\$121,817,027	\$934,537 +	
OTHER CATEGORICAL			19,854	19,854 +			19,854 -	
CAPITAL FUNDS - I.F.A.								
STATE	3,342,511		16,962,113	13,619,602 +		3,342,511	13,619,602 -	
FEDERAL - C.D.								
FEDERAL - OTHER	57,880		3,825,865	3,767,985 +		57,880	3,767,985 -	
TOTAL	\$124,282,881		\$141,690,322	\$17,407,441 +		\$125,217,418	\$16,472,904 -	

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$38,302,247 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$23,632,820 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 1,185 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 1,118 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 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 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	836
10X -- SUPPLIES + MATERIALS - GENERAL	856	85,850
100 -- SUPPLIES + MATERIALS - GENERAL		451,768
101 -- PRINTING SUPPLIES		49,212
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,250
110 -- FOOD & FORAGE SUPPLIES		31,250
117 -- POSTAGE		102,500
169 -- MAINTENANCE SUPPLIES		84,250
170 -- CLEANING SUPPLIES		15,000
199 -- DATA PROCESSING SUPPLIES		22,799
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 844,715
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		30,000
302 -- TELECOMMUNICATIONS EQUIPMENT		30,000
314 -- OFFICE FURITURE		10,000
315 -- OFFICE EQUIPMENT		44,498
332 -- PURCH DATA PROCESSING EQUIPT		25,000
337 -- BOOKS-OTHER		19,371
338 -- LIBRARY BOOKS		53,750
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 212,619
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		182,665
402 -- TELEPHONE & OTHER COMMUNICATNS		366,000
403 -- OFFICE SERVICES		57,567
414 -- RENTALS - LAND BLDGS & STRUCTS		3,331,880
42C -- HEAT LIGHT & POWER	856	1,572,248
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		410,303
465 -- OBLIGATORY COUNTY EXPENSES		426,000
499 -- OTHER EXPENSES - GENERAL		4,485,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 10,945,194
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		752,887
602 -- TELECOMMUNICATIONS MAINT		56,000
608 -- MAINT & REP GENERAL		80,399
612 -- OFFICE EQUIPMENT MAINTENANCE		25,541
613 -- DATA PROCESSING EQUIPMENT		66,000
615 -- PRINTING CONTRACTS		35,000
622 -- TEMPORARY SERVICES		165,000
624 -- CLEANING SERVICES		61,545
633 -- TRANSPORTATION EXPENDITURES		35,000
684 -- PROF SERV COMPUTER SERVICES		26,250
686 -- PROF SERV OTHER		10,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,313,622
GROSS OTHER THAN PERSONAL SERVICES		\$ 13,316,150

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 2021				EXECUTIVE BUDGET FOR FY 2022			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$83,402,843	1,064	\$85,069,711	\$1,666,868 +	1,064	\$85,418,709	\$348,998 +	
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	\$83,402,843	1,064	\$85,069,711	\$1,666,868 +	1,064	\$85,418,709	\$348,998 +	
002 -- OTHER THAN PERSONAL SERVICES	\$6,566,190		\$8,900,619	\$2,334,429 +		\$6,580,574	\$2,320,045 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$6,566,190		\$8,900,619	\$2,334,429 +		\$6,580,574	\$2,320,045 -	
TOTAL DEPARTMENT	\$89,969,033	1,064	\$93,970,330	\$4,001,297 +	1,064	\$91,999,283	\$1,971,047 -	
LESS -- INTRA-CITY SALES	\$953,919		\$476,928	\$476,991 -		\$953,919	\$476,991 +	
NET TOTAL DEPARTMENT	\$89,015,114		\$93,493,402	\$4,478,288 +		\$91,045,364	\$2,448,038 -	
FUNDING SUMMARY								
CITY FUNDS	\$86,771,105		\$86,771,105			\$88,801,355	\$2,030,250 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE	2,244,009		4,268,341	2,024,332 +		2,244,009	2,024,332 -	
FEDERAL - C.D.								
FEDERAL - OTHER			2,453,956	2,453,956 +			2,453,956 -	
TOTAL	\$89,015,114		\$93,493,402	\$4,478,288 +		\$91,045,364	\$2,448,038 -	

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$29,626,917 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$15,240,797 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.

2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 1,064 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 1,040 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY 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		1,795,921
42C -- HEAT LIGHT & POWER	856	808,583
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		1,653,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,127,559
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		\$ 6,580,574

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 2021				EXECUTIVE BUDGET FOR FY 2022			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$94,042,209	1,094	\$99,192,893	\$5,150,684 +	1,094	\$94,063,729	\$5,129,164 -	
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	\$94,042,209	1,094	\$99,192,893	\$5,150,684 +	1,094	\$94,063,729	\$5,129,164 -	
002 -- OTHER THAN PERSONAL SERVICES	\$25,756,847		\$27,987,168	\$2,230,321 +		\$25,493,576	\$2,493,592 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$25,756,847		\$27,987,168	\$2,230,321 +		\$25,493,576	\$2,493,592 -	
TOTAL DEPARTMENT	\$119,799,056	1,094	\$127,180,061	\$7,381,005 +	1,094	\$119,557,305	\$7,622,756 -	
LESS -- INTRA-CITY SALES			\$255,310	\$255,310 +			\$255,310 -	
NET TOTAL DEPARTMENT	\$119,799,056		\$126,924,751	\$7,125,695 +		\$119,557,305	\$7,367,446 -	
FUNDING SUMMARY								
CITY FUNDS	\$117,731,167		\$117,816,167	\$85,000 +		\$117,489,416	\$326,751 -	
OTHER CATEGORICAL			14,785	14,785 +			14,785 -	
CAPITAL FUNDS - I.F.A.								
STATE	2,067,889		5,528,275	3,460,386 +		2,067,889	3,460,386 -	
FEDERAL - C.D.			3,565,524	3,565,524 +			3,565,524 -	
FEDERAL - OTHER								
TOTAL	\$119,799,056		\$126,924,751	\$7,125,695 +		\$119,557,305	\$7,367,446 -	

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$33,053,677 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$17,548,596 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 1,094 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 1,025 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 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 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	2,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	132,954
100 -- SUPPLIES + MATERIALS - GENERAL		389,729
101 -- PRINTING SUPPLIES		200,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		10,000
106 -- MOTOR VEHICLE FUEL		30,500
117 -- POSTAGE		201,788
170 -- CLEANING SUPPLIES		10,000
199 -- DATA PROCESSING SUPPLIES		366,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,342,971

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		28,050
305 -- MOTOR VEHICLES		304,000
314 -- OFFICE FURITURE		32,000
332 -- PURCH DATA PROCESSING EQUIPT		1,000,000
337 -- BOOKS-OTHER		199,700

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,563,750

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		1,298,275
402 -- TELEPHONE & OTHER COMMUNICATNS		6,030
41D -- RENTALS - LAND BLDGS & STRUCTS	856	18,207,817
417 -- ADVERTISING		3,000
42C -- HEAT LIGHT & POWER	856	685,273
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		\$ 21,051,561

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		30,000
602 -- TELECOMMUNICATIONS MAINT		223,494
607 -- MAINT & REP MOTOR VEH EQUIP		133,000
608 -- MAINT & REP GENERAL		21,000
612 -- OFFICE EQUIPMENT MAINTENANCE		200,000
613 -- DATA PROCESSING EQUIPMENT		81,000
624 -- CLEANING SERVICES		33,900
633 -- TRANSPORTATION EXPENDITURES		200,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 922,394

		\$ 24,880,676
GROSS OTHER THAN PERSONAL SERVICES		\$ 612,900
LESS - FINANCIAL PLAN SAVINGS		\$ 25,493,576
NET OTHER THAN PERSONAL SERVICES		

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 2021				EXECUTIVE BUDGET FOR FY 2022			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$64,283,306	723	\$64,404,806	\$121,500 +	723	\$64,303,997	\$100,809 -	
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	\$64,283,306	723	\$64,404,806	\$121,500 +	723	\$64,303,997	\$100,809 -	
002 -- OTHER THAN PERSONAL SERVICES	\$12,614,207		\$13,590,769	\$976,562 +		\$12,659,847	\$930,922 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$12,614,207		\$13,590,769	\$976,562 +		\$12,659,847	\$930,922 -	
TOTAL DEPARTMENT	\$76,897,513	723	\$77,995,575	\$1,098,062 +	723	\$76,963,844	\$1,031,731 -	
LESS -- INTRA-CITY SALES	\$176,476		\$176,476			\$176,476		
NET TOTAL DEPARTMENT	\$76,721,037		\$77,819,099	\$1,098,062 +		\$76,787,368	\$1,031,731 -	
FUNDING SUMMARY								
CITY FUNDS	\$75,405,766		\$75,478,266	\$72,500 +		\$75,472,097	\$6,169 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE	1,315,271		1,315,271			1,315,271		
FEDERAL - C.D.								
FEDERAL - OTHER			1,025,562	1,025,562 +			1,025,562 -	
TOTAL	\$76,721,037		\$77,819,099	\$1,098,062 +		\$76,787,368	\$1,031,731 -	

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$21,526,881 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$12,021,785 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 723 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 690 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 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 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	61,567
100 -- SUPPLIES + MATERIALS - GENERAL		154,639
101 -- PRINTING SUPPLIES		144,218
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,300
110 -- FOOD & FORAGE SUPPLIES		15,000
117 -- POSTAGE		157,104
169 -- MAINTENANCE SUPPLIES		12,000
199 -- DATA PROCESSING SUPPLIES		138,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 683,828
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		13,000
302 -- TELECOMMUNICATIONS EQUIPMENT		3,977
314 -- OFFICE FURITURE		83,000
315 -- OFFICE EQUIPMENT		9,284
332 -- PURCH DATA PROCESSING EQUIPT		29,000
337 -- BOOKS-OTHER		10,289
338 -- LIBRARY BOOKS		194,108
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 342,658
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	19,919
400 -- CONTRACTUAL SERVICES-GENERAL		5,000
402 -- TELEPHONE & OTHER COMMUNICATNS		257,660
403 -- OFFICE SERVICES		5,175
412 -- RENTALS OF MISC.EQUIP		203,452
414 -- RENTALS - LAND BLDGS & STRUCTS		5,547,341
415 -- PRINTING CONTRACTS		35,000
417 -- ADVERTISING		26,500
42C -- HEAT LIGHT & POWER	856	400,650
42G -- DATA PROCESSING SERVICES	858	29,302
451 -- NON OVERNIGHT TRVL EXP-GENERAL		17,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		16,000
453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		36,000
460 -- SPECIAL EXPENSE		284,649
465 -- OBLIGATORY COUNTY EXPENSES		485,656
499 -- OTHER EXPENSES - GENERAL		3,610,283
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 10,981,587
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		\$ 12,659,847

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 2021				EXECUTIVE BUDGET FOR FY 2022			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$15,688,265	202	\$16,984,414	\$1,296,149 +	202	\$15,689,339	\$1,295,075 -	
PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL IN RICHMOND COUNTY.								
SUB-TOTAL PERSONAL SERVICES	\$15,688,265	202	\$16,984,414	\$1,296,149 +	202	\$15,689,339	\$1,295,075 -	
002 -- OTHER THAN PERSONAL SERVICES	\$2,382,050		\$2,605,271	\$223,221 +		\$2,818,811	\$213,540 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,382,050		\$2,605,271	\$223,221 +		\$2,818,811	\$213,540 +	
TOTAL DEPARTMENT	\$18,070,315	202	\$19,589,685	\$1,519,370 +	202	\$18,508,150	\$1,081,535 -	
LESS -- INTRA-CITY SALES			\$37,500	\$37,500 +			\$37,500 -	
NET TOTAL DEPARTMENT	\$18,070,315		\$19,552,185	\$1,481,870 +		\$18,508,150	\$1,044,035 -	
FUNDING SUMMARY								
CITY FUNDS	\$17,931,641		\$17,953,374	\$21,733 +		\$18,369,476	\$416,102 +	
OTHER CATEGORICAL			29,080	29,080 +			29,080 -	
CAPITAL FUNDS - I.F.A.								
STATE	138,674		879,051	740,377 +		138,674	740,377 -	
FEDERAL - C.D.			690,680	690,680 +			690,680 -	
FEDERAL - OTHER								
TOTAL	\$18,070,315		\$19,552,185	\$1,481,870 +		\$18,508,150	\$1,044,035 -	

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$5,816,923 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$2,954,038 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 202 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 195 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2022 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 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		100,634
101 -- PRINTING SUPPLIES		1,512
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,500
117 -- POSTAGE		16,750
199 -- DATA PROCESSING SUPPLIES		47,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 167,396
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		19,082
302 -- TELECOMMUNICATIONS EQUIPMENT		3,420
314 -- OFFICE FURITURE		100,000
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		\$ 294,082
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	29,551
400 -- CONTRACTUAL SERVICES-GENERAL		808,820
402 -- TELEPHONE & OTHER COMMUNICATNS		153,783
403 -- OFFICE SERVICES		5,500
412 -- RENTALS OF MISC.EQUIP		79,088
414 -- RENTALS - LAND BLDGS & STRUCTS		169,715
417 -- ADVERTISING		6,000
42C -- HEAT LIGHT & POWER	856	130,499
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,000
460 -- SPECIAL EXPENSE		253,608
465 -- OBLIGATORY COUNTY EXPENSES		179,769
499 -- OTHER EXPENSES - GENERAL		370,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,189,333
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,000
607 -- MAINT & REP MOTOR VEH EQUIP		20,000
608 -- MAINT & REP GENERAL		3,000
612 -- OFFICE EQUIPMENT MAINTENANCE		76,000
613 -- DATA PROCESSING EQUIPMENT		5,000
622 -- TEMPORARY SERVICES		5,000
686 -- PROF SERV OTHER		57,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 168,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,818,811

OFFICE OF PROSECUTION SPEC NARCO
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW RELATIVE TO FELONY NARCOTICS AND PREDICATE FELONY CASES BY INVESTIGATION OF COMPLAINTS, PREPARATION OF INDICTMENTS AND TRIAL OF DEFENDANTS INDICTED ON FELONY NARCOTICS CHARGES CITYWIDE.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2021--			EXECUTIVE BUDGET --FOR FY 2022--		
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$23,935,155	239	\$23,935,155	239	\$23,936,615	\$1,460 +
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	\$23,935,155	239	\$23,935,155	239	\$23,936,615	\$1,460 +
002 -- OTHER THAN PERSONAL SERVICES	\$1,762,669		\$1,882,551	\$119,882 +	\$1,559,669	\$322,882 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,762,669		\$1,882,551	\$119,882 +	\$1,559,669	\$322,882 -
TOTAL DEPARTMENT	\$25,697,824	239	\$25,817,706	\$119,882 +	\$25,496,284	\$321,422 -
NET TOTAL DEPARTMENT	\$25,697,824		\$25,817,706	\$119,882 +	\$25,496,284	\$321,422 -
FUNDING SUMMARY						
CITY FUNDS	\$24,570,824		\$24,569,531	\$1,293 -	\$24,369,284	\$200,247 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE	1,127,000		1,127,000		1,127,000	
FEDERAL - C.D.						
FEDERAL - OTHER			121,175	121,175 +		121,175 -
TOTAL	\$25,697,824		\$25,817,706	\$119,882 +	\$25,496,284	\$321,422 -

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$7,319,198 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$4,089,707 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 239 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 210 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	553
100 -- SUPPLIES + MATERIALS - GENERAL		52,917
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		4,000
106 -- MOTOR VEHICLE FUEL		15,000
117 -- POSTAGE		13,000
170 -- CLEANING SUPPLIES		2,000
199 -- DATA PROCESSING SUPPLIES		2,652
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 90,122
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,000
302 -- TELECOMMUNICATIONS EQUIPMENT		5,000
314 -- OFFICE FURITURE		10,000
315 -- OFFICE EQUIPMENT		14,000
319 -- SECURITY EQUIPMENT		2,000
337 -- BOOKS-OTHER		23,000
338 -- LIBRARY BOOKS		15,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 72,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,004
400 -- CONTRACTUAL SERVICES-GENERAL		6,908
402 -- TELEPHONE & OTHER COMMUNICATNS		45,751
403 -- OFFICE SERVICES		6,378
412 -- RENTALS OF MISC.EQUIP		6,000
42G -- DATA PROCESSING SERVICES		34,752
427 -- DATA PROCESSING SERVICES	858	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 INTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES IN NEW YORK COUNTY; AND RECEIVES FROM THESE ESTATES AND PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2021				EXECUTIVE BUDGET FOR FY 2022			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$897,341	13	\$852,341	\$45,000 -	13	\$898,124	\$45,783 +	
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	\$897,341	13	\$852,341	\$45,000 -	13	\$898,124	\$45,783 +	
002 -- OTHER THAN PERSONAL SERVICES	\$343,253		\$343,253			\$352,945	\$9,692 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$343,253		\$343,253			\$352,945	\$9,692 +	
TOTAL DEPARTMENT	\$1,240,594	13	\$1,195,594	\$45,000 -	13	\$1,251,069	\$55,475 +	
NET TOTAL DEPARTMENT	\$1,240,594		\$1,195,594	\$45,000 -		\$1,251,069	\$55,475 +	
FUNDING SUMMARY								
CITY FUNDS	\$1,240,594		\$1,195,594	\$45,000 -		\$1,251,069	\$55,475 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$1,240,594		\$1,195,594	\$45,000 -		\$1,251,069	\$55,475 +	

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$343,546 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$139,921 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 13 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 13 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		5,596
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,596
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,690
338 -- LIBRARY BOOKS		2,050
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 4,740
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	858	79,276
400 -- CONTRACTUAL SERVICES-GENERAL		4,894
403 -- OFFICE SERVICES		6,316
414 -- RENTALS - LAND BLDGS & STRUCTS		192,343
42C -- HEAT LIGHT & POWER	856	13,822
432 -- LEASING OF DATA PROC EQUIP		1,472
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 298,123
GROSS OTHER THAN PERSONAL SERVICES		\$ 308,459
LESS - FINANCIAL PLAN SAVINGS		\$ 44,486
NET OTHER THAN PERSONAL SERVICES		\$ 352,945

PUBLIC ADMINISTRATOR-BRONX COUNTY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN INTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES IN BRONX COUNTY; AND RECEIVES FROM THESE ESTATES AND PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2021			EXECUTIVE BUDGET FOR FY 2022		
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION
001 -- PERSONAL SERVICES	\$687,532	8	\$687,532	8	\$688,149	\$617 +
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	\$687,532	8	\$687,532	8	\$688,149	\$617 +
002 -- OTHER THAN PERSONAL SERVICES	\$66,246		\$66,246		\$67,232	\$986 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$66,246		\$66,246		\$67,232	\$986 +
TOTAL DEPARTMENT	\$753,778	8	\$753,778	8	\$755,381	\$1,603 +
NET TOTAL DEPARTMENT	\$753,778		\$753,778		\$755,381	\$1,603 +
FUNDING SUMMARY						
CITY FUNDS	\$753,778		\$753,778		\$755,381	\$1,603 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$753,778		\$753,778		\$755,381	\$1,603 +

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$183,238 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$121,768 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 8 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		29,174
42C -- HEAT LIGHT & POWER	856	20,733
499 -- OTHER EXPENSES - GENERAL		15,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 64,907
GROSS OTHER THAN PERSONAL SERVICES		\$ 64,907
LESS - FINANCIAL PLAN SAVINGS		\$ 2,325
NET OTHER THAN PERSONAL SERVICES		\$ 67,232

PUBLIC ADMINISTRATOR-KINGS COUNTY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN INTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES IN KINGS COUNTY; AND RECEIVES FROM THESE ESTATES AND PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2021			EXECUTIVE BUDGET FOR FY 2022		
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION
001 -- PERSONAL SERVICES	\$860,575	13	\$860,575	13	\$860,575	
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	\$860,575	13	\$860,575	13	\$860,575	
002 -- OTHER THAN PERSONAL SERVICES	\$55,322		\$55,322		\$55,815	\$493 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$55,322		\$55,322		\$55,815	\$493 +
TOTAL DEPARTMENT	\$915,897	13	\$915,897	13	\$916,390	\$493 +
NET TOTAL DEPARTMENT	\$915,897		\$915,897		\$916,390	\$493 +
FUNDING SUMMARY						
CITY FUNDS	\$915,897		\$915,897		\$916,390	\$493 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$915,897		\$915,897		\$916,390	\$493 +

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$376,359 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$150,173 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 13 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 13 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		4,050
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,050
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		18,000
42C -- HEAT LIGHT & POWER	856	10,366
499 -- OTHER EXPENSES - GENERAL		6,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 34,366
60 CONTRACTUAL SERVICES		
633 -- TRANSPORTATION EXPENDITURES		7,095
684 -- PROF SERV COMPUTER SERVICES		8,029
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 15,124
GROSS OTHER THAN PERSONAL SERVICES		\$ 53,540
LESS - FINANCIAL PLAN SAVINGS		\$ 2,275
NET OTHER THAN PERSONAL SERVICES		\$ 55,815

PUBLIC ADMINISTRATOR- QUEENS COUNTY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN INTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES IN QUEENS COUNTY; AND RECEIVES FROM THESE ESTATES AND PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2021				EXECUTIVE BUDGET FOR FY 2022			
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$658,179	8	\$635,179	\$23,000 -	8	\$658,483	\$23,304 +	
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	\$658,179	8	\$635,179	\$23,000 -	8	\$658,483	\$23,304 +	
002 -- OTHER THAN PERSONAL SERVICES	\$15,713		\$15,713			\$15,713		
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$15,713		\$15,713			\$15,713		
TOTAL DEPARTMENT	\$673,892	8	\$650,892	\$23,000 -	8	\$674,196	\$23,304 +	
NET TOTAL DEPARTMENT	\$673,892		\$650,892	\$23,000 -		\$674,196	\$23,304 +	
FUNDING SUMMARY								
CITY FUNDS	\$673,892		\$650,892	\$23,000 -		\$674,196	\$23,304 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$673,892		\$650,892	\$23,000 -		\$674,196	\$23,304 +	

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$265,682 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$108,118 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 8 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

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 INTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES IN RICHMOND COUNTY; AND RECEIVES FROM THESE ESTATES AND PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2021			EXECUTIVE BUDGET FOR FY 2022		
	ADOPTED BUDGET FOR FY 2021	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION
001 -- PERSONAL SERVICES	\$535,219	5	\$535,219	5	\$535,219	
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	\$535,219	5	\$535,219	5	\$535,219	
002 -- OTHER THAN PERSONAL SERVICES	\$41,864		\$41,864		\$37,192	\$4,672 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$41,864		\$41,864		\$37,192	\$4,672 -
TOTAL DEPARTMENT	\$577,083	5	\$577,083	5	\$572,411	\$4,672 -
NET TOTAL DEPARTMENT	\$577,083		\$577,083		\$572,411	\$4,672 -
FUNDING SUMMARY						
CITY FUNDS	\$577,083		\$577,083		\$572,411	\$4,672 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$577,083		\$577,083		\$572,411	\$4,672 -

NOTES: 1. IN ADDITION TO THE 2022 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$199,801 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$101,313 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2022 PROVIDES FOR 5 FULL-TIME EMPLOYEES AS OF JUNE 30, 2022 OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2022

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,756
117 -- POSTAGE		1,606
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,362
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		1,450
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,450
40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		11,007
403 -- OFFICE SERVICES		2,460
42C -- HEAT LIGHT & POWER	856	6,911
499 -- HEAT LIGHT & POWER		8,688
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 29,066
GROSS OTHER THAN PERSONAL SERVICES		\$ 35,878
LESS - FINANCIAL PLAN SAVINGS		\$ 1,314
NET OTHER THAN PERSONAL SERVICES		\$ 37,192

**City-Wide Unallocated Adjustments
For the Fiscal Year 2022**

<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	\$ 254,149,762- 4,452-	\$ 292,087,762- 4,452-	\$ -	\$ -	\$ -	\$ -	37,938,000

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.

2

The Revenue Budget

THE CITY OF NEW YORK REVENUE BUDGET FOR THE FISCAL YEAR 2022

INDEX

	PAGE		PAGE
	----		----
Administrative Tax Appeals, Office of.....	5R	Law Department.....	6R
Administrative Trials & Hearings, Office of.....	18R	Library, Brooklyn Public.....	7R
Aging, Department for the.....	12R	Library, New York Public.....	7R
		Library, Queens Borough Public.....	7R
Bronx Community Board # 5.....	16R	Manhattan Community Board # 1.....	14R
Buildings, Department of.....	17R	Manhattan Community Board # 2.....	15R
Business Integrity Commission.....	19R	Manhattan Community Board # 3.....	15R
		Manhattan Community Board # 6.....	15R
Campaign Finance Board.....	3R	Manhattan Community Board #10.....	15R
Children's Services, Administration for...	9R	Mayoralty.....	3R
City Clerk.....	11R	Miscellaneous.....	11R
City Planning, Department of.....	6R		
City University.....	8R	Parks and Recreation, Department of.....	20R
Citywide Administrative Services, Department of.....	21R	Payroll Administration, Office of.....	12R
Collective Bargaining, Office of.....	14R	Pension Contributions, Citywide.....	11R
Commission on Human Rights.....	13R	Police Department.....	8R
Comptroller, Office of the.....	5R	President, Borough of Brooklyn.....	4R
Conflicts of Interest Board.....	14R	President, Borough of Manhattan.....	4R
Consumer and Worker Protection, Department of.....	22R	President, Borough of Queens.....	4R
Correction, Department of.....	10R	President, Borough of Staten Island.....	5R
Cultural Affairs, Department of.....	12R	President, Borough of The Bronx.....	4R
		Probation, Department of.....	16R
Debt Service.....	11R	Prosecution and Special Narcotics Court, Office of.....	24R
Design and Construction, Department of....	21R	Public Administrator - Bronx County.....	24R
District Attorney, Bronx County.....	23R	Public Administrator - Kings County.....	25R
District Attorney, Kings County.....	23R	Public Administrator - New York County....	24R
District Attorney, New York County.....	22R	Public Administrator - Queens County.....	25R
District Attorney, Queens County.....	23R	Public Administrator - Richmond County....	25R
District Attorney, Richmond County.....	23R		
		Queens Community Board # 1.....	16R
Education, Department of.....	7R	Queens Community Board # 3.....	16R
Elections, Board of.....	3R		
Emergency Management, Department of.....	5R	Records and Information Services, Department of.....	22R
Environmental Protection, Department of...	18R		
		Sanitation, Department of.....	19R
Finance, Department of.....	19R	Small Business Services, Department of....	17R
Financial Information Services Agency.....	12R	Social Services, Department of.....	9R
Fire Department.....	9R		
		Summary of Revenue Budget By Agency For FY 2022.....	2R
Health and Hospitals Corporation.....	18R		
Health and Mental Hygiene, Department of..	18R	Taxi & Limousine Commission - New York City.....	13R
Homeless Services, Department of.....	10R	Transportation, Department of.....	20R
Housing Preservation and Development, Department of.....	17R		
		Veterans' Services, Department of.....	9R
Information Technology & Telecommunications, Department of.....	21R	Youth and Community Development, Department of.....	14R
Investigation, Department of.....	6R		
Landmarks Preservation Commission.....	13R		

**FISCAL YEAR 2022
SUMMARY OF THE REVENUE BUDGET BY AGENCY**

Dept. No.	Agency	Fiscal Year 2021 Budget As Adopted	Fiscal Year 2021 Budget As Modified		Change From Fiscal Year 2021 Budget As Adopted	Fiscal Year 2022 Executive Budget		Change From Fiscal Year 2021 Budget As Modified
002	Mayoralty	\$61,208,308,140	\$68,423,994,075	(+)	\$7,215,685,935	\$67,719,678,137	(-)	\$704,315,938
003	Board of Elections	116,000	19,333,627	(+)	19,217,627	39,000	(-)	19,294,627
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	392,862	(+)	337,862	55,000	(-)	337,862
012	Borough President - Brooklyn	194,500	194,500		---	194,500		---
013	Borough President - Queens	345,000	710,331	(+)	365,331	345,000	(-)	365,331
014	Borough President - Staten Island	50,000	50,000		---	50,000		---
015	Office of the Comptroller	27,187,779	29,637,779	(+)	2,450,000	24,937,779	(-)	4,700,000
017	Department of Emergency Management	3,320	35,893,907	(+)	35,890,587	22,408,673	(-)	13,485,234
021	Office of Administrative Tax Appeals	1,763,000	2,052,000	(+)	289,000	1,813,000	(-)	239,000
025	Law Department	25,698,405	71,959,463	(+)	46,261,058	25,699,484	(-)	46,259,979
030	Department of City Planning	3,972,851	5,998,825	(+)	2,025,974	3,972,851	(-)	2,025,974
032	Department of Investigation	10,564,818	17,155,439	(+)	6,590,621	10,575,572	(-)	6,579,867
037	New York Public Library	224,151	4,132,213	(+)	3,908,062	---	(-)	4,132,213
038	Brooklyn Public Library	133,248	1,724,201	(+)	1,590,953	---	(-)	1,724,201
039	Queens Borough Public Library	241,130	894,691	(+)	653,561	---	(-)	894,691
040	Department of Education	13,771,314,638	13,890,273,205	(+)	118,958,567	17,364,176,601	(+)	3,473,903,396
042	City University	728,869,088	852,392,834	(+)	123,523,746	736,194,716	(-)	116,198,118
056	Police Department	438,907,437	626,851,579	(+)	187,944,142	434,057,070	(-)	192,794,509
057	Fire Department	500,110,942	576,351,618	(+)	76,240,676	561,717,955	(-)	14,633,663
063	Department Of Veterans' Services	327,442	615,000	(+)	287,558	327,442	(-)	287,558
068	Administration for Children's Services	1,939,781,053	2,146,839,885	(+)	207,058,832	1,978,488,346	(-)	168,351,539
069	Department of Social Services	2,417,146,782	2,652,816,370	(+)	235,669,588	2,497,738,118	(-)	155,078,252
071	Department of Homeless Services	931,300,765	996,585,621	(+)	65,284,856	713,998,619	(-)	282,587,002
072	Department of Correction	24,179,276	21,791,595	(-)	2,387,681	26,030,632	(+)	4,239,037
073	Board Of Correction	---	---		---	---		---
095	Pension Contributions	112,253,972	112,253,972		---	112,253,972		---
098	Miscellaneous	1,413,968,059	1,528,164,824	(+)	114,196,765	1,415,848,957	(-)	112,315,867
099	Debt Service	202,085,911	188,207,597	(-)	13,878,314	170,995,587	(-)	17,212,010
103	City Clerk	4,535,000	2,550,000	(-)	1,985,000	5,867,000	(+)	3,317,000
125	Department for the Aging	117,227,723	122,980,369	(+)	5,752,646	117,718,851	(-)	5,261,518
126	Department of Cultural Affairs	16,387	5,051,273	(+)	5,034,886	29,109	(-)	5,022,164
127	Financial Information Services Agency	300,000	388,000	(+)	88,000	200,000	(-)	188,000
131	Office of Payroll Administration	616,000	784,895	(+)	168,895	616,000	(-)	168,895
136	Landmarks Preservation Commission	5,509,000	5,768,000	(+)	259,000	6,104,000	(+)	336,000
156	NYC Taxi and Limousine Commission	55,650,000	48,550,000	(-)	7,100,000	51,306,000	(+)	2,756,000
226	Commission on Human Rights	---	46,687	(+)	46,687	---	(-)	46,687
260	Department of Youth and Community Development	248,879,401	291,046,134	(+)	42,166,733	204,974,821	(-)	86,071,313
312	Conflicts of Interest Board	153,000	153,000		---	99,000	(-)	54,000
313	Office of Collective Bargaining	155,675	155,675		---	155,675		---

FISCAL YEAR 2022
SUMMARY OF THE REVENUE BUDGET BY AGENCY

Dept. No.	Agency	Fiscal Year 2021 Budget As Adopted	Fiscal Year 2021 Budget As Modified		Change From Fiscal Year 2021 Budget As Adopted	Fiscal Year 2022 Executive Budget		Change From Fiscal Year 2021 Budget As Modified
781	Department of Probation	21,394,857	27,451,351	(+)	6,056,494	21,632,673	(-)	5,818,678
801	Department of Small Business Services	57,137,475	78,369,636	(+)	21,232,161	45,484,421	(-)	32,885,215
806	Housing Preservation and Development	603,162,316	704,338,792	(+)	101,176,476	605,328,492	(-)	99,010,300
810	Department of Buildings	352,748,000	327,940,946	(-)	24,807,054	339,169,000	(+)	11,228,054
816	Department of Health and Mental Hygiene	844,257,562	1,972,690,761	(+)	1,128,433,199	1,184,183,770	(-)	788,506,991
819	Health and Hospitals Corporation	88,452,133	112,543,947	(+)	24,091,814	80,826,415	(-)	31,717,532
820	Office Of Admin Trials & Hearings	151,274,000	110,411,000	(-)	40,863,000	134,986,000	(+)	24,575,000
826	Department of Environmental Protection	100,950,542	127,016,397	(+)	26,065,855	103,475,552	(-)	23,540,845
827	Department of Sanitation	36,691,907	34,231,783	(-)	2,460,124	32,860,146	(-)	1,371,637
829	Business Integrity Commission	4,924,000	5,156,868	(+)	232,868	6,832,500	(+)	1,675,632
836	Department of Finance	835,242,229	810,323,729	(-)	24,918,500	905,012,383	(+)	94,688,654
841	Department of Transportation	1,021,084,916	1,062,423,790	(+)	41,338,874	1,078,635,882	(+)	16,212,092
846	Department of Parks and Recreation	181,388,307	161,725,089	(-)	19,663,218	179,532,680	(+)	17,807,591
850	Department of Design and Construction	189,518,382	179,992,369	(-)	9,526,013	163,195,782	(-)	16,796,587
856	Department of Citywide Administrative Services	990,605,340	1,022,504,303	(+)	31,898,963	1,031,184,053	(+)	8,679,750
858	Department of Information Technology and Telecommunications	315,435,986	431,434,659	(+)	115,998,673	289,240,964	(-)	142,193,695
860	Department of Records and Information Services	1,033,241	1,377,223	(+)	343,982	1,186,260	(-)	190,963
866	Department of Consumer and Worker Protection	29,438,687	21,423,163	(-)	8,015,524	21,531,226	(+)	108,063
901	District Attorney - New York	4,794,679	22,202,120	(+)	17,407,441	4,794,679	(-)	17,407,441
902	District Attorney - Bronx	3,347,928	7,095,391	(+)	3,747,463	3,347,928	(-)	3,747,463
903	District Attorney - Kings	2,153,889	9,449,894	(+)	7,296,005	2,153,889	(-)	7,296,005
904	District Attorney - Queens	1,691,747	2,717,309	(+)	1,025,562	1,691,747	(-)	1,025,562
905	District Attorney - Richmond	140,674	1,638,311	(+)	1,497,637	140,674	(-)	1,497,637
906	Office of Prosecution - Special Narcotics	1,127,000	1,248,175	(+)	121,175	1,127,000	(-)	121,175
941	Public Administrator - New York	1,640,000	1,640,000		---	1,640,000		---
942	Public Administrator - Bronx	610,000	610,000		---	610,000		---
943	Public Administrator - Kings	635,000	635,000		---	635,000		---
944	Public Administrator - Queens	1,032,000	1,032,000		---	1,032,000		---
945	Public Administrator - Richmond	65,000	65,000		---	65,000		---
	Total of 59 Community Boards	---	\$391,173	(+)	\$391,173	---	(-)	\$391,173
	Less: Intra-City Revenue	(1,842,293,502)	(2,140,271,874)	(-)	297,978,372	(1,890,623,933)	(+)	249,647,941
	Net Total Budget	<u>\$88,191,953,188</u>	<u>\$97,784,674,351</u>	(+)	<u>\$9,592,721,163</u>	<u>\$98,559,703,650</u>	(+)	<u>\$775,029,299</u>

002

MAYORALTY
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
TAXES	\$ 58,641,884,000	\$ 61,058,924,000	\$2,417,040,000+	\$ 62,446,299,000	\$1,387,375,000+
TAX PROGRAM				90,000,000-	90,000,000-
LICENS. PERM. PRIV, FRANCHISES	2,525,000	2,525,000		3,630,000	1,105,000+
CHARGES FOR SERVICES	1,885,111,000	1,879,065,000	6,046,000-	1,798,168,000	80,897,000-
FINES AND FOREITURES	9,050,000	4,500,000	4,550,000-	9,050,000	4,550,000+
MISCELLANEOUS	173,775,000	807,153,000	633,378,000+	132,585,000	674,568,000-
DISALLOWANCE CAT. GRANTS	15,000,000-	15,000,000-		15,000,000-	
Federal Grants and Contracts-Categorical	459,353,730	4,633,331,580	4,173,977,850+	3,382,941,545	1,250,390,035-
State Grants and Contracts-Categorical	1,724,236	2,750,557	1,026,321+	1,724,236	1,026,321-
Non-Governmental Grants	9,039,782	9,721,238	681,456+	9,434,503	286,735-
TRANSFERS FROM OTHER FUNDS	35,000,000	35,000,000		35,000,000	
INTRA-CITY REVENUE	5,845,392	6,023,700	178,308+	5,845,853	177,847-
GROSS AGENCY REVENUE BUDGET	\$ 61,208,308,140	\$ 68,423,994,075	\$7,215,685,935+	\$ 67,719,678,137	\$ 704,315,938-
LESS: INTRA-CITY REVENUE	\$ 5,845,392	\$ 6,023,700	\$ 178,308+	\$ 5,845,853	\$ 177,847-
NET AGENCY REVENUE BUDGET	\$ 61,202,462,748	\$ 68,417,970,375	\$7,215,507,627+	\$ 67,713,832,284	\$ 704,138,091-

003

BOARD OF ELECTIONS
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 55,000	\$ 18,000	\$ 37,000-	\$ 18,000	\$
MISCELLANEOUS	61,000	21,000	40,000-	21,000	
Non-Governmental Grants		19,294,627	19,294,627+		19,294,627-
GROSS AGENCY REVENUE BUDGET	\$ 116,000	\$ 19,333,627	\$ 19,217,627+	\$ 39,000	\$ 19,294,627-
NET AGENCY REVENUE BUDGET	\$ 116,000	\$ 19,333,627	\$ 19,217,627+	\$ 39,000	\$ 19,294,627-

004

CAMPAIGN FINANCE BOARD
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	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 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	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 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 55,000	\$ 55,000	\$	\$ 55,000	\$
Federal Grants and Contracts-Categorical		337,862	337,862+		337,862-
GROSS AGENCY REVENUE BUDGET	\$ 55,000	\$ 392,862	\$ 337,862+	\$ 55,000	\$ 337,862-
NET AGENCY REVENUE BUDGET	\$ 55,000	\$ 392,862	\$ 337,862+	\$ 55,000	\$ 337,862-

012 BOROUGH PRESIDENT - BROOKLYN AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 194,500	\$ 194,500	\$	\$ 194,500	\$
GROSS AGENCY REVENUE BUDGET	\$ 194,500	\$ 194,500	\$	\$ 194,500	\$
NET AGENCY REVENUE BUDGET	\$ 194,500	\$ 194,500	\$	\$ 194,500	\$

013 BOROUGH PRESIDENT - QUEENS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 345,000	\$ 345,000	\$	\$ 345,000	\$
Federal Grants and Contracts-Categorical		295,331	295,331+		295,331-
Non-Governmental Grants		70,000	70,000+		70,000-
GROSS AGENCY REVENUE BUDGET	\$ 345,000	\$ 710,331	\$ 365,331+	\$ 345,000	\$ 365,331-
NET AGENCY REVENUE BUDGET	\$ 345,000	\$ 710,331	\$ 365,331+	\$ 345,000	\$ 365,331-

014 BOROUGH PRESIDENT STATEN ISLAND AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	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 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
INTEREST INCOME	\$ 11,330,000	\$ 13,780,000	\$ 2,450,000+	\$ 8,780,000	\$ 5,000,000-
CHARGES FOR SERVICES	145,000	145,000		145,000	
MISCELLANEOUS	2,250,000	2,250,000		2,550,000	300,000+
Non-Governmental Grants	13,249,925	13,249,925		13,249,925	
INTRA-CITY REVENUE	212,854	212,854		212,854	
GROSS AGENCY REVENUE BUDGET	\$ 27,187,779	\$ 29,637,779	\$ 2,450,000+	\$ 24,937,779	\$ 4,700,000-
LESS: INTRA-CITY REVENUE	\$ 212,854	\$ 212,854	\$	\$ 212,854	\$
NET AGENCY REVENUE BUDGET	\$ 26,974,925	\$ 29,424,925	\$ 2,450,000+	\$ 24,724,925	\$ 4,700,000-

017 DEPARTMENT OF EMERGENCY MANAGEMENT AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
Federal Grants and Contracts-Categorical	\$ 3,320	\$ 34,469,860	\$ 34,466,540+	\$ 22,408,673	\$ 12,061,187-
State Grants and Contracts-Categorical		519,638	519,638+		519,638-
Non-Governmental Grants		67,166	67,166+		67,166-
INTRA-CITY REVENUE		837,243	837,243+		837,243-
GROSS AGENCY REVENUE BUDGET	\$ 3,320	\$ 35,893,907	\$ 35,890,587+	\$ 22,408,673	\$ 13,485,234-
LESS: INTRA-CITY REVENUE	\$	\$ 837,243	\$ 837,243+	\$	\$ 837,243-
NET AGENCY REVENUE BUDGET	\$ 3,320	\$ 35,056,664	\$ 35,053,344+	\$ 22,408,673	\$ 12,647,991-

021 OFFICE OF ADMINISTRATIVE TAX APPEALS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 1,763,000	\$ 2,052,000	\$ 289,000+	\$ 1,813,000	\$ 239,000-
GROSS AGENCY REVENUE BUDGET	\$ 1,763,000	\$ 2,052,000	\$ 289,000+	\$ 1,813,000	\$ 239,000-

021 (CONT.) OFFICE OF ADMINISTRATIVE TAX APPEALS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 1,763,000	\$ 2,052,000	\$ 289,000+	\$ 1,813,000	\$ 239,000-

025 LAW DEPARTMENT AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 650,000	\$ 100,000	\$ 550,000-	\$ 650,000	\$ 550,000+
MISCELLANEOUS	20,659,000	63,553,273	42,894,273+	20,659,000	42,894,273-
Non-Governmental Grants	417,024	617,024	200,000+	417,024	200,000-
INTRA-CITY REVENUE	3,972,381	7,689,166	3,716,785+	3,973,460	3,715,706-
GROSS AGENCY REVENUE BUDGET	\$ 25,698,405	\$ 71,959,463	\$ 46,261,058+	\$ 25,699,484	\$ 46,259,979-
LESS: INTRA-CITY REVENUE	\$ 3,972,381	\$ 7,689,166	\$ 3,716,785+	\$ 3,973,460	\$ 3,715,706-
NET AGENCY REVENUE BUDGET	\$ 21,726,024	\$ 64,270,297	\$ 42,544,273+	\$ 21,726,024	\$ 42,544,273-

030 DEPARTMENT OF CITY PLANNING AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 1,043,000	\$ 2,012,000	\$ 969,000+	\$ 1,043,000	\$ 969,000-
MISCELLANEOUS	982,000	982,000		982,000	
Federal Grants and Contracts-Categorical	1,947,851	2,436,809	488,958+	1,947,851	488,958-
State Grants and Contracts-Categorical		568,016	568,016+		568,016-
GROSS AGENCY REVENUE BUDGET	\$ 3,972,851	\$ 5,998,825	\$ 2,025,974+	\$ 3,972,851	\$ 2,025,974-
NET AGENCY REVENUE BUDGET	\$ 3,972,851	\$ 5,998,825	\$ 2,025,974+	\$ 3,972,851	\$ 2,025,974-

032 DEPARTMENT OF INVESTIGATION AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 2,167,740	\$ 1,826,740	\$ 341,000-	\$ 3,193,040	\$ 1,366,300+
FINES AND FOREITURES	10,000	10,000		10,000	
MISCELLANEOUS	576,500	576,500		576,500	
Federal Grants and Contracts-Categorical	1,640,731	6,269,273	4,628,542+	626,031	5,643,242-
State Grants and Contracts-Categorical		113,580	113,580+		113,580-
Non-Governmental Grants	604,496	637,221	32,725+	604,496	32,725-
INTRA-CITY REVENUE	5,565,351	7,722,125	2,156,774+	5,565,505	2,156,620-
GROSS AGENCY REVENUE BUDGET	\$ 10,564,818	\$ 17,155,439	\$ 6,590,621+	\$ 10,575,572	\$ 6,579,867-
LESS: INTRA-CITY REVENUE	\$ 5,565,351	\$ 7,722,125	\$ 2,156,774+	\$ 5,565,505	\$ 2,156,620-

032 (CONT.)

DEPARTMENT OF INVESTIGATION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 4,999,467	\$ 9,433,314	\$ 4,433,847+	\$ 5,010,067	\$ 4,423,247-

037

NEW YORK PUBLIC LIBRARY
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
INTRA-CITY REVENUE	\$ 224,151	\$ 4,132,213	\$ 3,908,062+		\$ 4,132,213-
GROSS AGENCY REVENUE BUDGET	\$ 224,151	\$ 4,132,213	\$ 3,908,062+		\$ 4,132,213-
LESS: INTRA-CITY REVENUE	\$ 224,151	\$ 4,132,213	\$ 3,908,062+		\$ 4,132,213-
NET AGENCY REVENUE BUDGET	\$	\$	\$	\$	\$

038

BROOKLYN PUBLIC LIBRARY
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
INTRA-CITY REVENUE	\$ 133,248	\$ 1,724,201	\$ 1,590,953+		\$ 1,724,201-
GROSS AGENCY REVENUE BUDGET	\$ 133,248	\$ 1,724,201	\$ 1,590,953+		\$ 1,724,201-
LESS: INTRA-CITY REVENUE	\$ 133,248	\$ 1,724,201	\$ 1,590,953+		\$ 1,724,201-
NET AGENCY REVENUE BUDGET	\$	\$	\$	\$	\$

039

QUEENS BOROUGH PUBLIC LIBRARY
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
INTRA-CITY REVENUE	\$ 241,130	\$ 894,691	\$ 653,561+		\$ 894,691-
GROSS AGENCY REVENUE BUDGET	\$ 241,130	\$ 894,691	\$ 653,561+		\$ 894,691-
LESS: INTRA-CITY REVENUE	\$ 241,130	\$ 894,691	\$ 653,561+		\$ 894,691-
NET AGENCY REVENUE BUDGET	\$	\$	\$	\$	\$

040

DEPARTMENT OF EDUCATION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	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	\$

040 (CONT.)

DEPARTMENT OF EDUCATION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
Federal Grants and Contracts-Categorical	2,124,912,636	2,720,460,437	595,547,801+	5,196,481,634	2,476,021,197+
State Grants and Contracts-Categorical	11,448,382,359	10,875,480,268	572,902,091-	11,959,272,213	1,083,791,945+
Non-Governmental Grants	135,367,020	180,429,144	45,062,124+	130,170,131	50,259,013-
INTRA-CITY REVENUE	9,978,655	61,229,388	51,250,733+	25,578,655	35,650,733-
GROSS AGENCY REVENUE BUDGET	\$ 13,771,314,638	\$ 13,890,273,205	\$ 118,958,567+	\$ 17,364,176,601	\$ 3,473,903,396+
LESS: INTRA-CITY REVENUE	\$ 9,978,655	\$ 61,229,388	\$ 51,250,733+	\$ 25,578,655	\$ 35,650,733-
NET AGENCY REVENUE BUDGET	\$ 13,761,335,983	\$ 13,829,043,817	\$ 67,707,834+	\$ 17,338,597,946	\$ 3,509,554,129+

042

CITY UNIVERSITY OF NEW YORK
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	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		39,343,035	39,343,035+		39,343,035-
State Grants and Contracts-Categorical	283,073,867	283,073,867		283,073,867	
Non-Governmental Grants	13,015,763	13,015,763		13,015,763	
INTRA-CITY REVENUE	17,484,050	101,664,761	84,180,711+	24,809,678	76,855,083-
GROSS AGENCY REVENUE BUDGET	\$ 728,869,088	\$ 852,392,834	\$ 123,523,746+	\$ 736,194,716	\$ 116,198,118-
LESS: INTRA-CITY REVENUE	\$ 17,484,050	\$ 101,664,761	\$ 84,180,711+	\$ 24,809,678	\$ 76,855,083-
NET AGENCY REVENUE BUDGET	\$ 711,385,038	\$ 750,728,073	\$ 39,343,035+	\$ 711,385,038	\$ 39,343,035-

056

POLICE DEPARTMENT
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV. FRANCHISES	\$ 3,825,000	\$ 3,825,000	\$	\$ 2,625,000	\$ 1,200,000-
CHARGES FOR SERVICES	27,815,000	27,755,000	60,000-	32,477,000	4,722,000+
MISCELLANEOUS	68,936,000	68,936,000		68,936,000	
Federal Grants and Contracts-Categorical	17,928,959	182,513,380	164,584,421+	11,764,674	170,748,706-
State Grants and Contracts-Categorical	12,694,739	43,644,509	30,949,770+	12,694,739	30,949,770-
Non-Governmental Grants		6,178,644	6,178,644+		6,178,644-
INTRA-CITY REVENUE	307,707,739	293,999,046	13,708,693-	305,559,657	11,560,611+
GROSS AGENCY REVENUE BUDGET	\$ 438,907,437	\$ 626,851,579	\$ 187,944,142+	\$ 434,057,070	\$ 192,794,509-
LESS: INTRA-CITY REVENUE	\$ 307,707,739	\$ 293,999,046	\$ 13,708,693-	\$ 305,559,657	\$ 11,560,611+
NET AGENCY REVENUE BUDGET	\$ 131,199,698	\$ 332,852,533	\$ 201,652,835+	\$ 128,497,413	\$ 204,355,120-

057 FIRE DEPARTMENT AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 1,200,000	\$ 1,200,000	\$	\$ 1,200,000	\$
CHARGES FOR SERVICES	97,253,000	88,289,000	8,964,000-	102,324,000	14,035,000+
Federal Grants and Contracts-Categorical	53,145,627	121,430,958	68,285,331+	60,595,801	60,835,157-
State Grants and Contracts-Categorical	20,173,746	20,607,868	434,122+	20,173,746	434,122-
Non-Governmental Grants	327,303,563	343,311,262	16,007,699+	376,203,563	32,892,301+
TRANSFERS FROM OTHER FUNDS	1,029,441	699,363	330,078-	702,166	2,803+
INTRA-CITY REVENUE	5,565	813,167	807,602+	518,679	294,488-
GROSS AGENCY REVENUE BUDGET	\$ 500,110,942	\$ 576,351,618	\$ 76,240,676+	\$ 561,717,955	\$ 14,633,663-
LESS: INTRA-CITY REVENUE	\$ 5,565	\$ 813,167	\$ 807,602+	\$ 518,679	\$ 294,488-
NET AGENCY REVENUE BUDGET	\$ 500,105,377	\$ 575,538,451	\$ 75,433,074+	\$ 561,199,276	\$ 14,339,175-

063 DEPARTMENT OF VETERANS' SERVICES AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
State Grants and Contracts-Categorical	\$ 327,442	\$ 415,000	\$ 87,558+	\$ 327,442	\$ 87,558-
INTRA-CITY REVENUE	\$	\$ 200,000	\$ 200,000+	\$	\$ 200,000-
GROSS AGENCY REVENUE BUDGET	\$ 327,442	\$ 615,000	\$ 287,558+	\$ 327,442	\$ 287,558-
LESS: INTRA-CITY REVENUE	\$	\$ 200,000	\$ 200,000+	\$	\$ 200,000-
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 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 3,419,000	\$ 3,419,000	\$	\$ 3,419,000	\$
Federal Grants and Contracts-Categorical	1,088,403,579	1,251,805,376	163,401,797+	1,184,947,252	66,858,124-
State Grants and Contracts-Categorical	847,615,963	888,235,794	40,619,831+	789,779,583	98,456,211-
INTRA-CITY REVENUE	342,511	3,379,715	3,037,204+	342,511	3,037,204-
GROSS AGENCY REVENUE BUDGET	\$ 1,939,781,053	\$ 2,146,839,885	\$ 207,058,832+	\$ 1,978,488,346	\$ 168,351,539-
LESS: INTRA-CITY REVENUE	\$ 342,511	\$ 3,379,715	\$ 3,037,204+	\$ 342,511	\$ 3,037,204-
NET AGENCY REVENUE BUDGET	\$ 1,939,438,542	\$ 2,143,460,170	\$ 204,021,628+	\$ 1,978,145,835	\$ 165,314,335-

069 DEPARTMENT OF SOCIAL SERVICES AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	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	1,583,350,639	1,778,541,525	195,190,886+	1,607,998,958	170,542,567-

069 (CONT.)		DEPARTMENT OF SOCIAL SERVICES AGENCY REVENUE BUDGET SUMMARY				
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)	
State Grants and Contracts-Categorical	780,923,083	819,554,427	38,631,344+	837,116,100	17,561,673+	
Non-Governmental Grants	250,000	1,721,710	1,471,710+		1,721,710-	
INTRA-CITY REVENUE	10,067,020	10,442,668	375,648+	10,067,020	375,648-	
GROSS AGENCY REVENUE BUDGET	\$ 2,417,146,782	\$ 2,652,816,370	\$ 235,669,588+	\$ 2,497,738,118	\$ 155,078,252-	
LESS: INTRA-CITY REVENUE	\$ 10,067,020	\$ 10,442,668	\$ 375,648+	\$ 10,067,020	\$ 375,648-	
NET AGENCY REVENUE BUDGET	\$ 2,407,079,762	\$ 2,642,373,702	\$ 235,293,940+	\$ 2,487,671,098	\$ 154,702,604-	

071		DEPARTMENT OF HOMELESS SERVICES AGENCY REVENUE BUDGET SUMMARY				
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)	
Federal Grants and Contracts-Categorical	\$ 749,572,928	\$ 814,861,329	\$ 65,288,401+	\$ 535,614,357	\$ 279,246,972-	
State Grants and Contracts-Categorical	180,876,651	180,873,106	3,545-	177,533,076	3,340,030-	
INTRA-CITY REVENUE	851,186	851,186		851,186		
GROSS AGENCY REVENUE BUDGET	\$ 931,300,765	\$ 996,585,621	\$ 65,284,856+	\$ 713,998,619	\$ 282,587,002-	
LESS: INTRA-CITY REVENUE	\$ 851,186	\$ 851,186		\$ 851,186		
NET AGENCY REVENUE BUDGET	\$ 930,449,579	\$ 995,734,435	\$ 65,284,856+	\$ 713,147,433	\$ 282,587,002-	

072		DEPARTMENT OF CORRECTION AGENCY REVENUE BUDGET SUMMARY				
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)	
LICENS. PERM. PRIV, FRANCHISES	\$ 660,000	\$ 660,000		\$ 660,000		
CHARGES FOR SERVICES	11,000,000	7,700,000	3,300,000-	13,000,000	5,300,000+	
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	8,285,617		8,285,617		
State Grants and Contracts-Categorical	1,109,000	1,184,000	75,000+	1,109,000	75,000-	
Non-Governmental Grants		736,731	736,731+		736,731-	
TRANSFERS FROM OTHER FUNDS	1,182,739	1,030,440	152,299-	1,034,095	3,655+	
INTRA-CITY REVENUE	107,920	360,807	252,887+	107,920	252,887-	
GROSS AGENCY REVENUE BUDGET	\$ 24,179,276	\$ 21,791,595	\$ 2,387,681-	\$ 26,030,632	\$ 4,239,037+	
LESS: INTRA-CITY REVENUE	\$ 107,920	\$ 360,807	\$ 252,887+	\$ 107,920	\$ 252,887-	
NET AGENCY REVENUE BUDGET	\$ 24,071,356	\$ 21,430,788	\$ 2,640,568-	\$ 25,922,712	\$ 4,491,924+	

095 PENSION CONTRIBUTIONS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
INTRA-CITY REVENUE	\$ 112,253,972	\$ 112,253,972	\$	\$ 112,253,972	\$
GROSS AGENCY REVENUE BUDGET	\$ 112,253,972	\$ 112,253,972	\$	\$ 112,253,972	\$
LESS: INTRA-CITY REVENUE	\$ 112,253,972	\$ 112,253,972	\$	\$ 112,253,972	\$
NET AGENCY REVENUE BUDGET	\$	\$	\$	\$	\$

098 MISCELLANEOUS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
State Grants and Contracts-Categorical	\$ 944,011,655	\$ 1,059,355,920	\$ 115,344,265+	\$ 945,581,874	\$ 113,774,046-
Non-Governmental Grants	355,774,721	355,774,721		355,774,721	
INTRA-CITY REVENUE	114,181,683	113,034,183	1,147,500-	114,492,362	1,458,179+
GROSS AGENCY REVENUE BUDGET	\$ 1,413,968,059	\$ 1,528,164,824	\$ 114,196,765+	\$ 1,415,848,957	\$ 112,315,867-
LESS: INTRA-CITY REVENUE	\$ 114,181,683	\$ 113,034,183	\$ 1,147,500-	\$ 114,492,362	\$ 1,458,179+
NET AGENCY REVENUE BUDGET	\$ 1,299,786,376	\$ 1,415,130,641	\$ 115,344,265+	\$ 1,301,356,595	\$ 113,774,046-

099 DEBT SERVICE AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
Federal Grants and Contracts-Categorical	\$ 184,398,474	\$ 170,520,160	\$ 13,878,314-	\$ 153,789,463	\$ 16,730,697-
Non-Governmental Grants	17,687,437	17,687,437		17,206,124	481,313-
GROSS AGENCY REVENUE BUDGET	\$ 202,085,911	\$ 188,207,597	\$ 13,878,314-	\$ 170,995,587	\$ 17,212,010-
NET AGENCY REVENUE BUDGET	\$ 202,085,911	\$ 188,207,597	\$ 13,878,314-	\$ 170,995,587	\$ 17,212,010-

103 CITY CLERK AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 2,385,000	\$ 1,400,000	\$ 985,000-	\$ 2,889,000	\$ 1,489,000+
CHARGES FOR SERVICES	2,000,000	1,000,000	1,000,000-	2,828,000	1,828,000+
FINES AND FOREITURES	150,000	150,000		150,000	
GROSS AGENCY REVENUE BUDGET	\$ 4,535,000	\$ 2,550,000	\$ 1,985,000-	\$ 5,867,000	\$ 3,317,000+
NET AGENCY REVENUE BUDGET	\$ 4,535,000	\$ 2,550,000	\$ 1,985,000-	\$ 5,867,000	\$ 3,317,000+

125 DEPARTMENT FOR THE AGING AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 1,000,000	\$ 1,000,000	\$	\$ 1,000,000	\$
Federal Grants and Contracts-Categorical	71,654,967	75,084,650	3,429,683+	72,146,095	2,938,555-
State Grants and Contracts-Categorical	44,057,505	44,340,523	283,018+	44,057,505	283,018-
Non-Governmental Grants		174,462	174,462+		174,462-
INTRA-CITY REVENUE	515,251	2,380,734	1,865,483+	515,251	1,865,483-
GROSS AGENCY REVENUE BUDGET	\$ 117,227,723	\$ 122,980,369	\$ 5,752,646+	\$ 117,718,851	\$ 5,261,518-
LESS: INTRA-CITY REVENUE	\$ 515,251	\$ 2,380,734	\$ 1,865,483+	\$ 515,251	\$ 1,865,483-
NET AGENCY REVENUE BUDGET	\$ 116,712,472	\$ 120,599,635	\$ 3,887,163+	\$ 117,203,600	\$ 3,396,035-

126 DEPARTMENT OF CULTURAL AFFAIRS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
State Grants and Contracts-Categorical	\$ 3,371	\$ 3,371	\$	\$ 3,371	\$
Non-Governmental Grants		36,338	36,338+		36,338-
INTRA-CITY REVENUE	13,016	5,011,564	4,998,548+	25,738	4,985,826-
GROSS AGENCY REVENUE BUDGET	\$ 16,387	\$ 5,051,273	\$ 5,034,886+	\$ 29,109	\$ 5,022,164-
LESS: INTRA-CITY REVENUE	\$ 13,016	\$ 5,011,564	\$ 4,998,548+	\$ 25,738	\$ 4,985,826-
NET AGENCY REVENUE BUDGET	\$ 3,371	\$ 39,709	\$ 36,338+	\$ 3,371	\$ 36,338-

127 FINANCIAL INFORMATION SERVICE AGENCY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 300,000	\$ 200,000	\$ 100,000-	\$ 200,000	\$
INTRA-CITY REVENUE		188,000	188,000+		188,000-
GROSS AGENCY REVENUE BUDGET	\$ 300,000	\$ 388,000	\$ 88,000+	\$ 200,000	\$ 188,000-
LESS: INTRA-CITY REVENUE		188,000	188,000+		188,000-
NET AGENCY REVENUE BUDGET	\$ 300,000	\$ 200,000	\$ 100,000-	\$ 200,000	\$

131 OFFICE OF PAYROLL ADMINISTRATION AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 608,000	\$ 608,000	\$	\$ 608,000	\$
MISCELLANEOUS	8,000	8,000		8,000	
Non-Governmental Grants		168,895	168,895+		168,895-
GROSS AGENCY REVENUE BUDGET	\$ 616,000	\$ 784,895	\$ 168,895+	\$ 616,000	\$ 168,895-

131 (CONT.)

OFFICE OF PAYROLL ADMINISTRATION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 616,000	\$ 784,895	\$ 168,895+	\$ 616,000	\$ 168,895-

136

LANDMARKS PRESERVATION COMM.
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 5,500,000	\$ 5,714,000	\$ 214,000+	\$ 6,095,000	\$ 381,000+
MISCELLANEOUS	9,000	9,000		9,000	
State Grants and Contracts-Categorical		45,000	45,000+		45,000-
GROSS AGENCY REVENUE BUDGET	\$ 5,509,000	\$ 5,768,000	\$ 259,000+	\$ 6,104,000	\$ 336,000+
NET AGENCY REVENUE BUDGET	\$ 5,509,000	\$ 5,768,000	\$ 259,000+	\$ 6,104,000	\$ 336,000+

156

NYC TAXI AND LIMOUSINE COMM
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 34,550,000	\$ 33,050,000	\$ 1,500,000-	\$ 30,206,000	\$ 2,844,000-
CHARGES FOR SERVICES	9,500,000	9,500,000		9,500,000	
FINES AND FOREITURES	11,600,000	6,000,000	5,600,000-	11,600,000	5,600,000+
GROSS AGENCY REVENUE BUDGET	\$ 55,650,000	\$ 48,550,000	\$ 7,100,000-	\$ 51,306,000	\$ 2,756,000+
NET AGENCY REVENUE BUDGET	\$ 55,650,000	\$ 48,550,000	\$ 7,100,000-	\$ 51,306,000	\$ 2,756,000+

226

COMMISSION ON HUMAN RIGHTS
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
State Grants and Contracts-Categorical	\$	\$ 46,687	\$ 46,687+	\$	\$ 46,687-
GROSS AGENCY REVENUE BUDGET	\$	\$ 46,687	\$ 46,687+	\$	\$ 46,687-
NET AGENCY REVENUE BUDGET	\$	\$ 46,687	\$ 46,687+	\$	\$ 46,687-

DEPARTMENT OF YOUTH & COMMUNITY DEV
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
Federal Grants and Contracts-Categorical	\$ 84,624,186	\$ 131,940,906	\$ 47,316,720+	\$ 57,987,743	\$ 73,953,163-
State Grants and Contracts-Categorical	5,275,124	6,766,580	1,491,456+	5,275,124	1,491,456-
Non-Governmental Grants	6,670,000	7,459,184	789,184+	319,316	7,139,868-
INTRA-CITY REVENUE	152,310,091	144,879,464	7,430,627-	141,392,638	3,486,826-
GROSS AGENCY REVENUE BUDGET	\$ 248,879,401	\$ 291,046,134	\$ 42,166,733+	\$ 204,974,821	\$ 86,071,313-
LESS: INTRA-CITY REVENUE	\$ 152,310,091	\$ 144,879,464	\$ 7,430,627-	\$ 141,392,638	\$ 3,486,826-
NET AGENCY REVENUE BUDGET	\$ 96,569,310	\$ 146,166,670	\$ 49,597,360+	\$ 63,582,183	\$ 82,584,487-

CONFLICTS OF INTEREST BOARD
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 153,000	\$ 153,000	\$	\$ 99,000	\$ 54,000-
GROSS AGENCY REVENUE BUDGET	\$ 153,000	\$ 153,000	\$	\$ 99,000	\$ 54,000-
NET AGENCY REVENUE BUDGET	\$ 153,000	\$ 153,000	\$	\$ 99,000	\$ 54,000-

OFFICE OF COLLECTIVE BARGAINING
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	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	\$

MANHATTAN COMMUNITY BOARD #1
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 161,209	\$ 161,209+	\$	\$ 161,209-
GROSS AGENCY REVENUE BUDGET	\$	\$ 161,209	\$ 161,209+	\$	\$ 161,209-
NET AGENCY REVENUE BUDGET	\$	\$ 161,209	\$ 161,209+	\$	\$ 161,209-

342

MANHATTAN COMMUNITY BOARD #2
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 58,653	\$ 58,653+	\$	\$ 58,653-
GROSS AGENCY REVENUE BUDGET	\$	\$ 58,653	\$ 58,653+	\$	\$ 58,653-
NET AGENCY REVENUE BUDGET	\$	\$ 58,653	\$ 58,653+	\$	\$ 58,653-

343

MANHATTAN COMMUNITY BOARD #3
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	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 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 110,185	\$ 110,185+	\$	\$ 110,185-
GROSS AGENCY REVENUE BUDGET	\$	\$ 110,185	\$ 110,185+	\$	\$ 110,185-
NET AGENCY REVENUE BUDGET	\$	\$ 110,185	\$ 110,185+	\$	\$ 110,185-

350

MANHATTAN COMMUNITY BOARD #10
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 2,955	\$ 2,955+	\$	\$ 2,955-
GROSS AGENCY REVENUE BUDGET	\$	\$ 2,955	\$ 2,955+	\$	\$ 2,955-
NET AGENCY REVENUE BUDGET	\$	\$ 2,955	\$ 2,955+	\$	\$ 2,955-

385

BRONX COMMUNITY BOARD #5
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	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 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 50,508	\$ 50,508+	\$	\$ 50,508-
GROSS AGENCY REVENUE BUDGET	\$	\$ 50,508	\$ 50,508+	\$	\$ 50,508-
NET AGENCY REVENUE BUDGET	\$	\$ 50,508	\$ 50,508+	\$	\$ 50,508-

433

QUEENS COMMUNITY BOARD #3
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	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 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 452,000	\$ 452,000	\$	\$ 452,000	\$
Federal Grants and Contracts-Categorical		25,000	25,000+		25,000-
State Grants and Contracts-Categorical	14,604,832	15,103,464	498,632+	14,842,648	260,816-
Non-Governmental Grants		5,097,312	5,097,312+		5,097,312-
INTRA-CITY REVENUE	6,338,025	6,773,575	435,550+	6,338,025	435,550-
GROSS AGENCY REVENUE BUDGET	\$ 21,394,857	\$ 27,451,351	\$ 6,056,494+	\$ 21,632,673	\$ 5,818,678-
LESS: INTRA-CITY REVENUE	\$ 6,338,025	\$ 6,773,575	\$ 435,550+	\$ 6,338,025	\$ 435,550-
NET AGENCY REVENUE BUDGET	\$ 15,056,832	\$ 20,677,776	\$ 5,620,944+	\$ 15,294,648	\$ 5,383,128-

801 DEPARTMENT OF SMALL BUSINESS SERVICES AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 100,000	\$ 100,000	\$	\$ 100,000	\$
CHARGES FOR SERVICES	50,000	50,000		50,000	
MISCELLANEOUS	12,900,000	12,900,000			12,900,000-
Federal Grants and Contracts-Categorical	42,973,869	62,294,966	19,321,097+	44,187,905	18,107,061-
State Grants and Contracts-Categorical		148,798	148,798+	82,989	65,809-
Non-Governmental Grants	553,751	576,591	22,840+	503,672	72,919-
INTRA-CITY REVENUE	559,855	2,299,281	1,739,426+	559,855	1,739,426-
GROSS AGENCY REVENUE BUDGET	\$ 57,137,475	\$ 78,369,636	\$ 21,232,161+	\$ 45,484,421	\$ 32,885,215-
LESS: INTRA-CITY REVENUE	\$ 559,855	\$ 2,299,281	\$ 1,739,426+	\$ 559,855	\$ 1,739,426-
NET AGENCY REVENUE BUDGET	\$ 56,577,620	\$ 76,070,355	\$ 19,492,735+	\$ 44,924,566	\$ 31,145,789-

806 HOUSING PRESERVATION AND DEVELOPMENT AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 84,000	\$ 84,000	\$	\$ 84,000	\$
CHARGES FOR SERVICES	34,161,750	39,001,250	4,839,500+	34,233,250	4,768,000-
FINES AND FOREITURES	1,106,000	1,106,000		1,106,000	
MISCELLANEOUS	3,681,000	3,665,000	16,000-	3,665,000	
Federal Grants and Contracts-Categorical	523,095,495	613,433,748	90,338,253+	524,263,934	89,169,814-
State Grants and Contracts-Categorical	1,075,000	1,075,000		1,075,000	
Non-Governmental Grants	2,006,411	9,045,415	7,039,004+	5,213,825	3,831,590-
TRANSFERS FROM OTHER FUNDS	35,819,685	33,464,350	2,355,335-	33,590,121	125,771+
INTRA-CITY REVENUE	2,132,975	3,464,029	1,331,054+	2,097,362	1,366,667-
GROSS AGENCY REVENUE BUDGET	\$ 603,162,316	\$ 704,338,792	\$ 101,176,476+	\$ 605,328,492	\$ 99,010,300-
LESS: INTRA-CITY REVENUE	\$ 2,132,975	\$ 3,464,029	\$ 1,331,054+	\$ 2,097,362	\$ 1,366,667-
NET AGENCY REVENUE BUDGET	\$ 601,029,341	\$ 700,874,763	\$ 99,845,422+	\$ 603,231,130	\$ 97,643,633-

810 DEPARTMENT OF BUILDINGS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 216,503,000	\$ 184,936,000	\$ 31,567,000-	\$ 216,924,000	\$ 31,988,000+
CHARGES FOR SERVICES	42,245,000	43,410,000	1,165,000+	42,245,000	1,165,000-
FINES AND FOREITURES	94,000,000	88,000,000	6,000,000-	80,000,000	8,000,000-
INTRA-CITY REVENUE		11,594,946	11,594,946+		11,594,946-
GROSS AGENCY REVENUE BUDGET	\$ 352,748,000	\$ 327,940,946	\$ 24,807,054-	\$ 339,169,000	\$ 11,228,054+
LESS: INTRA-CITY REVENUE	\$	\$ 11,594,946	\$ 11,594,946+	\$	\$ 11,594,946-
NET AGENCY REVENUE BUDGET	\$ 352,748,000	\$ 316,346,000	\$ 36,402,000-	\$ 339,169,000	\$ 22,823,000+

816

DEPARTMENT OF HEALTH AND MENTAL HYGIENE
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 11,802,000	\$ 11,802,000	\$	\$ 11,802,000	\$
CHARGES FOR SERVICES	15,485,000	15,754,000	269,000+	15,485,000	269,000-
MISCELLANEOUS	3,100,000	3,100,000		3,100,000	
Federal Grants and Contracts-Categorical	299,552,662	1,351,670,468	1,052,117,806+	626,980,133	724,690,335-
State Grants and Contracts-Categorical	507,845,181	559,625,866	51,780,685+	515,291,757	44,334,109-
Non-Governmental Grants	1,634,777	17,773,082	16,138,305+	1,593,364	16,179,718-
INTRA-CITY REVENUE	4,837,942	12,965,345	8,127,403+	9,931,516	3,033,829-
GROSS AGENCY REVENUE BUDGET	\$ 844,257,562	\$ 1,972,690,761	\$ 1,128,433,199+	\$ 1,184,183,770	\$ 788,506,991-
LESS: INTRA-CITY REVENUE	\$ 4,837,942	\$ 12,965,345	\$ 8,127,403+	\$ 9,931,516	\$ 3,033,829-
NET AGENCY REVENUE BUDGET	\$ 839,419,620	\$ 1,959,725,416	\$ 1,120,305,796+	\$ 1,174,252,254	\$ 785,473,162-

819

HEALTH AND HOSPITALS CORP
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
INTRA-CITY REVENUE	\$ 88,452,133	\$ 112,543,947	\$ 24,091,814+	\$ 80,826,415	\$ 31,717,532-
GROSS AGENCY REVENUE BUDGET	\$ 88,452,133	\$ 112,543,947	\$ 24,091,814+	\$ 80,826,415	\$ 31,717,532-
LESS: INTRA-CITY REVENUE	\$ 88,452,133	\$ 112,543,947	\$ 24,091,814+	\$ 80,826,415	\$ 31,717,532-
NET AGENCY REVENUE BUDGET	\$	\$	\$	\$	\$

820

OFFICE OF ADMIN TRIALS & HEARINGS
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 11,000	\$ 11,000	\$	\$ 11,000	\$
FINES AND FOREITURES	151,263,000	110,400,000	40,863,000-	134,975,000	24,575,000+
GROSS AGENCY REVENUE BUDGET	\$ 151,274,000	\$ 110,411,000	\$ 40,863,000-	\$ 134,986,000	\$ 24,575,000+
NET AGENCY REVENUE BUDGET	\$ 151,274,000	\$ 110,411,000	\$ 40,863,000-	\$ 134,986,000	\$ 24,575,000+

826

DEPARTMENT OF ENVIRONMENTAL PROTECT.
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 12,200,000	\$ 12,200,000	\$	\$ 12,200,000	\$
CHARGES FOR SERVICES	6,454,000	6,454,000		6,194,000	260,000-
MISCELLANEOUS	500,000	500,000		500,000	
Federal Grants and Contracts-Categorical	153,062	7,789,105	7,636,043+	153,062	7,636,043-
State Grants and Contracts-Categorical		4,762,932	4,762,932+		4,762,932-
Non-Governmental Grants		8,783,457	8,783,457+		8,783,457-

826 (CONT.)

DEPARTMENT OF ENVIRONMENTAL PROTECT.
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
TRANSFERS FROM OTHER FUNDS	81,026,370	83,711,677	2,685,307+	83,806,050	94,373+
INTRA-CITY REVENUE	617,110	2,815,226	2,198,116+	622,440	2,192,786-
GROSS AGENCY REVENUE BUDGET	\$ 100,950,542	\$ 127,016,397	\$ 26,065,855+	\$ 103,475,552	\$ 23,540,845-
LESS: INTRA-CITY REVENUE	\$ 617,110	\$ 2,815,226	\$ 2,198,116+	\$ 622,440	\$ 2,192,786-
NET AGENCY REVENUE BUDGET	\$ 100,333,432	\$ 124,201,171	\$ 23,867,739+	\$ 102,853,112	\$ 21,348,059-

827

DEPARTMENT OF SANITATION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 3,691,000	\$ 8,074,000	\$ 4,383,000+	\$ 1,913,000	\$ 6,161,000-
CHARGES FOR SERVICES	720,000	720,000		1,220,000	500,000+
MISCELLANEOUS	12,213,000	12,213,000		12,213,000	
Non-Governmental Grants	750,000	1,053,429	303,429+	750,000	303,429-
TRANSFERS FROM OTHER FUNDS	6,146,421	7,034,502	888,081+	7,065,420	30,918+
INTRA-CITY REVENUE	13,171,486	5,136,852	8,034,634-	9,698,726	4,561,874+
GROSS AGENCY REVENUE BUDGET	\$ 36,691,907	\$ 34,231,783	\$ 2,460,124-	\$ 32,860,146	\$ 1,371,637-
LESS: INTRA-CITY REVENUE	\$ 13,171,486	\$ 5,136,852	\$ 8,034,634-	\$ 9,698,726	\$ 4,561,874+
NET AGENCY REVENUE BUDGET	\$ 23,520,421	\$ 29,094,931	\$ 5,574,510+	\$ 23,161,420	\$ 5,933,511-

829

BUSINESS INTEGRITY COMMISSION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 3,600,000	\$ 3,600,000	\$	\$ 5,300,000	\$ 1,700,000+
CHARGES FOR SERVICES	324,000	324,000		532,500	208,500+
FINES AND FOREITURES	1,000,000	1,000,000		1,000,000	
Federal Grants and Contracts-Categorical		232,868	232,868+		232,868-
GROSS AGENCY REVENUE BUDGET	\$ 4,924,000	\$ 5,156,868	\$ 232,868+	\$ 6,832,500	\$ 1,675,632+
NET AGENCY REVENUE BUDGET	\$ 4,924,000	\$ 5,156,868	\$ 232,868+	\$ 6,832,500	\$ 1,675,632+

836

DEPARTMENT OF FINANCE
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 50,000	\$ 50,000	\$	\$ 50,000	\$
INTEREST INCOME	420,000	395,000	25,000-	320,000	75,000-
CHARGES FOR SERVICES	62,716,500	54,713,000	8,003,500-	62,566,500	7,853,500+
FINES AND FOREITURES	750,938,000	734,018,000	16,920,000-	820,958,000	86,940,000+

DEPARTMENT OF FINANCE
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	15,825,000	15,825,000		15,825,000	
State Grants and Contracts-Categorical	437,500	467,500	30,000+	437,500	30,000-
INTRA-CITY REVENUE	4,855,229	4,855,229		4,855,383	154+
GROSS AGENCY REVENUE BUDGET	\$ 835,242,229	\$ 810,323,729	\$ 24,918,500-	\$ 905,012,383	\$ 94,688,654+
LESS: INTRA-CITY REVENUE	\$ 4,855,229	\$ 4,855,229	\$	\$ 4,855,383	\$ 154+
NET AGENCY REVENUE BUDGET	\$ 830,387,000	\$ 805,468,500	\$ 24,918,500-	\$ 900,157,000	\$ 94,688,500+

 DEPARTMENT OF TRANSPORTATION
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 175,246,000	\$ 174,416,000	\$ 830,000-	\$ 181,261,464	\$ 6,845,464+
CHARGES FOR SERVICES	264,635,000	240,541,000	24,094,000-	266,333,000	25,792,000+
MISCELLANEOUS	365,000	500,000	135,000+	365,000	135,000-
Federal Grants and Contracts-Categorical	72,093,327	88,697,149	16,603,822+	69,356,970	19,340,179-
State Grants and Contracts-Categorical	245,758,994	246,293,371	534,377+	226,430,994	19,862,377-
Non-Governmental Grants	2,188,977	4,785,115	2,596,138+	3,333,828	1,451,287-
TRANSFERS FROM OTHER FUNDS	257,889,112	304,136,638	46,247,526+	328,942,242	24,805,604+
INTRA-CITY REVENUE	2,908,506	3,054,517	146,011+	2,612,384	442,133-
GROSS AGENCY REVENUE BUDGET	\$ 1,021,084,916	\$ 1,062,423,790	\$ 41,338,874+	\$ 1,078,635,882	\$ 16,212,092+
LESS: INTRA-CITY REVENUE	\$ 2,908,506	\$ 3,054,517	\$ 146,011+	\$ 2,612,384	\$ 442,133-
NET AGENCY REVENUE BUDGET	\$ 1,018,176,410	\$ 1,059,369,273	\$ 41,192,863+	\$ 1,076,023,498	\$ 16,654,225+

 DEPARTMENT OF PARKS AND RECREATION
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 38,300,000	\$ 24,400,000	\$ 13,900,000-	\$ 32,500,000	\$ 8,100,000+
CHARGES FOR SERVICES	10,533,000	3,757,000	6,776,000-	8,983,000	5,226,000+
MISCELLANEOUS	590,000	590,000		590,000	
Federal Grants and Contracts-Categorical	30,850	707,142	676,292+		707,142-
State Grants and Contracts-Categorical	438,247	2,249,659	1,811,412+	491,967	1,757,692-
Non-Governmental Grants	3,496,791	17,193,966	13,697,175+	7,325,807	9,868,159-
TRANSFERS FROM OTHER FUNDS	69,065,976	67,486,999	1,578,977-	67,696,725	209,726+
INTRA-CITY REVENUE	58,933,443	45,340,323	13,593,120-	61,945,181	16,604,858+
GROSS AGENCY REVENUE BUDGET	\$ 181,388,307	\$ 161,725,089	\$ 19,663,218-	\$ 179,532,680	\$ 17,807,591+
LESS: INTRA-CITY REVENUE	\$ 58,933,443	\$ 45,340,323	\$ 13,593,120-	\$ 61,945,181	\$ 16,604,858+
NET AGENCY REVENUE BUDGET	\$ 122,454,864	\$ 116,384,766	\$ 6,070,098-	\$ 117,587,499	\$ 1,202,733+

850 DEPARTMENT OF DESIGN & CONSTRUCTION AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 150,000	\$ 150,000	\$	\$ 150,000	\$
Non-Governmental Grants		387,837	387,837+		387,837-
TRANSFERS FROM OTHER FUNDS	188,456,912	158,515,787	29,941,125-	163,034,312	4,518,525+
INTRA-CITY REVENUE	911,470	20,938,745	20,027,275+	11,470	20,927,275-
GROSS AGENCY REVENUE BUDGET	\$ 189,518,382	\$ 179,992,369	\$ 9,526,013-	\$ 163,195,782	\$ 16,796,587-
LESS: INTRA-CITY REVENUE	\$ 911,470	\$ 20,938,745	\$ 20,027,275+	\$ 11,470	\$ 20,927,275-
NET AGENCY REVENUE BUDGET	\$ 188,606,912	\$ 159,053,624	\$ 29,553,288-	\$ 163,184,312	\$ 4,130,688+

856 DEPARTMENT OF CITYWIDE ADMIN SERVICE AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 49,055,000	\$ 49,025,000	\$ 30,000-	\$ 42,834,000	\$ 6,191,000-
MISCELLANEOUS	14,787,000	14,787,000		10,473,000	4,314,000-
Federal Grants and Contracts-Categorical	2,146,998	2,146,998		2,146,998	
State Grants and Contracts-Categorical	71,911,580	74,378,403	2,466,823+	72,351,434	2,026,969-
Non-Governmental Grants	82,107,936	86,975,177	4,867,241+	87,067,092	91,915+
TRANSFERS FROM OTHER FUNDS	1,521,191	1,735,580	214,389+	1,748,226	12,646+
INTRA-CITY REVENUE	769,075,635	793,456,145	24,380,510+	814,563,303	21,107,158+
GROSS AGENCY REVENUE BUDGET	\$ 990,605,340	\$ 1,022,504,303	\$ 31,898,963+	\$ 1,031,184,053	\$ 8,679,750+
LESS: INTRA-CITY REVENUE	\$ 769,075,635	\$ 793,456,145	\$ 24,380,510+	\$ 814,563,303	\$ 21,107,158+
NET AGENCY REVENUE BUDGET	\$ 221,529,705	\$ 229,048,158	\$ 7,518,453+	\$ 216,620,750	\$ 12,427,408-

858 DEPARTMENT OF INFO TECH & TELECOMM AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 164,865,000	\$ 171,325,000	\$ 6,460,000+	\$ 138,601,000	\$ 32,724,000-
CHARGES FOR SERVICES	300,000	300,000		300,000	
MISCELLANEOUS	3,750,000	3,750,000		4,580,000	830,000+
Federal Grants and Contracts-Categorical	885,000	3,714,230	2,829,230+	757,899	2,956,331-
State Grants and Contracts-Categorical		1,794,055	1,794,055+		1,794,055-
Non-Governmental Grants	2,650,670	17,313,354	14,662,684+	3,030,442	14,282,912-
TRANSFERS FROM OTHER FUNDS		2,638,660	2,638,660+	2,024,887	613,773-
INTRA-CITY REVENUE	142,985,316	230,599,360	87,614,044+	139,946,736	90,652,624-
GROSS AGENCY REVENUE BUDGET	\$ 315,435,986	\$ 431,434,659	\$ 115,998,673+	\$ 289,240,964	\$ 142,193,695-
LESS: INTRA-CITY REVENUE	\$ 142,985,316	\$ 230,599,360	\$ 87,614,044+	\$ 139,946,736	\$ 90,652,624-
NET AGENCY REVENUE BUDGET	\$ 172,450,670	\$ 200,835,299	\$ 28,384,629+	\$ 149,294,228	\$ 51,541,071-

860

 DEPARTMENT OF RECORDS & INFORMATION SVS
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 500,000	\$ 500,000	\$	\$ 578,000	\$ 78,000+
MISCELLANEOUS	250,000	250,000		324,000	74,000+
Federal Grants and Contracts-Categorical		106,111	106,111+		106,111-
State Grants and Contracts-Categorical	36,975	200,943	163,968+	37,546	163,397-
Non-Governmental Grants	19,699	93,602	73,903+	19,699	73,903-
INTRA-CITY REVENUE	226,567	226,567		227,015	448+
GROSS AGENCY REVENUE BUDGET	\$ 1,033,241	\$ 1,377,223	\$ 343,982+	\$ 1,186,260	\$ 190,963-
LESS: INTRA-CITY REVENUE	\$ 226,567	\$ 226,567	\$	\$ 227,015	\$ 448+
NET AGENCY REVENUE BUDGET	\$ 806,674	\$ 1,150,656	\$ 343,982+	\$ 959,245	\$ 191,411-

866

 DEPT OF CONSUMER & WORKER PROTECTION
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 16,976,000	\$ 9,476,000	\$ 7,500,000-	\$ 9,361,000	\$ 115,000-
CHARGES FOR SERVICES	1,166,000	623,000	543,000-	988,000	365,000+
FINES AND FOREITURES	7,200,000	7,200,000		7,200,000	
MISCELLANEOUS	215,000	50,000	165,000-	100,000	50,000+
State Grants and Contracts-Categorical	1,931,726	1,931,726		1,931,726	
INTRA-CITY REVENUE	1,949,961	2,142,437	192,476+	1,950,500	191,937-
GROSS AGENCY REVENUE BUDGET	\$ 29,438,687	\$ 21,423,163	\$ 8,015,524-	\$ 21,531,226	\$ 108,063+
LESS: INTRA-CITY REVENUE	\$ 1,949,961	\$ 2,142,437	\$ 192,476+	\$ 1,950,500	\$ 191,937-
NET AGENCY REVENUE BUDGET	\$ 27,488,726	\$ 19,280,726	\$ 8,208,000-	\$ 19,580,726	\$ 300,000+

901

 DISTRICT ATTORNEY NEW YORK COUNTY
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 200,000	\$ 200,000	\$	\$ 200,000	\$
Federal Grants and Contracts-Categorical	57,880	3,825,865	3,767,985+	57,880	3,767,985-
State Grants and Contracts-Categorical	3,342,511	16,962,113	13,619,602+	3,342,511	13,619,602-
Non-Governmental Grants		19,854	19,854+		19,854-
INTRA-CITY REVENUE	1,194,288	1,194,288		1,194,288	
GROSS AGENCY REVENUE BUDGET	\$ 4,794,679	\$ 22,202,120	\$ 17,407,441+	\$ 4,794,679	\$ 17,407,441-
LESS: INTRA-CITY REVENUE	\$ 1,194,288	\$ 1,194,288	\$	\$ 1,194,288	\$
NET AGENCY REVENUE BUDGET	\$ 3,600,391	\$ 21,007,832	\$ 17,407,441+	\$ 3,600,391	\$ 17,407,441-

902 DISTRICT ATTORNEY BRONX COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 150,000	\$ 150,000	\$	\$ 150,000	\$
Federal Grants and Contracts-Categorical		2,200,122	2,200,122+		2,200,122-
State Grants and Contracts-Categorical	2,244,009	4,268,341	2,024,332+	2,244,009	2,024,332-
INTRA-CITY REVENUE	953,919	476,928	476,991-	953,919	476,991+
GROSS AGENCY REVENUE BUDGET	\$ 3,347,928	\$ 7,095,391	\$ 3,747,463+	\$ 3,347,928	\$ 3,747,463-
LESS: INTRA-CITY REVENUE	\$ 953,919	\$ 476,928	\$ 476,991-	\$ 953,919	\$ 476,991+
NET AGENCY REVENUE BUDGET	\$ 2,394,009	\$ 6,618,463	\$ 4,224,454+	\$ 2,394,009	\$ 4,224,454-

903 DISTRICT ATTORNEY KINGS COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 26,000	\$ 26,000	\$	\$ 26,000	\$
FINES AND FOREITURES	60,000	60,000		60,000	
Federal Grants and Contracts-Categorical		3,565,524	3,565,524+		3,565,524-
State Grants and Contracts-Categorical	2,067,889	5,528,275	3,460,386+	2,067,889	3,460,386-
Non-Governmental Grants		14,785	14,785+		14,785-
INTRA-CITY REVENUE		255,310	255,310+		255,310-
GROSS AGENCY REVENUE BUDGET	\$ 2,153,889	\$ 9,449,894	\$ 7,296,005+	\$ 2,153,889	\$ 7,296,005-
LESS: INTRA-CITY REVENUE	\$	\$ 255,310	\$ 255,310+	\$	\$ 255,310-
NET AGENCY REVENUE BUDGET	\$ 2,153,889	\$ 9,194,584	\$ 7,040,695+	\$ 2,153,889	\$ 7,040,695-

904 DISTRICT ATTORNEY QUEENS COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 200,000	\$ 200,000	\$	\$ 200,000	\$
Federal Grants and Contracts-Categorical		1,025,562	1,025,562+		1,025,562-
State Grants and Contracts-Categorical	1,315,271	1,315,271		1,315,271	
INTRA-CITY REVENUE	176,476	176,476		176,476	
GROSS AGENCY REVENUE BUDGET	\$ 1,691,747	\$ 2,717,309	\$ 1,025,562+	\$ 1,691,747	\$ 1,025,562-
LESS: INTRA-CITY REVENUE	\$ 176,476	\$ 176,476	\$	\$ 176,476	\$
NET AGENCY REVENUE BUDGET	\$ 1,515,271	\$ 2,540,833	\$ 1,025,562+	\$ 1,515,271	\$ 1,025,562-

905 DISTRICT ATTORNEY RICHMOND COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 2,000	\$ 2,000	\$	\$ 2,000	\$
Federal Grants and Contracts-Categorical		690,680	690,680+		690,680-

905 (CONT.)		DISTRICT ATTORNEY RICHMOND COUNTY AGENCY REVENUE BUDGET SUMMARY				
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)	
State Grants and Contracts-Categorical	138,674	879,051	740,377+	138,674	740,377-	
Non-Governmental Grants		29,080	29,080+		29,080-	
INTRA-CITY REVENUE		37,500	37,500+		37,500-	
GROSS AGENCY REVENUE BUDGET	\$ 140,674	\$ 1,638,311	\$ 1,497,637+	\$ 140,674	\$ 1,497,637-	
LESS: INTRA-CITY REVENUE	\$	\$ 37,500	\$ 37,500+	\$	\$ 37,500-	
NET AGENCY REVENUE BUDGET	\$ 140,674	\$ 1,600,811	\$ 1,460,137+	\$ 140,674	\$ 1,460,137-	

906		OFFICE OF PROSECUTION SPEC NARCO AGENCY REVENUE BUDGET SUMMARY				
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)	
Federal Grants and Contracts-Categorical	\$	\$ 121,175	\$ 121,175+	\$	\$ 121,175-	
State Grants and Contracts-Categorical	1,127,000	1,127,000		1,127,000		
GROSS AGENCY REVENUE BUDGET	\$ 1,127,000	\$ 1,248,175	\$ 121,175+	\$ 1,127,000	\$ 121,175-	
NET AGENCY REVENUE BUDGET	\$ 1,127,000	\$ 1,248,175	\$ 121,175+	\$ 1,127,000	\$ 121,175-	

941		PUBLIC ADMINISTRATOR-NEW YORK COUNTY AGENCY REVENUE BUDGET SUMMARY				
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)	
CHARGES FOR SERVICES	\$ 1,640,000	\$ 1,640,000	\$	\$ 1,640,000	\$	
GROSS AGENCY REVENUE BUDGET	\$ 1,640,000	\$ 1,640,000	\$	\$ 1,640,000	\$	
NET AGENCY REVENUE BUDGET	\$ 1,640,000	\$ 1,640,000	\$	\$ 1,640,000	\$	

942		PUBLIC ADMINISTRATOR-BRONX COUNTY AGENCY REVENUE BUDGET SUMMARY				
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)	
CHARGES FOR SERVICES	\$ 610,000	\$ 610,000	\$	\$ 610,000	\$	
GROSS AGENCY REVENUE BUDGET	\$ 610,000	\$ 610,000	\$	\$ 610,000	\$	
NET AGENCY REVENUE BUDGET	\$ 610,000	\$ 610,000	\$	\$ 610,000	\$	

943

PUBLIC ADMINISTRATOR-KINGS COUNTY
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	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 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	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 2021	CURRENT MODIFIED BUDGET FOR FY 2021	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2022	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 65,000	\$ 65,000	\$	\$ 65,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 65,000	\$ 65,000	\$	\$ 65,000	\$
NET AGENCY REVENUE BUDGET	\$ 65,000	\$ 65,000	\$	\$ 65,000	\$

3

The Contract Budget

THE CITY OF NEW YORK CONTRACT BUDGET FOR THE FISCAL YEAR 2022

SUMMARY CONTRACT INDEX

	PAGE		PAGE
	----		----
Actuary, Office of the.....	32C	Citywide Administrative Services, Department of.....	287C
Administrative Tax Appeals, Office of.....	46C	Civil Service Commission.....	147C
Administrative Trials & Hearings, Office of.....	244C	Civilian Complaint Review Board.....	82C
Aging, Department for the.....	136C	Collective Bargaining, Office of.....	159C
		Commission on Human Rights.....	151C
Bronx Community Board # 1.....	169C	Comptroller, Office of the.....	39C
Bronx Community Board # 2.....	170C	Conflicts of Interest Board.....	158C
Bronx Community Board # 3.....	171C	Consumer and Worker Protection, Department of.....	307C
Bronx Community Board # 6.....	172C	Correction, Board of.....	127C
Bronx Community Board # 7.....	173C	Correction, Department of.....	124C
Bronx Community Board # 9.....	174C	Cultural Affairs, Department of.....	140C
Bronx Community Board #10.....	175C		
Bronx Community Board #11.....	176C	Debt Service.....	131C
Bronx Community Board #12.....	177C	Design and Construction, Department of.....	285C
Brooklyn Community Board # 1.....	192C	District Attorney, Bronx County.....	309C
Brooklyn Community Board # 2.....	193C	District Attorney, Kings County.....	310C
Brooklyn Community Board # 3.....	194C	District Attorney, New York County.....	308C
Brooklyn Community Board # 4.....	195C	District Attorney, Queens County.....	311C
Brooklyn Community Board # 5.....	196C	District Attorney, Richmond County.....	312C
Brooklyn Community Board # 6.....	197C		
Brooklyn Community Board # 8.....	198C	Education, Department of.....	56C
Brooklyn Community Board # 9.....	199C	Elections, Board of.....	28C
Brooklyn Community Board #10.....	200C	Emergency Management, Department of.....	45C
Brooklyn Community Board #11.....	201C	Environmental Protection, Department of.....	246C
Brooklyn Community Board #12.....	202C	Equal Employment Practices Commission.....	146C
Brooklyn Community Board #13.....	203C		
Brooklyn Community Board #14.....	204C	Finance, Department of.....	261C
Brooklyn Community Board #15.....	205C	Financial Information Services Agency.....	143C
Brooklyn Community Board #16.....	206C	Fire Department.....	91C
Brooklyn Community Board #17.....	207C		
Brooklyn Community Board #18.....	208C	Health and Mental Hygiene, Department of.....	228C
Buildings, Department of.....	227C	Homeless Services, Department of.....	117C
Business Integrity Commission.....	260C	Housing Preservation and Development, Department of.....	220C
Campaign Finance Board.....	30C	Independent Budget Office.....	145C
Children's Services, Administration for.....	98C	Information Technology & Telecommunications, Department of..	299C
City Clerk.....	135C	Investigation, Department of.....	52C
City Council.....	133C		
City Planning, Department of.....	49C	Landmarks Preservation Commission.....	148C
City University.....	77C	Law Department.....	47C

THE CITY OF NEW YORK CONTRACT BUDGET FOR THE FISCAL YEAR 2022

SUMMARY CONTRACT INDEX

=====

	PAGE		PAGE
	----		----
Library, Brooklyn Public.....	55C	Records and Information Services, Department of.....	306C
Manhattan Community Board # 4.....	161C	Sanitation, Department of.....	253C
Manhattan Community Board # 5.....	162C	Small Business Services, Department of.....	214C
Manhattan Community Board # 6.....	163C	Social Services, Department of.....	106C
Manhattan Community Board # 7.....	164C	Staten Island Community Board # 2.....	209C
Manhattan Community Board # 8.....	165C	Staten Island Community Board # 3.....	210C
Manhattan Community Board # 9.....	166C		
Manhattan Community Board #11.....	167C	Summary of the Contract Budget by Agency	
Manhattan Community Board #12.....	168C	For Fiscal Year 2022.....	13C
Mayoralty.....	16C	Summary of the Contract Budget by Category	
Miscellaneous.....	128C	For Fiscal Year 2022.....	3C
Parks and Recreation, Department of.....	279C	Taxi & Limousine Commission - New York City.....	149C
Payroll Administration, Office of.....	144C	Transportation, Department of.....	269C
Police Department.....	83C		
President, Borough of Brooklyn.....	35C	Veterans' Services, Department of.....	97C
President, Borough of Queens.....	36C		
President, Borough of Staten Island.....	37C	Youth and Community Development, Department of.....	154C
President, Borough of The Bronx.....	33C		
Probation, Department of.....	211C		
Prosecution and Special Narcotics Court, Office of.....	313C		
Public Administrator - Kings County.....	314C		
Public Advocate.....	132C		
Queens Community Board # 1.....	178C		
Queens Community Board # 2.....	179C		
Queens Community Board # 3.....	180C		
Queens Community Board # 4.....	181C		
Queens Community Board # 5.....	182C		
Queens Community Board # 6.....	183C		
Queens Community Board # 7.....	184C		
Queens Community Board # 8.....	185C		
Queens Community Board # 9.....	186C		
Queens Community Board #10.....	187C		
Queens Community Board #11.....	188C		
Queens Community Board #12.....	189C		
Queens Community Board #13.....	190C		
Queens Community Board #14.....	191C		

CONTRACT BUDGET CITYWIDE SUMMARY

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2022 AMOUNT -----
OBJECT 600 - CONTRACTUAL SERVICES GENERAL	974	\$ 1,178,185,486
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	254	70,012,848
CHARGE TO THIS ACCOUNT:		
1) EXPENDITURES FOR TELEPHONE INSTALLATION CHARGES; SERVICE AND MAINTENANCE OF TELECOMMUNICATION EQUIPMENT AND SYSTEMS (VOICE AND DATA), I.E., TELEPHONE SYSTEMS, CELLULAR PHONE SYSTEMS, MOBILE PHONE SYSTEMS, FAX MACHINES, DICTAGRAPHS, VOICE MAIL, ANSWERING MACHINE SERVICES, PAGING DEVICES, COMPUTER MODEMS AND OTHER TELEPHONE EQUIPMENT.		
2) THE COST OF RENTALS OF TIME FROM BROADCASTING COMPANIES FOR COMMUNICATION ACTIVITIES.		
OBJECT 607 - MAINT & REP MOTOR VEH EQUIP	332	16,236,513
CHARGE TO THIS ACCOUNT ALL EXPENDITURES FOR REPAIR OF MOTOR VEHICLE EQUIPMENT PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 608 - MAINT & REP GENERAL	948	207,861,262
CHARGE TO THIS ACCOUNT ALL MAINTENANCE AND REPAIR EXPENDITURES NOT OTHERWISE CLASSIFIED UNDER A SPECIFIC MAINTENANCE AND REPAIR CODE.		
OBJECT 612 - OFFICE EQUIPMENT MAINTENANCE	617	11,570,847
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 2022 AMOUNT -----
OBJECT 613 - DATA PROCESSING EQUIPMENT CHARGE TO THIS ACCOUNT ALL EXPENDITURES FOR THE MAINTENANCE AND REPAIR OF ALL DATA PROCESSING EQUIPMENT.	495	376,630,758
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.	341	60,170,229
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.	25	32,493,247
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	13,084,602
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	119,430,402
OBJECT 619 - SECURITY SERVICES CHARGE TO THIS ACCOUNT ALL PAYMENTS ASSOCIATED WITH THE EMPLOYMENT OF NON-CITY EMPLOYED SECURITY GUARDS AND CORRECTION OFFICERS.	192	131,093,385

(CONT'D) CONTRACT BUDGET CITYWIDE SUMMARY

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2022 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	447,944,447
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	41,312,599
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.	304	45,179,564
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.	17	125,510
OBJECT 633 - TRANSPORTATION EXPENDITURES CHARGE TO THIS ACCOUNT ALL AUTHORIZED EXPENDITURES FOR THE TRANSPORTATION OF	90	30,768,573

(CONT'D) CONTRACT BUDGET CITYWIDE SUMMARY

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2022 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	494,224,553
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	364,711,456
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 2022 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	23,652,023
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	63,921,273
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	1,326,411,700
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	321,935,644
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 2022 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.	688	834,521,757
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.	90	136,845,019
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	689,294,687
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 2022 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	779,571,491
OBJECT 660 - ECONOMIC DEVELOPMENT CHARGE TO THIS ACCOUNT ALL PAYMENTS MADE FOR ECONOMIC DEVELOPMENT RELATED SERVICES.	41	64,329,598
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	147,229,920
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	134,172,423
OBJECT 667 - PAY TO CULTURAL INSTITUTIONS CHARGE TO THIS ACCOUNT PAYMENTS MADE BY THE CITY TO SUBSIDIZE VARIOUS CULTURAL INSTITUTIONS.	654	61,811,827
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 2022 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	1,580,995,581
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	2,228,995,154
OBJECT 671 - TRAINING PRGM CITY EMPLOYEES CHARGE TO THIS ACCOUNT ALL EXPENSES IN CONNECTION WITH THE TRAINING OF CITY EMPLOYEES IN THE PERFORMANCE OF THEIR DUTIES.	307	35,329,580
OBJECT 672 - CHARTER SCHOOLS CHARGE TO THIS ACCOUNT ALL PAYMENTS MADE TO CHARTER SCHOOLS UNDER CONTRACT WITH THE DEPARTMENT OF EDUCATION.	235	2,742,500,760
OBJECT 676 - MAINT & OPER OF INFRASTRUCTURE INCLUDE ALL EXPENDITURES FOR MAINTENANCE, OPERATION, REPAIRS, REPLACEMENTS AND ALTERATIONS TO ALL PROPERTY, INCLUDING BUT NOT LIMITED TO PARK FACILITIES, BUILDINGS, OUTDOOR LIGHTING AND TRAFFIC SIGNAL EQUIPMENT.	695	1,122,164,295
OBJECT 678 - PAYMENTS TO DELEGATE AGENCIES CHARGE TO THIS ACCOUNT PAYMENTS UNDER THE FEDERAL GOVERNMENT'S ECONOMIC	2,096	689,259,484

(CONT'D) CONTRACT BUDGET CITYWIDE SUMMARY

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2022 AMOUNT -----
OPPORTUNITY PROGRAM FOR PROGRAMS SUCH AS HEAD START, MEDICARE, ETC.		
OBJECT 681 - PROF SERV ACCTING & AUDITING	49	26,280,965
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	154,568,023
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL LEGAL SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES. (EXCEPT LEGAL AID).		
OBJECT 683 - PROF SERV ENGINEER & ARCHITECT	65	38,339,349
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL ENGINEERING OR ARCHITECTURAL SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 684 - PROF SERV COMPUTER SERVICES	324	177,515,610
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL COMPUTER RELATED SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 685 - PROF SERV DIRECT EDUC SERV	1,155	864,471,567
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL EDUCATIONAL RELATED SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 686 - PROF SERV OTHER	1,226	412,103,910
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 2022 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.	605	104,510,319
OBJECT 695 - EDUCATION & REC FOR YOUTH PRGM CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDER FOR EDUCATIONAL AND RECREATIONAL ACTIVITIES FOR YOUTH PROGRAMS.	735	553,390,561
	-----	-----
	CITYWIDE TOTAL	17,955 \$ 19,105,268,278

SUMMARY OF THE CONTRACT BUDGET BY AGENCY

DEPT. NO.	AGENCY	NUMBER OF CONTRACTS	FY 2022 AMOUNT
002	MAYORALTY.....	70	\$ 13,233,866
003	BOARD OF ELECTIONS.....	37	29,064,210
004	CAMPAIGN FINANCE BOARD.....	27	11,513,500
008	OFFICE OF THE ACTUARY.....	8	803,135
011	BOROUGH PRESIDENT BRONX.....	40	806,420
012	BOROUGH PRESIDENT - BROOKLYN.....	3	25,000
013	BOROUGH PRESIDENT - QUEENS.....	10	120,755
014	BOROUGH PRESIDENT STATEN ISLAND.....	63	493,800
015	OFFICE OF THE COMPTROLLER.....	80	28,685,568
017	DEPARTMENT OF EMERGENCY MANAGEMENT.....	7	11,438,478
021	OFFICE OF ADMINISTRATIVE TAX APPEALS....	4	168,333
025	LAW DEPARTMENT.....	429	78,230,364
030	DEPARTMENT OF CITY PLANNING.....	19	4,520,182
032	DEPARTMENT OF INVESTIGATION.....	30	3,425,773
038	BROOKLYN PUBLIC LIBRARY.....	1	2,000
040	DEPARTMENT OF EDUCATION.....	6,409	9,184,839,435
042	CITY UNIVERSITY OF NEW YORK.....	77	26,046,370
054	CIVILIAN COMPLAINT REVIEW BOARD.....	23	466,391
056	POLICE DEPARTMENT.....	441	148,180,989
057	FIRE DEPARTMENT.....	226	95,272,753
063	DEPARTMENT OF VETERANS' SERVICES.....	2	524,000
068	ADMIN FOR CHILDREN'S SERVICES.....	575	1,540,918,812
069	DEPARTMENT OF SOCIAL SERVICES.....	1,259	1,027,289,179
071	DEPARTMENT OF HOMELESS SERVICES.....	575	1,899,405,848
072	DEPARTMENT OF CORRECTION.....	62	50,883,247
073	BOARD OF CORRECTION.....	2	39,850
098	MISCELLANEOUS.....	76	609,300,456
099	DEBT SERVICE.....	2	85,007,150
101	PUBLIC ADVOCATE.....	2	54,500
102	CITY COUNCIL.....	78	3,004,924
103	CITY CLERK.....	7	367,074
125	DEPARTMENT FOR THE AGING.....	1,394	286,162,463
126	DEPARTMENT OF CULTURAL AFFAIRS.....	658	54,856,052
127	FINANCIAL INFORMATION SERVICE AGENCY....	64	31,284,438
131	OFFICE OF PAYROLL ADMINISTRATION.....	11	1,125,478
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	214,049
156	NYC TAXI AND LIMOUSINE COMM.....	31	3,774,784
226	COMMISSION ON HUMAN RIGHTS.....	15	577,760
260	DEPARTMENT OF YOUTH & COMMUNITY DEV.....	1,329	663,627,712
312	CONFLICTS OF INTEREST BOARD.....	7	40,687
313	OFFICE OF COLLECTIVE BARGAINING.....	10	232,109
344	MANHATTAN COMMUNITY BOARD #4.....	1	500

(CONT'D) SUMMARY OF THE CONTRACT BUDGET BY AGENCY

DEPT. NO.	AGENCY	NUMBER OF CONTRACTS	FY 2022 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.....	2	2,570
390	BRONX COMMUNITY BOARD #10.....	3	2,015
391	BRONX COMMUNITY BOARD #11.....	1	300
392	BRONX COMMUNITY BOARD #12.....	5	5,440
431	QUEENS COMMUNITY BOARD #1.....	2	2,600
432	QUEENS COMMUNITY BOARD #2.....	4	4,615
433	QUEENS COMMUNITY BOARD #3.....	1	3,099
434	QUEENS COMMUNITY BOARD #4.....	5	2,750
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	1,847
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.....	2	2,123
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	3,041
481	BROOKLYN COMMUNITY BOARD #11.....	8	15,615
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 2022 AMOUNT
487	BROOKLYN COMMUNITY BOARD #17.....	3	8,909
488	BROOKLYN COMMUNITY BOARD #18.....	5	5,436
492	STATEN ISLAND COMMUNITY BOARD #2.....	2	7,500
493	STATEN ISLAND COMMUNITY BOARD #3.....	2	1,620
781	DEPARTMENT OF PROBATION.....	24	32,322,632
801	DEPARTMENT OF SMALL BUSINESS SERVICES...	109	275,163,657
806	HOUSING PRESERVATION AND DEVELOPMENT...	138	103,090,676
810	DEPARTMENT OF BUILDINGS.....	17	32,396,802
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE.	1,256	975,106,802
820	OFFICE OF ADMIN TRIALS & HEARINGS.....	30	4,200,768
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.....	379	310,051,613
827	DEPARTMENT OF SANITATION.....	178	537,862,151
829	BUSINESS INTEGRITY COMMISSION.....	8	204,863
836	DEPARTMENT OF FINANCE.....	64	79,036,782
841	DEPARTMENT OF TRANSPORTATION.....	580	399,263,548
846	DEPARTMENT OF PARKS AND RECREATION.....	284	57,752,179
850	DEPARTMENT OF DESIGN & CONSTRUCTION.....	126	39,278,033
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE....	134	61,482,497
858	DEPARTMENT OF INFO TECH & TELECOMM.....	222	296,175,943
860	DEPARTMENT OF RECORDS & INFORMATION SVS.	3	158,793
866	DEPT OF CONSUMER & WORKER PROTECTION....	6	1,795,345
901	DISTRICT ATTORNEY NEW YORK COUNTY.....	11	1,313,622
902	DISTRICT ATTORNEY BRONX COUNTY.....	4	357,300
903	DISTRICT ATTORNEY KINGS COUNTY.....	13	922,394
904	DISTRICT ATTORNEY QUEENS COUNTY.....	15	651,774
905	DISTRICT ATTORNEY RICHMOND COUNTY.....	10	168,000
906	OFFICE OF PROSECUTION SPEC NARCO.....	8	102,326
943	PUBLIC ADMINISTRATOR-KINGS COUNTY.....	2	15,124
		-----	-----
	CITYWIDE TOTAL	17,955	\$ 19,105,268,278

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	4,903,959
608 - MAINT & REP GENERAL	10	51,744
612 - OFFICE EQUIPMENT MAINTENANCE	11	99,281
613 - DATA PROCESSING EQUIPMENT	6	222,484
615 - PRINTING CONTRACTS	3	10,540
622 - TEMPORARY SERVICES	9	259,932
624 - CLEANING SERVICES	5	125,679
633 - TRANSPORTATION EXPENDITURES	1	30,000
660 - ECONOMIC DEVELOPMENT	1	63
671 - TRAINING PRGM CITY EMPLOYEES	3	566
678 - PAYMENTS TO DELEGATE AGENCIES	3	3,337,165
681 - PROF SERV ACCTING & AUDITING	1	100,000
682 - PROF SERV LEGAL SERVICES	2	5,000
684 - PROF SERV COMPUTER SERVICES	1	3,812,286
686 - PROF SERV OTHER	10	275,167

002

MAYORALTY
AGENCY CONTRACT BUDGET SUMMARY

TOTAL --- \$ 13,233,866

=====
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.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2022 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	105,000
608 - MAINT & REP GENERAL	1	4,000
612 - OFFICE EQUIPMENT MAINTENANCE	7	16,000
615 - PRINTING CONTRACTS	2	540
622 - TEMPORARY SERVICES	2	194,750
686 - PROF SERV OTHER	1	100,000
	---	-----
	TOTAL	
	14 \$	420,290

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 2022 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	222,484
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 \$	660,333

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 2022 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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	1,892,423
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
	---	-----
	TOTAL 11 \$	2,076,338

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 2022 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	4 \$	515

UNIT OF APPROPRIATION - 091 - MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS

THE MAYOR'S OFFICE OF CONTRACT SERVICES (MOCS) OVERSEES AND SUPPORTS THE PROCUREMENT ACTIVITIES OF CITY AGENCIES; MAINTAINS A COMPREHENSIVE CONTRACT INFORMATION SYSTEM KNOWN AS VENDEX; PROVIDES ONLINE ACCESS TO PUBLIC CONTRACT INFORMATION THROUGH ITS PUBLIC ACCESS CENTER; DIRECTS THE CITY'S PROCUREMENT REFORM, STREAMLINING NEW TECHNOLOGY EFFORTS; FOSTERS CONTACTS WITH THE VENDOR COMMUNITY; ADMINISTERS PUBLIC HEARINGS FOR CONTRACTS, REAL PROPERTY, FRANCHISES AND CONCESSIONS AND IN REM PROPERTY FORECLOSURE RELEASES; AND OVERSEES THE CENTRAL INSURANCE PROGRAM FOR NONPROFIT CONTRACTORS. THE DIRECTOR IS THE CITY CHIEF PROCUREMENT OFFICER.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	2,869,801
684 - PROF SERV COMPUTER SERVICES	1	3,812,286
686 - PROF SERV OTHER	4	7,500
	---	-----
	TOTAL	6 \$ 6,689,587

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 2022 AMOUNT
622 - TEMPORARY SERVICES	1	\$	15,856
678 - PAYMENTS TO DELEGATE AGENCIES	2		91,150
	---		-----
	TOTAL	3 \$	107,006

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 2022 AMOUNT
-----	-----		-----
622 - TEMPORARY SERVICES	1	\$	20,764
	---		-----
	TOTAL	1 \$	20,764

UNIT OF APPROPRIATION - 381 - OFFICE OF OPERATIONS-OTPS

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2022 AMOUNT
608 - MAINT & REP GENERAL	1 \$	3,400
612 - OFFICE EQUIPMENT MAINTENANCE	2	1,142
622 - TEMPORARY SERVICES	2	7,997
	---	----
	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 2022 AMOUNT
671 - TRAINING PRGM CITY EMPLOYEES	1 \$	114
	TOTAL	114

BOARD OF ELECTIONS
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO ENSURE THAT ALL ELECTIONS WITHIN THE CITY OF NEW YORK ARE CONDUCTED AS SPECIFIED BY STATE LAW; TO RECEIVE AND EXAMINE CANDIDATE PETITIONS. TO REGISTER VOTERS EITHER BY MAIL OR ON SPECIFIED REGISTRATION DAYS; AND TO KEEP CURRENT THE CITY'S VOTER REGISTRATION LISTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2022 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

=====
003

BOARD OF ELECTIONS
AGENCY CONTRACT BUDGET SUMMARY
=====

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	427,000
602 - TELECOMMUNICATIONS MAINT	1	5,000
612 - OFFICE EQUIPMENT MAINTENANCE	8	1,000
613 - DATA PROCESSING EQUIPMENT	9	8,000
615 - PRINTING CONTRACTS	1	6,187,500
622 - TEMPORARY SERVICES	1	25,000
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	1,656,000

=====
004

CAMPAIGN FINANCE BOARD
AGENCY CONTRACT BUDGET SUMMARY
=====

686 - PROF SERV OTHER

1 2,711,500

TOTAL

27 \$

11,513,500

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 2022 AMOUNT
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	400
624 - CLEANING SERVICES	1	24,000
681 - PROF SERV ACCTING & AUDITING	2	761,426
TOTAL	8	\$ 803,135

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	3,200
602 - TELECOMMUNICATIONS MAINT	1	5,500
608 - MAINT & REP GENERAL	1	9,000
612 - OFFICE EQUIPMENT MAINTENANCE	3	100
613 - DATA PROCESSING EQUIPMENT	4	36,000
615 - PRINTING CONTRACTS	4	7,044
616 - COMMUNITY CONSULTANT CONTRACTS	1	9,700
619 - SECURITY SERVICES	3	1,500
622 - TEMPORARY SERVICES	1	100
624 - CLEANING SERVICES	1	5,000

011

BOROUGH PRESIDENT BRONX
AGENCY CONTRACT BUDGET SUMMARY

633	-	TRANSPORTATION EXPENDITURES	1		1,000
660	-	ECONOMIC DEVELOPMENT	1		631,892
676	-	MAINT & OPER OF INFRASTRUCTURE	3		4,075
683	-	PROF SERV ENGINEER & ARCHITECT	1		20,000
684	-	PROF SERV COMPUTER SERVICES	2		15,690
686	-	PROF SERV OTHER	3		10,291
695	-	EDUCATION & REC FOR YOUTH PRGM	9		46,328
			---		-----
		TOTAL	40	\$	806,420

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 2022 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 2022 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	5,000
613 - DATA PROCESSING EQUIPMENT	1	5,000
618 - COSTS ASSOC WITH FINANCING	1	5,000
624 - CLEANING SERVICES	1	5,176
684 - PROF SERV COMPUTER SERVICES	4	70,500
686 - PROF SERV OTHER	2	30,079
TOTAL	10	\$ 120,755

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	25	270,000
607 - MAINT & REP MOTOR VEH EQUIP	10	5,000
608 - MAINT & REP GENERAL	1	13,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	5,000
613 - DATA PROCESSING EQUIPMENT	15	7,000
615 - PRINTING CONTRACTS	1	70,000
624 - CLEANING SERVICES	1	1,500
671 - TRAINING PRGM CITY EMPLOYEES	2	3,500
686 - PROF SERV OTHER	1	2,800
695 - EDUCATION & REC FOR YOUTH PRGM	6	116,000

014

BOROUGH PRESIDENT STATEN ISLAND
AGENCY CONTRACT BUDGET SUMMARY

TOTAL	---	\$	-----
	63		493,800

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	434,137
602 - TELECOMMUNICATIONS MAINT	2	25,000
607 - MAINT & REP MOTOR VEH EQUIP	1	3,203
608 - MAINT & REP GENERAL	2	4,500
612 - OFFICE EQUIPMENT MAINTENANCE	3	50,998
613 - DATA PROCESSING EQUIPMENT	5	9,039,573
615 - PRINTING CONTRACTS	5	480,530
619 - SECURITY SERVICES	3	24,227
622 - TEMPORARY SERVICES	5	89,817
624 - CLEANING SERVICES	2	36,635
626 - INVESTMENT COSTS	41	13,729,258
671 - TRAINING PRGM CITY EMPLOYEES	3	190,336
684 - PROF SERV COMPUTER SERVICES	2	1,024,354

=====

015

OFFICE OF THE COMPTROLLER
AGENCY CONTRACT BUDGET SUMMARY

=====

686 - PROF SERV OTHER

2 3,553,000

TOTAL

80 \$ 28,685,568

=====

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 2022 AMOUNT
-----	-----	-----
600 - CONTRACTUAL SERVICES GENERAL	2 \$	296,299
602 - TELECOMMUNICATIONS MAINT	1	16,000
607 - MAINT & REP MOTOR VEH EQUIP	1	3,203
608 - MAINT & REP GENERAL	1	4,000
612 - OFFICE EQUIPMENT MAINTENANCE	2	50,000
613 - DATA PROCESSING EQUIPMENT	4	6,043,918
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
	---	-----
	TOTAL 19 \$	7,341,790

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 2022 AMOUNT
-----	-----		-----
612 - OFFICE EQUIPMENT MAINTENANCE	1	\$	998
615 - PRINTING CONTRACTS	2		44,000
	---		-----
	TOTAL	3 \$	44,998

UNIT OF APPROPRIATION - 007 - SECOND DEPUTY COMPT-OTPS

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 2022 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
	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 2022 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	114,000
602 - TELECOMMUNICATIONS MAINT	1	9,000
613 - DATA PROCESSING EQUIPMENT	1	2,995,655
615 - PRINTING CONTRACTS	1	83,530
622 - TEMPORARY SERVICES	1	10,000
626 - INVESTMENT COSTS	41	13,729,258
671 - TRAINING PRGM CITY EMPLOYEES	1	150,000
684 - PROF SERV COMPUTER SERVICES	1	727,782
	---	-----
	TOTAL	48 \$ 17,819,225

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	5,000
607 - MAINT & REP MOTOR VEH EQUIP	1	9,704
612 - OFFICE EQUIPMENT MAINTENANCE	1	36,800
613 - DATA PROCESSING EQUIPMENT	1	20,200
615 - PRINTING CONTRACTS	1	170,000
633 - TRANSPORTATION EXPENDITURES	1	969
686 - PROF SERV OTHER	1	11,195,805
TOTAL	7	\$ 11,438,478

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 2022 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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	14	440,300
608 - MAINT & REP GENERAL	17	1,500,632
612 - OFFICE EQUIPMENT MAINTENANCE	9	159,617
613 - DATA PROCESSING EQUIPMENT	8	701,200
619 - SECURITY SERVICES	1	225,000
622 - TEMPORARY SERVICES	15	5,093,341
624 - CLEANING SERVICES	1	15,000
633 - TRANSPORTATION EXPENDITURES	1	50,000
671 - TRAINING PRGM CITY EMPLOYEES	24	105,450

025

LAW DEPARTMENT
AGENCY CONTRACT BUDGET SUMMARY

681	-	PROF SERV ACCTING & AUDITING	1		100,000
682	-	PROF SERV LEGAL SERVICES	31		8,802,000
683	-	PROF SERV ENGINEER & ARCHITECT	28		130,000
686	-	PROF SERV OTHER	279		60,907,824
			---		-----
		TOTAL	429	\$	78,230,364

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	155,353
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	\$ 4,520,182

=====

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 2022 AMOUNT
-----	-----	-----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	55,353
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
	---	-----
	TOTAL 14 \$	4,258,040

UNIT OF APPROPRIATION - 004 - GEOGRAPHIC SYSTEMS

PS APPROPRIATION DEVELOPS AND MAINTAINS AUTOMATED GEOGRAPHIC INFORMATION PRODUCTS FOR CITYWIDE AND AGENCY-SPECIFIC USE, INCLUDING A VARIETY OF GEOGRAPHIC AND CARTOGRAPHIC FILES FOR COMPUTER MAPPING OR GEOGRAPHIC INFORMATION SYSTEMS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE ACTIVITIES OF GEOGRAPHIC SYSTEMS SERVICES.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2022 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
	---	-----
	TOTAL	5 \$ 262,142

DEPARTMENT OF INVESTIGATION
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2022 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1	3,079,204
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	\$ 3,425,773

=====

AGENCY - 032 - DEPARTMENT OF INVESTIGATION

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

THE DEPARTMENT OF INVESTIGATION PROMOTES INTEGRITY AND EFFICIENCY IN GOVERNMENT. THROUGH ITS INSPECTORS GENERAL AND OTHER INVESTIGATIVE STAFF, THE DEPARTMENT INVESTIGATES AND REFERS FOR PROSECUTION CITY EMPLOYEES AND CONTRACTORS ENGAGED IN CORRUPT OR FRAUDULENT ACTIVITIES OR UNETHICAL CONDUCT. INVESTIGATIONS MAY INVOLVE ANY AGENCY, OFFICER, OR EMPLOYEE OF THE CITY, AS WELL AS THOSE WHO DO BUSINESS WITH, OR RECEIVE BENEFITS FROM, THE CITY, PERSONAL SERVICES APPROPRIATION FOR POSITIONS SUPPORTED BY CITY FUNDS.

OTPS APPROPRIATION OF CITY FUNDS TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DEPARTMENT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2022 AMOUNT
-----	-----	-----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	3,079,204
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
	---	-----
	TOTAL	
	22 \$	3,364,178

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 2022 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
	---	-----
	TOTAL 8 \$	61,595

BROOKLYN PUBLIC LIBRARY
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 001 - LUMP SUM

TO PROVIDE FREE LIBRARY SERVICE AT THE MAIN LIBRARY AND 58 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF BROOKLYN, FUNDING IS PROVIDED TO SUPPORT THE SELECTION, PURCHASE AND PREPARATION OF BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS AND FILMS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF THE EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2022 AMOUNT
686 - PROF SERV OTHER	1	2,000
	---	----
	TOTAL 1 \$	2,000

DEPARTMENT OF EDUCATION
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	59	22,632,061
602 - TELECOMMUNICATIONS MAINT	48	15,666,100
607 - MAINT & REP MOTOR VEH EQUIP	7	749,624
612 - OFFICE EQUIPMENT MAINTENANCE	58	1,822,096
613 - DATA PROCESSING EQUIPMENT	77	24,039,086
615 - PRINTING CONTRACTS	54	14,623,066
619 - SECURITY SERVICES	4	322,416
622 - TEMPORARY SERVICES	77	19,261,009
624 - CLEANING SERVICES	3	180,553
633 - TRANSPORTATION EXPENDITURES	24	4,881,782
652 - DAY CARE OF CHILDREN	670	344,886,423
653 - HEAD START	90	136,845,019
668 - BUS TRANSP REIMBURSABLE PRGMS	1	40,111
669 - TRANSPORTATION OF PUPILS	344	1,580,995,581
670 - PMTS CONTRACT/CORPORAT SCHOOL	1,781	2,228,995,154
671 - TRAINING PRGM CITY EMPLOYEES	3	4,291,763

DEPARTMENT OF EDUCATION
 AGENCY CONTRACT BUDGET SUMMARY

672	-	CHARTER SCHOOLS	235	2,742,500,760
676	-	MAINT & OPER OF INFRASTRUCTURE	418	848,367,518
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	36,278,402
685	-	PROF SERV DIRECT EDUC SERV	1,149	864,368,467
686	-	PROF SERV OTHER	435	166,872,649
688	-	BANK CHARGES PUBLIC ASST ACCT	1	153,864
689	-	PROF SERV CURRIC & PROF DEVEL	605	104,510,319
695	-	EDUCATION & REC FOR YOUTH PRGM	121	4,724,930
			---	-----
		TOTAL	6,409	\$ 9,184,839,435

=====

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 2022 AMOUNT
-----	-----	-----
600 - CONTRACTUAL SERVICES GENERAL	4 \$	9,018,355
602 - TELECOMMUNICATIONS MAINT	12	12,009,356
612 - OFFICE EQUIPMENT MAINTENANCE	25	486,652
613 - DATA PROCESSING EQUIPMENT	36	11,238,932
615 - PRINTING CONTRACTS	15	8,990,663
622 - TEMPORARY SERVICES	16	2,767,019
633 - TRANSPORTATION EXPENDITURES	15	384,989
668 - BUS TRANSP REIMBURSABLE PRGMS	1	40,111
669 - TRANSPORTATION OF PUPILS	27	1,392,966
670 - PMTS CONTRACT/CORPORAT SCHOOL	32	8,825
671 - TRAINING PRGM CITY EMPLOYEES	1	275,028
676 - MAINT & OPER OF INFRASTRUCTURE	58	5,772,700
684 - PROF SERV COMPUTER SERVICES	8	52,600
685 - PROF SERV DIRECT EDUC SERV	183	42,133,599
686 - PROF SERV OTHER	186	107,642,805

040 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

689	-	PROF SERV CURRIC & PROF DEVEL	188	19,998,509
695	-	EDUCATION & REC FOR YOUTH PRGM	112	2,186,051
			---	-----
		TOTAL	919	\$ 224,399,160

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 2022 AMOUNT -----
602 - TELECOMMUNICATIONS MAINT	2 \$	1,845
612 - OFFICE EQUIPMENT MAINTENANCE	1	57,104
613 - DATA PROCESSING EQUIPMENT	1	2,971
615 - PRINTING CONTRACTS	1	6,000
622 - TEMPORARY SERVICES	3	52,467
669 - TRANSPORTATION OF PUPILS	3	20,000
676 - MAINT & OPER OF INFRASTRUCTURE	8	97,832
685 - PROF SERV DIRECT EDUC SERV	11	474,121
686 - PROF SERV OTHER	1	2,000
689 - PROF SERV CURRIC & PROF DEVEL	10	111,932
	---	-----
	TOTAL 41 \$	826,272

UNIT OF APPROPRIATION - 406 - CHARTER SCHOOLS

PROVIDES FOR PAYMENTS TO CHARTER SCHOOLS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2022 AMOUNT
672 - CHARTER SCHOOLS	234	\$ 2,724,334,356
	TOTAL	\$ 2,724,334,356

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 2022 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	699,290,445
684 - PROF SERV COMPUTER SERVICES	1	2,493,975
685 - PROF SERV DIRECT EDUC SERV	1	211,847
686 - PROF SERV OTHER	18	6,414,781
689 - PROF SERV CURRIC & PROF DEVEL	1	9,820,609
	---	-----
	TOTAL	1,227 \$ 723,916,316

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 2022 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	344,886,422
653 - HEAD START	89	136,845,018
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
	---	-----
	TOTAL	766 \$ 488,167,420

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 2022 AMOUNT
-----	-----	-----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	150,978
602 - TELECOMMUNICATIONS MAINT	5	153,740
607 - MAINT & REP MOTOR VEH EQUIP	2	2,824
612 - OFFICE EQUIPMENT MAINTENANCE	3	84,603
613 - DATA PROCESSING EQUIPMENT	2	37,615
615 - PRINTING CONTRACTS	8	702,023
619 - SECURITY SERVICES	1	1,594
622 - TEMPORARY SERVICES	9	520,673
624 - CLEANING SERVICES	1	83,441
633 - TRANSPORTATION EXPENDITURES	1	2,344
676 - MAINT & OPER OF INFRASTRUCTURE	4	616,514
682 - PROF SERV LEGAL SERVICES	1	78,339
684 - PROF SERV COMPUTER SERVICES	1	37,079
685 - PROF SERV DIRECT EDUC SERV	12	12,585,921
686 - PROF SERV OTHER	8	1,557,920

040 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

689 - PROF SERV CURRIC & PROF DEVEL	4	2,422,183
	---	-----
TOTAL	63	\$ 19,037,791

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 2022 AMOUNT
602 - TELECOMMUNICATIONS MAINT	7	\$ 17,485
612 - OFFICE EQUIPMENT MAINTENANCE	7	118,540
613 - DATA PROCESSING EQUIPMENT	6	1,065,001
615 - PRINTING CONTRACTS	1	80,000
622 - TEMPORARY SERVICES	3	6,500
676 - MAINT & OPER OF INFRASTRUCTURE	6	19,000
684 - PROF SERV COMPUTER SERVICES	1	9,900
685 - PROF SERV DIRECT EDUC SERV	48	1,567,467
689 - PROF SERV CURRIC & PROF DEVEL	33	1,289,775
	---	-----
TOTAL	112	\$ 4,173,668

UNIT OF APPROPRIATION - 424 - SE INSTRUCTIONAL SUPPORT - OTPS

PROVIDES FOR SPECIAL EDUCATION INSTRUCTIONAL SUPPORT FOR ALL CENTRALLY-MANAGED SPECIAL EDUCATION RELATED SERVICES SUCH AS OCCUPATIONAL THERAPY, PHYSICAL THERAPY & NURSES. ALSO PROVIDES FOR THE EVALUATIONS OF MIDDLE, HIGH & CITYWIDE PROGRAMS STUDENTS PERFORMED IN SCHOOLS BY THE SCHOOLS-BASED SUPPORT TEAMS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2022 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
	---	-----
	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 2022 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	825,849,448
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
	---	-----
	TOTAL	345 \$ 842,016,459

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 2022 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	1,426,439,696
685 - PROF SERV DIRECT EDUC SERV	1	400,000
686 - PROF SERV OTHER	1	254,500
	---	-----
	TOTAL	105 \$ 1,430,659,556

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 2022 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
	---	-----
	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 2022 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	9,193,008
615 - PRINTING CONTRACTS	10	1,746,774
619 - SECURITY SERVICES	1	70,822
622 - TEMPORARY SERVICES	19	2,412,967
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		18,700,884
685	-	PROF SERV DIRECT EDUC SERV	79		11,509,715
686	-	PROF SERV OTHER	67		11,434,825
689	-	PROF SERV CURRIC & PROF DEVEL	18		5,522,346
			---		-----
				TOTAL	364 \$ 67,028,392

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 2022 AMOUNT
669 - TRANSPORTATION OF PUPILS	132	\$ 112,266,176
670 - PMTS CONTRACT/CORPORAT SCHOOL	179	452,832,901
685 - PROF SERV DIRECT EDUC SERV	179	317,607,334
	TOTAL	490 \$ 882,706,411

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 2022 AMOUNT
669 - TRANSPORTATION OF PUPILS	1	\$ 2,538,641
670 - PMTS CONTRACT/CORPORAT SCHOOL	293	1,046,561,583
682 - PROF SERV LEGAL SERVICES	1	10,000,000
685 - PROF SERV DIRECT EDUC SERV	1	48,230,010
	---	-----
	TOTAL	296 \$ 1,107,330,234

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 600,001
602 - TELECOMMUNICATIONS MAINT	8	618,943
607 - MAINT & REP MOTOR VEH EQUIP	1	5,500
612 - OFFICE EQUIPMENT MAINTENANCE	14	898,292
613 - DATA PROCESSING EQUIPMENT	6	1,598,785
615 - PRINTING CONTRACTS	9	1,155,111
622 - TEMPORARY SERVICES	15	5,246,784
624 - CLEANING SERVICES	1	601
633 - TRANSPORTATION EXPENDITURES	6	394,297
652 - DAY CARE OF CHILDREN	1	1
653 - HEAD START	1	1
669 - TRANSPORTATION OF PUPILS	59	38,276,784
670 - PMTS CONTRACT/CORPORAT SCHOOL	77	30,301,400
671 - TRAINING PRGM CITY EMPLOYEES	1	4,008,983

040 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

672	-	CHARTER SCHOOLS	1	18,166,404
676	-	MAINT & OPER OF INFRASTRUCTURE	10	7,322,581
678	-	PAYMENTS TO DELEGATE AGENCIES	1	59,225
681	-	PROF SERV ACCTING & AUDITING	1	103,360
682	-	PROF SERV LEGAL SERVICES	1	133,379
683	-	PROF SERV ENGINEER & ARCHITECT	1	83,947
684	-	PROF SERV COMPUTER SERVICES	14	5,200,369
685	-	PROF SERV DIRECT EDUC SERV	588	173,518,712
686	-	PROF SERV OTHER	119	29,094,813
688	-	BANK CHARGES PUBLIC ASST ACCT	1	153,864
689	-	PROF SERV CURRIC & PROF DEVEL	347	63,270,765
695	-	EDUCATION & REC FOR YOUTH PRGM	8	1,538,081
			---	-----
		TOTAL	1,292	\$ 381,750,983

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 2022 AMOUNT
-----	-----	-----
600 - CONTRACTUAL SERVICES GENERAL	3	5,051,437
602 - TELECOMMUNICATIONS MAINT	4	30,012
607 - MAINT & REP MOTOR VEH EQUIP	2	11,213
608 - MAINT & REP GENERAL	10	8,050,283
612 - OFFICE EQUIPMENT MAINTENANCE	11	1,132,428
613 - DATA PROCESSING EQUIPMENT	13	985,903
615 - PRINTING CONTRACTS	7	1,757,113
619 - SECURITY SERVICES	6	2,371,500
622 - TEMPORARY SERVICES	1	55,249
624 - CLEANING SERVICES	4	1,711,175
633 - TRANSPORTATION EXPENDITURES	1	86,419
652 - DAY CARE OF CHILDREN	6	710,000
671 - TRAINING PRGM CITY EMPLOYEES	2	3,052,686
676 - MAINT & OPER OF INFRASTRUCTURE	3	303,952
681 - PROF SERV ACCTING & AUDITING	1	23,000
683 - PROF SERV ENGINEER & ARCHITECT	1	250
684 - PROF SERV COMPUTER SERVICES	1	581,750

=====
042

CITY UNIVERSITY OF NEW YORK
AGENCY CONTRACT BUDGET SUMMARY
=====

686 - PROF SERV OTHER

1 132,000

TOTAL

77 \$ 26,046,370

=====

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 2022 AMOUNT
-----	-----	-----
600 - CONTRACTUAL SERVICES GENERAL	3 \$	5,051,437
602 - TELECOMMUNICATIONS MAINT	4	30,012
607 - MAINT & REP MOTOR VEH EQUIP	2	11,213
608 - MAINT & REP GENERAL	8	7,892,283
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
			---	-----
		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 2022 AMOUNT -----
608 - MAINT & REP GENERAL	2 \$	158,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	40,000
619 - SECURITY SERVICES	1	79,000
624 - CLEANING SERVICES	1	2,175
676 - MAINT & OPER OF INFRASTRUCTURE	1	8,106
	---	-----
	TOTAL	6 \$ 287,281

CIVILIAN COMPLAINT REVIEW BOARD
 AGENCY CONTRACT BUDGET SUMMARY

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

UNIT OF APPROPRIATION - 002 - CCRB-OTPS

RESPONSIBLE FOR AGENCY ADMINISTRATION INCLUDING RECEIVING, INVESTIGATING, HEARING, MAKING FINDINGS, PROSECUTING AND RECOMENDING ACTION UPON COMPLAINTS BY MEMBERS OF THE PUBLIC AGAINST MEMBERS OF THE POLICE DEPARTMENT.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	375,000
608 - MAINT & REP GENERAL	6	4,997
613 - DATA PROCESSING EQUIPMENT	3	3,712
615 - PRINTING CONTRACTS	2	30,000
622 - TEMPORARY SERVICES	5	15,000
624 - CLEANING SERVICES	2	23,226
671 - TRAINING PRGM CITY EMPLOYEES	2	2,456
682 - PROF SERV LEGAL SERVICES	1	6,000
686 - PROF SERV OTHER	1	6,000
TOTAL	23	\$ 466,391

POLICE DEPARTMENT
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	24	21,664,054
602 - TELECOMMUNICATIONS MAINT	11	4,453,096
607 - MAINT & REP MOTOR VEH EQUIP	178	1,463,345
608 - MAINT & REP GENERAL	24	4,604,725
612 - OFFICE EQUIPMENT MAINTENANCE	30	407,880
613 - DATA PROCESSING EQUIPMENT	19	76,593,035
615 - PRINTING CONTRACTS	5	3,990,077
619 - SECURITY SERVICES	3	3,148,880
622 - TEMPORARY SERVICES	3	301,600
624 - CLEANING SERVICES	4	3,541,477
633 - TRANSPORTATION EXPENDITURES	1	133,000
671 - TRAINING PRGM CITY EMPLOYEES	11	2,723,360
676 - MAINT & OPER OF INFRASTRUCTURE	59	7,362,396
683 - PROF SERV ENGINEER & ARCHITECT	1	500,000
684 - PROF SERV COMPUTER SERVICES	6	15,848,541
686 - PROF SERV OTHER	60	1,310,523
695 - EDUCATION & REC FOR YOUTH PRGM	2	135,000
TOTAL	441	\$ 148,180,989

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 2022 AMOUNT
-----	-----	-----
600 - CONTRACTUAL SERVICES GENERAL	3 \$	9,899,895
602 - TELECOMMUNICATIONS MAINT	9	2,948,668
607 - MAINT & REP MOTOR VEH EQUIP	169	556,575
608 - MAINT & REP GENERAL	8	1,622,471
612 - OFFICE EQUIPMENT MAINTENANCE	8	251,754
613 - DATA PROCESSING EQUIPMENT	1	1,476,075
671 - TRAINING PRGM CITY EMPLOYEES	3	1,574,125
684 - PROF SERV COMPUTER SERVICES	1	456,779
686 - PROF SERV OTHER	2	165,873
	---	-----
	TOTAL	204 \$ 18,952,215

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 2022 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
	---	-----
	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 2022 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1 \$	120,000
607 - MAINT & REP MOTOR VEH EQUIP	1	45,000
608 - MAINT & REP GENERAL	1	280,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	10,000
613 - DATA PROCESSING EQUIPMENT	1	20,000
615 - PRINTING CONTRACTS	1	2,000
671 - TRAINING PRGM CITY EMPLOYEES	1	76,000
684 - PROF SERV COMPUTER SERVICES	1	55,000
686 - PROF SERV OTHER	1	2,000
695 - EDUCATION & REC FOR YOUTH PRGM	1	10,000
	---	-----
	TOTAL 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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	17	\$ 7,168,706
602 - TELECOMMUNICATIONS MAINT	1	1,384,428
607 - MAINT & REP MOTOR VEH EQUIP	1	725,523
608 - MAINT & REP GENERAL	8	2,577,649
612 - OFFICE EQUIPMENT MAINTENANCE	19	138,726
613 - DATA PROCESSING EQUIPMENT	14	73,226,983
615 - PRINTING CONTRACTS	3	3,948,077
619 - SECURITY SERVICES	1	540,000
622 - TEMPORARY SERVICES	1	299,000
624 - CLEANING SERVICES	3	3,536,173
671 - TRAINING PRGM CITY EMPLOYEES	5	558,344
676 - MAINT & OPER OF INFRASTRUCTURE	57	7,314,347
683 - PROF SERV ENGINEER & ARCHITECT	1	500,000
684 - PROF SERV COMPUTER SERVICES	2	15,093,850
686 - PROF SERV OTHER	42	998,950
	---	-----

TOTAL 175 \$ 118,010,756

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 2022 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
	---	-----
	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 2022 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	1,768,550
615 - PRINTING CONTRACTS	1	40,000
619 - SECURITY SERVICES	2	2,608,880
671 - TRAINING PRGM CITY EMPLOYEES	1	87,545
676 - MAINT & OPER OF INFRASTRUCTURE	1	33,049
684 - PROF SERV COMPUTER SERVICES	1	239,120
686 - PROF SERV OTHER	2	133,256
	---	-----
	TOTAL	
	19 \$	7,026,105

057

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	41	32,447,307
602 - TELECOMMUNICATIONS MAINT	2	755,239
607 - MAINT & REP MOTOR VEH EQUIP	35	2,244,000
608 - MAINT & REP GENERAL	97	12,771,635
613 - DATA PROCESSING EQUIPMENT	8	32,310,431
619 - SECURITY SERVICES	1	185,516
622 - TEMPORARY SERVICES	2	2,325,389
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	4,798,758
685 - PROF SERV DIRECT EDUC SERV	1	15,000
686 - PROF SERV OTHER	5	849,250
TOTAL	226	\$ 95,272,753

=====

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 2022 AMOUNT
-----	-----	-----
600 - CONTRACTUAL SERVICES GENERAL	22 \$	17,571,495
602 - TELECOMMUNICATIONS MAINT	1	32,200
607 - MAINT & REP MOTOR VEH EQUIP	35	2,244,000
608 - MAINT & REP GENERAL	57	9,286,010
613 - DATA PROCESSING EQUIPMENT	7	23,830,061
619 - SECURITY SERVICES	1	185,516
622 - TEMPORARY SERVICES	1	2,065,389
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
	---	-----

TOTAL	153	\$	66,583,233
-------	-----	----	------------

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 1,923,829
602 - TELECOMMUNICATIONS MAINT	1	723,039
608 - MAINT & REP GENERAL	28	2,431,092
613 - DATA PROCESSING EQUIPMENT	1	8,480,370
633 - TRANSPORTATION EXPENDITURES	1	20,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	4,800
684 - PROF SERV COMPUTER SERVICES	1	143,200
685 - PROF SERV DIRECT EDUC SERV	1	15,000
686 - PROF SERV OTHER	4	559,250
	---	-----
TOTAL	39	\$ 14,300,580

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 2022 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
	---	-----
	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 2022 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	17 \$	12,926,983
608 - MAINT & REP GENERAL	9	1,043,533
624 - CLEANING SERVICES	1 ---	100,000 -----
	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 2022 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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	66	146,900,154
602 - TELECOMMUNICATIONS MAINT	2	112,935
608 - MAINT & REP GENERAL	17	7,597,265
612 - OFFICE EQUIPMENT MAINTENANCE	1	6,309
613 - DATA PROCESSING EQUIPMENT	3	1,479,689
615 - PRINTING CONTRACTS	3	210,247
619 - SECURITY SERVICES	7	6,246,170
622 - TEMPORARY SERVICES	2	940,913
624 - CLEANING SERVICES	12	1,882,679
642 - CHILDRENS CHARITABLE INSTITUTN	70	494,224,553
643 - CHILD WELFARE SERVICES	341	364,711,456
648 - HOMEMAKING SERVICES	9	23,652,023
652 - DAY CARE OF CHILDREN	12	488,925,334
671 - TRAINING PRGM CITY EMPLOYEES	2	27,769
676 - MAINT & OPER OF INFRASTRUCTURE	1	10,000
682 - PROF SERV LEGAL SERVICES	4	131,475

=====

068

ADMIN FOR CHILDREN'S SERVICES
AGENCY CONTRACT BUDGET SUMMARY

=====

684	-	PROF SERV COMPUTER SERVICES	21	3,546,056
686	-	PROF SERV OTHER	2	313,785
			---	-----
		TOTAL	575	\$ 1,540,918,812

=====

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 2022 AMOUNT
-----	-----	-----
600 - CONTRACTUAL SERVICES GENERAL	22 \$	4,645,474
602 - TELECOMMUNICATIONS MAINT	1	107,000
608 - MAINT & REP GENERAL	16	838,326
612 - OFFICE EQUIPMENT MAINTENANCE	1	6,309
613 - DATA PROCESSING EQUIPMENT	3	1,479,689
615 - PRINTING CONTRACTS	3	210,247
619 - SECURITY SERVICES	6	2,698,709
622 - TEMPORARY SERVICES	1	190,000
624 - CLEANING SERVICES	11	1,385,925
671 - TRAINING PRGM CITY EMPLOYEES	1	13,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	10,000
682 - PROF SERV LEGAL SERVICES	4	131,475
684 - PROF SERV COMPUTER SERVICES	20	2,814,338
686 - PROF SERV OTHER	1	93,433
	---	-----

TOTAL	91	\$	14,623,925
-------	----	----	------------

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	\$ 8,841,581
652 - DAY CARE OF CHILDREN	12	488,925,334
	TOTAL	16 \$ 497,766,915

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 440,000
642 - CHILDRENS CHARITABLE INSTITUTN	70	494,224,553
643 - CHILD WELFARE SERVICES	338	363,538,716
648 - HOMEMAKING SERVICES	9	23,652,023
	---	-----
	TOTAL	418 \$ 881,855,292

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	39	\$ 132,973,099
602 - TELECOMMUNICATIONS MAINT	1	5,935
608 - MAINT & REP GENERAL	1	6,758,939
619 - SECURITY SERVICES	1	3,547,461
622 - TEMPORARY SERVICES	1	750,913
624 - CLEANING SERVICES	1	496,754
671 - TRAINING PRGM CITY EMPLOYEES	1	14,769
684 - PROF SERV COMPUTER SERVICES	1	731,718
686 - PROF SERV OTHER	1	220,352
	---	-----
TOTAL	47	\$ 145,499,940

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 2022 AMOUNT
643 - CHILD WELFARE SERVICES	3	\$ 1,172,740
TOTAL	3	\$ 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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	101	53,766,220
602 - TELECOMMUNICATIONS MAINT	53	5,279,644
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	4,921,693
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	63,921,273
650 - HOMELESS FAMILY SERVICES	80	269,289,083
651 - AIDS SERVICES	72	240,217,897
662 - EMPLOYMENT SERVICES	74	147,229,920
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	57,483,640
686	-	PROF SERV OTHER	21	5,477,688
688	-	BANK CHARGES PUBLIC ASST ACCT	4	124,403
			---	-----
		TOTAL	1,259	\$ 1,027,289,179

=====

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 2022 AMOUNT
-----	-----	-----
600 - CONTRACTUAL SERVICES GENERAL	31	\$ 33,253,605
602 - TELECOMMUNICATIONS MAINT	50	3,145,044
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	128,363
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

684	-	PROF SERV COMPUTER SERVICES	1	38,908,738
686	-	PROF SERV OTHER	10	2,204,647
			---	-----
		TOTAL	689	\$ 129,053,155

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	15	\$ 2,043,951
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	58,709,075
650 - HOMELESS FAMILY SERVICES	1	57,715,384
662 - EMPLOYMENT SERVICES	74	147,229,920
671 - TRAINING PRGM CITY EMPLOYEES	1	4,062
684 - PROF SERV COMPUTER SERVICES	3	17,266,627
686 - PROF SERV OTHER	3	2,759,085
688 - BANK CHARGES PUBLIC ASST ACCT	4	124,403
	---	-----

TOTAL	201	\$	294,442,309
-------	-----	----	-------------

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 2022 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
	---	-----
	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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	26	\$ 14,799,013
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	240,217,897
684 - PROF SERV COMPUTER SERVICES	2	619,715
686 - PROF SERV OTHER	4	410,590
	---	-----
TOTAL	118	\$ 307,464,613

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 2022 AMOUNT
650 - HOMELESS FAMILY SERVICES	76	\$ 190,398,839
	TOTAL	\$ 190,398,839

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 2022 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
	---	-----
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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	15	\$ 3,219,651
	TOTAL	15 \$ 3,219,651

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 2022 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	1	3,904,705
650 - HOMELESS FAMILY SERVICES	282	1,057,122,617
659 - HOMELESS INDIVIDUAL SERVICES	143	779,571,491
671 - TRAINING PRGM CITY EMPLOYEES	8	1,251,444
681 - PROF SERV ACCTING & AUDITING	2	386,414
683 - PROF SERV ENGINEER & ARCHITECT	2	437,800
684 - PROF SERV COMPUTER SERVICES	4	2,377,001
686 - PROF SERV OTHER	2	145,162
695 - EDUCATION & REC FOR YOUTH PRGM	1	50,000

=====
071

DEPARTMENT OF HOMELESS SERVICES
AGENCY CONTRACT BUDGET SUMMARY
=====

TOTAL --- \$ 1,899,405,848

=====

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 2022 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	1,057,122,617
659 - HOMELESS INDIVIDUAL SERVICES	138	587,742,097
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
			---	-----
		TOTAL	537	\$ 1,701,436,439

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 2022 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
	---	-----

071 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

TOTAL	32	\$	6,000,015
-------	----	----	-----------

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 2022 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	140,000
659 - HOMELESS INDIVIDUAL SERVICES	5	191,829,394
	---	-----
	TOTAL	6 \$ 191,969,394

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	13	26,570,806
602 - TELECOMMUNICATIONS MAINT	2	6,454,155
607 - MAINT & REP MOTOR VEH EQUIP	1	21,858
608 - MAINT & REP GENERAL	30	15,048,133
612 - OFFICE EQUIPMENT MAINTENANCE	6	95,475
622 - TEMPORARY SERVICES	1	1,000
624 - CLEANING SERVICES	1	175,000
633 - TRANSPORTATION EXPENDITURES	1	260,829
671 - TRAINING PRGM CITY EMPLOYEES	2	1,804,100
686 - PROF SERV OTHER	5	451,891
TOTAL	62	\$ 50,883,247

=====

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 2022 AMOUNT
-----	-----	-----
600 - CONTRACTUAL SERVICES GENERAL	12 \$	24,853,973
602 - TELECOMMUNICATIONS MAINT	2	6,454,155
607 - MAINT & REP MOTOR VEH EQUIP	1	21,858
608 - MAINT & REP GENERAL	28	14,879,222
612 - OFFICE EQUIPMENT MAINTENANCE	6	95,475
624 - CLEANING SERVICES	1	175,000
633 - TRANSPORTATION EXPENDITURES	1	260,829
671 - TRAINING PRGM CITY EMPLOYEES	2	1,804,100
686 - PROF SERV OTHER	1	31,600
	---	-----
	TOTAL	54 \$ 48,576,212

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 1,716,833
608 - MAINT & REP GENERAL	2	168,911
622 - TEMPORARY SERVICES	1	1,000
686 - PROF SERV OTHER	4	420,291
	---	-----
	TOTAL	8 \$ 2,307,035

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 2022 AMOUNT
685 - PROF SERV DIRECT EDUC SERV	1	550
686 - PROF SERV OTHER	1	39,300
TOTAL	2	\$ 39,850

098

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	3,572,269
615 - PRINTING CONTRACTS	1	200,000
665 - LEGAL AID SOCIETY	1	134,172,423
671 - TRAINING PRGM CITY EMPLOYEES	1	12,373,084
678 - PAYMENTS TO DELEGATE AGENCIES	51	272,223,609
681 - PROF SERV ACCTING & AUDITING	4	19,509,868
682 - PROF SERV LEGAL SERVICES	14	131,222,981
683 - PROF SERV ENGINEER & ARCHITECT	1	26,711,222
686 - PROF SERV OTHER	1	9,315,000
TOTAL	76	\$ 609,300,456

=====

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 2022 AMOUNT
-----	-----	-----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	3,020,848
615 - PRINTING CONTRACTS	1	200,000
671 - TRAINING PRGM CITY EMPLOYEES	1	12,373,084
678 - PAYMENTS TO DELEGATE AGENCIES	51	272,223,609
681 - PROF SERV ACCTING & AUDITING	4	19,509,868
682 - PROF SERV LEGAL SERVICES	6	766,110
683 - PROF SERV ENGINEER & ARCHITECT	1	26,711,222
686 - PROF SERV OTHER	1	9,315,000
	---	-----
	TOTAL	66 \$ 344,119,741

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	551,421
665 - LEGAL AID SOCIETY	1	134,172,423
682 - PROF SERV LEGAL SERVICES	8	130,456,871
	TOTAL	10 \$ 265,180,715

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 2022 AMOUNT
617 - PAYMENTS TO COUNTERPARTIES	1	13,084,602
618 - COSTS ASSOC WITH FINANCING	1	71,922,548
TOTAL	2	\$ 85,007,150

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 2022 AMOUNT
615 - PRINTING CONTRACTS	1	25,800
686 - PROF SERV OTHER	1	28,700
TOTAL	2 \$	54,500

CITY COUNCIL
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 200 - OTPS CENTRAL STAFF

TO ENSURE THE FAIR AND EFFECTIVE REPRESENTATION OF THE PEOPLE OF THE CITY OF NEW YORK, THERE ARE FIFTY-ONE MEMBERS OF THE COUNCIL WHO ARE CURRENTLY ELECTED FROM SINGLE MEMBER DISTRICTS OF APPROXIMATELY 157,000 PERSONS PER DISTRICT. THE MEMBERS OF THE COUNCIL ARE RESPONSIBLE FOR EXECUTING THE LEGISLATIVE, LAND USE, AND BUDGETARY RESPONSIBILITIES VESTED IN THIS BODY THROUGH COMMITTEES THAT MEET TO DISCUSS AND RECOMMEND LEGISLATION AS WELL AS TO OVERSEE THE PERFORMANCE OF THE EXECUTIVE BODY AS A WHOLE. THE COUNCIL MEETS REGULARLY THROUGHOUT THE YEAR TO TAKE FORMAL ACTION. THIS UNIT OF APPROPRIATION IS COMPRISED OF THE COUNCIL MEMBERS AND COUNCILMANIC AIDES WHO WORK DIRECTLY FOR THE COUNCIL MEMBERS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3	110,000
602 - TELECOMMUNICATIONS MAINT	1	100,000
608 - MAINT & REP GENERAL	8	40,000
612 - OFFICE EQUIPMENT MAINTENANCE	9	30,000
613 - DATA PROCESSING EQUIPMENT	13	160,000
615 - PRINTING CONTRACTS	6	20,000
622 - TEMPORARY SERVICES	1	100,000
624 - CLEANING SERVICES	1	115,000

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		453,000
686	-	PROF SERV OTHER	6		451,924
			---		-----
		TOTAL	78	\$	3,004,924

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	179,996
612 - OFFICE EQUIPMENT MAINTENANCE	1	30,292
613 - DATA PROCESSING EQUIPMENT	1	11,526
618 - COSTS ASSOC WITH FINANCING	1	122,299
671 - TRAINING PRGM CITY EMPLOYEES	1	10,793
684 - PROF SERV COMPUTER SERVICES	1	5,000
686 - PROF SERV OTHER	1	7,168
TOTAL	7	\$ 367,074

DEPARTMENT FOR THE AGING
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2022 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	93,265
622 - TEMPORARY SERVICES	3	427,563
671 - TRAINING PRGM CITY EMPLOYEES	1	4,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	300,000
678 - PAYMENTS TO DELEGATE AGENCIES	1,334	280,017,606
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	6	4,261,524
	---	-----
TOTAL	1,394	\$ 286,162,463

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 2022 AMOUNT
-----	-----	-----
600 - CONTRACTUAL SERVICES GENERAL	2 \$	25,000
602 - TELECOMMUNICATIONS MAINT	1	12,700
608 - MAINT & REP GENERAL	2	50,000
613 - DATA PROCESSING EQUIPMENT	3	40,000
615 - PRINTING CONTRACTS	4	66,946
622 - TEMPORARY SERVICES	2	425,563
671 - TRAINING PRGM CITY EMPLOYEES	1	4,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	300,000
678 - PAYMENTS TO DELEGATE AGENCIES	1,278	194,062,314
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	3,485,104
	---	-----
	TOTAL 1,319 \$	199,239,396

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 2022 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	26,319
622 - TEMPORARY SERVICES	1	2,000
686 - PROF SERV OTHER	2	776,420
	---	-----
	TOTAL 19 \$	967,775

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 2022 AMOUNT
678 - PAYMENTS TO DELEGATE AGENCIES	56	\$ 85,955,292
TOTAL	56	\$ 85,955,292

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 2022 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	54,712,296
683 - PROF SERV ENGINEER & ARCHITECT	1	10,000
686 - PROF SERV OTHER	1	49,000
TOTAL	658	\$ 54,856,052

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 850 ORGANIZATIONS THROUGHOUT THE CITY, AS WELL AS MANAGING A WIDE ARRAY OF SERVICES AND PROGRAMS FOR THE PUBLIC.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2022 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
	---	-----
	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 2022 AMOUNT
667 - PAY TO CULTURAL INSTITUTIONS	650	\$ 54,712,296
	TOTAL	\$ 54,712,296

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 2022 AMOUNT
608 - MAINT & REP GENERAL	1	43,200
613 - DATA PROCESSING EQUIPMENT	58	29,703,856
622 - TEMPORARY SERVICES	1	32,500
671 - TRAINING PRGM CITY EMPLOYEES	1	50,000
684 - PROF SERV COMPUTER SERVICES	3	1,454,882
TOTAL	64	\$ 31,284,438

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	805,944
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	\$ 1,125,478

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 2022 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 2022 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 2022 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 2022 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	53,485
TOTAL	20	\$ 214,049

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	14	1,559,802
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	115,001
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

=====

156

NYC TAXI AND LIMOUSINE COMM
AGENCY CONTRACT BUDGET SUMMARY

=====

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 2022 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 2022 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
	---	----
	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 2022 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
	---	-----
	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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	123,022
616 - COMMUNITY CONSULTANT CONTRACTS	11	3,862,126
678 - PAYMENTS TO DELEGATE AGENCIES	693	107,997,787
681 - PROF SERV ACCTING & AUDITING	3	1,900,933
682 - PROF SERV LEGAL SERVICES	1	40,000
684 - PROF SERV COMPUTER SERVICES	1	105,000
685 - PROF SERV DIRECT EDUC SERV	2	22,200
686 - PROF SERV OTHER	22	1,280,341
695 - EDUCATION & REC FOR YOUTH PRGM	595	548,296,303
TOTAL	1,329	\$ 663,627,712

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 2022 AMOUNT
616 - COMMUNITY CONSULTANT CONTRACTS	9	\$ 1,062,188
678 - PAYMENTS TO DELEGATE AGENCIES	393	25,170,881
681 - PROF SERV ACCTING & AUDITING	2	301,133
684 - PROF SERV COMPUTER SERVICES	1	105,000
685 - PROF SERV DIRECT EDUC SERV	2	22,200
686 - PROF SERV OTHER	1	50,579
	---	-----
TOTAL	408	\$ 26,711,981

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 2022 AMOUNT
616 - COMMUNITY CONSULTANT CONTRACTS	1 \$	50,000
678 - PAYMENTS TO DELEGATE AGENCIES	177	63,825,739
686 - PROF SERV OTHER	10	18,065
695 - EDUCATION & REC FOR YOUTH PRGM	10	4,713,951
	---	-----
	TOTAL 198 \$	68,607,755

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 2022 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 123,022
616 - COMMUNITY CONSULTANT CONTRACTS	1	2,749,938
678 - PAYMENTS TO DELEGATE AGENCIES	123	19,001,167
681 - PROF SERV ACCTING & AUDITING	1	1,599,800
682 - PROF SERV LEGAL SERVICES	1	40,000
686 - PROF SERV OTHER	11	1,211,697
695 - EDUCATION & REC FOR YOUTH PRGM	585	543,582,352
	---	-----
	TOTAL	723 \$ 568,307,976

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 2022 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 2022 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	21,320
608 - MAINT & REP GENERAL	1	2,298
612 - OFFICE EQUIPMENT MAINTENANCE	2	2,800
613 - DATA PROCESSING EQUIPMENT	1	44,791
615 - PRINTING CONTRACTS	1	700
622 - TEMPORARY SERVICES	1	88,200
624 - CLEANING SERVICES	1	5,000
682 - PROF SERV LEGAL SERVICES	2	67,000

=====
313

OFFICE OF COLLECTIVE BARGAINING
AGENCY CONTRACT BUDGET SUMMARY
=====

TOTAL --- \$ -----
 10 232,109

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 2022 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 2022 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 2022 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 2022 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 2022 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 2022 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 2022 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 2022 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 2022 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 2022 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 2022 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 2022 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 2022 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 2022 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,000
686 - PROF SERV OTHER	1	570
TOTAL	2	\$ 2,570

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 2022 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 2022 AMOUNT
619 - SECURITY SERVICES	1	300
TOTAL	1 \$	300

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 2022 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 2022 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 2022 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	275
612 - OFFICE EQUIPMENT MAINTENANCE	1	750
624 - CLEANING SERVICES	1	1,700
684 - PROF SERV COMPUTER SERVICES	1	1,890
TOTAL	4	\$ 4,615

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 2022 AMOUNT
624 - CLEANING SERVICES	1	3,099
TOTAL	1 \$	3,099

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 2022 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	500
613 - DATA PROCESSING EQUIPMENT	1	500
615 - PRINTING CONTRACTS	1	250
624 - CLEANING SERVICES	1	800
684 - PROF SERV COMPUTER SERVICES	1	700
TOTAL	5	\$ 2,750

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 2022 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 2022 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 2022 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 2022 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 2022 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 2022 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 2022 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 2022 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 2022 AMOUNT
624 - CLEANING SERVICES	1	1,600
684 - PROF SERV COMPUTER SERVICES	1	247
TOTAL	2	\$ 1,847

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 2022 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 2022 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 2022 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 2022 AMOUNT
613 - DATA PROCESSING EQUIPMENT	1	568
622 - TEMPORARY SERVICES	1	1,555
TOTAL	2	\$ 2,123

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 2022 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 2022 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 2022 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 2022 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 2022 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 2022 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	900
624 - CLEANING SERVICES	1	1,541
684 - PROF SERV COMPUTER SERVICES	1	600
TOTAL	3	\$ 3,041

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 2022 AMOUNT
602 - TELECOMMUNICATIONS MAINT	2	6,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,615
615 - PRINTING CONTRACTS	1	500
624 - CLEANING SERVICES	3	6,000
684 - PROF SERV COMPUTER SERVICES	1	1,500
TOTAL	8	\$ 15,615

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 2022 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 2022 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 2022 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 2022 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 2022 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 2022 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 2022 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 2022 AMOUNT
622 - TEMPORARY SERVICES	1	5,000
684 - PROF SERV COMPUTER SERVICES	1	2,500
TOTAL	2	\$ 7,500

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 2022 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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	5	30,674,881
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 \$	32,322,632

=====

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 2022 AMOUNT
-----	-----	-----
600 - CONTRACTUAL SERVICES GENERAL	5 \$	30,674,881
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
	---	-----
	TOTAL	
	23 \$	32,294,175

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 2022 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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	76	185,317,528
602 - TELECOMMUNICATIONS MAINT	1	10,600
608 - MAINT & REP GENERAL	1	1,200
613 - DATA PROCESSING EQUIPMENT	1	15,000
615 - PRINTING CONTRACTS	2	38,150
622 - TEMPORARY SERVICES	3	91,584
624 - CLEANING SERVICES	1	111
660 - ECONOMIC DEVELOPMENT	3	62,981,196
667 - PAY TO CULTURAL INSTITUTIONS	1	105,810
671 - TRAINING PRGM CITY EMPLOYEES	2	55,490
678 - PAYMENTS TO DELEGATE AGENCIES	14	25,624,092
684 - PROF SERV COMPUTER SERVICES	1	657,225
685 - PROF SERV DIRECT EDUC SERV	1	43,200
686 - PROF SERV OTHER	2	222,471
TOTAL	109	\$ 275,163,657

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	58	\$ 123,190,807
602 - TELECOMMUNICATIONS MAINT	1	10,600
608 - MAINT & REP GENERAL	1	1,200
613 - DATA PROCESSING EQUIPMENT	1	15,000
615 - PRINTING CONTRACTS	1	13,150
622 - TEMPORARY SERVICES	1	50,875
624 - CLEANING SERVICES	1	111
660 - ECONOMIC DEVELOPMENT	1	434
667 - PAY TO CULTURAL INSTITUTIONS	1	105,810
671 - TRAINING PRGM CITY EMPLOYEES	1	19,990
684 - PROF SERV COMPUTER SERVICES	1	657,225
685 - PROF SERV DIRECT EDUC SERV	1	43,200
686 - PROF SERV OTHER	1	220,321
	---	-----
TOTAL	70	\$ 124,328,723

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	6	\$ 5,051,554
622 - TEMPORARY SERVICES	1	709
671 - TRAINING PRGM CITY EMPLOYEES	1	35,500
686 - PROF SERV OTHER	1	2,150
	---	-----
	TOTAL	9 \$ 5,089,913

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	13,690,000
660 - ECONOMIC DEVELOPMENT	1	16,818,914
	---	-----
	TOTAL 2 \$	30,508,914

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	10	\$ 28,952,067
615 - PRINTING CONTRACTS	1	25,000
622 - TEMPORARY SERVICES	1	40,000
678 - PAYMENTS TO DELEGATE AGENCIES	14	25,624,092
	---	-----
	TOTAL	26 \$ 54,641,159

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	14,433,100
660 - ECONOMIC DEVELOPMENT	1	46,161,848
	TOTAL	2 \$ 60,594,948

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	17	51,127,785
608 - MAINT & REP GENERAL	58	16,211,819
612 - OFFICE EQUIPMENT MAINTENANCE	3	1,118,142
613 - DATA PROCESSING EQUIPMENT	2	1,179,763
616 - COMMUNITY CONSULTANT CONTRACTS	11	28,607,921
619 - SECURITY SERVICES	6	1,197,268
622 - TEMPORARY SERVICES	9	768,529
624 - CLEANING SERVICES	1	1,060
629 - IN REM MAINTENANCE COSTS	17	125,510
671 - TRAINING PRGM CITY EMPLOYEES	7	536,650
682 - PROF SERV LEGAL SERVICES	3	16,936
686 - PROF SERV OTHER	4	2,199,293
TOTAL	138	\$ 103,090,676

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	5 \$	305,000
608 - MAINT & REP GENERAL	1	100,000
612 - OFFICE EQUIPMENT MAINTENANCE	2	1,116,142
613 - DATA PROCESSING EQUIPMENT	1	377,582
616 - COMMUNITY CONSULTANT CONTRACTS	1	107,462
619 - SECURITY SERVICES	1	3,500
622 - TEMPORARY SERVICES	4	200,596
671 - TRAINING PRGM CITY EMPLOYEES	1	69,062
686 - PROF SERV OTHER	1	118,346
	---	-----
	TOTAL	17 \$ 2,397,690

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 EXEMPTION 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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 5,343,543
608 - MAINT & REP GENERAL	1	814,698
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,000
622 - TEMPORARY SERVICES	1	11,213
671 - TRAINING PRGM CITY EMPLOYEES	2	40,000
	---	-----
	TOTAL	6 \$ 6,211,454

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 1,871,519
608 - MAINT & REP GENERAL	46	4,409,955
613 - DATA PROCESSING EQUIPMENT	1	802,181
616 - COMMUNITY CONSULTANT CONTRACTS	3	12,200
619 - SECURITY SERVICES	3	380,000
622 - TEMPORARY SERVICES	1	90,090
629 - IN REM MAINTENANCE COSTS	3	125,509
671 - TRAINING PRGM CITY EMPLOYEES	2	10,472
682 - PROF SERV LEGAL SERVICES	3	16,936
686 - PROF SERV OTHER	1	200,647
	---	-----
	TOTAL	64 \$ 7,919,509

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	9	\$ 25,008,231
608 - MAINT & REP GENERAL	10	10,887,166
616 - COMMUNITY CONSULTANT CONTRACTS	1	6,426,846
619 - SECURITY SERVICES	1	438,768
622 - TEMPORARY SERVICES	1	325,000
624 - CLEANING SERVICES	1	1,060
629 - IN REM MAINTENANCE COSTS	14	1
671 - TRAINING PRGM CITY EMPLOYEES	1	357,116
686 - PROF SERV OTHER	1	15,000
	---	-----
	TOTAL	39 \$ 43,459,188

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 2022 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	18,599,492
616 - COMMUNITY CONSULTANT CONTRACTS	1	35,160
619 - SECURITY SERVICES	1	375,000
622 - TEMPORARY SERVICES	1	100,000
671 - TRAINING PRGM CITY EMPLOYEES	1	60,000
686 - PROF SERV OTHER	1	1,865,300
	---	-----
	TOTAL	6 \$ 21,034,952

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 2022 AMOUNT
616 - COMMUNITY CONSULTANT CONTRACTS	5 \$	22,026,253
622 - TEMPORARY SERVICES	1	41,630
	---	----
	TOTAL	6 \$ 22,067,883

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	5	7,796,459
612 - OFFICE EQUIPMENT MAINTENANCE	1	22,000
613 - DATA PROCESSING EQUIPMENT	1	1,192,537
619 - SECURITY SERVICES	1	600,000
622 - TEMPORARY SERVICES	1	2,800,000
671 - TRAINING PRGM CITY EMPLOYEES	1	476,000
684 - PROF SERV COMPUTER SERVICES	1	17,766,545
686 - PROF SERV OTHER	6	1,743,261
TOTAL	17	\$ 32,396,802

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	57	108,211,118
602 - TELECOMMUNICATIONS MAINT	16	44,739
607 - MAINT & REP MOTOR VEH EQUIP	12	88,752
608 - MAINT & REP GENERAL	94	3,643,871
612 - OFFICE EQUIPMENT MAINTENANCE	60	518,845
613 - DATA PROCESSING EQUIPMENT	41	2,280,699
615 - PRINTING CONTRACTS	91	2,863,417
619 - SECURITY SERVICES	4	1,888,331
622 - TEMPORARY SERVICES	52	399,754
624 - CLEANING SERVICES	22	440,154
633 - TRANSPORTATION EXPENDITURES	5	15,081,264
651 - AIDS SERVICES	45	81,717,747
655 - MENTAL HYGIENE SERVICES	473	689,294,687
658 - SPECIAL CLINICAL SERVICES	1	14,884,964
660 - ECONOMIC DEVELOPMENT	12	415,447
671 - TRAINING PRGM CITY EMPLOYEES	33	948,947

DEPARTMENT OF HEALTH AND MENTAL HYGIENE
AGENCY CONTRACT BUDGET SUMMARY

676	-	MAINT & OPER OF INFRASTRUCTURE	58	518,208
681	-	PROF SERV ACCTING & AUDITING	2	508,000
684	-	PROF SERV COMPUTER SERVICES	8	657,362
686	-	PROF SERV OTHER	170	50,700,496
			---	-----
		TOTAL	1,256	\$ 975,106,802

=====

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 2022 AMOUNT
-----	-----	-----
600 - CONTRACTUAL SERVICES GENERAL	7 \$	2,912,496
602 - TELECOMMUNICATIONS MAINT	11	7,896
607 - MAINT & REP MOTOR VEH EQUIP	12	88,752
608 - MAINT & REP GENERAL	11	217,225
612 - OFFICE EQUIPMENT MAINTENANCE	42	504,875
613 - DATA PROCESSING EQUIPMENT	28	1,671,987
615 - PRINTING CONTRACTS	13	228,108
619 - SECURITY SERVICES	3	531,077
622 - TEMPORARY SERVICES	34	60,484
624 - CLEANING SERVICES	18	127,506
660 - ECONOMIC DEVELOPMENT	4	13,125
671 - TRAINING PRGM CITY EMPLOYEES	7	85,237
676 - MAINT & OPER OF INFRASTRUCTURE	56	501,608
684 - PROF SERV COMPUTER SERVICES	1	35,000
686 - PROF SERV OTHER	64	274,228
	---	-----

TOTAL 311 \$ 7,259,604

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	20	\$ 54,237,707
608 - MAINT & REP GENERAL	57	1,148,265
613 - DATA PROCESSING EQUIPMENT	7	122,224
615 - PRINTING CONTRACTS	16	102,840
622 - TEMPORARY SERVICES	5	70,616
651 - AIDS SERVICES	45	81,717,747
660 - ECONOMIC DEVELOPMENT	2	9,568
671 - TRAINING PRGM CITY EMPLOYEES	5	147,824
676 - MAINT & OPER OF INFRASTRUCTURE	1	9,000
684 - PROF SERV COMPUTER SERVICES	3	267,800
686 - PROF SERV OTHER	18	19,035,055
	---	-----
	TOTAL	179 \$ 156,868,646

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 2022 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 28,016,972
602 - TELECOMMUNICATIONS MAINT	2	24,000
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	633,063
622 - TEMPORARY SERVICES	1	11,047
624 - CLEANING SERVICES	1	1,574
633 - TRANSPORTATION EXPENDITURES	1	3,000
660 - ECONOMIC DEVELOPMENT	1	26,510
671 - TRAINING PRGM CITY EMPLOYEES	6	152,125
686 - PROF SERV OTHER	67	20,650,757
	---	-----
	TOTAL	110 \$ 49,569,819

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	8	\$ 5,768,971
602 - TELECOMMUNICATIONS MAINT	1	2,911
608 - MAINT & REP GENERAL	1	98,489
612 - OFFICE EQUIPMENT MAINTENANCE	1	5,670
613 - DATA PROCESSING EQUIPMENT	1	75,000
615 - PRINTING CONTRACTS	10	301,056
622 - TEMPORARY SERVICES	1	96,651
624 - CLEANING SERVICES	1	7,751
633 - TRANSPORTATION EXPENDITURES	1	96,000
658 - SPECIAL CLINICAL SERVICES	1	14,884,964
660 - ECONOMIC DEVELOPMENT	1	95,029
671 - TRAINING PRGM CITY EMPLOYEES	1	329,800
676 - MAINT & OPER OF INFRASTRUCTURE	1	7,600
684 - PROF SERV COMPUTER SERVICES	3	8,060
686 - PROF SERV OTHER	1	2,331,166

TOTAL	33	\$	24,109,118
-------	----	----	------------

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	187,978
608 - MAINT & REP GENERAL	1	41,000
613 - DATA PROCESSING EQUIPMENT	1	46,000
615 - PRINTING CONTRACTS	1	61,000
622 - TEMPORARY SERVICES	5	40,000
633 - TRANSPORTATION EXPENDITURES	1	14,902,264
655 - MENTAL HYGIENE SERVICES	161	217,932,480
671 - TRAINING PRGM CITY EMPLOYEES	1	5,000
681 - PROF SERV ACCTING & AUDITING	1	250,000
686 - PROF SERV OTHER	1	9,290
	---	-----
	TOTAL 174 \$	233,475,012

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 2022 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	1,357,254
624 - CLEANING SERVICES	1	239,075
671 - TRAINING PRGM CITY EMPLOYEES	1	44,472
684 - PROF SERV COMPUTER SERVICES	1	346,502
686 - PROF SERV OTHER	1	39,863
	---	-----
	TOTAL	31 \$ 5,032,493

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 3,050,265
613 - DATA PROCESSING EQUIPMENT	1	5,000
615 - PRINTING CONTRACTS	1	602,153
622 - TEMPORARY SERVICES	1	45,956
624 - CLEANING SERVICES	1	64,248
660 - ECONOMIC DEVELOPMENT	1	33,475
671 - TRAINING PRGM CITY EMPLOYEES	1	138,856
686 - PROF SERV OTHER	8	7,920,535
	---	-----
	TOTAL	15 \$ 11,860,488

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	644,367
615 - PRINTING CONTRACTS	37	270,000
622 - TEMPORARY SERVICES	4	15,000
655 - MENTAL HYGIENE SERVICES	1	34,078,375
660 - ECONOMIC DEVELOPMENT	2	50,000
671 - TRAINING PRGM CITY EMPLOYEES	8	22,000
681 - PROF SERV ACCTING & AUDITING	1	258,000
686 - PROF SERV OTHER	1	55,000
	TOTAL	55 \$ 35,392,742

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	15 \$	50,492
602 - TELECOMMUNICATIONS MAINT	1	8,500
613 - DATA PROCESSING EQUIPMENT	1	58,086
615 - PRINTING CONTRACTS	1	459,935
622 - TEMPORARY SERVICES	1	60,000
633 - TRANSPORTATION EXPENDITURES	1	1,000
671 - TRAINING PRGM CITY EMPLOYEES	1	14,133
686 - PROF SERV OTHER	7	77,422
	---	-----
	TOTAL	28 \$ 729,568

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 3,053,421
633 - TRANSPORTATION EXPENDITURES	1	79,000
655 - MENTAL HYGIENE SERVICES	182	319,306,896
671 - TRAINING PRGM CITY EMPLOYEES	1	5,000
686 - PROF SERV OTHER	1	232,180
	---	-----
	TOTAL	186 \$ 322,676,497

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 2022 AMOUNT
655 - MENTAL HYGIENE SERVICES	68	\$ 12,415,330
	TOTAL	\$ 12,415,330

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	9,683,377
615 - PRINTING CONTRACTS	1	205,262
655 - MENTAL HYGIENE SERVICES	61	105,561,606
660 - ECONOMIC DEVELOPMENT	1	187,740
671 - TRAINING PRGM CITY EMPLOYEES	1	4,500
686 - PROF SERV OTHER	1	75,000
	---	-----
	TOTAL	66 \$ 115,717,485

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	18	2,194,458
602 - TELECOMMUNICATIONS MAINT	1	153,185
608 - MAINT & REP GENERAL	1	35,000

820

OFFICE OF ADMIN TRIALS & HEARINGS
AGENCY CONTRACT BUDGET SUMMARY

612	-	OFFICE EQUIPMENT MAINTENANCE	1	54,108
615	-	PRINTING CONTRACTS	1	50,555
619	-	SECURITY SERVICES	2	1,006,132
622	-	TEMPORARY SERVICES	1	75,169
624	-	CLEANING SERVICES	2	540,011
671	-	TRAINING PRGM CITY EMPLOYEES	1	8,000
685	-	PROF SERV DIRECT EDUC SERV	1	22,150
686	-	PROF SERV OTHER	1	62,000
			---	-----
		TOTAL	30	\$ 4,200,768

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	39	193,639,623
602 - TELECOMMUNICATIONS MAINT	8	1,263,488
607 - MAINT & REP MOTOR VEH EQUIP	25	2,793,384
608 - MAINT & REP GENERAL	139	62,623,334
612 - OFFICE EQUIPMENT MAINTENANCE	13	452,958
613 - DATA PROCESSING EQUIPMENT	14	14,905,234
615 - PRINTING CONTRACTS	9	304,094
616 - COMMUNITY CONSULTANT CONTRACTS	2	13,500
619 - SECURITY SERVICES	2	10,209,423
622 - TEMPORARY SERVICES	6	19,264
624 - CLEANING SERVICES	18	941,068
660 - ECONOMIC DEVELOPMENT	1	500
671 - TRAINING PRGM CITY EMPLOYEES	41	1,539,210
676 - MAINT & OPER OF INFRASTRUCTURE	39	5,804,005
683 - PROF SERV ENGINEER & ARCHITECT	1	22,000
684 - PROF SERV COMPUTER SERVICES	5	10,620,829

=====
826

DEPARTMENT OF ENVIRONMENTAL PROTECT.
AGENCY CONTRACT BUDGET SUMMARY
=====

686 - PROF SERV OTHER

17 4,899,699

TOTAL 379 \$ 310,051,613

=====

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 2022 AMOUNT
-----	-----	-----
600 - CONTRACTUAL SERVICES GENERAL	31 \$	160,215,160
602 - TELECOMMUNICATIONS MAINT	3	1,242,488
607 - MAINT & REP MOTOR VEH EQUIP	5	424,700
608 - MAINT & REP GENERAL	111	60,691,633
612 - OFFICE EQUIPMENT MAINTENANCE	6	184,600
613 - DATA PROCESSING EQUIPMENT	7	2,222,235
615 - PRINTING CONTRACTS	1	88,325
616 - COMMUNITY CONSULTANT CONTRACTS	1	3,500
619 - SECURITY SERVICES	1	8,510,317
624 - CLEANING SERVICES	14	935,568
671 - TRAINING PRGM CITY EMPLOYEES	16	1,055,636
676 - MAINT & OPER OF INFRASTRUCTURE	37	5,759,005
683 - PROF SERV ENGINEER & ARCHITECT	1	22,000
684 - PROF SERV COMPUTER SERVICES	1	10,450,829
686 - PROF SERV OTHER	11	4,798,045
	---	-----

TOTAL	246	\$	256,604,041
-------	-----	----	-------------

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 31,591,095
608 - MAINT & REP GENERAL	9	1,739,853
612 - OFFICE EQUIPMENT MAINTENANCE	1	25,553
613 - DATA PROCESSING EQUIPMENT	1	57,000
615 - PRINTING CONTRACTS	1	16,769
624 - CLEANING SERVICES	1	500
671 - TRAINING PRGM CITY EMPLOYEES	8	92,480
686 - PROF SERV OTHER	1	20,000
	---	-----
	TOTAL	23 \$ 33,543,250

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 2022 AMOUNT
-----	-----	-----
600 - CONTRACTUAL SERVICES GENERAL	7	\$ 1,833,368
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	12,625,999
615 - PRINTING CONTRACTS	7	199,000
616 - COMMUNITY CONSULTANT CONTRACTS	1	10,000
619 - SECURITY SERVICES	1	1,699,106
622 - TEMPORARY SERVICES	6	19,264
624 - CLEANING SERVICES	3	5,000
660 - ECONOMIC DEVELOPMENT	1	500
671 - TRAINING PRGM CITY EMPLOYEES	17	391,094
676 - MAINT & OPER OF INFRASTRUCTURE	2	45,000
684 - PROF SERV COMPUTER SERVICES	4	170,000
686 - PROF SERV OTHER	5	81,654
---	---	-----

TOTAL	110	\$	19,904,322
-------	-----	----	------------

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	16	53,308,862
602 - TELECOMMUNICATIONS MAINT	5	789,460
607 - MAINT & REP MOTOR VEH EQUIP	13	1,138,000
608 - MAINT & REP GENERAL	12	981,503
612 - OFFICE EQUIPMENT MAINTENANCE	6	106,248
613 - DATA PROCESSING EQUIPMENT	1	533,310
615 - PRINTING CONTRACTS	6	7,285,152
619 - SECURITY SERVICES	6	4,335,979
620 - WASTE DISPOSAL	30	447,941,947
622 - TEMPORARY SERVICES	3	616,094
624 - CLEANING SERVICES	17	707,237
671 - TRAINING PRGM CITY EMPLOYEES	6	99,960
676 - MAINT & OPER OF INFRASTRUCTURE	22	2,516,600
684 - PROF SERV COMPUTER SERVICES	14	1,624,379
686 - PROF SERV OTHER	21	15,877,420
TOTAL	178	\$ 537,862,151

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3 \$	1,800,932
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	418,070
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	3,689,081
	---	-----
	TOTAL 46 \$	9,362,975

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 3,067,636
602 - TELECOMMUNICATIONS MAINT	1	85,300
608 - MAINT & REP GENERAL	1	13,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	7,000
615 - PRINTING CONTRACTS	1	7,197,497
619 - SECURITY SERVICES	2	1,715,049
622 - TEMPORARY SERVICES	1	123,024
624 - CLEANING SERVICES	2	65,000
671 - TRAINING PRGM CITY EMPLOYEES	1	26,000
686 - PROF SERV OTHER	4	11,306,839
	---	-----
	TOTAL	15 \$ 23,606,345

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 2022 AMOUNT
-----	-----	-----
600 - CONTRACTUAL SERVICES GENERAL	11	\$ 48,240,294
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	447,941,947
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
	---	-----
	TOTAL	59 \$ 499,673,228

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 2022 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
	---	-----
	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 2022 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
	---	-----
	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 2022 AMOUNT
608 - MAINT & REP GENERAL	1 \$	44,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,000
615 - PRINTING CONTRACTS	1	2,500
619 - SECURITY SERVICES	1	60,000
624 - CLEANING SERVICES	1	35,000
671 - TRAINING PRGM CITY EMPLOYEES	1	5,400
684 - PROF SERV COMPUTER SERVICES	1	30,000
	TOTAL	7 \$ 177,900

BUSINESS INTEGRITY COMMISSION
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

REGULATES AND MONITORS THE PRIVATE COMMERCIAL CARTING INDUSTRY, PUBLIC WHOLESALE FOOD MARKETS AND SHIPBOARD GAMBLING; ESTABLISHES STANDARDS FOR THE ISSUANCE, DENIAL, SUSPENSION AND REVOCATION OF LICENSES AND MONITORS THE CONDUCT OF LICENSEES IN THE INDUSTRIES, AREAS AND MARKETS IT REGULATES; INVESTIGATES OR CONDUCTS STUDIES OF ANY MATTER WITHIN ITS JURISDICTION; ADVISES OR EDUCATES REGULATED BUSINESSES AND MEMBERS OF THE PUBLIC; AND ESTABLISHES FEES AND IMPOSES FINES OR PENALTIES.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

RESPONSIBLE FOR THE OPERATIONS AND ADMINISTRATION OF THE COMMISSION, OVERSIGHT AND MONITORING OF PRIVATE CARTER LICENSING, PUBLIC WHOLESALE FOOD MARKETS AND SHIPBOARD GAMBLING, AND RESPONSES TO COMPLAINTS AND ALLEGATIONS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	4,895
607 - MAINT & REP MOTOR VEH EQUIP	1	5,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	10,600
613 - DATA PROCESSING EQUIPMENT	1	141,868
624 - CLEANING SERVICES	1	11,500
671 - TRAINING PRGM CITY EMPLOYEES	1	20,000
686 - PROF SERV OTHER	1	11,000
TOTAL	8	\$ 204,863

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	17	21,666,989
608 - MAINT & REP GENERAL	18	13,508,914
615 - PRINTING CONTRACTS	10	1,658,487
618 - COSTS ASSOC WITH FINANCING	3	33,714,780
619 - SECURITY SERVICES	3	3,534,098
671 - TRAINING PRGM CITY EMPLOYEES	5	158,600
681 - PROF SERV ACCTING & AUDITING	3	45,156
683 - PROF SERV ENGINEER & ARCHITECT	1	12,500
684 - PROF SERV COMPUTER SERVICES	4	4,737,258
TOTAL	64	\$ 79,036,782

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	13	\$ 3,631,881
608 - MAINT & REP GENERAL	14	13,197,498
615 - PRINTING CONTRACTS	1	375,000
619 - SECURITY SERVICES	3	3,534,098
671 - TRAINING PRGM CITY EMPLOYEES	1	113,500
681 - PROF SERV ACCTING & AUDITING	1	11,000
684 - PROF SERV COMPUTER SERVICES	2	4,700,000
	---	----
	TOTAL	35 \$ 25,562,977

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	311,719
608 - MAINT & REP GENERAL	1	64,816
615 - PRINTING CONTRACTS	1	735,156
618 - COSTS ASSOC WITH FINANCING	3	33,714,780
671 - TRAINING PRGM CITY EMPLOYEES	1	2,000
681 - PROF SERV ACCTING & AUDITING	2	34,156
684 - PROF SERV COMPUTER SERVICES	1	14,100
	---	-----
	TOTAL 10 \$	34,876,727

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 2022 AMOUNT
-----	-----	-----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	207,000
608 - MAINT & REP GENERAL	3	246,600
615 - PRINTING CONTRACTS	3	247,831
671 - TRAINING PRGM CITY EMPLOYEES	1	21,000
683 - PROF SERV ENGINEER & ARCHITECT	1	12,500
	---	-----
	TOTAL 9 \$	734,931

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 2022 AMOUNT -----
615 - PRINTING CONTRACTS	3 \$	28,000
	---	-----
	TOTAL	3 \$ 28,000

UNIT OF APPROPRIATION - 055 - LEGAL-OTPS

TO DRAFT LEGISLATION AND REGULATIONS; TO PROVIDE LEGAL ADVICE ON CITY TAX MATTERS TO OTHER UNITS WITHIN FINANCE AS WELL AS ADVISING THE PUBLIC OF THE AGENCY'S POSITIONS; TO PROCESS ALL PETITIONS FOR HEARINGS CONTESTING A TAX DEFICIENCY OR DENYING A REFUND CLAIM; AND TO REVIEW LEGISLATIVE PROPOSALS, PREPARE CONTRACTS AND REPRESENT THE DEPARTMENT AT HEARINGS ON DISPUTED NON-PROPERTY INCOME AND EXCISE TAXES AND VAULT CHARGES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT LEGAL OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2022 AMOUNT
671 - TRAINING PRGM CITY EMPLOYEES	1 \$	1,000
	TOTAL	1 \$ 1,000

UNIT OF APPROPRIATION - 077 - PARKING VIOLATIONS BUREAU OTPS

TO CONDUCT HEARINGS AND COLLECT FINES FOR PARKING SUMMONSES FROM PRIVATE, RENTAL AND COMMERCIAL OWNERS; TO IMPOUND VEHICLES TOWED FOR ILLEGAL PARKING OR IDENTIFIED UNDER THE SCOFFLAW BOOT AND TOW PROGRAMS; AND TO REDEEM OR AUCTION IMPOUNDED VEHICLES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PARKING VIOLATION BUREAU OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2022 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	850,000
615 - PRINTING CONTRACTS	1	252,000
	---	-----
	TOTAL 2 \$	1,102,000

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 2022 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	16,666,389
615 - PRINTING CONTRACTS	1	20,500
671 - TRAINING PRGM CITY EMPLOYEES	1	21,100
684 - PROF SERV COMPUTER SERVICES	1	23,158
	---	-----
	TOTAL 4 \$	16,731,147

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	89	47,001,224
602 - TELECOMMUNICATIONS MAINT	22	18,379,905
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	251,250
618 - COSTS ASSOC WITH FINANCING	2	13,662,775
619 - SECURITY SERVICES	7	22,780,739
622 - TEMPORARY SERVICES	4	91,405
624 - CLEANING SERVICES	32	11,203,212
633 - TRANSPORTATION EXPENDITURES	3	169,500
671 - TRAINING PRGM CITY EMPLOYEES	45	521,613
676 - MAINT & OPER OF INFRASTRUCTURE	64	250,842,871

=====
841

DEPARTMENT OF TRANSPORTATION
AGENCY CONTRACT BUDGET SUMMARY
=====

683	-	PROF SERV ENGINEER & ARCHITECT	7	1,590,000
684	-	PROF SERV COMPUTER SERVICES	10	2,479,830
686	-	PROF SERV OTHER	12	11,190,818
			---	----
		TOTAL	580	\$ 399,263,548

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 2022 AMOUNT
-----	-----	-----
600 - CONTRACTUAL SERVICES GENERAL	17	\$ 10,448,869
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	420,000
684 - PROF SERV COMPUTER SERVICES	1	76,000
686 - PROF SERV OTHER	2	20,000
	---	-----

TOTAL	105	\$	20,104,230
-------	-----	----	------------

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	23	\$ 2,360,817
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	7,151,178
622 - TEMPORARY SERVICES	1	2,105
624 - CLEANING SERVICES	5	983,320
633 - TRANSPORTATION EXPENDITURES	1	5,500
671 - TRAINING PRGM CITY EMPLOYEES	9	164,195
676 - MAINT & OPER OF INFRASTRUCTURE	1	39,000
683 - PROF SERV ENGINEER & ARCHITECT	1	100,000
684 - PROF SERV COMPUTER SERVICES	3	1,151,572
686 - PROF SERV OTHER	1	662,000

TOTAL	129	\$	12,997,910
-------	-----	----	------------

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	21	\$ 12,477,371
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	2,949,963
624 - CLEANING SERVICES	6	3,194,071
671 - TRAINING PRGM CITY EMPLOYEES	5	23,043
676 - MAINT & OPER OF INFRASTRUCTURE	1	2,400
	---	-----
	TOTAL	103 \$ 22,036,098

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	5	\$ 1,341,476
602 - TELECOMMUNICATIONS MAINT	2	1,500
608 - MAINT & REP GENERAL	2	504,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	500
613 - DATA PROCESSING EQUIPMENT	1	400
615 - PRINTING CONTRACTS	1	6,500
619 - SECURITY SERVICES	2	12,081,148
624 - CLEANING SERVICES	4	1,078,574
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
	---	-----
TOTAL	31	\$ 24,491,202

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	23	\$ 20,372,691
602 - TELECOMMUNICATIONS MAINT	7	18,334,770
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	172,800
618 - COSTS ASSOC WITH FINANCING	1	13,462,775
619 - SECURITY SERVICES	3	598,450
622 - TEMPORARY SERVICES	2	64,300
624 - CLEANING SERVICES	11	5,524,461
633 - TRANSPORTATION EXPENDITURES	1	157,000
671 - TRAINING PRGM CITY EMPLOYEES	10	127,700
676 - MAINT & OPER OF INFRASTRUCTURE	55	241,348,067
683 - PROF SERV ENGINEER & ARCHITECT	3	970,000
684 - PROF SERV COMPUTER SERVICES	6	1,252,258
686 - PROF SERV OTHER	6	10,258,818

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	105	44,979,048
602 - TELECOMMUNICATIONS MAINT	9	236,422
607 - MAINT & REP MOTOR VEH EQUIP	8	3,181,070
608 - MAINT & REP GENERAL	67	1,221,197
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	\$ 57,752,179

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	99 \$	44,904,614
602 - TELECOMMUNICATIONS MAINT	2	191,344
607 - MAINT & REP MOTOR VEH EQUIP	8	3,181,070
608 - MAINT & REP GENERAL	51	1,139,170
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
	---	-----

TOTAL	222	\$	56,929,640
-------	-----	----	------------

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 2022 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
	---	-----
	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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	12,000
608 - MAINT & REP GENERAL	3	55,000
633 - TRANSPORTATION EXPENDITURES	1	33,500
695 - EDUCATION & REC FOR YOUTH PRGM	1	22,000
	---	-----
	TOTAL 6 \$	122,500

UNIT OF APPROPRIATION - 010 - DESIGN & ENGINEERING-OTPS

PLANS AND OVERSEES THE DESIGN AND CONSTRUCTION OF CAPITAL PROJECTS THAT RESTORE AND REBUILD PARK PROPERTIES AND FACILITIES THROUGHOUT THE CITY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DESIGN AND ENGINEERING OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2022 AMOUNT
608 - MAINT & REP GENERAL	2 \$	2,027
612 - OFFICE EQUIPMENT MAINTENANCE	12	95,000
671 - TRAINING PRGM CITY EMPLOYEES	1	2,605
686 - PROF SERV OTHER	1	2,395
	---	-----
	TOTAL	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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	8	14,875,788
608 - MAINT & REP GENERAL	4	85,000
612 - OFFICE EQUIPMENT MAINTENANCE	3	93,500
613 - DATA PROCESSING EQUIPMENT	2	636,154
619 - SECURITY SERVICES	1	383,532
620 - WASTE DISPOSAL	1	2,500
624 - CLEANING SERVICES	3	15,000
633 - TRANSPORTATION EXPENDITURES	1	35,000
671 - TRAINING PRGM CITY EMPLOYEES	21	380,264
684 - PROF SERV COMPUTER SERVICES	61	400,000
686 - PROF SERV OTHER	21	22,371,295

=====
850

DEPARTMENT OF DESIGN & CONSTRUCTION
AGENCY CONTRACT BUDGET SUMMARY
=====

TOTAL --- \$ -----
 126 39,278,033

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	12	19,496,443
602 - TELECOMMUNICATIONS MAINT	5	37,100
607 - MAINT & REP MOTOR VEH EQUIP	3	2,604,775
608 - MAINT & REP GENERAL	25	8,010,609
612 - OFFICE EQUIPMENT MAINTENANCE	7	92,207
613 - DATA PROCESSING EQUIPMENT	8	502,424
615 - PRINTING CONTRACTS	8	688,010
619 - SECURITY SERVICES	9	17,604,994
622 - TEMPORARY SERVICES	7	430,106
624 - CLEANING SERVICES	9	728,937
633 - TRANSPORTATION EXPENDITURES	5	124,629
671 - TRAINING PRGM CITY EMPLOYEES	11	1,707,000
676 - MAINT & OPER OF INFRASTRUCTURE	2	3,536,422
681 - PROF SERV ACCTING & AUDITING	1	1,000
683 - PROF SERV ENGINEER & ARCHITECT	1	957,000
684 - PROF SERV COMPUTER SERVICES	7	1,989,196

=====
856

DEPARTMENT OF CITYWIDE ADMIN SERVICE
AGENCY CONTRACT BUDGET SUMMARY
=====

686	-	PROF SERV OTHER	13		2,951,145
688	-	BANK CHARGES PUBLIC ASST ACCT	1		20,500
			---		-----
		TOTAL	134	\$	61,482,497

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 2022 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	102,400
602 - TELECOMMUNICATIONS MAINT	1	2,000
608 - MAINT & REP GENERAL	1	3,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	17,271
613 - DATA PROCESSING EQUIPMENT	2	122,250
615 - PRINTING CONTRACTS	1	193,002
624 - CLEANING SERVICES	1	2,000
633 - TRANSPORTATION EXPENDITURES	1	13,000
671 - TRAINING PRGM CITY EMPLOYEES	4	899,341
684 - PROF SERV COMPUTER SERVICES	1	32,000
686 - PROF SERV OTHER	6	127,125
	---	-----
	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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	8,000
622 - TEMPORARY SERVICES	1	100
624 - CLEANING SERVICES	1	10,000
	---	-----
	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 2022 AMOUNT
-----	-----	-----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	879,035
602 - TELECOMMUNICATIONS MAINT	1	30,000
607 - MAINT & REP MOTOR VEH EQUIP	1	128,316
613 - DATA PROCESSING EQUIPMENT	2	260,760
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	1,346,172
686 - PROF SERV OTHER	1	42,000
	---	-----
	TOTAL 16 \$	3,895,192

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 2022 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	13,135,031
622 - TEMPORARY SERVICES	1	66,101
633 - TRANSPORTATION EXPENDITURES	1	500
671 - TRAINING PRGM CITY EMPLOYEES	1	8,270
	---	-----
	TOTAL 11 \$	13,370,941

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	\$ 8,722,674
608 - MAINT & REP GENERAL	18	7,772,308
612 - OFFICE EQUIPMENT MAINTENANCE	1	5,000
615 - PRINTING CONTRACTS	1	690
619 - SECURITY SERVICES	2	3,806,403
622 - TEMPORARY SERVICES	1	38,246
624 - CLEANING SERVICES	4	712,229
633 - TRANSPORTATION EXPENDITURES	2	103,129
671 - TRAINING PRGM CITY EMPLOYEES	1	105,665
676 - MAINT & OPER OF INFRASTRUCTURE	2	3,536,422
683 - PROF SERV ENGINEER & ARCHITECT	1	957,000
684 - PROF SERV COMPUTER SERVICES	3	38,625
686 - PROF SERV OTHER	3	467,780
	---	-----
TOTAL	41	\$ 26,266,171

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 2022 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
	---	-----
	TOTAL	
	16 \$	956,977

UNIT OF APPROPRIATION - 590 - DIV OF REAL ESTATE SERVICES

REAL ESTATE SERVICES OVERSEES COMMERCIAL RENTAL PROPERTIES AS WELL AS NEGOTIATING AND ADMINISTERING CITY LEASES OF PRIVATE SPACE FOR USE BY CITY AGENCIES. THIS LINE OF SERVICE ASSISTS AGENCIES WITH FINDING SUITABLE AND COST-EFFECTIVE SPACE FOR THEIR OPERATIONS, EITHER THROUGH PURCHASE OR LEASE OF ACQUIRED OR EXISTING SPACE. IN ADDITION, REAL ESTATE SERVICES IS REPSONSIBLE FOR THE CITY'S LEASED PORTFOLIO.

OTPS APPROPRIATION TO PROCURE VARIOUS CONTRACTUAL SERVICES.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2022 AMOUNT -----
602 - TELECOMMUNICATIONS MAINT	1 \$	3,000
608 - MAINT & REP GENERAL	1	27,744
612 - OFFICE EQUIPMENT MAINTENANCE	1	26,499
613 - DATA PROCESSING EQUIPMENT	1	3,000
615 - PRINTING CONTRACTS	1	57,062
681 - PROF SERV ACCTING & AUDITING	1	1,000
684 - PROF SERV COMPUTER SERVICES	1	30,000
686 - PROF SERV OTHER	1	2,012,458
	---	-----
	TOTAL 8 \$	2,160,763

UNIT OF APPROPRIATION - 690 - EXTERNAL PUBLICATIONS AND RETAIL - OTPS

EXTERNAL PUBLICATIONS INCLUDE CITY RECORD, GREEN BOOK, AND RETAIL OPERATIONS, CITYSTORE, WHICH SELLS VARIOUS CITY PUBLICATIONS, AND CITY THEME MERCHANDISE.

OTPS APPROPRIATION FOR PRINTING OF DCAS PUBLICATIONS, CITYSTORE MERCHANDISE AND OTHER SERVICES REQUIRED TO SUPPORT EXTERNAL PUBLICATIONS AND RETAIL.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2022 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
	---	-----
	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 2022 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 2022 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	2 \$	832,673
607 - MAINT & REP MOTOR VEH EQUIP	1	2,467,459
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
	---	-----
	TOTAL 10 \$	4,064,001

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	52	63,232,079
602 - TELECOMMUNICATIONS MAINT	8	14,732,000
608 - MAINT & REP GENERAL	9	21,231,362
612 - OFFICE EQUIPMENT MAINTENANCE	4	439,309
613 - DATA PROCESSING EQUIPMENT	64	158,227,801
615 - PRINTING CONTRACTS	3	108,711
619 - SECURITY SERVICES	1	175,500
622 - TEMPORARY SERVICES	3	1,308,870
624 - CLEANING SERVICES	3	67,205
671 - TRAINING PRGM CITY EMPLOYEES	4	530,481
682 - PROF SERV LEGAL SERVICES	2	1,672,209
684 - PROF SERV COMPUTER SERVICES	32	5,171,930
686 - PROF SERV OTHER	37	29,278,486
TOTAL	222	\$ 296,175,943

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	27	\$ 17,598,475
602 - TELECOMMUNICATIONS MAINT	7	14,729,000
608 - MAINT & REP GENERAL	2	20,166,753
612 - OFFICE EQUIPMENT MAINTENANCE	1	5,000
613 - DATA PROCESSING EQUIPMENT	43	101,187,859
622 - TEMPORARY SERVICES	1	469,800
624 - CLEANING SERVICES	1	50,000
671 - TRAINING PRGM CITY EMPLOYEES	1	508,501
684 - PROF SERV COMPUTER SERVICES	8	671,930
686 - PROF SERV OTHER	12	5,622,573
	---	-----
TOTAL	103	\$ 161,009,891

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 2022 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	2 \$	2,203,885
608 - MAINT & REP GENERAL	2	188,109
612 - OFFICE EQUIPMENT MAINTENANCE	1	381,809
613 - DATA PROCESSING EQUIPMENT	1	12,300
615 - PRINTING CONTRACTS	1	5,112
622 - TEMPORARY SERVICES	1	147,500
624 - CLEANING SERVICES	1	12,500
671 - TRAINING PRGM CITY EMPLOYEES	1	15,000
682 - PROF SERV LEGAL SERVICES	1	72,209
686 - PROF SERV OTHER	4	184,521
	---	-----
	TOTAL	15 \$ 3,222,945

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 2022 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	5 \$	23,976,948
608 - MAINT & REP GENERAL	1	700,000
613 - DATA PROCESSING EQUIPMENT	14	25,839,887
684 - PROF SERV COMPUTER SERVICES	8	1,500,000
686 - PROF SERV OTHER	5	5,000,000
	---	-----
	TOTAL 33 \$	57,016,835

UNIT OF APPROPRIATION - 010 - MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT

PROVIDES ADMINISTRATION OF THE CITY'S FIVE CABLE TELEVISION CHANNELS, A BROADCAST STATION, AND A RADIO STATION ON THE NYC TV MEDIA GROUP NETWORK.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PROVIDING ADMINISTRATION OF THE CITY'S FIVE CABLE TELEVISION CHANNELS, A BROADCAST STATION, AND A RADIO STATION ON THE NYC TV MEDIA GROUP NETWORK.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2022 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	13	\$ 6,551,514
602 - TELECOMMUNICATIONS MAINT	1	3,000
608 - MAINT & REP GENERAL	1	500
612 - OFFICE EQUIPMENT MAINTENANCE	1	4,500
613 - DATA PROCESSING EQUIPMENT	1	242,100
615 - PRINTING CONTRACTS	1	3,600
622 - TEMPORARY SERVICES	1	691,570
624 - CLEANING SERVICES	1	4,705
671 - TRAINING PRGM CITY EMPLOYEES	1	980
686 - PROF SERV OTHER	1	9,000
	---	-----
	TOTAL	22 \$ 7,511,469

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 2022 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	4	\$ 12,468,357
608 - MAINT & REP GENERAL	3	176,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	48,000
613 - DATA PROCESSING EQUIPMENT	2	3,293,655
615 - PRINTING CONTRACTS	1	99,999
619 - SECURITY SERVICES	1	175,500
671 - TRAINING PRGM CITY EMPLOYEES	1	6,000
686 - PROF SERV OTHER	1	8,462,392
	---	-----
	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 2022 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	432,900
613 - DATA PROCESSING EQUIPMENT	3	27,652,000
682 - PROF SERV LEGAL SERVICES	1	1,600,000
684 - PROF SERV COMPUTER SERVICES	16	3,000,000
686 - PROF SERV OTHER	14	10,000,000
	---	-----
	TOTAL	35 \$ 42,684,900

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	132,893
612 - OFFICE EQUIPMENT MAINTENANCE	1	17,900
622 - TEMPORARY SERVICES	1	8,000
TOTAL	3	\$ 158,793

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	1,707,656
619 - SECURITY SERVICES	2	59,429
622 - TEMPORARY SERVICES	1	20,000
671 - TRAINING PRGM CITY EMPLOYEES	1	6,185
686 - PROF SERV OTHER	1	2,075
TOTAL	6	\$ 1,795,345

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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	752,887
602 - TELECOMMUNICATIONS MAINT	1	56,000
608 - MAINT & REP GENERAL	1	80,399
612 - OFFICE EQUIPMENT MAINTENANCE	1	25,541
613 - DATA PROCESSING EQUIPMENT	1	66,000
615 - PRINTING CONTRACTS	1	35,000
622 - TEMPORARY SERVICES	1	165,000
624 - CLEANING SERVICES	1	61,545
633 - TRANSPORTATION EXPENDITURES	1	35,000
684 - PROF SERV COMPUTER SERVICES	1	26,250
686 - PROF SERV OTHER	1	10,000
TOTAL	11	\$ 1,313,622

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 2022 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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	30,000
602 - TELECOMMUNICATIONS MAINT	1	223,494
607 - MAINT & REP MOTOR VEH EQUIP	1	133,000
608 - MAINT & REP GENERAL	4	21,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	200,000
613 - DATA PROCESSING EQUIPMENT	1	81,000
624 - CLEANING SERVICES	1	33,900
633 - TRANSPORTATION EXPENDITURES	3	200,000
TOTAL	13	\$ 922,394

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 2022 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 2022 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	2,000
607 - MAINT & REP MOTOR VEH EQUIP	1	20,000
608 - MAINT & REP GENERAL	1	3,000
612 - OFFICE EQUIPMENT MAINTENANCE	4	76,000
613 - DATA PROCESSING EQUIPMENT	1	5,000
622 - TEMPORARY SERVICES	1	5,000
686 - PROF SERV OTHER	1	57,000
TOTAL	10	\$ 168,000

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 2022 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 2022 AMOUNT
633 - TRANSPORTATION EXPENDITURES	1	7,095
684 - PROF SERV COMPUTER SERVICES	1	8,029
	---	-----
TOTAL	2 \$	15,124