

The City of New York

Executive Budget  
Fiscal Year 2012

Michael R. Bloomberg, Mayor

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# Expense Revenue Contract



# **The Executive Budget**

*of*

# **The City of New York for the Fiscal Year 2012**

Pursuant to Sections 100 and 101 of the City Charter

# THE CITY OF NEW YORK

## Budget for Fiscal Year 2012

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**FISCAL YEAR 2012**  
**SUMMARY OF THE EXPENSE BUDGET AND THE REVENUE BUDGET**

	Fiscal Year 2011 Budget As Adopted	Fiscal Year 2011 Budget As Modified		Change From Fiscal Year 2011 Budget As Adopted	Fiscal Year 2012 Executive Budget		Change From Fiscal Year 2011 Budget As Modified
Expense Budget:							
Personal Service .....	\$36,432,856,358	\$36,678,895,460	(+)	\$246,039,102	\$37,020,824,010	(+)	\$341,928,550
Other Than Personal Service .....	26,167,415,398	27,447,796,475	(+)	1,280,381,077	27,364,628,331	(-)	83,168,144
Debt Service .....	2,092,576,081	2,092,576,081		---	2,861,463,034	(+)	768,886,953
Total Expense Budget .....	\$64,692,847,837	\$66,219,268,016	(+)	\$1,526,420,179	\$67,246,915,375	(+)	\$1,027,647,359
Less: Intra-City Sales .....	(1,615,803,285)	(1,877,909,066)	(-)	262,105,781	(1,532,359,317)	(+)	345,549,749
Net Total Expense Budget .....	<u>\$63,077,044,552</u>	<u>\$64,341,358,950</u>	(+)	<u>\$1,264,314,398</u>	<u>\$65,714,556,058</u>	(+)	<u>\$1,373,197,108</u>
Revenue Budget:							
City Funds and Capital Budget Transfers:							
General Property Taxes .....	\$16,779,583,000	\$16,779,583,000		---	\$17,684,513,000	(+)	\$904,930,000
Other Taxes .....	22,144,907,000	22,144,907,000		---	24,412,655,000	(+)	2,267,748,000
Tax Program .....	(12,400,000)	(12,400,000)		---	---	(+)	12,400,000
Miscellaneous Revenues .....	5,911,706,335	6,173,812,116	(+)	262,105,781	5,914,653,070	(-)	259,159,046
Unrestricted Federal and State Aid .....	14,407,069	14,407,069		---	12,407,069	(-)	2,000,000
Disallowances against Categorical Grants .....	(15,000,000)	(15,000,000)		---	(15,000,000)		---
Less: Intra-City Revenue .....	(1,615,803,285)	(1,877,909,066)	(-)	262,105,781	(1,532,359,317)	(+)	345,549,749
Total City Funds .....	\$43,207,400,119	\$43,207,400,119		---	\$46,476,868,822	(+)	\$3,269,468,703
Other Categorical Grants .....	1,233,722,782	1,371,886,183	(+)	138,163,401	1,160,455,965	(-)	211,430,218
Transfers from Capital Budget .....	558,160,389	558,160,389		---	542,771,211	(-)	15,389,178
Total City Funds and Capital Budget Transfers .....	<u>\$44,999,283,290</u>	<u>\$45,137,446,691</u>	(+)	<u>\$138,163,401</u>	<u>\$48,180,095,998</u>	(+)	<u>\$3,042,649,307</u>
Federal and State Funds:							
Federal Categorical Grants .....	\$6,795,896,872	\$7,728,544,439	(+)	\$932,647,567	\$6,524,341,305	(-)	\$1,204,203,134
State Categorical Grants .....	11,281,864,390	11,475,367,820	(+)	193,503,430	11,010,118,755	(-)	465,249,065
Net Total Revenue Budget .....	<u>\$63,077,044,552</u>	<u>\$64,341,358,950</u>	(+)	<u>\$1,264,314,398</u>	<u>\$65,714,556,058</u>	(+)	<u>\$1,373,197,108</u>

**FISCAL YEAR 2012**  
**REVENUE BUDGET DETAILED BY MAJOR CATEGORY**

	Fiscal Year 2011 Budget As Adopted	Fiscal Year 2011 Budget As Modified	Change From Fiscal Year 2011 Budget As Adopted	Fiscal Year 2012 Executive Budget	Change From Fiscal Year 2011 Budget As Modified	
Taxes:						
General Property .....	\$16,779,583,000	\$16,779,583,000	---	\$17,684,513,000	(+)	\$904,930,000
General Sales .....	5,145,000,000	5,145,000,000	---	5,797,400,000	(+)	652,400,000
Personal Income .....	7,557,000,000	7,557,000,000	---	8,170,500,000	(+)	613,500,000
General Corp .....	2,478,000,000	2,478,000,000	---	2,725,000,000	(+)	247,000,000
Commercial Occupancy .....	566,000,000	566,000,000	---	622,000,000	(+)	56,000,000
Banking Corporation .....	838,700,000	838,700,000	---	1,227,000,000	(+)	388,300,000
Utility .....	383,000,000	383,000,000	---	413,000,000	(+)	30,000,000
Unincorporated Business .....	1,588,000,000	1,588,000,000	---	1,799,000,000	(+)	211,000,000
Real Property Transfer .....	628,000,000	628,000,000	---	774,000,000	(+)	146,000,000
Mortgage Recording .....	455,000,000	455,000,000	---	500,000,000	(+)	45,000,000
Tax Audit Revenues .....	622,000,000	622,000,000	---	659,650,000	(+)	37,650,000
Cigarette .....	92,000,000	92,000,000	---	69,500,000	(-)	22,500,000
Hotel .....	373,000,000	373,000,000	---	397,700,000	(+)	24,700,000
Other .....	1,419,207,000	1,419,207,000	---	1,257,905,000	(-)	161,302,000
Tax Program .....	(12,400,000)	(12,400,000)	---	---	(+)	12,400,000
Total Taxes .....	<u>\$38,912,090,000</u>	<u>\$38,912,090,000</u>	<u>---</u>	<u>\$42,097,168,000</u>	<u>(+)</u>	<u>\$3,185,078,000</u>
Miscellaneous Revenues:						
Licenses, Franchises, etc. ....	\$480,854,456	\$480,854,456	---	\$520,547,094	(+)	\$39,692,638
Interest Income .....	47,800,000	47,800,000	---	33,510,000	(-)	14,290,000
Charges for Services .....	750,851,863	750,851,863	---	794,811,729	(+)	43,959,866
Water and Sewer Charges .....	1,331,675,000	1,331,675,000	---	1,435,409,000	(+)	103,734,000
Rental Income .....	243,077,000	243,077,000	---	250,460,000	(+)	7,383,000
Fines and Forfeitures .....	848,471,000	848,471,000	---	813,892,000	(-)	34,579,000
Miscellaneous .....	593,173,731	593,173,731	---	533,663,930	(-)	59,509,801
Intra-City Revenue .....	<u>1,615,803,285</u>	<u>1,877,909,066</u>	<u>(+)</u>	<u>262,105,781</u>	<u>(-)</u>	<u>345,549,749</u>
Total Miscellaneous .....	<u>\$5,911,706,335</u>	<u>\$6,173,812,116</u>	<u>(+)</u>	<u>\$262,105,781</u>	<u>(-)</u>	<u>\$259,159,046</u>
Unrestricted Intergovernmental Aid:						
N.Y. State Revenue Sharing .....	---	---	---	---	---	---
Other Intergovernmental Aid .....	14,407,069	14,407,069	---	12,407,069	(-)	2,000,000
Total Unrestricted Intergovernmental Aid .....	<u>\$14,407,069</u>	<u>\$14,407,069</u>	<u>---</u>	<u>\$12,407,069</u>	<u>(-)</u>	<u>\$2,000,000</u>

**FISCAL YEAR 2012  
REVENUE BUDGET DETAILED BY MAJOR CATEGORY**

	Fiscal Year 2011 Budget As Adopted	Fiscal Year 2011 Budget As Modified	Change From Fiscal Year 2011 Budget As Adopted	Fiscal Year 2012 Executive Budget	Change From Fiscal Year 2011 Budget As Modified
Disallowances Against Categorical Grants . . . . .	(15,000,000)	(15,000,000)	---	(15,000,000)	---
Less: Intra-City Revenue . . . . .	<u>(\$1,615,803,285)</u>	<u>(\$1,877,909,066)</u>	(-)	<u>\$262,105,781</u>	(+)
Total City Funds . . . . .	\$43,207,400,119	\$43,207,400,119	---	\$46,476,868,822	(+)
Other Categorical Grants . . . . .	\$1,233,722,782	\$1,371,886,183	(+)	\$1,160,455,965	(-)
Transfers from Capital Budget . . . . .	<u>\$558,160,389</u>	<u>\$558,160,389</u>	---	<u>\$542,771,211</u>	(-)
Total City Funds and Capital Budget Transfers . . . . .	<u>\$44,999,283,290</u>	<u>\$45,137,446,691</u>	(+)	<u>\$48,180,095,998</u>	(+)
Federal Categorical Grants:					
Community Development . . . . .	\$246,862,291	\$282,241,407	(+)	\$234,527,060	(-)
Social Services . . . . .	2,748,384,267	2,936,330,218	(+)	3,135,119,111	(+)
Education . . . . .	2,568,369,232	2,568,369,232	---	1,824,580,956	(-)
Other . . . . .	<u>1,232,281,082</u>	<u>1,941,603,582</u>	(+)	<u>1,330,114,178</u>	(-)
Total Federal Categorical Grants . . . . .	<u>\$6,795,896,872</u>	<u>\$7,728,544,439</u>	(+)	<u>\$6,524,341,305</u>	(-)
State Categorical Grants:					
Social Services . . . . .	\$1,981,240,147	\$2,034,717,610	(+)	\$1,487,478,762	(-)
Education . . . . .	7,982,621,302	7,982,621,302	---	8,114,232,483	(+)
City University . . . . .	187,137,840	187,137,840	---	211,628,610	(+)
Health and Mental Hygiene . . . . .	444,762,236	468,499,268	(+)	425,110,458	(-)
Other . . . . .	<u>686,102,865</u>	<u>802,391,800</u>	(+)	<u>771,668,442</u>	(-)
Total State Categorical Grants . . . . .	<u>\$11,281,864,390</u>	<u>\$11,475,367,820</u>	(+)	<u>\$11,010,118,755</u>	(-)
Net Total Revenue Budget . . . . .	<u>\$63,077,044,552</u>	<u>\$64,341,358,950</u>	(+)	<u>\$65,714,556,058</u>	(+)

## GLOSSARY OF TERMS

**ADOPTED BUDGET:** The budget initially adopted by the City Council for each unit of appropriation and agency.

**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.

**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.

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

**BUDGET CODE:** A 4-digit 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:** An excess of estimated expenditures over 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.

**BUDGETED POSITIONS:** The number of full-time positions scheduled for an agency. The number of staff on board at any time during the year will vary from the budgeted position level because of employee terminations, delays in hiring, or other authorized changes in position or staff levels. Positions which become vacant and are not anticipated to be filled are periodically eliminated from the budget.

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

**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.

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

**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.

**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. Payments to the Municipal Assistance Corporation are also recorded on the cash basis.

**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 City's accounting period of twelve months which begins July 1 and ends the following June 30. FY 2012 refers to the period July 1, 2011 to June 30, 2012.

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

## GLOSSARY OF TERMS

**FUNDED DEBT:** The interest and redemption costs associated with the City's issuance of long-term general obligation debt to finance the capital program.

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

**LEASE PURCHASE AND CITY GUARANTEED DEBT:** The annual lease and debt service costs associated with debt issued by other entities on behalf 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.

**MODIFIED BUDGET:** The Fiscal Year 2011 Adopted Budget as revised through modification and approval in accordance with Sections 107(b) and (e) of the City Charter. The modified Condition refers to the date April 28, 2011.

**OBJECT CODE:** A 3-digit 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 and fringe benefits of City employees.

**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 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 annual seasonal cash flow borrowing.

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



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## The Expense Budget

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TERMS AND CONDITIONS

The units of appropriation in the budget as finally adopted for the fiscal year beginning on July 1, 2011 and ending on June 30, 2012 (the "Fiscal 2012 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 2012 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 2012 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 2012 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 2012 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 2012  
SUMMARY OF THE EXPENSE BUDGET BY AGENCY**

Dept. No.	Agency	Fiscal Year 2011 Budget As Adopted	Fiscal Year 2011 Budget As Modified		Change From Fiscal Year 2011 Budget As Adopted	Fiscal Year 2012 Executive Budget		Change From Fiscal Year 2011 Budget As Modified
002	Mayoralty . . . . .	\$94,962,796	\$102,511,064	(+)	\$7,548,268	\$92,947,047	(-)	\$9,564,017
003	Board of Elections . . . . .	89,371,144	95,451,138	(+)	6,079,994	99,687,760	(+)	4,236,622
004	Campaign Finance Board . . . . .	14,509,769	14,509,769		---	12,250,071	(-)	2,259,698
008	Office of the Actuary . . . . .	5,301,024	5,301,024		---	6,054,626	(+)	753,602
010	Borough President - Manhattan . . . . .	4,226,260	4,572,557	(+)	346,297	2,859,491	(-)	1,713,066
011	Borough President - Bronx . . . . .	5,203,083	5,204,083	(+)	1,000	3,844,855	(-)	1,359,228
012	Borough President - Brooklyn . . . . .	5,208,718	5,551,780	(+)	343,062	3,677,082	(-)	1,874,698
013	Borough President - Queens . . . . .	4,738,777	4,716,677	(-)	22,100	3,494,974	(-)	1,221,703
014	Borough President - Staten Island . . . . .	3,761,707	3,761,707		---	2,693,802	(-)	1,067,905
015	Office of the Comptroller . . . . .	70,043,198	70,100,398	(+)	57,200	73,589,776	(+)	3,489,378
017	Department of Emergency Management . . . . .	32,203,784	57,144,631	(+)	24,940,847	30,531,379	(-)	26,613,252
021	Office of Administrative Tax Appeals . . . . .	3,774,548	3,774,548		---	3,858,749	(+)	84,201
025	Law Department . . . . .	134,035,025	137,124,933	(+)	3,089,908	140,032,979	(+)	2,908,046
030	Department of City Planning . . . . .	26,649,821	27,342,791	(+)	692,970	24,668,997	(-)	2,673,794
032	Department of Investigation . . . . .	19,344,870	21,633,643	(+)	2,288,773	20,278,793	(-)	1,354,850
035	Research Libraries . . . . .	12,205,176	12,205,176		---	5,938,159	(-)	6,267,017
037	New York Public Library . . . . .	54,223,363	55,018,294	(+)	794,931	21,374,327	(-)	33,643,967
038	Brooklyn Public Library . . . . .	39,199,518	39,999,829	(+)	800,311	16,184,890	(-)	23,814,939
039	Queens Borough Public Library . . . . .	38,739,825	40,415,861	(+)	1,676,036	15,859,308	(-)	24,556,553
040	Department of Education . . . . .	18,598,433,269	18,639,609,893	(+)	41,176,624	19,218,074,294	(+)	578,464,401
042	City University . . . . .	772,126,736	794,831,574	(+)	22,704,838	744,740,801	(-)	50,090,773
054	Civilian Complaint Review Board . . . . .	10,270,234	10,270,234		---	9,610,246	(-)	659,988
056	Police Department . . . . .	4,469,749,058	4,676,836,483	(+)	207,087,425	4,544,922,708	(-)	131,913,775
057	Fire Department . . . . .	1,632,539,645	1,747,725,295	(+)	115,185,650	1,625,915,889	(-)	121,809,406
068	Administration for Children's Services . . . . .	2,641,344,987	2,768,174,983	(+)	126,829,996	2,752,174,109	(-)	16,000,874
069	Department of Social Services . . . . .	8,385,771,392	8,533,603,186	(+)	147,831,794	9,162,736,689	(+)	629,133,503
071	Department of Homeless Services . . . . .	839,571,599	966,045,885	(+)	126,474,286	788,803,647	(-)	177,242,238
072	Department of Correction . . . . .	1,011,606,688	1,016,144,909	(+)	4,538,221	1,022,096,904	(+)	5,951,995
073	Board of Correction . . . . .	999,175	999,175		---	999,289	(+)	114
095	Pension Contributions . . . . .	7,611,945,515	7,611,945,515		---	8,424,119,098	(+)	812,173,583
098	Miscellaneous . . . . .	6,565,613,071	6,571,001,252	(+)	5,388,181	6,553,258,482	(-)	17,742,770
099	General and Lease Purchase Debt Service Funds . . . . .	2,092,576,081	2,092,576,081		---	2,861,463,034	(+)	768,886,953
101	Public Advocate . . . . .	2,255,477	2,255,477		---	1,713,828	(-)	541,649
102	City Council . . . . .	52,882,967	52,882,967		---	52,089,722	(-)	793,245
103	City Clerk . . . . .	5,065,133	5,065,133		---	4,323,344	(-)	741,789
125	Department for the Aging . . . . .	264,293,750	280,505,646	(+)	16,211,896	218,362,963	(-)	62,142,683
126	Department of Cultural Affairs . . . . .	150,147,572	151,748,109	(+)	1,600,537	100,855,808	(-)	50,892,301
127	Financial Information Services Agency . . . . .	62,948,639	65,954,941	(+)	3,006,302	87,823,465	(+)	21,868,524
130	Department of Juvenile Justice . . . . .	127,328,361	131,223,802	(+)	3,895,441	---	(-)	131,223,802
131	Office of Payroll Administration . . . . .	71,379,199	71,409,265	(+)	30,066	61,069,748	(-)	10,339,517
132	Independent Budget Office . . . . .	4,454,902	4,454,902		---	4,450,063	(-)	4,839
133	Equal Employment Practices Commission . . . . .	743,668	743,668		---	788,536	(+)	44,868
134	Civil Service Commission . . . . .	651,895	651,895		---	750,895	(+)	99,000

**FISCAL YEAR 2012  
SUMMARY OF THE EXPENSE BUDGET BY AGENCY**

Dept. No.	Agency	Fiscal Year 2011 Budget As Adopted	Fiscal Year 2011 Budget As Modified	Change From Fiscal Year 2011 Budget As Adopted	Fiscal Year 2012 Executive Budget	Change From Fiscal Year 2011 Budget As Modified	
136	Landmarks Preservation Commission . . . . .	5,583,012	5,716,143	(+)	133,131	(-)	958,018
156	NYC Taxi and Limousine Commission . . . . .	31,259,457	31,272,867	(+)	13,410	(-)	205,634
226	Commission on Human Rights . . . . .	7,269,654	7,328,722	(+)	59,068	(-)	217,024
260	Department of Youth and Community Development . . . . .	351,551,541	370,090,859	(+)	18,539,318	(-)	110,857,900
312	Conflicts of Interest Board . . . . .	2,022,327	2,022,327	---	2,118,909	(+)	96,582
313	Office of Collective Bargaining . . . . .	2,100,590	2,100,590	---	2,219,161	(+)	118,571
781	Department of Probation . . . . .	80,719,728	85,723,354	(+)	5,003,626	(-)	9,920,438
801	Department of Small Business Services . . . . .	130,984,199	152,729,311	(+)	21,745,112	(-)	24,264,535
806	Housing Preservation and Development . . . . .	606,011,938	786,915,172	(+)	180,903,234	(-)	221,646,082
810	Department of Buildings . . . . .	98,418,446	98,918,446	(+)	500,000	(-)	4,444,132
816	Department of Health and Mental Hygiene . . . . .	1,599,361,310	1,705,118,147	(+)	105,756,837	(-)	160,835,452
819	Health and Hospitals Corporation . . . . .	184,466,419	199,008,360	(+)	14,541,941	(-)	34,861,571
820	Office Of Admin Trials & Hearings . . . . .	26,567,524	26,567,524	---	33,519,363	(+)	6,951,839
826	Department of Environmental Protection . . . . .	1,016,821,553	1,034,235,788	(+)	17,414,235	(+)	1,851,265
827	Department of Sanitation . . . . .	1,346,476,668	1,348,624,537	(+)	2,147,869	(-)	47,829,697
829	Business Integrity Commission . . . . .	7,287,239	7,287,239	---	7,189,967	(-)	97,272
836	Department of Finance . . . . .	220,083,735	222,217,726	(+)	2,133,991	(+)	297,539
841	Department of Transportation . . . . .	687,040,991	830,192,768	(+)	143,151,777	(-)	144,805,469
846	Department of Parks and Recreation . . . . .	318,671,632	345,820,604	(+)	27,148,972	(-)	45,907,748
850	Department of Design and Construction . . . . .	106,591,890	113,417,777	(+)	6,825,887	(-)	7,157,092
856	Department of Citywide Administrative Services . . . . .	1,153,457,772	1,188,229,574	(+)	34,771,802	(-)	73,133,951
858	Department of Information Technology and Telecommunications . . . . .	359,470,670	407,061,732	(+)	47,591,062	(+)	13,162,753
860	Department of Records and Information Services . . . . .	5,108,306	5,782,529	(+)	674,223	(-)	530,306
866	Department of Consumer Affairs . . . . .	20,725,482	23,100,368	(+)	2,374,886	(+)	2,902,862
901	District Attorney - New York . . . . .	78,908,667	89,661,467	(+)	10,752,800	(-)	13,141,061
902	District Attorney - Bronx . . . . .	47,159,700	49,818,322	(+)	2,658,622	(-)	2,313,149
903	District Attorney - Kings . . . . .	77,820,562	83,270,306	(+)	5,449,744	(-)	6,209,540
904	District Attorney - Queens . . . . .	45,737,569	49,541,903	(+)	3,804,334	(-)	3,331,083
905	District Attorney - Richmond . . . . .	7,694,537	8,268,076	(+)	573,539	(-)	596,106
906	Office of Prosecution - Special Narcotics . . . . .	17,143,900	17,939,698	(+)	795,798	(-)	1,611,666
941	Public Administrator - New York . . . . .	1,268,187	1,268,187	---	1,180,766	(-)	87,421
942	Public Administrator - Bronx . . . . .	499,417	499,417	---	424,903	(-)	74,514
943	Public Administrator - Kings . . . . .	605,461	605,461	---	525,852	(-)	79,609
944	Public Administrator - Queens . . . . .	472,796	472,796	---	399,534	(-)	73,262
945	Public Administrator - Richmond . . . . .	376,192	376,192	---	307,392	(-)	68,800
	Total of 59 Community Boards . . . . .	<u>14,707,347</u>	<u>15,063,554</u>	(+)	<u>356,207</u>	(-)	<u>445,974</u>
	Total Budget (All Funds) . . . . .	<u>\$64,692,847,837</u>	<u>\$66,219,268,016</u>	(+)	<u>1,526,420,179</u>	(+)	<u>1,027,647,359</u>
	Less: Intra-City Expenditures . . . . .	<u>(\$1,615,803,285)</u>	<u>(\$1,877,909,066)</u>	(-)	<u>262,105,781</u>	(+)	<u>345,549,749</u>
	Net Total Budget . . . . .	<u>\$63,077,044,552</u>	<u>\$64,341,358,950</u>	(+)	<u>1,264,314,398</u>	(+)	<u>1,373,197,108</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; CRIMINAL JUSTICE COORDINATOR; OFFICE OF LABOR RELATIONS; NEW YORK CITY COMMISSION FOR THE UNITED NATIONS AND THE CONSULAR CORPS; OFFICE FOR PEOPLE WITH DISABILITIES; MAYOR'S VOLUNTARY ACTION CENTER; OFFICE OF CONSTRUCTION; COMMUNITY ASSISTANCE UNIT; COMMISSION ON THE STATUS OF WOMEN; OFFICE OF OPERATIONS; AND THE OFFICE OF SPECIAL ENFORCEMENT.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2011-----				EXECUTIVE BUDGET -----FOR FY 2012-----			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
020 -- OFFICE OF THE MAYOR-PS	\$30,535,700	356	\$30,427,346	\$108,354 -	339	\$29,070,360	\$1,356,986 -	
021 -- OFFICE OF THE MAYOR-OTPS	\$3,526,278		\$3,737,320	\$211,042 +		\$3,377,558	\$359,762 -	
<b>TOTAL PROGRAM</b>	<b>\$34,061,978</b>	<b>356</b>	<b>\$34,164,666</b>	<b>\$102,688 +</b>	<b>339</b>	<b>\$32,447,918</b>	<b>\$1,716,748 -</b>	
RESPONSIBLE FOR DIRECTING THE ADMINISTRATION OF THE AFFAIRS AND CONDUCT OF THE BUSINESS OF THE CITY. INCLUDES THE MAYOR'S EXECUTIVE STAFF, DEPUTY MAYORS AND RELATED STAFF, GRACIE MANSION STAFF, COUNSEL TO THE MAYOR, SCHEDULING OFFICE, CORRESPONDENCE SERVICES, ACTION CENTER, OFFICE OF SPECIAL PROJECTS AND EVENTS, FISCAL AND ADMINISTRATIVE MANAGEMENT, ALBANY OFFICE, WASHINGTON OFFICE, COMMITTEE ON THE JUDICIARY, OFFICE OF COMMUNICATIONS, SPEECH OFFICE, OFFICE OF DOMESTIC VIOLENCE, OFFICE OF IMMIGRANT AFFAIRS, OFFICE OF VETERANS' AFFAIRS AND THE OFFICE OF CONTRACTS.								
040 -- OFFICE OF MGMT AND BUDGET-PS	\$27,856,011	338	\$28,026,011	\$170,000 +	337	\$27,948,011	\$78,000 -	
041 -- OFFICE OF MGMT AND BUDGET-OTP	\$7,783,205		\$7,699,746	\$83,459 -		\$7,652,492	\$47,254 -	
<b>TOTAL PROGRAM</b>	<b>\$35,639,216</b>	<b>338</b>	<b>\$35,725,757</b>	<b>\$86,541 +</b>	<b>337</b>	<b>\$35,600,503</b>	<b>\$125,254 -</b>	
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	\$3,257,811	55	\$4,808,300	\$1,550,489 +	32	\$2,545,777	\$2,262,523 -	
051 -- CRIMINAL JUSTICE PROGRAMS OTP	\$3,734,138		\$8,347,389	\$4,613,251 +		\$3,907,653	\$4,439,736 -	
<b>TOTAL PROGRAM</b>	<b>\$6,991,949</b>	<b>55</b>	<b>\$13,155,689</b>	<b>\$6,163,740 +</b>	<b>32</b>	<b>\$6,453,430</b>	<b>\$6,702,259 -</b>	
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	\$7,305,656	95	\$7,432,284	\$126,628 +	95	\$7,190,739	\$241,545 -	
062 -- OFF OF LABOR RELATIONS-OTPS	\$2,560,051		\$2,634,405	\$74,354 +		\$2,630,603	\$3,802 -	
<b>TOTAL PROGRAM</b>	<b>\$9,865,707</b>	<b>95</b>	<b>\$10,066,689</b>	<b>\$200,982 +</b>	<b>95</b>	<b>\$9,821,342</b>	<b>\$245,347 -</b>	
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	\$687,514	10	\$817,514	\$130,000 +	10	\$687,514	\$130,000 -	
071 -- NYC COMM TO THE UN-OTPS	\$176,655		\$176,655			\$186,063	\$9,408 +	
<b>TOTAL PROGRAM</b>	<b>\$864,169</b>	<b>10</b>	<b>\$994,169</b>	<b>\$130,000 +</b>	<b>10</b>	<b>\$873,577</b>	<b>\$120,592 -</b>	
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.								
260 -- OFF FOR PEOPLE WITH DISAB-PS	\$588,650	10	\$619,650	\$31,000 +	9	\$588,650	\$31,000 -	
261 -- OFF FOR PEOPLE WITH DISAB-OTP	\$176,891		\$741,704	\$564,813 +		\$176,891	\$564,813 -	
<b>TOTAL PROGRAM</b>	<b>\$765,541</b>	<b>10</b>	<b>\$1,361,354</b>	<b>\$595,813 +</b>	<b>9</b>	<b>\$765,541</b>	<b>\$595,813 -</b>	

002 (CONT.)		MAYORALTY AGENCY EXPENSE BUDGET SUMMARY						
UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET			
			FOR FY 2011	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FOR FY 2012	CHANGE FROM MODIFIED (+/-)	
<p>RESPONSIBLE FOR DEVELOPING AND FORMULATING CITY POLICIES RELATING TO DISABLED PERSONS; SERVES AS THE SPOKESPERSON AND ADVOCATE FOR THE DISABLED POPULATION IN NEW YORK CITY; COORDINATES AND ANALYZES EXISTING CITY PROGRAMS AND DEVELOPS AND PROMOTES ADDITIONAL PROGRAMS.</p>								
280 -- OFFICE OF CONSTRUCTION-PS	\$1,033,627	17	\$1,033,627			17	\$1,033,627	
281 -- OFFICE OF CONSTRUCTION OTPS								
<b>TOTAL PROGRAM</b>	<b>\$1,033,627</b>	<b>17</b>	<b>\$1,033,627</b>			<b>17</b>	<b>\$1,033,627</b>	
<p>RESPONSIBLE FOR OVERSEEING AND EXPEDITING THE CITY'S CAPITAL CONSTRUCTION PROGRAM AND FOR STREAMLINING CITY CONSTRUCTION PROCEDURES. THE OFFICE HAS WIDE POWERS TO ISSUE DIRECTIVES AND STANDARDS BINDING ON ALL AGENCIES WITH RESPECT TO THE PLANNING, DESIGN, PROCESSING, IMPLEMENTATION AND EXECUTION OF ALL CONSTRUCTION PROJECTS.</p>								
340 -- COMMUNITY AFFAIRS UNIT-PS	\$1,200,645	19	\$1,200,645			19	\$1,200,645	
341 -- COMMUNITY AFFAIRS UNIT-OTPS	\$41,434		\$41,434				\$41,434	
<b>TOTAL PROGRAM</b>	<b>\$1,242,079</b>	<b>19</b>	<b>\$1,242,079</b>			<b>19</b>	<b>\$1,242,079</b>	
<p>TO COORDINATE POLICIES, ACTIVITIES AND COMMUNITY-BASED PROGRAMS WITHIN THE 59 COMMUNITY BOARDS, HANDLE THE ISSUANCE OF STREET ACTIVITY PERMITS, MAKE ARRANGEMENTS FOR TOWN HALL MEETINGS AND WALKING TOURS, MAINTAIN A MAYOR'S VOLUNTEER CENTER AND CONVENE A GRAFFITI TASK FORCE.</p>								
350 -- COMMISSION ON WOMEN'S ISSUES-	\$148,177	3	\$184,431	\$36,254 +		2	\$148,177	\$36,254 -
351 -- COMMISSION ON WOMEN'S ISSUES-	\$5,001		\$5,001				\$5,001	
<b>TOTAL PROGRAM</b>	<b>\$153,178</b>	<b>3</b>	<b>\$189,432</b>	<b>\$36,254 +</b>		<b>2</b>	<b>\$153,178</b>	<b>\$36,254 -</b>
<p>SERVES AS AN ADVISORY BODY TO THE MAYOR ON WOMEN'S ISSUES; SUPPORTS AND PROMOTES WOMEN'S RIGHTS IN NEW YORK CITY; ANALYZES FEDERAL, STATE AND CITY LEGISLATION OF INTEREST TO WOMEN AND DEVELOPS PUBLIC POSITIONS FOR, OR AGAINST SPECIFIC LEGISLATION.</p>								
380 -- OFFICE OF OPERATIONS-PS	\$3,908,497	53	\$4,105,747	\$197,250 +		53	\$4,078,997	\$26,750 -
381 -- OFFICE OF OPERATIONS-OTPS	\$140,778		\$175,778	\$35,000 +			\$180,778	\$5,000 +
<b>TOTAL PROGRAM</b>	<b>\$4,049,275</b>	<b>53</b>	<b>\$4,281,525</b>	<b>\$232,250 +</b>		<b>53</b>	<b>\$4,259,775</b>	<b>\$21,750 -</b>
<p>TO INITIATE, COORDINATE AND MONITOR MANAGEMENT IMPROVEMENTS IN CITY AGENCIES, OPERATE MANAGEMENT INFORMATION AND REPORTING SYSTEMS. ASSIST THE DEPUTY MAYOR FOR OPERATIONS IN THE SUPERVISION AND COORDINATION OF AGENCY OPERATIONAL PERFORMANCE, AND PRODUCE THE MAYOR'S MANAGEMENT REPORT.</p>								
560 -- SPECIAL ENFORCEMENT-PS	\$277,510	4	\$277,510			4	\$277,510	
561 -- SPECIAL ENFORCEMENT-OTPS	\$18,567		\$18,567				\$18,567	
<b>TOTAL PROGRAM</b>	<b>\$296,077</b>	<b>4</b>	<b>\$296,077</b>			<b>4</b>	<b>\$296,077</b>	
<p>RESPONSIBLE FOR INVESTIGATING AND PROSECUTING ILLEGAL ACTIVITY IN THE MIDTOWN AREA (14TH STREET TO 60TH STREET RIVER TO RIVER); COORDINATES ENFORCEMENT AND PLANNING ACTIVITIES IN CLINTON 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 HARSHIP APPLICATIONS BY OWNERS AND SETTLES DISPUTES BETWEEN LANDLORDS AND TENANTS. THE ENFORCEMENT UNIT CONTINUES TO IDENTIFY, INVESTIGATE AND PROSECUTE THE ILLEGAL CONVERSION OF BUILDINGS TO RESIDENTIAL USE IN MANHATTAN, BROOKLYN AND QUEENS.</p>								
<b>TOTAL DEPARTMENT</b>	<b>\$94,962,796</b>	<b>960</b>	<b>\$102,511,064</b>	<b>\$7,548,268 +</b>		<b>917</b>	<b>\$92,947,047</b>	<b>\$9,564,017 -</b>
LESS -- INTRA-CITY SALES	\$1,585,579		\$1,737,412	\$151,833 +			\$1,520,921	\$216,491 -
<b>NET TOTAL DEPARTMENT</b>	<b>\$93,377,217</b>		<b>\$100,773,652</b>	<b>\$7,396,435 +</b>			<b>\$91,426,126</b>	<b>\$9,347,526 -</b>
<b>FUNDING SUMMARY</b>								
CITY FUNDS	\$69,075,546		\$69,075,546				\$67,828,370	\$1,247,176 -
OTHER CATEGORICAL	4,685,058		6,296,738	1,611,680 +			4,979,228	1,317,510 -
CAPITAL FUNDS - I.F.A.	11,874,935		11,874,935				12,013,029	138,094 +
STATE	560,780		2,816,779	2,255,999 +			560,780	2,255,999 -
FEDERAL - C.D.	5,674,669		6,120,482	445,813 +			5,590,301	530,181 -
FEDERAL - OTHER	1,506,229		4,589,172	3,082,943 +			454,418	4,134,754 -
<b>TOTAL</b>	<b>\$93,377,217</b>		<b>\$100,773,652</b>	<b>\$7,396,435 +</b>			<b>\$91,426,126</b>	<b>\$9,347,526 -</b>

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$18,034,507 AND JUDGEMENTS AND CLAIMS OF \$18,803 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$11,571,281 ARE APPROPRIATED IN THE

MAYORALTY  
 AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)

PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$4,002,019 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 917 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 730 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 SUPPORT THE EQUIVALENT OF 21 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 19 WILL BE CITY FUNDED.



OFFICE OF THE MAYOR-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	41,155
100 -- SUPPLIES + MATERIALS - GENERAL		553,908
101 -- PRINTING SUPPLIES		16,506
110 -- FOOD & FORAGE SUPPLIES		149,232
117 -- POSTAGE		20,844
199 -- DATA PROCESSING SUPPLIES		16,215
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 797,860
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		900
302 -- TELECOMMUNICATIONS EQUIPMENT		10,100
314 -- OFFICE FURITURE		4,500
315 -- OFFICE EQUIPMENT		11,770
332 -- PURCH DATA PROCESSING EQUIPT		15,000
337 -- BOOKS-OTHER		109,174
338 -- LIBRARY BOOKS		250
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 151,694
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	812,088
400 -- CONTRACTUAL SERVICES-GENERAL		5,900
402 -- TELEPHONE & OTHER COMMUNICATNS		23,468
403 -- OFFICE SERVICES		217,839
412 -- RENTALS OF MISC.EQUIP		330,038
414 -- RENTALS - LAND BLDGS & STRUCTS		304,324
417 -- ADVERTISING		36,100
42C -- HEAT LIGHT & POWER	856	443,945
432 -- LEASING OF DATA PROC EQUIP		42,740
451 -- NON OVERNIGHT TRVL EXP-GENERAL		25,991
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		9,268
453 -- OVERNIGHT TRVL EXP-GENERAL		50,700
454 -- OVERNIGHT TRVL EXP-SPECIAL		15,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,317,401
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,495
608 -- MAINT & REP GENERAL		6,000
612 -- OFFICE EQUIPMENT MAINTENANCE		30,820
615 -- PRINTING CONTRACTS		8,940
622 -- TEMPORARY SERVICES		108,550
671 -- TRAINING PRGM CITY EMPLOYEES		6,000
678 -- PAYMENTS TO DELEGATE AGENCIES		340
686 -- PROF SERV OTHER		4,100
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 167,245
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	1,750
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,750
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,435,950
LESS - FINANCIAL PLAN SAVINGS		\$ -58,392
NET OTHER THAN PERSONAL SERVICES		\$ 3,377,558

OFFICE OF MGMT AND BUDGET-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

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		5,000
117 -- POSTAGE		20,000
169 -- MAINTENANCE SUPPLIES		1,000
199 -- DATA PROCESSING SUPPLIES		17,584
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 127,026
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		26,501
337 -- BOOKS-OTHER		137,825
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 180,348

OFFICE OF MGMT AND BUDGET-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	433,276
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	3,000
40X -- CONTRACTUAL SERVICES-GENERAL	856	3,000
400 -- CONTRACTUAL SERVICES-GENERAL		25,000
402 -- TELEPHONE & OTHER COMMUNICATNS		27,122
403 -- OFFICE SERVICES		17,000
41D -- RENTALS - LAND BLDGS & STRUCTS	856	5,384,865
412 -- RENTALS OF MISC.EQUIP		80,000
417 -- ADVERTISING		81,000
42C -- HEAT LIGHT & POWER	856	368,430
432 -- LEASING OF DATA PROC EQUIP		100
451 -- NON OVERNIGHT TRVL EXP-GENERAL		11,250
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,466
453 -- OVERNIGHT TRVL EXP-GENERAL		21,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		8,500
499 -- OTHER EXPENSES - GENERAL		200,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,667,009
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		41,735
608 -- MAINT & REP GENERAL		40,624
612 -- OFFICE EQUIPMENT MAINTENANCE		82,139
613 -- DATA PROCESSING EQUIPMENT		200,000
615 -- PRINTING CONTRACTS		10,000
624 -- CLEANING SERVICES		92,451
633 -- TRANSPORTATION EXPENDITURES		30,000
671 -- TRAINING PRGM CITY EMPLOYEES		1,400
681 -- PROF SERV ACCTING & AUDITING		100,000
686 -- PROF SERV OTHER		45,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 643,849
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		3,000
79D -- TRAINING CITY EMPLOYEES	856	2,400
794 -- TRAINING CITY EMPLOYEES		28,860
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 34,260
GROSS OTHER THAN PERSONAL SERVICES		\$ 7,652,492
-----		
051	CRIMINAL JUSTICE PROGRAMS OTPS	
	AGENCY OTPS DETAIL	
	EXECUTIVE BUDGET FOR FY 2012	
-----		
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		49,337
117 -- POSTAGE		1,741
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 51,078
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		7,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 7,000
40 OTHER SERVICES AND CHARGES		
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,238
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		12,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 15,238
60 CONTRACTUAL SERVICES		
622 -- TEMPORARY SERVICES		365
678 -- PAYMENTS TO DELEGATE AGENCIES		3,833,972
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,834,337
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,907,653

OFF OF LABOR RELATIONS-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL		856	17,900
100 -- SUPPLIES + MATERIALS - GENERAL			16,500
101 -- PRINTING SUPPLIES			1,500
106 -- MOTOR VEHICLE FUEL			1,000
117 -- POSTAGE			100
199 -- DATA PROCESSING SUPPLIES			2,093
			-----
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 39,093
			-----
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		71,987
40G -- MAINT & REP OF MOTOR VEH EQUIP	856		5,000
400 -- CONTRACTUAL SERVICES-GENERAL			15,872
402 -- TELEPHONE & OTHER COMMUNICATNS			523
403 -- OFFICE SERVICES			15,400
41D -- RENTALS - LAND BLDGS & STRUCTS	856		120,355
412 -- RENTALS OF MISC.EQUIP			21,224
414 -- RENTALS - LAND BLDGS & STRUCTS			2,007,060
417 -- ADVERTISING			500
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			65,545
			-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 2,363,290
			-----
60 CONTRACTUAL SERVICES			
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			147,167
			-----
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 203,915
			-----
			\$ 2,630,603

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NYC COMM TO THE UN-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			9,102
101 -- PRINTING SUPPLIES			200
117 -- POSTAGE			1,500
199 -- DATA PROCESSING SUPPLIES			100
			-----
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 10,902
			-----
30 PROPERTY AND EQUIPMENT			
302 -- TELECOMMUNICATIONS EQUIPMENT			100
315 -- OFFICE EQUIPMENT			710
332 -- PURCH DATA PROCESSING EQUIPT			100
337 -- BOOKS-OTHER			150
			-----
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 1,060
			-----
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			171,300
451 -- NON OVERNIGHT TRVL EXP-GENERAL			343
			-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 173,586
			-----
60 CONTRACTUAL SERVICES			
608 -- MAINT & REP GENERAL			200
622 -- TEMPORARY SERVICES			200
660 -- ECONOMIC DEVELOPMENT			63
671 -- TRAINING PRGM CITY EMPLOYEES			52

OFF FOR PEOPLE WITH DISAB-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 515
-----		
	GROSS OTHER THAN PERSONAL SERVICES	\$ 186,063

261 OFF FOR PEOPLE WITH DISAB-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		4,564
	117 -- POSTAGE		569
	199 -- DATA PROCESSING SUPPLIES		328
-----			
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$	5,461
-----			
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		17
	315 -- OFFICE EQUIPMENT		400
	332 -- PURCH DATA PROCESSING EQUIPT		205
	337 -- BOOKS-OTHER		1,567
-----			
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$	2,189
-----			
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		568
	402 -- TELEPHONE & OTHER COMMUNICATNS		292
	403 -- OFFICE SERVICES		14
	412 -- RENTALS OF MISC.EQUIP		1,933
	417 -- ADVERTISING		200
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		300
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		400
	453 -- OVERNIGHT TRVL EXP-GENERAL		1,050
	454 -- OVERNIGHT TRVL EXP-SPECIAL		250
-----			
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	5,007
-----			
60	CONTRACTUAL SERVICES		
	608 -- MAINT & REP GENERAL		21
	622 -- TEMPORARY SERVICES		4,450
	678 -- PAYMENTS TO DELEGATE AGENCIES		153,571
	682 -- PROF SERV LEGAL SERVICES		1,000
	683 -- PROF SERV ENGINEER & ARCHITECT		5,192
-----			
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$	164,234
-----			
	GROSS OTHER THAN PERSONAL SERVICES	\$	176,891

341 COMMUNITY AFFAIRS UNIT-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		8,446
	101 -- PRINTING SUPPLIES		500
	110 -- FOOD & FORAGE SUPPLIES		500
	117 -- POSTAGE		1,682
-----			
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$	11,128
-----			
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		427
	332 -- PURCH DATA PROCESSING EQUIPT		1,700
	337 -- BOOKS-OTHER		1,100
-----			
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$	3,227
-----			
40	OTHER SERVICES AND CHARGES		
	402 -- TELEPHONE & OTHER COMMUNICATNS		290
	412 -- RENTALS OF MISC.EQUIP		11,418
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		600
	453 -- OVERNIGHT TRVL EXP-GENERAL		255
	454 -- OVERNIGHT TRVL EXP-SPECIAL		2,300

COMMUNITY AFFAIRS UNIT-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 15,863
-----		
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		1,200
612 -- OFFICE EQUIPMENT MAINTENANCE		3,854
615 -- PRINTING CONTRACTS		2,412
622 -- TEMPORARY SERVICES		3,750
-----		
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 11,216
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$ 41,434

351 COMMISSION ON WOMEN'S ISSUES-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

-----		
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1
117 -- POSTAGE		76
-----		
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 77
-----		
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		\$ 5,001

381 OFFICE OF OPERATIONS-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

-----		
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	15,016
100 -- SUPPLIES + MATERIALS - GENERAL		19,129
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		\$ 41,597
-----		
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		733
314 -- OFFICE FURITURE		1,150
315 -- OFFICE EQUIPMENT		519
332 -- PURCH DATA PROCESSING EQUIPT		4,499
337 -- BOOKS-OTHER		1,000
-----		
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 7,901
-----		
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		1,616
402 -- TELEPHONE & OTHER COMMUNICATNS		1,575
403 -- OFFICE SERVICES		7,300
404 -- TRAVELING EXPENSES		195
407 -- MAINT & REP OF MOTOR VEH EQUIP		299
417 -- ADVERTISING		9,500
427 -- DATA PROCESSING SERVICES		100
451 -- NON OVERNIGHT TRVL EXP-GENERAL		8,628
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,150
453 -- OVERNIGHT TRVL EXP-GENERAL		46,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		500

OFFICE OF OPERATIONS-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 76,863
-----		
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		8,400
612 -- OFFICE EQUIPMENT MAINTENANCE		9,800
615 -- PRINTING CONTRACTS		15,219
622 -- TEMPORARY SERVICES		7,997
686 -- PROF SERV OTHER		13,001
-----		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 54,417
-----		
	GROSS OTHER THAN PERSONAL SERVICES	\$ 180,778
-----		
561 SPECIAL ENFORCEMENT-OTPS		
AGENCY OTPS DETAIL		
EXECUTIVE BUDGET FOR FY 2012		
-----		
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		4,695
117 -- POSTAGE		1,600
199 -- DATA PROCESSING SUPPLIES		600
-----		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 6,895
-----		
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		700
302 -- TELECOMMUNICATIONS EQUIPMENT		8
315 -- OFFICE EQUIPMENT		142
332 -- PURCH DATA PROCESSING EQUIPT		253
337 -- BOOKS-OTHER		5,100
-----		
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 6,203
-----		
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		182
402 -- TELEPHONE & OTHER COMMUNICATNS		500
403 -- OFFICE SERVICES		822
412 -- RENTALS OF MISC.EQUIP		2,570
451 -- NON OVERNIGHT TRVL EXP-GENERAL		711
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		170
453 -- OVERNIGHT TRVL EXP-GENERAL		400
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 5,355
-----		
60 CONTRACTUAL SERVICES		
671 -- TRAINING PRGM CITY EMPLOYEES		114
-----		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 114
-----		
	GROSS OTHER THAN PERSONAL SERVICES	\$ 18,567
-----		

## 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	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET		
			FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FOR FY 2012	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$18,273,641	319	\$18,273,641		319	\$47,427,637	\$29,153,996 +
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	\$18,273,641	319	\$18,273,641		319	\$47,427,637	\$29,153,996 +
002 -- OTHER THAN PERSONAL SERVICES	\$71,097,503		\$77,177,497	\$6,079,994 +		\$52,260,123	\$24,917,374 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY. TERMS AND CONDITIONS RELATING TO THE UNIT OF APPROPRIATION ARE DETAILED BELOW.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$71,097,503		\$77,177,497	\$6,079,994 +		\$52,260,123	\$24,917,374 -
TOTAL DEPARTMENT	\$89,371,144	319	\$95,451,138	\$6,079,994 +	319	\$99,687,760	\$4,236,622 +
NET TOTAL DEPARTMENT	\$89,371,144		\$95,451,138	\$6,079,994 +		\$99,687,760	\$4,236,622 +
FUNDING SUMMARY							
CITY FUNDS	\$89,371,144		\$89,371,144			\$99,687,760	\$10,316,616 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			5,222,690	5,222,690 +			5,222,690 -
FEDERAL - C.D.			857,304	857,304 +			857,304 -
FEDERAL - OTHER							
TOTAL	\$89,371,144		\$95,451,138	\$6,079,994 +		\$99,687,760	\$4,236,622 +

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$8,603,784 AND JUDGEMENTS AND CLAIMS OF \$94,968 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$4,154,751 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$385,801 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 319 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 319 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 SUPPORT THE EQUIVALENT OF 980 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 980 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	1,155
10F -- MOTOR VEHICLE FUEL	856	3,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	82,779
100 -- SUPPLIES + MATERIALS - GENERAL		500,000
101 -- PRINTING SUPPLIES		260,000
106 -- MOTOR VEHICLE FUEL		24,000
117 -- POSTAGE		2,000,000
199 -- DATA PROCESSING SUPPLIES		210,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,080,934
<b>30 PROPERTY AND EQUIPMENT</b>		
300 -- EQUIPMENT GENERAL		150,000
302 -- TELECOMMUNICATIONS EQUIPMENT		30,000
314 -- OFFICE FURNITURE		250,000
315 -- OFFICE EQUIPMENT		50,000
319 -- SECURITY EQUIPMENT		95,000
332 -- PURCH DATA PROCESSING EQUIPT		210,000
337 -- BOOKS-OTHER		15,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 800,000
<b>40 OTHER SERVICES AND CHARGES</b>		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	412,838
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	10,020
400 -- CONTRACTUAL SERVICES-GENERAL		1,000,000
402 -- TELEPHONE & OTHER COMMUNICATNS		300,000
403 -- OFFICE SERVICES		100,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		500
41D -- RENTALS - LAND BLDGS & STRUCTS	856	18,929,751
412 -- RENTALS OF MISC.EQUIP		400,000
414 -- RENTALS - LAND BLDGS & STRUCTS		702,475
417 -- ADVERTISING		400,000
42C -- HEAT LIGHT & POWER	856	830,807
42G -- DATA PROCESSING SERVICES	856	111,748
427 -- DATA PROCESSING SERVICES		15,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		13,200
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		10,600
453 -- OVERNIGHT TRVL EXP-GENERAL		7,100
454 -- OVERNIGHT TRVL EXP-SPECIAL		8,100
499 -- OTHER EXPENSES - GENERAL		2,816,197
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 26,068,336
<b>60 CONTRACTUAL SERVICES</b>		
600 -- CONTRACTUAL SERVICES GENERAL		1,500,000
602 -- TELECOMMUNICATIONS MAINT		1,000
608 -- MAINT & REP GENERAL		1,132
612 -- OFFICE EQUIPMENT MAINTENANCE		220,000
613 -- DATA PROCESSING EQUIPMENT		200,000
615 -- PRINTING CONTRACTS		17,007,500
619 -- SECURITY SERVICES		200,000
624 -- CLEANING SERVICES		100,000
633 -- TRANSPORTATION EXPENDITURES		5,250,000
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		\$ 24,919,632
GROSS OTHER THAN PERSONAL SERVICES		\$ 54,868,902
LESS - FINANCIAL PLAN SAVINGS		\$ -2,608,779
NET OTHER THAN PERSONAL SERVICES		\$ 52,260,123



CAMPAIGN FINANCE BOARD  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET -----FOR FY 2011-----		EXECUTIVE BUDGET -----FOR FY 2012-----	
			CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$6,669,769	84	\$6,669,769	89	\$6,944,071	\$274,302 +
TO ADMINISTER THE VOLUNTARY SYSTEM ESTABLISHED BY LOCAL LAW THAT LIMITS CAMPAIGN CONTRIBUTIONS AND MONITORS SPENDING, INSURING THAT CANDIDATES ABIDING BY SUCH LIMITS RECEIVE THE MATCHING GRANTS EARNED UNDER SUCH LAW; AND TO PUBLISH AND DISTRIBUTE A NON-PARTISAN VOTER'S GUIDE.						
SUB-TOTAL PERSONAL SERVICES	\$6,669,769	84	\$6,669,769	89	\$6,944,071	\$274,302 +
002 -- OTHER THAN PERSONAL SERVICES	\$5,340,000		\$5,340,000		\$3,556,000	\$1,784,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.						
003 -- ELECTION FUNDING	\$2,500,000		\$2,500,000		\$1,750,000	\$750,000 -
OTPS APPROPRIATION PROVIDING MATCHING CAMPAIGN CONTRIBUTIONS FOR ELIGIBLE CAMPAIGN FINANCE PROGRAM PARTICIPANTS SEEKING THE OFFICE OF: MAYOR; PUBLIC ADVOCATE; COMPTROLLER; BOROUGH PRESIDENT; OR CITY COUNCIL MEMBER.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$7,840,000		\$7,840,000		\$5,306,000	\$2,534,000 -
TOTAL DEPARTMENT	\$14,509,769	84	\$14,509,769	89	\$12,250,071	\$2,259,698 -
NET TOTAL DEPARTMENT	\$14,509,769		\$14,509,769		\$12,250,071	\$2,259,698 -
FUNDING SUMMARY						
CITY FUNDS	\$14,509,769		\$14,509,769		\$12,250,071	\$2,259,698 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$14,509,769		\$14,509,769		\$12,250,071	\$2,259,698 -

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,691,954 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$962,255 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$128,305 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 89 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 89 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 SUPPORT THE EQUIVALENT OF 12 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 12 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	12,000
100 -- SUPPLIES + MATERIALS - GENERAL		100,000
106 -- MOTOR VEHICLE FUEL		1,500
117 -- POSTAGE		100,000
199 -- DATA PROCESSING SUPPLIES		120,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 333,500
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		40,000
314 -- OFFICE FURNITURE		15,000
332 -- PURCH DATA PROCESSING EQUIPT		100,000
337 -- BOOKS-OTHER		85,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 240,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	160,000
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	5,000
403 -- OFFICE SERVICES		20,000
412 -- RENTALS OF MISC.EQUIP		120,000
414 -- RENTALS - LAND BLDGS & STRUCTS		1,200,000
417 -- ADVERTISING		35,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		5,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		35,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,580,000
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		100,000
602 -- TELECOMMUNICATIONS MAINT		40,000
612 -- OFFICE EQUIPMENT MAINTENANCE		7,500
613 -- DATA PROCESSING EQUIPMENT		90,000
615 -- PRINTING CONTRACTS		250,000
622 -- TEMPORARY SERVICES		40,000
633 -- TRANSPORTATION EXPENDITURES		5,000
671 -- TRAINING PRGM CITY EMPLOYEES		120,000
682 -- PROF SERV LEGAL SERVICES		300,000
684 -- PROF SERV COMPUTER SERVICES		200,000
686 -- PROF SERV OTHER		250,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,402,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,556,000

ELECTION FUNDING  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

70 FIXED & MISCELLANEOUS CHARGES		
780 -- CAMPAIGN FINANCES		1,750,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,750,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,750,000

OFFICE OF THE ACTUARY  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET		CHANGE FROM MODIFIED (+/-)
			FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FOR FY 2012	CHANGE FROM MODIFIED (+/-)	
100 -- PERSONAL SERVICE	\$3,433,509	37	\$3,340,509	\$93,000 -	43	\$4,237,818	\$897,309 +
RESPONSIBLE FOR ANNUAL VALUATIONS OF THE ASSETS AND LIABILITIES OF THE CITY'S ACTUARIAL RETIREMENT SYSTEMS AND OTHER NON-ACTUARIAL PENSION FUNDS; PERFORMS COMPUTATIONS OF MULTI-EMPLOYER CONTRIBUTIONS AND MEMBERS' BENEFITS; AND DETERMINES SUITABILITY OF ACTUARIAL ASSUMPTIONS, AS NEEDED, TO CITY AGENCIES, LEGISLATIVE BODIES, ACTIVE AND RETIRED EMPLOYEES.							
SUB-TOTAL PERSONAL SERVICES	\$3,433,509	37	\$3,340,509	\$93,000 -	43	\$4,237,818	\$897,309 +
200 -- OTHER THAN PERSONAL SERVICE	\$1,867,515		\$1,960,515	\$93,000 +		\$1,816,808	\$143,707 -
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	\$1,867,515		\$1,960,515	\$93,000 +		\$1,816,808	\$143,707 -
TOTAL DEPARTMENT	\$5,301,024	37	\$5,301,024		43	\$6,054,626	\$753,602 +
NET TOTAL DEPARTMENT	\$5,301,024		\$5,301,024			\$6,054,626	\$753,602 +
FUNDING SUMMARY							
CITY FUNDS	\$5,301,024		\$5,301,024			\$6,054,626	\$753,602 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$5,301,024		\$5,301,024			\$6,054,626	\$753,602 +

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$933,809 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$506,488 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$14,588 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 43 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 43 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICE  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,000
100 -- SUPPLIES + MATERIALS - GENERAL		15,611
101 -- PRINTING SUPPLIES		3,000
117 -- POSTAGE		2,200
199 -- DATA PROCESSING SUPPLIES		30,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 52,811
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,000
314 -- OFFICE FURITURE		91
315 -- OFFICE EQUIPMENT		3,052
332 -- PURCH DATA PROCESSING EQUIPT		23,000
337 -- BOOKS-OTHER		5,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 33,143
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	20,696
400 -- CONTRACTUAL SERVICES-GENERAL		5,500
402 -- TELEPHONE & OTHER COMMUNICATNS		3,500
403 -- OFFICE SERVICES		12,000
41D -- RENTALS - LAND BLDGS & STRUCTS	856	799,358
412 -- RENTALS OF MISC.EQUIP		11,644
417 -- ADVERTISING		5,000
42C -- HEAT LIGHT & POWER	856	52,027
423 -- HEAT LIGHT & POWER		1
432 -- LEASING OF DATA PROC EQUIP		3,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,700
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		400
453 -- OVERNIGHT TRVL EXP-GENERAL		100
454 -- OVERNIGHT TRVL EXP-SPECIAL		10,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 924,926
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,000
608 -- MAINT & REP GENERAL		4,500
612 -- OFFICE EQUIPMENT MAINTENANCE		2,309
613 -- DATA PROCESSING EQUIPMENT		17,500
622 -- TEMPORARY SERVICES		1,400
624 -- CLEANING SERVICES		24,000
655 -- MENTAL HYGIENE SERVICES		2,000
681 -- PROF SERV ACCTING & AUDITING		735,661
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 788,370
70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		17,558
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 17,558
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,816,808

BOROUGH PRESIDENT - MANHATTAN  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2011-----				EXECUTIVE BUDGET -----FOR FY 2012-----		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$3,870,902	38	\$3,914,780	\$43,878 +	38	\$2,549,653	\$1,365,127 -
TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF MANHATTAN; TO MAKE RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; TO COMMENT ON LAND USE ISSUES AFFECTING THE BOROUGH; TO APPOINT ONE MEMBER TO THE CITY PLANNING COMMISSION; TO APPOINT MEMBERS OF THE COMMUNITY BOARDS; AND TO MAINTAIN A TOPOGRAPHICAL BUREAU.							
SUB-TOTAL PERSONAL SERVICES	\$3,870,902	38	\$3,914,780	\$43,878 +	38	\$2,549,653	\$1,365,127 -
002 -- OTHER THAN PERSONAL SERVICES	\$355,358		\$657,777	\$302,419 +		\$309,838	\$347,939 -
OTFS 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	\$355,358		\$657,777	\$302,419 +		\$309,838	\$347,939 -
TOTAL DEPARTMENT	\$4,226,260	38	\$4,572,557	\$346,297 +	38	\$2,859,491	\$1,713,066 -
NET TOTAL DEPARTMENT	\$4,226,260		\$4,572,557	\$346,297 +		\$2,859,491	\$1,713,066 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$4,226,260		\$4,226,260			\$2,859,491	\$1,366,769 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			11,452	11,452 +			11,452 -
FEDERAL - C.D.							
FEDERAL - OTHER			334,845	334,845 +			334,845 -
TOTAL	\$4,226,260		\$4,572,557	\$346,297 +		\$2,859,491	\$1,713,066 -

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$859,598 AND JUDGEMENTS AND CLAIMS OF \$1,472 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$618,656 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$11,521 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 38 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 38 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 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 2012

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		77,000
42C -- HEAT LIGHT & POWER	856	81,110
451 -- NON OVERNIGHT TRVL EXP-GENERAL		17
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		700
460 -- SPECIAL EXPENSE		148,700
		-----
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$      404,984
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$      418,566
LESS - FINANCIAL PLAN SAVINGS		\$     -108,728
NET OTHER THAN PERSONAL SERVICES		\$      309,838

## 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 2011-----				EXECUTIVE BUDGET -----FOR FY 2012-----		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$4,252,283	69	\$4,252,283		69	\$2,981,549	\$1,270,734 -
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	\$4,252,283	69	\$4,252,283		69	\$2,981,549	\$1,270,734 -
002 -- OTHER THAN PERSONAL SERVICES	\$950,800		\$951,800	\$1,000 +		\$863,306	\$88,494 -
OTFS 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	\$950,800		\$951,800	\$1,000 +		\$863,306	\$88,494 -
TOTAL DEPARTMENT	\$5,203,083	69	\$5,204,083	\$1,000 +	69	\$3,844,855	\$1,359,228 -
NET TOTAL DEPARTMENT	\$5,203,083		\$5,204,083	\$1,000 +		\$3,844,855	\$1,359,228 -
FUNDING SUMMARY							
CITY FUNDS	\$5,203,083		\$5,203,083			\$3,844,855	\$1,358,228 -
OTHER CATEGORICAL			1,000	1,000 +			1,000 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$5,203,083		\$5,204,083	\$1,000 +		\$3,844,855	\$1,359,228 -

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$ 1,198,789 AND JUDGEMENTS AND CLAIMS OF \$31,412 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$635,918 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$0 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 69 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 69 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	10,661
100 -- SUPPLIES + MATERIALS - GENERAL		43,627
101 -- PRINTING SUPPLIES		2,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		4,000
106 -- MOTOR VEHICLE FUEL		10,000
117 -- POSTAGE		65,327
170 -- CLEANING SUPPLIES		500
199 -- DATA PROCESSING SUPPLIES		10,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 146,615
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
314 -- OFFICE FURNITURE		7,000
315 -- OFFICE EQUIPMENT		3,215
332 -- PURCH DATA PROCESSING EQUIPT		10,000
337 -- BOOKS-OTHER		19,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 41,215
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		11,152
403 -- OFFICE SERVICES		14,499
407 -- MAINT & REP OF MOTOR VEH EQUIP		14,000
412 -- RENTALS OF MISC.EQUIP		35,424
417 -- ADVERTISING		3,000
42C -- HEAT LIGHT & POWER	856	149,276
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		178,900
496 -- ALLOWANCES TO PARTICIPANTS		1,896
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 638,871
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,200
602 -- TELECOMMUNICATIONS MAINT		5,500
608 -- MAINT & REP GENERAL		9,000
612 -- OFFICE EQUIPMENT MAINTENANCE		100
613 -- DATA PROCESSING EQUIPMENT		36,000
615 -- PRINTING CONTRACTS		7,044
616 -- COMMUNITY CONSULTANT CONTRACTS		9,700
619 -- SECURITY SERVICES		1,500
622 -- TEMPORARY SERVICES		100
624 -- CLEANING SERVICES		5,000
633 -- TRANSPORTATION EXPENDITURES		1,000
660 -- ECONOMIC DEVELOPMENT		775,892
676 -- MAINT & OPER OF INFRASTRUCTURE		4,075
683 -- PROF SERV ENGINEER & ARCHITECT		15,000
684 -- PROF SERV COMPUTER SERVICES		15,690
686 -- PROF SERV OTHER		10,291
695 -- EDUCATION & REC FOR YOUTH PRGM		46,328
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 945,420
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		\$ 1,859,621
LESS - FINANCIAL PLAN SAVINGS		\$ -996,315
NET OTHER THAN PERSONAL SERVICES		\$ 863,306



BOROUGH PRESIDENT - BROOKLYN  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2012	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$4,301,311	39	\$4,271,311	\$30,000 -	39	\$2,784,348	\$1,486,963 -	
TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF BROOKLYN. TO MAKE RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; TO COMMENT ON LAND USE ISSUES AFFECTING THE BOROUGH; TO APPOINT ONE MEMBER TO THE CITY PLANNING COMMISSION; TO APPOINT MEMBERS OF THE COMMUNITY BOARDS; AND TO MAINTAIN A TOPOGRAPHICAL BUREAU.								
SUB-TOTAL PERSONAL SERVICES	\$4,301,311	39	\$4,271,311	\$30,000 -	39	\$2,784,348	\$1,486,963 -	
002 -- OTHER THAN PERSONAL SERVICES	\$907,407		\$1,280,469	\$373,062 +		\$892,734	\$387,735 -	
OTFS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE BROOKLYN BOROUGH PRESIDENT'S OFFICE.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$907,407		\$1,280,469	\$373,062 +		\$892,734	\$387,735 -	
TOTAL DEPARTMENT	\$5,208,718	39	\$5,551,780	\$343,062 +	39	\$3,677,082	\$1,874,698 -	
NET TOTAL DEPARTMENT	\$5,208,718		\$5,551,780	\$343,062 +		\$3,677,082	\$1,874,698 -	
FUNDING SUMMARY								
CITY FUNDS	\$5,208,718		\$5,208,718			\$3,677,082	\$1,531,636 -	
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.								
STATE			343,062	343,062 +			343,062 -	
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$5,208,718		\$5,551,780	\$343,062 +		\$3,677,082	\$1,874,698 -	

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,227,466 AND JUDGEMENTS AND CLAIMS OF \$1,567 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$677,758 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$112,041 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 39 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 39 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 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 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	8,162
100 -- SUPPLIES + MATERIALS - GENERAL		48,000
101 -- PRINTING SUPPLIES		1,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,000
106 -- MOTOR VEHICLE FUEL		7,000
117 -- POSTAGE		21,500
199 -- DATA PROCESSING SUPPLIES		6,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 92,662
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
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		\$ 58,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	57,062
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	19,703
402 -- TELEPHONE & OTHER COMMUNICATNS		4,000
403 -- OFFICE SERVICES		1,000
412 -- RENTALS OF MISC.EQUIP		18,000
417 -- ADVERTISING		4,000
42C -- HEAT LIGHT & POWER	856	195,871
451 -- NON OVERNIGHT TRVL EXP-GENERAL		8,000
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
460 -- SPECIAL EXPENSE		302,436
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 611,072
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		6,000
608 -- MAINT & REP GENERAL		1,000
612 -- OFFICE EQUIPMENT MAINTENANCE		10,000
613 -- DATA PROCESSING EQUIPMENT		14,000
615 -- PRINTING CONTRACTS		92,000
622 -- TEMPORARY SERVICES		1,000
660 -- ECONOMIC DEVELOPMENT		7,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 131,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 892,734

BOROUGH PRESIDENT - QUEENS  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET		CHANGE FROM MODIFIED (+/-)
			FOR FY 2011	APPROPRIATION	FOR FY 2012	APPROPRIATION	
001 -- PERSONAL SERVICES	\$3,871,938	54	\$3,891,938	\$20,000 +	54	\$2,662,763	\$1,229,175 -
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	\$3,871,938	54	\$3,891,938	\$20,000 +	54	\$2,662,763	\$1,229,175 -
002 -- OTHER THAN PERSONAL SERVICES	\$866,839		\$824,739	\$42,100 -		\$832,211	\$7,472 +
OTFS 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	\$866,839		\$824,739	\$42,100 -		\$832,211	\$7,472 +
TOTAL DEPARTMENT	\$4,738,777	54	\$4,716,677	\$22,100 -	54	\$3,494,974	\$1,221,703 -
NET TOTAL DEPARTMENT	\$4,738,777		\$4,716,677	\$22,100 -		\$3,494,974	\$1,221,703 -
FUNDING SUMMARY							
CITY FUNDS	\$4,646,677		\$4,646,677			\$3,472,874	\$1,173,803 -
OTHER CATEGORICAL	22,100			22,100 -		22,100	22,100 +
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER	70,000		70,000				70,000 -
TOTAL	\$4,738,777		\$4,716,677	\$22,100 -		\$3,494,974	\$1,221,703 -

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,128,903 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$608,782 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$278 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 54 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 54 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 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 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	5,970
100 -- SUPPLIES + MATERIALS - GENERAL		20,000
106 -- MOTOR VEHICLE FUEL		1,000
110 -- FOOD & FORAGE SUPPLIES		7,000
117 -- POSTAGE		10,000
199 -- DATA PROCESSING SUPPLIES		18,000
		-----
SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$      61,970
		-----
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		2,500
314 -- OFFICE FURITURE		2,492
		-----
SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$      4,992
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	91,681
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	10,000
412 -- RENTALS OF MISC.EQUIP		49,000
42C -- HEAT LIGHT & POWER	856	163,513
451 -- NON OVERNIGHT TRVL EXP-GENERAL		5,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		250
460 -- SPECIAL EXPENSE		278,700
499 -- OTHER EXPENSES - GENERAL		22,100
		-----
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$     620,244
		-----
60 CONTRACTUAL SERVICES		
624 -- CLEANING SERVICES		176
684 -- PROF SERV COMPUTER SERVICES		75,500
686 -- PROF SERV OTHER		68,329
		-----
SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$     144,005
		-----
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,000
		-----
SUBTOTAL OBJECT CLASS      FIXED & MISCELLANEOUS CHARGES		\$      1,000
		-----
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$     832,211

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 2011-----				EXECUTIVE BUDGET -----FOR FY 2012-----		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$3,263,255	45	\$3,213,255	\$50,000 -	45	\$2,309,254	\$904,001 -
TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF STATEN ISLAND; TO MAKE RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; TO COMMENT ON LAND USE ISSUES AFFECTING THE BOROUGH; TO APPOINT ONE MEMBER TO THE CITY PLANNING COMMISSION; TO APPOINT MEMBERS OF THE COMMUNITY BOARDS; AND TO MAINTAIN A TOPOGRAPHICAL BUREAU.							
SUB-TOTAL PERSONAL SERVICES	\$3,263,255	45	\$3,213,255	\$50,000 -	45	\$2,309,254	\$904,001 -
002 -- OTHER THAN PERSONAL SERVICES	\$498,452		\$548,452	\$50,000 +		\$384,548	\$163,904 -
OTFS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE STATEN ISLAND BOROUGH PRESIDENT'S OFFICE.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$498,452		\$548,452	\$50,000 +		\$384,548	\$163,904 -
TOTAL DEPARTMENT	\$3,761,707	45	\$3,761,707		45	\$2,693,802	\$1,067,905 -
NET TOTAL DEPARTMENT	\$3,761,707		\$3,761,707			\$2,693,802	\$1,067,905 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$3,761,707		\$3,761,707			\$2,693,802	\$1,067,905 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$3,761,707		\$3,761,707			\$2,693,802	\$1,067,905 -

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,016,218 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$529,628 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$2,140 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 45 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 45 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 SUPPORT THE EQUIVALENT OF 4 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	13,048
100 -- SUPPLIES + MATERIALS - GENERAL		62,350
101 -- PRINTING SUPPLIES		35,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		6,000
106 -- MOTOR VEHICLE FUEL		6,740
110 -- FOOD & FORAGE SUPPLIES		1,000
117 -- POSTAGE		69,000
169 -- MAINTENANCE SUPPLIES		5,000
170 -- CLEANING SUPPLIES		1,000
199 -- DATA PROCESSING SUPPLIES		28,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 227,138
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		8,500
302 -- TELECOMMUNICATIONS EQUIPMENT		3,000
305 -- MOTOR VEHICLES		40,000
314 -- OFFICE FURITURE		23,000
315 -- OFFICE EQUIPMENT		18,000
332 -- PURCH DATA PROCESSING EQUIPT		16,500
337 -- BOOKS-OTHER		17,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 126,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	45,910
400 -- CONTRACTUAL SERVICES-GENERAL		182,060
403 -- OFFICE SERVICES		1,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		1,000
412 -- RENTALS OF MISC.EQUIP		30,436
417 -- ADVERTISING		25,000
42C -- HEAT LIGHT & POWER	856	75,501
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		492,300
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 885,755
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		\$ 1,732,693
LESS - FINANCIAL PLAN SAVINGS		\$ -1,348,145
NET OTHER THAN PERSONAL SERVICES		\$ 384,548

OFFICE OF THE COMPTROLLER  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

ADVISES THE MAYOR AND THE COUNCIL ON THE CITY'S FINANCIAL CONDITION AND MAKES RECOMMENDATIONS ON THE OPERATIONS, FISCAL POLICIES AND FINANCIAL TRANSACTIONS OF THE CITY; INVESTIGATES ALL MATTERS RELATING TO THE FINANCES OF THE CITY; REVIEWS ALL PROPOSED CONTRACTS FOR INTENT, CONTENT, SCOPE AND FEE STRUCTURE; VERIFIES BUDGET AUTHORIZATION AND CODES FOR CONTRACTS; UNDERTAKES PERFORMANCE ANALYSES OF CITY AGENCIES AND PROGRAMS; PRESCRIBES SYSTEMS OF INTERNAL CONTROL TO ASSURE THE SAFEGUARDING OF ASSETS AND ACCURACY OF ACCOUNTING DATA; AUDITS ALL CITY FINANCIAL TRANSACTIONS, OPERATIONS, PROGRAMS, OFFICIAL ACCOUNTS, AND THE ACCRUAL AND COLLECTION OF ALL REVENUE AND RECEIPTS; DETERMINES CREDIT NEEDS, TERMS AND CONDITIONS; PREPARES WARRANTS FOR PAYMENT, ISSUES 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 2011				EXECUTIVE BUDGET FOR FY 2012		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXECUTIVE MANAGEMENT-PS	\$3,582,947	33	\$3,403,800	\$179,147 -	33	\$3,403,800	
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	\$31,802,387	451	\$32,411,187	\$608,800 +	451	\$32,000,129	\$411,058 -
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	\$12,143,909	158	\$11,714,256	\$429,653 -	158	\$12,144,163	\$429,907 +
PRIMARILY COMPOSED OF THE BUREAU OF LAW AND ADJUSTMENT; AND ACTING 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 - RESPONSIBLE FOR REVIEWING ALL PROPOSED CITY CONTRACTS FOR INTENT, CONTENT, SCOPE AND FEE STRUCTURE; VERIFYING BUDGET AUTHORIZATION AND CODES FOR CONTRACTS.							
004 -- THIRD DEPUTY COMPT-PS	\$8,422,940	96	\$8,422,940		120	\$10,114,484	\$1,691,544 +
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	\$55,952,183	738	\$55,952,183		762	\$57,662,576	\$1,710,393 +
005 -- FIRST DEPUTY COMPT-OTPS	\$3,783,954		\$4,030,351	\$246,397 +		\$5,620,139	\$1,589,788 +
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	\$1,807,492		\$1,807,492			\$1,807,492	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE SECOND DEPUTY COMPTROLLER'S OPERATIONS.							
008 -- THIRD DEPUTY COMPT-OTPS	\$8,368,653		\$8,179,456	\$189,197 -		\$8,368,653	\$189,197 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE THIRD DEPUTY COMPTROLLER'S OPERATIONS, INCLUDING FUNDING FOR CONSULTING SERVICES FOR MONEY MANAGERS WHO ADMINISTER THE RETIREMENT SYSTEM'S VARIOUS PENSION FUNDS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$14,091,015		\$14,148,215	\$57,200 +		\$15,927,200	\$1,778,985 +
TOTAL DEPARTMENT	\$70,043,198	738	\$70,100,398	\$57,200 +	762	\$73,589,776	\$3,489,378 +
LESS -- INTRA-CITY SALES	\$212,854		\$270,054	\$57,200 +		\$212,854	\$57,200 -
NET TOTAL DEPARTMENT	\$69,830,344		\$69,830,344			\$73,376,922	\$3,546,578 +
FUNDING SUMMARY							
CITY FUNDS	\$55,862,611		\$55,862,611			\$57,717,210	\$1,854,599 +
OTHER CATEGORICAL	3,448,299		3,448,299			5,139,734	1,691,435 +
CAPITAL FUNDS - I.F.A.	10,519,434		10,519,434			10,519,978	544 +
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$69,830,344		\$69,830,344			\$73,376,922	\$3,546,578 +

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$16,083,757 AND JUDGMENTS AND CLAIMS OF \$5,688 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$8,207,777 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$209,535 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 762 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 617 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 SUPPORT THE EQUIVALENT OF 12 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 12 WILL BE CITY FUNDED.

FIRST DEPUTY COMPT-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	67,848
100 -- SUPPLIES + MATERIALS - GENERAL		52,961
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		750
106 -- MOTOR VEHICLE FUEL		9,500
110 -- FOOD & FORAGE SUPPLIES		20,000
117 -- POSTAGE		200,000
170 -- CLEANING SUPPLIES		500
199 -- DATA PROCESSING SUPPLIES		105,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 456,559
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		30,914
302 -- TELECOMMUNICATIONS EQUIPMENT		4,500
314 -- OFFICE FURNITURE		32,500
315 -- OFFICE EQUIPMENT		10,000
319 -- SECURITY EQUIPMENT		1,040
330 -- INSTRUCTIONAL EQUIPMENT-BOE ONLY		1,000
332 -- PURCH DATA PROCESSING EQUIPT		80,050
337 -- BOOKS-OTHER		45,480
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 205,484
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	618,177
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	20,000
40X -- CONTRACTUAL SERVICES-GENERAL	856	2,000
400 -- CONTRACTUAL SERVICES-GENERAL		100
402 -- TELEPHONE & OTHER COMMUNICATNS		11,500
403 -- OFFICE SERVICES		15,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		485
412 -- RENTALS OF MISC.EQUIP		196,053
417 -- ADVERTISING		22,000
42C -- HEAT LIGHT & POWER	856	756,304
432 -- LEASING OF DATA PROC EQUIP		16,800
451 -- NON OVERNIGHT TRVL EXP-GENERAL		10,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		10,000
453 -- OVERNIGHT TRVL EXP-GENERAL		30,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		10,350
460 -- SPECIAL EXPENSE		2,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,720,769
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		33,450
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		252,687
615 -- PRINTING CONTRACTS		50,000
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		462,189
686 -- PROF SERV OTHER		50,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,003,327
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,386,139
LESS - FINANCIAL PLAN SAVINGS		\$ 2,234,000
NET OTHER THAN PERSONAL SERVICES		\$ 5,620,139

006

EXECUTIVE MANAGEMENT-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		8,000
106 -- MOTOR VEHICLE FUEL		3,000
110 -- FOOD & FORAGE SUPPLIES		8,000
199 -- DATA PROCESSING SUPPLIES		6,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 25,500
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		1,257
315 -- OFFICE EQUIPMENT		2,070
337 -- BOOKS-OTHER		30,119
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 33,446
40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		4,000
403 -- OFFICE SERVICES		4,000



EXECUTIVE MANAGEMENT-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
412 -- RENTALS OF MISC.EQUIP		1,482
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,750
453 -- OVERNIGHT TRVL EXP-GENERAL		6,400
454 -- OVERNIGHT TRVL EXP-SPECIAL		6,990
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 25,622
		-----
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		350
607 -- MAINT & REP MOTOR VEH EQUIP		1,000
612 -- OFFICE EQUIPMENT MAINTENANCE		998
615 -- PRINTING CONTRACTS		44,000
		-----
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 46,348
		-----
		\$ 130,916

007

 SECOND DEPUTY COMPT-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

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		753,000
		-----
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 879,555
		-----
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		2,000
719 -- JUDGEMENTS AND CLAIMS		775,000
		-----
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 777,000
		-----
		\$ 1,807,492

008

 THIRD DEPUTY COMPT-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		38,157
110 -- FOOD & FORAGE SUPPLIES		5,000
117 -- POSTAGE		7,500
199 -- DATA PROCESSING SUPPLIES		37,000

THIRD DEPUTY COMPT-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 87,657
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		9,000
302 -- TELECOMMUNICATIONS EQUIPMENT		3,000
314 -- OFFICE FURITURE		15,400
315 -- OFFICE EQUIPMENT		14,250
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		2,000
332 -- PURCH DATA PROCESSING EQUIPT		10,000
337 -- BOOKS-OTHER		81,502
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 135,152
40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		843
403 -- OFFICE SERVICES		20,703
412 -- RENTALS OF MISC.EQUIP		8,000
417 -- ADVERTISING		34,000
432 -- LEASING OF DATA PROC EQUIP		10,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		38,000
453 -- OVERNIGHT TRVL EXP-GENERAL		23,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		103,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 240,046
60 CONTRACTUAL SERVICES		
613 -- DATA PROCESSING EQUIPMENT		3,000
615 -- PRINTING CONTRACTS		13,530
622 -- TEMPORARY SERVICES		19,010
626 -- INVESTMENT COSTS		7,779,258
682 -- PROF SERV LEGAL SERVICES		91,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 7,905,798
GROSS OTHER THAN PERSONAL SERVICES		\$ 8,368,653

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 2011-----				EXECUTIVE BUDGET -----FOR FY 2012-----			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$9,824,061	36	\$18,830,270	\$9,006,209 +	26	\$11,913,088	\$6,917,182 -	
RESPONSIBLE FOR COORDINATING, MONITORING, AND PREPARING PLANS FOR THE CITY'S RESPONSE TO ALL EMERGENCY CONDITIONS AND POTENTIAL INCIDENTS.								
SUB-TOTAL PERSONAL SERVICES	\$9,824,061	36	\$18,830,270	\$9,006,209 +	26	\$11,913,088	\$6,917,182 -	
002 -- OTHER THAN PERSONAL SERVICES	\$22,379,723		\$38,314,361	\$15,934,638 +		\$18,618,291	\$19,696,070 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$22,379,723		\$38,314,361	\$15,934,638 +		\$18,618,291	\$19,696,070 -	
TOTAL DEPARTMENT	\$32,203,784	36	\$57,144,631	\$24,940,847 +	26	\$30,531,379	\$26,613,252 -	
LESS -- INTRA-CITY SALES			\$84,041	\$84,041 +			\$84,041 -	
NET TOTAL DEPARTMENT	\$32,203,784		\$57,060,590	\$24,856,806 +		\$30,531,379	\$26,529,211 -	
=====								
FUNDING SUMMARY								
CITY FUNDS	\$7,944,825		\$7,945,825	\$1,000 +		\$5,957,995	\$1,987,830 -	
OTHER CATEGORICAL			51,702	51,702 +			51,702 -	
CAPITAL FUNDS - I.F.A.								
STATE	762,322		762,322			762,327	5 +	
FEDERAL - C.D.								
FEDERAL - OTHER	23,496,637		48,300,741	24,804,104 +		23,811,057	24,489,684 -	
TOTAL	\$32,203,784		\$57,060,590	\$24,856,806 +		\$30,531,379	\$26,529,211 -	

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,460,284 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$1,488,370 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$7,569 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 26 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 19 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 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 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,919,456
106 -- MOTOR VEHICLE FUEL		19,975
110 -- FOOD & FORAGE SUPPLIES		47,262
117 -- POSTAGE		5,376
170 -- CLEANING SUPPLIES		5,000
199 -- DATA PROCESSING SUPPLIES		162,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,159,069
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,969,979
302 -- TELECOMMUNICATIONS EQUIPMENT		10,000
305 -- MOTOR VEHICLES		2,626
314 -- OFFICE FURNITURE		5,000
319 -- SECURITY EQUIPMENT		5,000
332 -- PURCH DATA PROCESSING EQUIPT		43,000
337 -- BOOKS-OTHER		9,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,045,105
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	832,000
402 -- TELEPHONE & OTHER COMMUNICATNS		183,810
403 -- OFFICE SERVICES		20,000
412 -- RENTALS OF MISC.EQUIP		50,000
414 -- RENTALS - LAND BLDGS & STRUCTS		1,119,762
42C -- HEAT LIGHT & POWER	856	507,615
451 -- NON OVERNIGHT TRVL EXP-GENERAL		15,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		5,000
453 -- OVERNIGHT TRVL EXP-GENERAL		4,640
454 -- OVERNIGHT TRVL EXP-SPECIAL		54,000
499 -- OTHER EXPENSES - GENERAL		167,468
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,959,295
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		123,425
607 -- MAINT & REP MOTOR VEH EQUIP		20,000
612 -- OFFICE EQUIPMENT MAINTENANCE		36,800
613 -- DATA PROCESSING EQUIPMENT		151,500
615 -- PRINTING CONTRACTS		20,000
624 -- CLEANING SERVICES		19,525
633 -- TRANSPORTATION EXPENDITURES		969
671 -- TRAINING PRGM CITY EMPLOYEES		425
684 -- PROF SERV COMPUTER SERVICES		9,600
686 -- PROF SERV OTHER		10,392,999
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 10,775,243
GROSS OTHER THAN PERSONAL SERVICES		\$ 18,938,712
LESS - FINANCIAL PLAN SAVINGS		\$ -320,421
NET OTHER THAN PERSONAL SERVICES		\$ 18,618,291

OFFICE OF ADMINISTRATIVE TAX APPEALS  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

THE AGENCY CONSISTS OF TWO DIVISIONS: THE TAX COMMISSION AND THE TAX APPEALS TRIBUNAL. THE TAX COMMISSION ADMINISTERS STATE AND LOCAL LAWS IN CONNECTION WITH THE REVIEW OF REAL PROPERTY TAX ASSESSMENTS AND PROVIDES HEARINGS ON TENTATIVE VALUATIONS OF ALL REAL PROPERTY IN THE CITY OF NEW YORK. THE TAX APPEALS TRIBUNAL WILL CONDUCT 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. IN ADDITION, THE AGENCY'S NAME WILL BECOME THE OFFICE OF ADMINISTRATIVE TAX APPEALS

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$3,615,857	37	\$3,565,857	\$50,000 -	38	\$3,700,058	\$134,201 +
<p>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 WILL CONDUCT 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.</p>							
SUB-TOTAL PERSONAL SERVICES	\$3,615,857	37	\$3,565,857	\$50,000 -	38	\$3,700,058	\$134,201 +
002 -- OTHER THAN PERSONAL SERVICE	\$158,691		\$208,691	\$50,000 +		\$158,691	\$50,000 -
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$158,691		\$208,691	\$50,000 +		\$158,691	\$50,000 -
TOTAL DEPARTMENT	\$3,774,548	37	\$3,774,548		38	\$3,858,749	\$84,201 +
NET TOTAL DEPARTMENT	\$3,774,548		\$3,774,548			\$3,858,749	\$84,201 +
FUNDING SUMMARY							
CITY FUNDS	\$3,774,548		\$3,774,548			\$3,858,749	\$84,201 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$3,774,548		\$3,774,548			\$3,858,749	\$84,201 +

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$901,878 AND JUDGEMENTS AND CLAIMS OF \$7,384 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$554,352 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$1,183 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 38 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 38 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 SUPPORT THE EQUIVALENT OF 6 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 6 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICE  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	820
100 -- SUPPLIES + MATERIALS - GENERAL		8,467
117 -- POSTAGE		3,583
199 -- DATA PROCESSING SUPPLIES		6,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 18,870
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		7,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 57,765
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	16,713
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	2,010
40X -- CONTRACTUAL SERVICES-GENERAL	856	1,400
400 -- CONTRACTUAL SERVICES-GENERAL		190
402 -- TELEPHONE & OTHER COMMUNICATNS		1,362
403 -- OFFICE SERVICES		6,388
412 -- RENTALS OF MISC.EQUIP		24,093
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,350
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
465 -- OBLIGATORY COUNTY EXPENSES		15,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 70,506
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		250
612 -- OFFICE EQUIPMENT MAINTENANCE		2,000
613 -- DATA PROCESSING EQUIPMENT		8,600
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 10,850
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	500
794 -- TRAINING CITY EMPLOYEES		200
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 700
GROSS OTHER THAN PERSONAL SERVICES		\$ 158,691

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$98,529,136	1,247	\$97,668,236	\$860,900 -	1,283	\$102,111,803 \$4,443,567 +
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, PENSIONS, AFFIRMATIVE LITIGATION, WORKERS' COMPENSATION, TORTS, ECONOMIC DEVELOPMENT, ENVIRONMENTAL LAW, MUNICIPAL FINANCE, LABOR AND EMPLOYMENT LAW, SPECIAL FEDERAL LITIGATION, COMMERCIAL AND REAL ESTATE LITIGATION AND GENERAL LITIGATION.						
SUB-TOTAL PERSONAL SERVICES	\$98,529,136	1,247	\$97,668,236	\$860,900 -	1,283	\$102,111,803 \$4,443,567 +
002 -- OTHER THAN PERSONAL SERVICES	\$35,505,889		\$39,456,697	\$3,950,808 +		\$37,921,176 \$1,535,521 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$35,505,889		\$39,456,697	\$3,950,808 +		\$37,921,176 \$1,535,521 -
TOTAL DEPARTMENT	\$134,035,025	1,247	\$137,124,933	\$3,089,908 +	1,283	\$140,032,979 \$2,908,046 +
LESS -- INTRA-CITY SALES	\$3,444,699		\$5,866,951	\$2,422,252 +		\$3,224,699 \$2,642,252 -
NET TOTAL DEPARTMENT	\$130,590,326		\$131,257,982	\$667,656 +		\$136,808,280 \$5,550,298 +
FUNDING SUMMARY						
CITY FUNDS	\$126,818,477		\$126,818,477			\$132,902,831 \$6,084,354 +
OTHER CATEGORICAL	437,024		832,024	395,000 +		437,024 395,000 -
CAPITAL FUNDS - I.F.A.	3,334,825		3,334,825			3,334,825
STATE			71,556	71,556 +		71,556 -
FEDERAL - C.D.			201,100	201,100 +		133,600 67,500 -
FEDERAL - OTHER						
TOTAL	\$130,590,326		\$131,257,982	\$667,656 +		\$136,808,280 \$5,550,298 +

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$25,951,425 AND FOR JUDGMENTS AND CLAIMS OF \$116,279 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$15,439,291 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$4,620,753 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET.

2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 1,283 FULL-TIME EMPLOYEES OF WHICH IT IS ESTIMATED 1,229 WILL BE CITY FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 SUPPORT THE EQUIVALENT OF 58 FULL TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 58 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	160,000
100 -- SUPPLIES + MATERIALS - GENERAL		450,000
106 -- MOTOR VEHICLE FUEL		21,000
117 -- POSTAGE		334,400
199 -- DATA PROCESSING SUPPLIES		255,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,220,400
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		330,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 524,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,379,680
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	20,000
402 -- TELEPHONE & OTHER COMMUNICATNS		80,000
403 -- OFFICE SERVICES		531,077
41D -- RENTALS - LAND BLDGS & STRUCTS	856	2,274,095
412 -- RENTALS OF MISC.EQUIP		315,000
414 -- RENTALS - LAND BLDGS & STRUCTS		13,820,512
417 -- ADVERTISING		30,000
42C -- HEAT LIGHT & POWER	856	516,355
451 -- NON OVERNIGHT TRVL EXP-GENERAL		80,000
453 -- OVERNIGHT TRVL EXP-GENERAL		40,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 19,086,719
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		410,300
608 -- MAINT & REP GENERAL		2,125,801
612 -- OFFICE EQUIPMENT MAINTENANCE		200,000
613 -- DATA PROCESSING EQUIPMENT		701,200
622 -- TEMPORARY SERVICES		3,378,973
624 -- CLEANING SERVICES		15,000
633 -- TRANSPORTATION EXPENDITURES		165,000
671 -- TRAINING PRGM CITY EMPLOYEES		85,450
681 -- PROF SERV ACCTING & AUDITING		100,000
682 -- PROF SERV LEGAL SERVICES		923,000
683 -- PROF SERV ENGINEER & ARCHITECT		130,000
686 -- PROF SERV OTHER		4,661,773
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 12,896,497
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		\$ 33,745,176
LESS - FINANCIAL PLAN SAVINGS		\$ 4,176,000
NET OTHER THAN PERSONAL SERVICES		\$ 37,921,176



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 CAPITAL NEEDS AND PRIORITIES REPORT, AMONG OTHER CHARTER-MANDATED FUNCTIONS.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET		
			FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FOR FY 2012	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$18,958,009	241	\$19,061,676	\$103,667 +	215	\$17,231,792	\$1,829,884 -
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	\$2,165,985	31	\$2,165,985		30	\$2,106,023	\$59,962 -
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	\$21,123,994	272	\$21,227,661	\$103,667 +	245	\$19,337,815	\$1,889,846 -
002 -- OTHER THAN PERSONAL SERVICES	\$5,228,139		\$5,817,442	\$589,303 +		\$5,033,494	\$783,948 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE CHARTER-MANDATED OPERATIONS OF THE DEPARTMENT.							
004 -- GEOGRAPHIC SYSTEMS	\$297,688		\$297,688			\$297,688	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE ACTIVITIES OF GEOGRAPHIC SYSTEMS SERVICES.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$5,525,827		\$6,115,130	\$589,303 +		\$5,331,182	\$783,948 -
TOTAL DEPARTMENT	\$26,649,821	272	\$27,342,791	\$692,970 +	245	\$24,668,997	\$2,673,794 -
LESS -- INTRA-CITY SALES			\$32,367	\$32,367 +			\$32,367 -
NET TOTAL DEPARTMENT	\$26,649,821		\$27,310,424	\$660,603 +		\$24,668,997	\$2,641,427 -
FUNDING SUMMARY							
CITY FUNDS	\$11,163,612		\$11,163,612			\$10,633,861	\$529,751 -
OTHER CATEGORICAL	150,000		150,000				150,000 -
CAPITAL FUNDS - I.F.A.							
STATE	190,439		231,546	41,107 +		145,592	85,954 -
FEDERAL - C.D.	13,245,758		13,245,758			12,802,014	443,744 -
FEDERAL - OTHER	1,900,012		2,519,508	619,496 +		1,087,530	1,431,978 -
TOTAL	\$26,649,821		\$27,310,424	\$660,603 +		\$24,668,997	\$2,641,427 -

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$5,800,612 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, AND FOR JUDGEMENTS AND CLAIMS OF \$3,158 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$2,964,109 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$154,556 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 245 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 73 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 SUPPORT THE EQUIVALENT OF 32 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 17 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	1,652
10F -- MOTOR VEHICLE FUEL	856	1,500
10X -- SUPPLIES + MATERIALS - GENERAL	856	52,233
100 -- SUPPLIES + MATERIALS - GENERAL		235,487
101 -- PRINTING SUPPLIES		1,000
106 -- MOTOR VEHICLE FUEL		3,000
117 -- POSTAGE		45,999
170 -- CLEANING SUPPLIES		100
199 -- DATA PROCESSING SUPPLIES		28,110
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 369,081
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,250
302 -- TELECOMMUNICATIONS EQUIPMENT		3,000
304 -- MOTOR VEHICLE EQUIPMENT		500
305 -- MOTOR VEHICLES		3,500
314 -- OFFICE FURITURE		8,615
315 -- OFFICE EQUIPMENT		16,804
332 -- PURCH DATA PROCESSING EQUIPT		41,000
337 -- BOOKS-OTHER		8,700
338 -- LIBRARY BOOKS		2,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 85,369
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	227,208
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	3,301
400 -- CONTRACTUAL SERVICES-GENERAL		1,000
402 -- TELEPHONE & OTHER COMMUNICATNS		29,790
403 -- OFFICE SERVICES		1,300
404 -- TRAVELING EXPENSES		50
412 -- RENTALS OF MISC.EQUIP		57,024
413 -- RENTAL-DATA PROCESSING EQUIP		600
414 -- RENTALS - LAND BLDGS & STRUCTS		443,264
417 -- ADVERTISING		20,425
42C -- HEAT LIGHT & POWER	856	316,553
431 -- LEASING OF MISC EQUIP		42,793
432 -- LEASING OF DATA PROC EQUIP		500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		5,905
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,000
453 -- OVERNIGHT TRVL EXP-GENERAL		3,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,810
499 -- OTHER EXPENSES - GENERAL		152,156
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,310,179
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		34,500
602 -- TELECOMMUNICATIONS MAINT		5,438
608 -- MAINT & REP GENERAL		24,540
612 -- OFFICE EQUIPMENT MAINTENANCE		17,800
613 -- DATA PROCESSING EQUIPMENT		80,891
615 -- PRINTING CONTRACTS		35,000
619 -- SECURITY SERVICES		95,800
622 -- TEMPORARY SERVICES		8,200
624 -- CLEANING SERVICES		5,540
671 -- TRAINING PRGM CITY EMPLOYEES		800
683 -- PROF SERV ENGINEER & ARCHITECT		1,208,356
686 -- PROF SERV OTHER		1,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,517,865
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,283,494
LESS - FINANCIAL PLAN SAVINGS		\$ 1,750,000
NET OTHER THAN PERSONAL SERVICES		\$ 5,033,494

GEOGRAPHIC SYSTEMS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,500
199 -- DATA PROCESSING SUPPLIES		11,191
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 13,691
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		34,885
337 -- BOOKS-OTHER		2,500

GEOGRAPHIC SYSTEMS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 37,385
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	858		41,397
403 -- OFFICE SERVICES			11,600
412 -- RENTALS OF MISC.EQUIP			400
431 -- LEASING OF MISC EQUIP			14,715
453 -- OVERNIGHT TRVL EXP-GENERAL			500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 68,612
60 CONTRACTUAL SERVICES			
608 -- MAINT & REP GENERAL			68,000
613 -- DATA PROCESSING EQUIPMENT			69,000
671 -- TRAINING PRGM CITY EMPLOYEES			5,000
684 -- PROF SERV COMPUTER SERVICES			36,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 178,000
GROSS OTHER THAN PERSONAL SERVICES			\$ 297,688

DEPARTMENT OF INVESTIGATION  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2011-----				EXECUTIVE BUDGET -----FOR FY 2012-----		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$10,851,751	157	\$10,931,751	\$80,000 +	158	\$11,209,767	\$278,016 +
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	\$3,446,195	71	\$4,187,316	\$741,121 +	62	\$3,513,535	\$673,781 -
PERSONAL SERVICES APPROPRIATION FOR POSITIONS PURCHASED THROUGH INTRA-CITY FUNDS FOR STAFF IN THE FINGERPRINT UNIT AND THE INSPECTOR GENERAL OFFICES HAVING JURISDICTION FOR SOCIAL SERVICES DEPARTMENTS, DEPARTMENT OF JUVENILE JUSTICE, THE ECONOMIC DEVELOPMENT CORP., HUMAN RESOURCES AGENCY AND DEPARTMENT OF ENVIRONMENTAL PROTECTION.							
SUB-TOTAL PERSONAL SERVICES	\$14,297,946	228	\$15,119,067	\$821,121 +	220	\$14,723,302	\$395,765 -
002 -- OTHER THAN PERSONAL SERVICES	\$4,412,856		\$4,919,703	\$506,847 +		\$4,910,509	\$9,194 -
OTPS APPROPRIATION OF CITY FUNDS TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DEPARTMENT OPERATIONS.							
004 -- INSPECTOR GENERAL-OTPS	\$634,068		\$1,594,873	\$960,805 +		\$644,982	\$949,891 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES AND EQUIPMENT THROUGH INTRA-CITY FUNDS FOR INSPECTORS GENERAL OFFICES.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$5,046,924		\$6,514,576	\$1,467,652 +		\$5,555,491	\$959,085 -
TOTAL DEPARTMENT	\$19,344,870	228	\$21,633,643	\$2,288,773 +	220	\$20,278,793	\$1,354,850 -
LESS -- INTRA-CITY SALES	\$3,564,225		\$5,266,151	\$1,701,926 +		\$3,946,086	\$1,320,065 -
NET TOTAL DEPARTMENT	\$15,780,645		\$16,367,492	\$586,847 +		\$16,332,707	\$34,785 -
FUNDING SUMMARY							
CITY FUNDS	\$15,256,149		\$15,256,149			\$15,699,424	\$443,275 +
OTHER CATEGORICAL	524,496		1,075,444	550,948 +		633,283	442,161 -
CAPITAL FUNDS - I.F.A.							
STATE			29,399	29,399 +			29,399 -
FEDERAL - C.D.			6,500	6,500 +			6,500 -
FEDERAL - OTHER							
TOTAL	\$15,780,645		\$16,367,492	\$586,847 +		\$16,332,707	\$34,785 -

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$4,348,623 AND JUDGEMENTS AND CLAIMS OF \$59,781 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$2,564,935 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$267,041 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 220 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 220 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 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 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	35,578
100 -- SUPPLIES + MATERIALS - GENERAL		56,473
101 -- PRINTING SUPPLIES		1,000
106 -- MOTOR VEHICLE FUEL		51,500
110 -- FOOD & FORAGE SUPPLIES		7,015
117 -- POSTAGE		12,480
199 -- DATA PROCESSING SUPPLIES		34,250
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 198,296
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		22,200
302 -- TELECOMMUNICATIONS EQUIPMENT		5,620
314 -- OFFICE FURNITURE		7,900
315 -- OFFICE EQUIPMENT		1,500
319 -- SECURITY EQUIPMENT		4,225
332 -- PURCH DATA PROCESSING EQUIPT		41,999
337 -- BOOKS-OTHER		26,450
338 -- LIBRARY BOOKS		275,499
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 385,393
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	467,422
402 -- TELEPHONE & OTHER COMMUNICATNS		16,680
403 -- OFFICE SERVICES		71,266
412 -- RENTALS OF MISC.EQUIP		66,300
414 -- RENTALS - LAND BLDGS & STRUCTS		2,750,346
417 -- ADVERTISING		7,000
42C -- HEAT LIGHT & POWER	856	109,564
423 -- HEAT LIGHT & POWER		1
451 -- NON OVERNIGHT TRVL EXP-GENERAL		40,337
460 -- SPECIAL EXPENSE		212,285
499 -- OTHER EXPENSES - GENERAL		1,356
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,742,557
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		434,861
602 -- TELECOMMUNICATIONS MAINT		12,268
608 -- MAINT & REP GENERAL		3,500
612 -- OFFICE EQUIPMENT MAINTENANCE		3,480
613 -- DATA PROCESSING EQUIPMENT		7,059
615 -- PRINTING CONTRACTS		10,190
619 -- SECURITY SERVICES		1,500
622 -- TEMPORARY SERVICES		8,510
684 -- PROF SERV COMPUTER SERVICES		5,000
686 -- PROF SERV OTHER		70,535
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 556,903
70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		27,360
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 27,360
GROSS OTHER THAN PERSONAL SERVICES		\$ 4,910,509

INSPECTOR GENERAL-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		45,781
101 -- PRINTING SUPPLIES		1,500
106 -- MOTOR VEHICLE FUEL		7,000
110 -- FOOD & FORAGE SUPPLIES		900
199 -- DATA PROCESSING SUPPLIES		6,680
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 61,861
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		450
315 -- OFFICE EQUIPMENT		500
332 -- PURCH DATA PROCESSING EQUIPT		16,000
337 -- BOOKS-OTHER		1,700
338 -- LIBRARY BOOKS		53,150
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 71,800
40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		2,000
403 -- OFFICE SERVICES		2,105

INSPECTOR GENERAL-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		413,481
451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,000
460 -- SPECIAL EXPENSE		29,000
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$      449,586
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		140
SUBTOTAL OBJECT CLASS      FIXED & MISCELLANEOUS CHARGES		\$      140
GROSS OTHER THAN PERSONAL SERVICES		\$      644,982

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 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- LUMP SUM APPROPRIATION	\$12,205,176		\$12,205,176		\$5,938,159	\$6,267,017 -
<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 SCIENCE, INDUSTRY AND BUSINESS LIBRARY.)</p>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$12,205,176		\$12,205,176		\$5,938,159	\$6,267,017 -
TOTAL DEPARTMENT	\$12,205,176		\$12,205,176		\$5,938,159	\$6,267,017 -
NET TOTAL DEPARTMENT	\$12,205,176		\$12,205,176		\$5,938,159	\$6,267,017 -
FUNDING SUMMARY						
CITY FUNDS	\$12,205,176		\$12,205,176		\$5,938,159	\$6,267,017 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$12,205,176		\$12,205,176		\$5,938,159	\$6,267,017 -

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$0, AND FOR PENSIONS OF \$1,673,839 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICES FOR \$11,892,158 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR AN ESTIMATED 12 FULL-TIME AND 16 FULL-TIME EQUIVALENT POSITIONS. THE 2012 AUTHORIZED PLAN HEADCOUNT ESTIMATE INCLUDES HOURLY POSITIONS THAT WERE NOT PREVIOUSLY REPORTED IN THE FULL-TIME EQUIVALENT (FTE) NUMBER.

LUMP SUM APPROPRIATION  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	2,781,750
423 -- HEAT LIGHT & POWER		764,573
		-----
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$   3,546,323
		-----
70 FIXED & MISCELLANEOUS CHARGES		
716 -- PAYMENTS TO LIBRARIES		2,391,836
		-----
SUBTOTAL OBJECT CLASS      FIXED & MISCELLANEOUS CHARGES		\$   2,391,836
		-----
	GROSS OTHER THAN PERSONAL SERVICES	\$   5,938,159



## AGENCY FUNCTION:

PROVIDES FREE LIBRARY SERVICE IN 86 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 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----	
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
003 -- LUMP SUM-BORO OF MANHATTAN	\$9,487,667		\$9,487,667	\$9,225,133	\$262,534 -
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- BOR OF BRONX	\$8,005,453		\$8,005,453	\$7,837,531	\$167,922 -
TO PROVIDE FREE LIBRARY SERVICE IN 34 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	\$3,136,833		\$3,136,833	\$3,085,094	\$51,739 -
TO PROVIDE FREE LIBRARY SERVICE IN 12 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	\$33,252,878		\$34,047,809	\$794,931 +	\$886,037
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	\$340,532		\$340,532		\$340,532
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	\$54,223,363		\$55,018,294	\$794,931 +	\$21,374,327
TOTAL DEPARTMENT	\$54,223,363		\$55,018,294	\$794,931 +	\$21,374,327
LESS -- INTRA-CITY SALES			\$794,931	\$794,931 +	\$520,089
NET TOTAL DEPARTMENT	\$54,223,363		\$54,223,363		\$20,854,238
FUNDING SUMMARY					
CITY FUNDS	\$54,223,363		\$54,223,363		\$20,854,238
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$54,223,363		\$54,223,363		\$20,854,238

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$88,718 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$7,135,840 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY, DEBT SERVICES FOR \$20,540,501 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY AND LEGAL SERVICES OF \$0 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR AN ESTIMATED 502 FULL-TIME AND 333 FULL-TIME EQUIVALENT POSITIONS.

003

LUMP SUM-BORO OF MANHATTAN  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	3,533,921
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,533,921
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		5,691,212
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 5,691,212
GROSS OTHER THAN PERSONAL SERVICES		\$ 9,225,133

004

LUMP SUM- BOR OF BRONX  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	2,260,373
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,260,373
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		5,577,158
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 5,577,158
GROSS OTHER THAN PERSONAL SERVICES		\$ 7,837,531

005

LUMP SUM-BORO OF STATEN ISL  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	696,455
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 696,455
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		2,388,639
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 2,388,639
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,085,094

006

SYSTEMWIDE SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		886,037
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 886,037
GROSS OTHER THAN PERSONAL SERVICES		\$ 886,037

007

CONSULTANT & ADVISORY SVCS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		340,532
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 340,532

LUMP SUM  
AGENCY CTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
GROSS OTHER THAN PERSONAL SERVICES		\$ 340,532

BROOKLYN PUBLIC LIBRARY  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FOR FY 2012	CHANGE FROM MODIFIED (+/-)
001 -- LUMP SUM	\$39,199,518		\$39,999,829	\$800,311 +	\$16,184,890	\$23,814,939 -
<p>TO PROVIDE FREE LIBRARY SERVICE AT THE MAIN LIBRARY, BUSINESS LIBRARY AND 58 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF BROOKLYN, FUNDING IS PROVIDED TO SUPPORT THE SELECTION, PURCHASE AND PREPARATION OF BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS AND FILMS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF THE EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES.</p>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$39,199,518		\$39,999,829	\$800,311 +	\$16,184,890	\$23,814,939 -
TOTAL DEPARTMENT	\$39,199,518		\$39,999,829	\$800,311 +	\$16,184,890	\$23,814,939 -
LESS -- INTRA-CITY SALES			\$800,311	\$800,311 +	\$1,631,750	\$831,439 +
NET TOTAL DEPARTMENT	\$39,199,518		\$39,199,518		\$14,553,140	\$24,646,378 -
FUNDING SUMMARY						
CITY FUNDS	\$39,199,518		\$39,199,518		\$14,553,140	\$24,646,378 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$39,199,518		\$39,199,518		\$14,553,140	\$24,646,378 -

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$753,232 AND JUDGEMENTS AND CLAIMS OF \$364 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$6,396,645 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY, DEBT SERVICES FOR \$12,832,315 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY AND LEGAL SERVICES OF \$2,722 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR AN ESTIMATED 740 FULL-TIME AND 300 FULL-TIME EQUIVALENT POSITIONS.

LUMP SUM  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

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	3,123,666
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,123,666
60 CONTRACTUAL SERVICES 686 -- PROF SERV OTHER		2,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,000
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		13,057,974
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 13,057,974
GROSS OTHER THAN PERSONAL SERVICES		\$ 16,184,890

QUEENS BOROUGH PUBLIC LIBRARY  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

PROVIDES FREE LIBRARY SERVICE IN THE MAIN LIBRARY AND 62 BRANCHES 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 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- LUMP SUM	\$38,739,825		\$40,415,861	\$1,676,036 +	\$15,859,308	\$24,556,553 -
TO PROVIDE FREE LIBRARY SERVICE AT THE MAIN LIBRARY AND 62 NEIGHBORHOOD BRANCHES FOR THE BOROUGH OF QUEENS, FUNDING IS PROVIDED TO SUPPORT THE SELECTION, PURCHASE AND PREPARATION OF BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS AND FILMS. PROVIDES FOR THE OPERATIONS AND MAINTENANCE OF THE EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$38,739,825		\$40,415,861	\$1,676,036 +	\$15,859,308	\$24,556,553 -
TOTAL DEPARTMENT	\$38,739,825		\$40,415,861	\$1,676,036 +	\$15,859,308	\$24,556,553 -
LESS -- INTRA-CITY SALES			\$1,676,036	\$1,676,036 +	\$1,220,378	\$455,658 -
NET TOTAL DEPARTMENT	\$38,739,825		\$38,739,825		\$14,638,930	\$24,100,895 -
FUNDING SUMMARY						
CITY FUNDS	\$38,739,825		\$38,739,825		\$14,638,930	\$24,100,895 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$38,739,825		\$38,739,825		\$14,638,930	\$24,100,895 -

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$877,402 AND PENSIONS OF \$6,846,514 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY, DEBT SERVICES FOR \$9,714,953 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY AND LEGAL SERVICES OF \$9,714,953 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR AN ESTIMATED 575 FULL-TIME AND 250 FULL-TIME EQUIVALENT POSITIONS.

LUMP SUM  
 AGENCY OTRS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	3,153,435
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,153,435
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		12,705,873
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 12,705,873
GROSS OTHER THAN PERSONAL SERVICES		\$ 15,859,308

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
401 -- GE INSTR & SCH LEADERSHIP - P	\$5,524,018,515	60,485	\$5,524,318,515	\$300,000 +	59,451	\$5,473,084,800	\$51,233,715 -
PROVIDES FOR DIRECT GENERAL EDUCATION INSTRUCTION, SCHOOL SUPERVISION AND INSTRUCTIONAL SUPPORT SERVICES INCLUDING PROFESSIONAL DEVELOPMENT, PARENT COORDINATORS, MATH AND LITERACY COACHES ETC FOR ELEMENTARY, MIDDLE AND HIGH SCHOOLS. AS WELL AS FUNDS FOR HIGH SCHOOL VOCATIONAL, ALTERNATIVE CAREER EDUCATION, SCHOOL CORRECTION FACILITIES & OFF-SITE EDUCATION CENTERS. ALSO INCLUDED ARE INSTRUCTIONAL FUNDS ALLOCATED FOR SPECIAL PURPOSES SUCH AS SUMMER AND EVENING INSTRUCTIONAL PROGRAM, BEFORE AND AFTER SCHOOL TIME AND EXTENDED USE AND SPECIAL PURPOSES APPROPRIATED FUNDS FOR NYSTL AND THE UNIVERSAL PRE-K PROGRAM.							
403 -- SE INSTR & SCH LEADERSHIP - P	\$1,039,742,231	19,500	\$1,039,742,231		19,500	\$1,050,958,894	\$11,216,663 +
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.							
415 -- SCHOOL SUPPORT ORGANIZATION	\$182,715,192	2,024	\$182,715,192		1,478	\$173,061,938	\$9,653,254 -
PROVIDES FOR FIELD-BASED ADMINISTRATIVE AND OPERATIONAL POSITIONS IN THE INTERNAL SCHOOL SUPPORT ORGANIZATIONS AND THE CHILDREN FIRST NETWORK (CFN). ALSO INCLUDED ARE FUNDS FOR THE COMMUNITY SCHOOL SUPERINTENDANTS, COMMUNITY DISTRICT EDUCATION COUNCILS, FAMILY ENGAGEMENT STAFF, STUDENT PLACEMENT OFFICES AND THE FIVE INTEGRATED SERVICE CENTERS THAT PROVIDE BUSINESS, SPECIAL EDUCATION AND OPERATIONAL SUPPORT TO SCHOOLS.							
421 -- CW SE INSTR & SCHL LEADERSHIP	\$763,499,133	11,987	\$763,499,133		11,987	\$771,490,031	\$7,990,898 +
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	\$235,465,092	2,814	\$235,465,092		2,814	\$246,360,102	\$10,895,010 +
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	\$394,372,185	666	\$394,372,185		673	\$392,322,185	\$2,050,000 -
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	\$191,898,077	1,769	\$191,898,077		1,769	\$206,898,077	\$15,000,000 +
THE OFFICE OF SCHOOL FOOD AND NUTRITION SERVICES SERVES CHILDREN IN THE BREAKFAST, LUNCH AND OUTSIDE SCHOOL HOURS PROGRAMS. THE MAJORITY OF CHILDREN PARTICIPATING IN THE LUNCH PROGRAM AND BREAKFAST PROGRAM RECEIVE FREE MEALS.							
453 -- CENTRAL ADMINISTRATION - PS	\$138,430,541	1,627	\$135,930,541	\$2,500,000 -	1,809	\$143,197,385	\$7,266,844 +
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, EROC, 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	\$2,619,156,355		\$2,619,156,355			\$2,744,005,686	\$124,849,331 +
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	\$1,470,885,376	18,212	\$1,472,010,688	\$1,125,312 +	12,988	\$1,267,901,739	\$204,108,949 -
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.							
491 -- COLLECTIVE BARGAINING - PS	\$25,799,906		\$25,799,906				\$25,799,906 -



UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
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PROVIDES A RESERVE TO FUND COSTS ASSOCIATED WITH COLLECTIVE BARGAINING AGREEMENTS.							
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SUB-TOTAL PERSONAL SERVICES	12,585,982,603	119084	\$12,584,907,915	\$1,074,688 -	112469	12,469,280,837	\$115,627,078 -
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402 -- GE INSTR & SCH LEADERSHIP - O	\$561,687,724		\$589,714,724	\$28,027,000 +		\$481,387,594	\$108,327,130 -
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	\$6,825,007		\$6,825,007			\$6,825,007	
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.							
416 -- School Support Organization O	\$8,664,434		\$8,664,434			\$14,041,700	\$5,377,266 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATION OF THE DEPARTMENT'S INTERNAL SCHOOL SUPPORT ORGANIZATION AND THE CHILDREN FIRST NETWORK (CFN). ALSO INCLUDED ARE OTPS FUNDS FOR THE COMMUNITY SCHOOL SUPERINTENDANTS, COMMUNITY DISTRICT EDUCATION COUNCILS, FAMILY ENGAGEMENT, STUDENT PLACEMENT OFFICES AND THE FIVE INTEGRATED SERVICE CENTERS THAT PROVIDE BUSINESS, SPECIAL EDUCATION AND OPERATIONAL SUPPORT TO SCHOOLS.							
422 -- CW SE INSTR & SCHL LEADERSHIP	\$21,415,090		\$21,415,090			\$23,415,090	\$2,000,000 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CITYWIDE SPECIAL EDUCATION INSTRUCTION, SCHOOL LEADERSHIP AND INSTRUCTIONAL SUPPORT SERVICES.							
424 -- SE INSTRUCTIONAL SUPPORT - O	\$286,738,815		\$282,738,815	\$4,000,000 -		\$351,837,984	\$69,099,169 +
OTPS APPROPRIATION FOR CENTRALLY-MANAGED CONTRACTED-OUT RELATED SERVICES FOR ALL SPECIAL EDUCATION STUDENTS AND FOR THE PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ALL CENTRALLY-ADMINISTERED SPECIAL EDUCATION INSTRUCTIONAL SUPPORT PROGRAMS.							
436 -- SCHOOL FACILITIES - OTPS	\$148,764,352		\$188,184,264	\$39,419,912 +		\$160,048,109	\$28,136,155 -
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	\$1,011,663,598		\$995,663,598	\$16,000,000 -		\$1,100,760,907	\$105,097,309 +
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	\$199,073,336		\$199,073,336			\$238,831,572	\$39,758,236 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT SCHOOL FOOD SERVICES OPERATIONS.							
442 -- SCHOOL SAFETY - OTPS	\$295,621,484		\$295,621,484			\$299,621,227	\$3,999,743 +
OTPS APPROPRIATION TO PROVIDE FOR ALL SCHOOL SAFETY NEEDS THROUGH AN INTRA-CITY WITH THE POLICE DEPARTMENT.							
444 -- ENERGY AND LEASES - OTPS	\$467,884,409		\$467,884,409			\$512,151,166	\$44,266,757 +
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	\$159,566,842		\$157,566,842	\$2,000,000 -		\$170,106,400	\$12,539,558 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CENTRAL ADMINISTRATIVE OPERATIONS.							
470 -- SE PRE-K CONTRACT PMTS - OTPS	\$964,313,457		\$964,313,457			\$1,129,313,457	\$165,000,000 +
PROVIDES FOR THE PAYMENTS TO SCHOOL DISTRICTS TO PROVIDE SPECIAL EDUCATIONAL SERVICES, INCLUDING TRANSPORTATION, TO PRE-SCHOOL CHILDREN.							
472 -- CHARTER/CONTRACT/FOSTER CARE	\$1,114,925,696		\$1,106,925,696	\$8,000,000 -		\$1,496,985,762	\$390,060,066 +

DEPARTMENT OF EDUCATION  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
-----						
PROVIDES FOR THE PAYMENTS TO CHARTER SCHOOLS, IN-STATE AND OUT-STATE CONTRACT SCHOOLS, AND NON-RESIDENT TUITION FOR FOSTER CARE PLACEMENTS.						
474 -- NPS & FIT PMTS - OTPS	\$71,396,315		\$71,396,315		\$71,146,315	\$250,000 -
PROVIDES FOR THE PAYMENTS TO NON-PUBLIC SCHOOLS AND FASHION INSTITUTE OF TECHNOLOGY (FIT).						
482 -- CATEGORICAL PROGRAMS - OTPS	\$693,910,107		\$698,714,507	\$4,804,400 +	\$692,321,167	\$6,393,340 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CATEGORICAL PROGRAM OPERATIONS.						
-----						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$6,012,450,666		\$6,054,701,978	\$42,251,312 +	\$6,748,793,457	\$694,091,479 +
TOTAL DEPARTMENT	18,598,433,269	119084	\$18,639,609,893	\$41,176,624 +	112469 19,218,074,294	\$578,464,401 +
LESS -- INTRA-CITY SALES	\$8,783,793		\$19,432,759	\$10,648,966 +	\$16,197,710	\$3,235,049 -
NET TOTAL DEPARTMENT	18,589,649,476		\$18,620,177,134	\$30,527,658 +	19,201,876,584	\$581,699,450 +
=====						
FUNDING SUMMARY						
CITY FUNDS	\$7,942,588,546		\$7,942,615,546	\$27,000 +	\$9,202,992,749	\$1,260,377,203 +
OTHER CATEGORICAL	94,970,396		129,971,054	35,000,658 +	62,970,396	67,000,658 -
CAPITAL FUNDS - I.F.A.						
STATE	7,974,721,302		7,970,221,302	4,500,000 -	8,106,332,483	136,111,181 +
FEDERAL - C.D.	5,000,000		5,000,000		5,000,000	
FEDERAL - OTHER	2,572,369,232		2,572,369,232		1,824,580,956	747,788,276 -
TOTAL	18,589,649,476		\$18,620,177,134	\$30,527,658 +	19,201,876,584	\$581,699,450 +

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET NET TOTAL DEPARTMENT APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$183,650,578 AND JUDGEMENT AND CLAIMS OF \$46,000,000 ARE APPROPRIATED IN MISCELLANEOUS BUDGET, LEGAL SERVICES OF \$19,598,388 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET, AND DEBT SERVICE OF \$1,482,152,908 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY WHICH INCLUDES PAYMENTS FOR LEASE PURCHASE AND CITY GUARANTEED DEBT. ALSO, ASSOCIATED COSTS FOR PENSIONS OF \$3,070,512,803 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. THE PENSION AMOUNT SHOWN INCLUDES INTRA-CITY FUNDS OF \$124,265,283 IN THE FY 2012 EXECUTIVE BUDGET FOR WHICH THE APPROPRIATION IS INCLUDED IN THE UNIT OF APPROPRIATION 482. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 112,469 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 95,004 WILL BE CITY-FUNDED. PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 SUPPORT THE EQUIVALENT OF 14,970 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 13,970 WILL BE CITY-FUNDED.

GE INSTR & SCH LEADERSHIP - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		232,878,996
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		339,825
199 -- DATA PROCESSING SUPPLIES		7,491,361
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 240,710,182
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		22,163,233
337 -- BOOKS-OTHER		99,942,078
338 -- LIBRARY BOOKS		12,637,939
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 134,743,250
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		24,325,988
402 -- TELEPHONE & OTHER COMMUNICATNS		14,221,907
41D -- RENTALS - LAND BLDGS & STRUCTS	126	117,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		5,094,203
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 43,759,098
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		13,733
602 -- TELECOMMUNICATIONS MAINT		2,207,701
608 -- MAINT & REP GENERAL		2,110
612 -- OFFICE EQUIPMENT MAINTENANCE		3,145,042
613 -- DATA PROCESSING EQUIPMENT		42,139
615 -- PRINTING CONTRACTS		94,297
622 -- TEMPORARY SERVICES		2,653,144
633 -- TRANSPORTATION EXPENDITURES		384,989
668 -- BUS TRANSP REIMBURSABLE PRGMS		53,111
669 -- TRANSPORTATION OF PUPILS		1,431,752
670 -- PMTS CONTRACT/CORPORAT SCHOOL		2,000
676 -- MAINT & OPER OF INFRASTRUCTURE		3,000
684 -- PROF SERV COMPUTER SERVICES		40,000
685 -- PROF SERV DIRECT EDUC SERV		13,204,502
686 -- PROF SERV OTHER		5,482,639
689 -- PROF SERV CURRIC & PROF DEVEL		1,950,462
695 -- EDUCATION & REC FOR YOUTH PRGM		327,880
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 31,038,501
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		671,000
713 -- MCT MOBILITY TAX		30,465,563
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 31,136,563
GROSS OTHER THAN PERSONAL SERVICES		\$ 481,387,594

SE INSTR & SCH LEADERSHIP -OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,385,338
199 -- DATA PROCESSING SUPPLIES		80,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,465,338
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		301,892
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		132,591
337 -- BOOKS-OTHER		296,215
338 -- LIBRARY BOOKS		50,805
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 781,503
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		169,514
402 -- TELEPHONE & OTHER COMMUNICATNS		110,992
451 -- NON OVERNIGHT TRVL EXP-GENERAL		51,983
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		20,129
453 -- OVERNIGHT TRVL EXP-GENERAL		2,250
454 -- OVERNIGHT TRVL EXP-SPECIAL		8,438
499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 363,307

SE INSTR & SCH LEADERSHIP -OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		30,995
602 -- TELECOMMUNICATIONS MAINT		1,845
608 -- MAINT & REP GENERAL		1,000
612 -- OFFICE EQUIPMENT MAINTENANCE		58,133
613 -- DATA PROCESSING EQUIPMENT		2,971
615 -- PRINTING CONTRACTS		6,000
622 -- TEMPORARY SERVICES		1,000
633 -- TRANSPORTATION EXPENDITURES		11,450
668 -- BUS TRANSP REIMBURSABLE PRGMS		5,933
669 -- TRANSPORTATION OF PUPILS		20,000
676 -- MAINT & OPER OF INFRASTRUCTURE		6,000
684 -- PROF SERV COMPUTER SERVICES		1,000
685 -- PROF SERV DIRECT EDUC SERV		2,021,600
689 -- PROF SERV CURRIC & PROF DEVEL		46,932
		-----
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,214,859
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$ 6,825,007

 416 School Support Organization OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		12,120,472
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		7,864
		-----
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 12,128,336
		-----
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		186,673
337 -- BOOKS-OTHER		141,841
338 -- LIBRARY BOOKS		585
		-----
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 329,099
		-----
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		603,177
451 -- NON OVERNIGHT TRVL EXP-GENERAL		37,183
499 -- OTHER EXPENSES - GENERAL		1
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 640,361
		-----
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		48,129
602 -- TELECOMMUNICATIONS MAINT		48,031
607 -- MAINT & REP MOTOR VEH EQUIP		100
608 -- MAINT & REP GENERAL		34,631
615 -- PRINTING CONTRACTS		1,970
682 -- PROF SERV LEGAL SERVICES		515,955
684 -- PROF SERV COMPUTER SERVICES		27,200
685 -- PROF SERV DIRECT EDUC SERV		172,352
686 -- PROF SERV OTHER		95,536
		-----
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 943,904
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$ 14,041,700

 422 CW SE INSTR & SCHL LEADERSHIP - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		7,270,500
199 -- DATA PROCESSING SUPPLIES		345,000
		-----
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 7,615,500
		-----
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		4,975,013
337 -- BOOKS-OTHER		2,186,991
338 -- LIBRARY BOOKS		370,407
		-----
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 7,532,411
		-----
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		2,528,024

CW SE INSTR & SCHL LEADERSHIP - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		893,988
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,034,850
499 -- OTHER EXPENSES - GENERAL		665,001
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,121,863
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		17,485
612 -- OFFICE EQUIPMENT MAINTENANCE		451,589
613 -- DATA PROCESSING EQUIPMENT		100,000
676 -- MAINT & OPER OF INFRASTRUCTURE		19,000
685 -- PROF SERV DIRECT EDUC SERV		1,567,467
689 -- PROF SERV CURRIC & PROF DEVEL		989,775
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,145,316
GROSS OTHER THAN PERSONAL SERVICES		\$ 23,415,090

 424 SE INSTRUCTIONAL SUPPORT - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		596,664
199 -- DATA PROCESSING SUPPLIES		20,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 616,664
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		762,913
337 -- BOOKS-OTHER		500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 763,413
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		2,909,064
402 -- TELEPHONE & OTHER COMMUNICATNS		828,300
451 -- NON OVERNIGHT TRVL EXP-GENERAL		235,000
499 -- OTHER EXPENSES - GENERAL		23,007
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,995,371
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		41,673
622 -- TEMPORARY SERVICES		322,319
633 -- TRANSPORTATION EXPENDITURES		4,100,152
669 -- TRANSPORTATION OF PUPILS		22,082
685 -- PROF SERV DIRECT EDUC SERV		341,848,310
686 -- PROF SERV OTHER		18,000
689 -- PROF SERV CURRIC & PROF DEVEL		110,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 346,462,536
GROSS OTHER THAN PERSONAL SERVICES		\$ 351,837,984

 436 SCHOOL FACILITIES - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		27,595,275
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 27,595,275
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		600,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 600,000
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	042	4,920,000
40X -- CONTRACTUAL SERVICES-GENERAL	856	2,366,577
400 -- CONTRACTUAL SERVICES-GENERAL		70,000

SCHOOL FACILITIES - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,356,577
-----		
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		84,202,415
676 -- MAINT & OPER OF INFRASTRUCTURE		31,974,675
682 -- PROF SERV LEGAL SERVICES		20,000
685 -- PROF SERV DIRECT EDUC SERV		6,915,529
-----		
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 123,112,619
-----		
70 FIXED & MISCELLANEOUS CHARGES		
713 -- MCT MOBILITY TAX		1,383,638
-----		
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,383,638
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$ 160,048,109
-----		
438	PUPIL TRANSPORTATION - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2012	
-----		
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,322,577
-----		
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,322,577
-----		
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,928,999
-----		
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,928,999
-----		
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		3,886,500
402 -- TELEPHONE & OTHER COMMUNICATNS		600,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		135,000
-----		
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,621,500
-----		
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		10,000
622 -- TEMPORARY SERVICES		3,035,360
669 -- TRANSPORTATION OF PUPILS		993,600,399
684 -- PROF SERV COMPUTER SERVICES		4,346,002
685 -- PROF SERV DIRECT EDUC SERV		400,000
686 -- PROF SERV OTHER		254,500
-----		
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,001,646,261
-----		
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		28,791,932
772 -- NYC TRNST AUTH RED FR SCHL CHD		45,135,001
773 -- PRIV BUS COMP RED FR SCHL CHLD		15,314,637
-----		
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 89,241,570
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,100,760,907
-----		

440	SCHOOL FOOD SERVICES - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2012	
-----		
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		13,153,329
110 -- FOOD & FORAGE SUPPLIES		177,509,121
-----		
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 190,662,450
-----		
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,730,245

SCHOOL FOOD SERVICES - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 1,730,245
-----		
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		4,050,298
402 -- TELEPHONE & OTHER COMMUNICATNS		787,016
451 -- NON OVERNIGHT TRVL EXP-GENERAL		180,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		12,000
499 -- OTHER EXPENSES - GENERAL		31,343,563
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 36,372,877
-----		
60 CONTRACTUAL SERVICES		
607 -- MAINT & REP MOTOR VEH EQUIP		70,000
612 -- OFFICE EQUIPMENT MAINTENANCE		101,000
613 -- DATA PROCESSING EQUIPMENT		80,000
615 -- PRINTING CONTRACTS		290,000
619 -- SECURITY SERVICES		250,000
622 -- TEMPORARY SERVICES		2,500,000
676 -- MAINT & OPER OF INFRASTRUCTURE		1,400,000
684 -- PROF SERV COMPUTER SERVICES		3,813,000
685 -- PROF SERV DIRECT EDUC SERV		300,000
-----		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 8,804,000
-----		
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,262,000
-----		
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 1,262,000
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$ 238,831,572

442 SCHOOL SAFETY - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	056	228,810,528
40X -- CONTRACTUAL SERVICES-GENERAL	098	70,810,699
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 299,621,227
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$ 299,621,227

444 ENERGY AND LEASES - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		413,000
109 -- FUEL OIL		89,892,250
-----		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 90,305,250
-----		
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	856	255,000
414 -- RENTALS - LAND BLDGS & STRUCTS		177,296,542
42C -- HEAT LIGHT & POWER	856	239,991,756
423 -- HEAT LIGHT & POWER		7,302,618
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 424,845,916
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$ 515,151,166
LESS - FINANCIAL PLAN SAVINGS		\$ -3,000,000
NET OTHER THAN PERSONAL SERVICES		\$ 512,151,166

454 CENTRAL ADMINISTRATION - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		15,613,924
117 -- POSTAGE		500,000

CENTRAL ADMINISTRATION - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
199 -- DATA PROCESSING SUPPLIES		2,512,516
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 18,626,440
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		4,723,785
337 -- BOOKS-OTHER		127,428
338 -- LIBRARY BOOKS		98,430
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 4,949,643
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	20,331
40X -- CONTRACTUAL SERVICES-GENERAL	858	10,998,170
400 -- CONTRACTUAL SERVICES-GENERAL		17,742,764
402 -- TELEPHONE & OTHER COMMUNICATNS		6,124,391
414 -- RENTALS - LAND BLDGS & STRUCTS		29,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,989,836
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 36,904,492
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,287
602 -- TELECOMMUNICATIONS MAINT		6,218,843
612 -- OFFICE EQUIPMENT MAINTENANCE		621,558
613 -- DATA PROCESSING EQUIPMENT		3,135,334
615 -- PRINTING CONTRACTS		4,038,675
619 -- SECURITY SERVICES		70,822
622 -- TEMPORARY SERVICES		7,308,202
624 -- CLEANING SERVICES		99,150
671 -- TRAINING PRGM CITY EMPLOYEES		40,250
676 -- MAINT & OPER OF INFRASTRUCTURE		146,339
681 -- PROF SERV ACCTING & AUDITING		2,142,778
682 -- PROF SERV LEGAL SERVICES		1,414,131
683 -- PROF SERV ENGINEER & ARCHITECT		3,500
684 -- PROF SERV COMPUTER SERVICES		34,072,335
685 -- PROF SERV DIRECT EDUC SERV		9,212,798
686 -- PROF SERV OTHER		37,597,968
689 -- PROF SERV CURRIC & PROF DEVEL		3,376,638
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 109,504,608
70 FIXED & MISCELLANEOUS CHARGES		
719 -- JUDGEMENTS AND CLAIMS		121,217
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 121,217
GROSS OTHER THAN PERSONAL SERVICES		\$ 170,106,400

 470 SE PRE-K CONTRACT PMTS - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

60 CONTRACTUAL SERVICES		
669 -- TRANSPORTATION OF PUPILS		147,886,635
670 -- PMTS CONTRACT/CORPORAT SCHOOL		711,874,046
685 -- PROF SERV DIRECT EDUC SERV		269,552,776
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,129,313,457
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,129,313,457

 472 CHARTER/CONTRACT/FOSTER CARE PMTS - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

60 CONTRACTUAL SERVICES		
669 -- TRANSPORTATION OF PUPILS		2,009,684
670 -- PMTS CONTRACT/CORPORAT SCHOOL		1,434,379,346
682 -- PROF SERV LEGAL SERVICES		10,000,000
685 -- PROF SERV DIRECT EDUC SERV		500,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,446,889,030
70 FIXED & MISCELLANEOUS CHARGES		
718 -- PMNT SPEC SCHOOL HANDICAP CHLD		6,852,776
730 -- TUITION PAYMENTS FOR FOSTER CARE		37,777,745
731 -- HEALTH SERV CHRGS OUT CTY CARE		2,390,161



NPS & FIT PMTS - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
70 FIXED & MISCELLANEOUS CHARGES 791 -- TUITION TO OTHER SCHOOL DISTRT		3,076,050
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 50,096,732
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,496,985,762

474

NPS & FIT PMTS - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS 199 -- DATA PROCESSING SUPPLIES		4,409,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,409,000
30 PROPERTY AND EQUIPMENT 300 -- EQUIPMENT GENERAL 337 -- BOOKS-OTHER 338 -- LIBRARY BOOKS		3,046,154 16,247,770 2,069,760
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 21,363,684
70 FIXED & MISCELLANEOUS CHARGES 793 -- PMNTS FASHION INSTITUT TECHNOL		45,373,631
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 45,373,631
GROSS OTHER THAN PERSONAL SERVICES		\$ 71,146,315

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CATEGORICAL PROGRAMS - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL 109 -- FUEL OIL 110 -- FOOD & FORAGE SUPPLIES 130 -- INSTRUCTIONL SUPPLIES-BOE ONLY 199 -- DATA PROCESSING SUPPLIES		191,214,115 300 8,074,968 1,158,169 3,500,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 203,947,552
30 PROPERTY AND EQUIPMENT 300 -- EQUIPMENT GENERAL 337 -- BOOKS-OTHER 338 -- LIBRARY BOOKS		8,639,140 30,721,312 9,344,948
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 48,705,400
40 OTHER SERVICES AND CHARGES 40X -- CONTRACTUAL SERVICES-GENERAL 400 -- CONTRACTUAL SERVICES-GENERAL 402 -- TELEPHONE & OTHER COMMUNICATNS 423 -- HEAT LIGHT & POWER 451 -- NON OVERNIGHT TRVL EXP-GENERAL 452 -- NON OVERNIGHT TRVL EXP-SPECIAL 453 -- OVERNIGHT TRVL EXP-GENERAL 499 -- OTHER EXPENSES - GENERAL	095	124,265,283 7,492,710 6,799,645 3,000 5,952,283 145,275 255,907 12,813
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 144,926,916
60 CONTRACTUAL SERVICES 602 -- TELECOMMUNICATIONS MAINT 607 -- MAINT & REP MOTOR VEH EQUIP 612 -- OFFICE EQUIPMENT MAINTENANCE 613 -- DATA PROCESSING EQUIPMENT 615 -- PRINTING CONTRACTS 622 -- TEMPORARY SERVICES 624 -- CLEANING SERVICES 633 -- TRANSPORTATION EXPENDITURES 669 -- TRANSPORTATION OF PUPILS 670 -- PMTS CONTRACT/CORPORAT SCHOOL 671 -- TRAINING PRGM CITY EMPLOYEES 676 -- MAINT & OPER OF INFRASTRUCTURE 678 -- PAYMENTS TO DELEGATE AGENCIES 681 -- PROF SERV ACTTING & AUDITING 682 -- PROF SERV LEGAL SERVICES 683 -- PROF SERV ENGINEER & ARCHITECT		8,633,943 6,500 1,063,445 589,348 1,105,111 5,666,237 601 524,622 2,463,970 31,761,317 4,008,983 99,565 59,225 103,360 133,379 83,947

CATEGORICAL PROGRAMS - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
684 -- PROF SERV COMPUTER SERVICES		8,300,369
685 -- PROF SERV DIRECT EDUC SERV		194,362,851
686 -- PROF SERV OTHER		3,194,812
688 -- BANK CHARGES PUBLIC ASST ACCT		153,864
689 -- PROF SERV CURRIC & PROF DEVEL		23,089,945
695 -- EDUCATION & REC FOR YOUTH PRGM		51,550
		-----
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 285,456,944
		-----
70 FIXED & MISCELLANEOUS CHARGES		
718 -- PMNT SPEC SCHOOL HANDICAP CHLD		9,284,354
794 -- TRAINING CITY EMPLOYEES		1
		-----
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 9,284,355
		-----
		\$ 692,321,167

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, 6 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 2011-----				EXECUTIVE BUDGET -----FOR FY 2012-----			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS
002 -- COMMUNITY COLLEGE PS	\$498,781,775	4,553	\$513,035,604	\$14,253,829 +	4,519	\$490,874,721	\$22,160,883 -	
FUNDS ARE APPROPRIATED TO PROVIDE EDUCATION AND SUPPORT SERVICES AT CITY UNIVERSITY'S SIX COMMUNITY COLLEGES. THESE SCHOOLS INCLUDE BRONX, QUEENSBOROUGH, KINGSBOROUGH, BOROUGH OF MANHATTAN, HOSTOS AND LAGUARDIA COMMUNITY COLLEGES. IN ADDITION TO THOSE PROGRAMS OFFERED LEADING TO AN ASSOCIATE DEGREE, THESE SCHOOLS ALSO PROVIDE OTHER SPECIAL PROGRAMS INCLUDING ADULT LITERACY, COLLEGE DISCOVERY, ADULT CONTINUING EDUCATION, PRE-FRESHMAN SUMMER BASIC SKILLS AND STATE-FUNDED CATEGORICAL PROGRAMS.								
004 -- HUNTER SCHOOLS-PS	\$14,805,938	221	\$14,805,938		221	\$14,807,238	\$1,300 +	
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	\$513,587,713	4,774	\$527,841,542	\$14,253,829 +	4,740	\$505,681,959	\$22,159,583 -	
001 -- COMMUNITY COLLEGE-OTPS	\$216,672,686		\$225,123,695	\$8,451,009 +		\$203,179,339	\$21,944,356 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT COMMUNITY COLLEGE OPERATIONS.								
003 -- HUNTER SCHOOLS-OTPS	\$866,337		\$866,337			\$879,503	\$13,166 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HUNTER CAMPUS SCHOOLS OPERATIONS.								
005 -- EDUCATIONAL AID	\$6,000,000		\$6,000,000				\$6,000,000 -	
OTPS APPROPRIATION IS PROVIDED TO FUND THE CITY UNIVERSITY MERIT SCHOLARSHIP PROGRAM.								
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	\$258,539,023		\$266,990,032	\$8,451,009 +		\$239,058,842	\$27,931,190 -	
TOTAL DEPARTMENT	\$772,126,736	4,774	\$794,831,574	\$22,704,838 +	4,740	\$744,740,801	\$50,090,773 -	
LESS -- INTRA-CITY SALES	\$13,648,462		\$35,626,934	\$21,978,472 +		\$12,856,219	\$22,770,715 -	
NET TOTAL DEPARTMENT	\$758,478,274		\$759,204,640	\$726,366 +		\$731,884,582	\$27,320,058 -	
FUNDING SUMMARY								
CITY FUNDS	\$534,758,434		\$534,830,434	\$72,000 +		\$506,776,031	\$28,054,403 -	
OTHER CATEGORICAL	2,839,000		2,839,000			12,515,941	9,676,941 +	
CAPITAL FUNDS - I.F.A.								
STATE	187,137,840		187,137,840			211,628,610	24,490,770 +	
FEDERAL - C.D.	964,000		1,549,877	585,877 +		964,000	585,877 -	
FEDERAL - OTHER	32,779,000		32,847,489	68,489 +			32,847,489 -	
TOTAL	\$758,478,274		\$759,204,640	\$726,366 +		\$731,884,582	\$27,320,058 -	

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,551,487 AND JUDGEMENTS AND CLAIMS OF \$1,000,000 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$68,419,336 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY, DEBT SERVICE FOR \$45,847,178 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY AND LEGAL SERVICES OF \$441,039 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 4,740 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 4,740 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 SUPPORT THE EQUIVALENT OF 2,549 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2,518 WILL BE CITY FUNDED.

COMMUNITY COLLEGE-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		72,436,995
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		25,288
106 -- MOTOR VEHICLE FUEL		42,302
107 -- MEDICAL, SURGICAL & LAB SUPPLY		110,936
109 -- FUEL OIL		1,516,945
117 -- POSTAGE		1,037,581
199 -- DATA PROCESSING SUPPLIES		411,755
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 75,581,802
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,882,122
305 -- MOTOR VEHICLES		3,960
307 -- MEDICAL, SURGICAL & LAB EQUIP		103,008
314 -- OFFICE FURNITURE		620,134
315 -- OFFICE EQUIPMENT		206,652
332 -- PURCH DATA PROCESSING EQUIPT		2,382,988
337 -- BOOKS-OTHER		146,155
338 -- LIBRARY BOOKS		1,752,401
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 8,097,420
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		15,943,203
402 -- TELEPHONE & OTHER COMMUNICATNS		1,510,307
403 -- OFFICE SERVICES		3,495,046
412 -- RENTALS OF MISC.EQUIP		196,574
413 -- RENTAL-DATA PROCESSING EQUIP		78,168
414 -- RENTALS - LAND BLDGS & STRUCTS		23,094,174
417 -- ADVERTISING		585,537
42C -- HEAT LIGHT & POWER	856	21,870,402
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		87,899
454 -- OVERNIGHT TRVL EXP-SPECIAL		421,950
456 -- HIGHER ED STUDENT ASSISTANCE		1,276,000
493 -- FINAN ASSIST COLLEGE STUDENTS		2,166,847
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 70,726,107
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,276,466
602 -- TELECOMMUNICATIONS MAINT		220,708
607 -- MAINT & REP MOTOR VEH EQUIP		20,883
608 -- MAINT & REP GENERAL		1,632,995
612 -- OFFICE EQUIPMENT MAINTENANCE		550,146
613 -- DATA PROCESSING EQUIPMENT		705,910
615 -- PRINTING CONTRACTS		641,764
619 -- SECURITY SERVICES		2,009,534
624 -- CLEANING SERVICES		1,485,200
652 -- DAY CARE OF CHILDREN		672,543
671 -- TRAINING PRGM CITY EMPLOYEES		1,456,963
676 -- MAINT & OPER OF INFRASTRUCTURE		312,099
686 -- PROF SERV OTHER		500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 12,985,711
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		91,448
703 -- ADV TO STNY FR CUNY SR COL EXP		32,275,000
713 -- MCT MOBILITY TAX		1,421,751
732 -- MISCELLANEOUS AWARDS		100
736 -- PAYMENTS FOR WATER SEWER USAGE		2,000,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 35,788,299
GROSS OTHER THAN PERSONAL SERVICES		\$ 203,179,339

HUNTER SCHOOLS-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		388,880
107 -- MEDICAL, SURGICAL & LAB SUPPLY		879
109 -- FUEL OIL		202,270
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 592,029
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,673
338 -- LIBRARY BOOKS		2,555
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 6,228

HUNTER SCHOOLS-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		4,857
402 -- TELEPHONE & OTHER COMMUNICATNS		3,502
403 -- OFFICE SERVICES		845
42C -- HEAT LIGHT & POWER	856	251,746
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 260,950
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		8,005
612 -- OFFICE EQUIPMENT MAINTENANCE		1,560
619 -- SECURITY SERVICES		450
624 -- CLEANING SERVICES		2,175
676 -- MAINT & OPER OF INFRASTRUCTURE		8,106
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 20,296
GROSS OTHER THAN PERSONAL SERVICES		\$ 879,503

012

SENIOR COLLEGE OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

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, HEARS, MAKES FINDINGS, AND RECOMMENDS ACTION UPON COMPLAINTS OF MISCONDUCT BY MEMBERS OF THE PUBLIC AGAINST MEMBERS OF THE NYC POLICE DEPARTMENT THAT ALLEGE 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.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- CCRB-PS	\$8,473,362	153	\$8,473,362	141	\$7,977,817	\$495,545 -
RESPONSIBLE FOR AGENCY ADMINISTRATION AND RECEIVES, INVESTIGATES, HEARS, MAKES FINDINGS AND RECOMMENDS ACTION UPON COMPLAINTS BY MEMBERS OF THE PUBLIC AGAINST MEMBERS OF THE POLICE DEPARTMENT.						
SUB-TOTAL PERSONAL SERVICES	\$8,473,362	153	\$8,473,362	141	\$7,977,817	\$495,545 -
002 -- CCRB-OTPS	\$1,796,872		\$1,796,872		\$1,632,429	\$164,443 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,796,872		\$1,796,872		\$1,632,429	\$164,443 -
TOTAL DEPARTMENT	\$10,270,234	153	\$10,270,234	141	\$9,610,246	\$659,988 -
NET TOTAL DEPARTMENT	\$10,270,234		\$10,270,234		\$9,610,246	\$659,988 -
=====						
FUNDING SUMMARY						
CITY FUNDS	\$10,270,234		\$10,270,234		\$9,610,246	\$659,988 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$10,270,234		\$10,270,234		\$9,610,246	\$659,988 -

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,088,665 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$1,294,217 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$676 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 141 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 141 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 SUPPORT THE EQUIVALENT OF 8 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY FUNDED.

CCRB-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	10,000
100 -- SUPPLIES + MATERIALS - GENERAL		142,009
106 -- MOTOR VEHICLE FUEL		7,000
117 -- POSTAGE		20,319
199 -- DATA PROCESSING SUPPLIES		26,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 205,328
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,000
314 -- OFFICE FURITURE		10,000
332 -- PURCH DATA PROCESSING EQUIPT		13,088
337 -- BOOKS-OTHER		12,300
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 37,388
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	95,931
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	10,000
400 -- CONTRACTUAL SERVICES-GENERAL		50,000
402 -- TELEPHONE & OTHER COMMUNICATNS		25,814
403 -- OFFICE SERVICES		3,000
412 -- RENTALS OF MISC.EQUIP		55,000
414 -- RENTALS - LAND BLDGS & STRUCTS		1,036,365
417 -- ADVERTISING		2,800
451 -- NON OVERNIGHT TRVL EXP-GENERAL		7,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		4,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,289,910
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		17,997
608 -- MAINT & REP GENERAL		7,000
613 -- DATA PROCESSING EQUIPMENT		16,800
615 -- PRINTING CONTRACTS		10,000
622 -- TEMPORARY SERVICES		20,000
624 -- CLEANING SERVICES		25,950
671 -- TRAINING PRGM CITY EMPLOYEES		1,000
686 -- PROF SERV OTHER		2,950
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 101,697
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		206
794 -- TRAINING CITY EMPLOYEES		1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,206
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,635,529
LESS - FINANCIAL PLAN SAVINGS		\$ -3,100
NET OTHER THAN PERSONAL SERVICES		\$ 1,632,429

## 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 2011-----				EXECUTIVE BUDGET -----FOR FY 2012-----			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- OPERATIONS	\$2,767,578,386	30,159	\$2,812,211,795	\$44,633,409 +	29,829	\$2,744,590,831	\$67,620,964 -	
RESPONSIBLE FOR COORDINATING ALL ENFORCEMENT OPERATIONS THROUGHOUT THE DEPARTMENT. THE PRIMARY RESPONSIBILITY INCLUDES THE PROTECTION OF LIFE AND PROPERTY, RESPONDING TO EMERGENCY CALLS, ESPECIALLY OF CRIMES IN PROGRESS, INVESTIGATION OF REPORTED CRIMES, APPREHENSION OF VIOLATORS, AND ADDRESSING CONDITIONS THAT AFFECT THE QUALITY OF LIFE IN THE CITY. THIS MISSION IS ACCOMPLISHED THROUGH THE FOLLOWING BUREAUS: THE PATROL SERVICES BUREAU MAINTAINS PATROL OF ALL PUBLIC STREETS, HIGHWAYS, PARKS, PARKWAYS AND THOROUGHFARES. THE DETECTIVE BUREAU INVESTIGATES CRIME COMPLAINTS AND CRIMINAL OFFENDERS, LOCATES MISSING AND WANTED PERSONS AND RECOVERS STOLEN PROPERTY. THE ORGANIZED CRIME CONTROL BUREAU COORDINATES NARCOTICS ENFORCEMENT EFFORTS. THE SUPPORT SERVICES AND COMMUNICATION BUREAUS PROVIDE LOGISTICAL, COMMUNICATION AND TRANSPORTATION SUPPORT.								
002 -- EXECUTIVE MANAGEMENT	\$351,647,519	2,827	\$355,744,722	\$4,097,203 +	2,808	\$360,552,099	\$4,807,377 +	
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.	\$240,279,460	5,375	\$240,279,460		5,375	\$240,771,631	\$492,171 +	
RESPONSIBLE FOR THE MAINTENANCE OF ORDER AND SECURITY IN AND AROUND PUBLIC SCHOOLS.								
004 -- ADMINISTRATION-PERSONNEL	\$218,510,412	2,031	\$216,395,412	\$2,115,000 -	2,040	\$221,575,431	\$5,180,019 +	
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	\$106,067,226	576	\$100,785,138	\$5,282,088 -	576	\$102,188,425	\$1,403,287 +	
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	\$115,022,632	3,090	\$130,821,818	\$15,799,186 +	2,808	\$115,783,202	\$15,038,616 -	
RESPONSIBLE FOR THE ENFORCEMENT OF LAWS, RULES AND REGULATIONS PROHIBITING, REGULATING, DIRECTING, CONTROLLING OR RESTRICTING THE PARKING OF VEHICLES AND THE MOVEMENT AND CONDUCT OF VEHICULAR AND PEDESTRIAN TRAFFIC, INCLUDING THE ISSUANCE OF TICKETS, SUMMONSES, COMPLAINTS AND OTHER PROCESSES FOR THE VIOLATION OF SUCH LAWS, RULES AND REGULATIONS.								
008 -- TRANSIT POLICE-PS	\$241,548,851	3,178	\$229,548,851	\$12,000,000 -	3,178	\$231,356,378	\$1,807,527 +	
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	\$159,689,764	2,011	\$163,269,764	\$3,580,000 +	2,011	\$163,408,149	\$138,385 +	
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	\$4,200,344,250	49,247	\$4,249,056,960	\$48,712,710 +	48,625	\$4,180,226,146	\$68,830,814 -	
100 -- OPERATIONS-OTPS	\$51,865,589		\$143,244,195	\$91,378,606 +		\$102,204,604	\$41,039,591 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT OPERATIONS.								
200 -- EXECUTIVE MANAGEMENT-OTPS	\$10,546,573		\$65,944,146	\$55,397,573 +		\$52,602,175	\$13,341,971 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE MANAGEMENT OPERATIONS.								
300 -- SCHOOL SAFETY- OTPS	\$4,903,848		\$4,903,848			\$4,903,848		



POLICE DEPARTMENT  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----	
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
-----					
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES TO SUPPORT THE SCHOOL SAFETY DIVISION.					
400 -- ADMINISTRATION-OTPS	\$190,071,358	\$201,037,660	\$10,966,302 +	\$196,283,803	\$4,753,857 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, VEHICLES AND OTHER SERVICES REQUIRED TO SUPPORT ADMINISTRATIVE OPERATIONS.					
600 -- CRIMINAL JUSTICE-OTPS	\$1,141,262	\$1,136,042	\$5,220 -	\$604,817	\$531,225 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CRIMINAL JUSTICE OPERATIONS.					
700 -- TRAFFIC ENFORCEMENT-OTPS	\$10,876,178	\$11,513,632	\$637,454 +	\$8,097,315	\$3,416,317 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT TRAFFIC ENFORCEMENT.					
-----					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$269,404,808	\$427,779,523	\$158,374,715 +	\$364,696,562	\$63,082,961 -
=====					
TOTAL DEPARTMENT	\$4,469,749,058	49,247 \$4,676,836,483	\$207,087,425 +	48,625 \$4,544,922,708	\$131,913,775 -
LESS -- INTRA-CITY SALES	\$229,813,225	\$233,615,138	\$3,801,913 +	\$229,584,225	\$4,030,913 -
-----					
NET TOTAL DEPARTMENT	\$4,239,935,833	\$4,443,221,345	\$203,285,512 +	\$4,315,338,483	\$127,882,862 -
=====					
FUNDING SUMMARY					
CITY FUNDS	\$4,128,094,257	\$4,128,094,257		\$4,105,642,248	\$22,452,009 -
OTHER CATEGORICAL	69,082,461	103,662,793	34,580,332 +	69,082,461	34,580,332 -
CAPITAL FUNDS - I.F.A.	1,796,999	1,796,999		1,796,999	
STATE	6,232,008	18,411,707	12,179,699 +	5,123,955	13,287,752 -
FEDERAL - C.D.					
FEDERAL - OTHER	34,730,108	191,255,589	156,525,481 +	133,692,820	57,562,769 -
TOTAL	\$4,239,935,833	\$4,443,221,345	\$203,285,512 +	\$4,315,338,483	\$127,882,862 -
=====					

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,655,015,076 AND JUDGEMENTS AND CLAIMS OF \$138,245,510 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$2,711,776,000 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY, DEBT SERVICE FOR \$132,991,341 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY AND LEGAL SERVICES OF \$44,076,574 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 48,625 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 48,346 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 SUPPORT THE EQUIVALENT OF 1,488 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1,488 WILL BE CITY FUNDED.

OPERATIONS-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	100,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	353,465
100 -- SUPPLIES + MATERIALS - GENERAL		7,274,149
101 -- PRINTING SUPPLIES		25,522
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		289,210
106 -- MOTOR VEHICLE FUEL		1,269,027
107 -- MEDICAL,SURGICAL & LAB SUPPLY		196,669
110 -- FOOD & FORAGE SUPPLIES		52,800
117 -- POSTAGE		3,370
169 -- MAINTENANCE SUPPLIES		7,500
170 -- CLEANING SUPPLIES		3,000
199 -- DATA PROCESSING SUPPLIES		179,947
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 9,754,659
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,328,362
302 -- TELECOMMUNICATIONS EQUIPMENT		306,232
305 -- MOTOR VEHICLES		83,191
307 -- MEDICAL,SURGICAL & LAB EQUIP		13,380
314 -- OFFICE FURITURE		5,000
315 -- OFFICE EQUIPMENT		42,331
332 -- PURCH DATA PROCESSING EQUIPT		393,060
337 -- BOOKS-OTHER		22,483
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 4,194,039
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	26,536,730
400 -- CONTRACTUAL SERVICES-GENERAL		169,275
402 -- TELEPHONE & OTHER COMMUNICATNS		3,687,869
403 -- OFFICE SERVICES		77,516
412 -- RENTALS OF MISC.EQUIP		272,507
413 -- RENTAL-DATA PROCESSING EQUIP		174,478
453 -- OVERNIGHT TRVL EXP-GENERAL		33,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		330,993
460 -- SPECIAL EXPENSE		60,703,829
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 91,986,197
50 SOCIAL SERVICES		
571 -- DONAT PAT INMATE & DISCHG PRIS		447,504
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 447,504
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,101,940
602 -- TELECOMMUNICATIONS MAINT		1,303,985
607 -- MAINT & REP MOTOR VEH EQUIP		320,575
608 -- MAINT & REP GENERAL		1,127,633
612 -- OFFICE EQUIPMENT MAINTENANCE		251,754
613 -- DATA PROCESSING EQUIPMENT		15,280
671 -- TRAINING PRGM CITY EMPLOYEES		976,459
684 -- PROF SERV COMPUTER SERVICES		300,000
686 -- PROF SERV OTHER		199,858
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 6,597,484
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		200
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 200
GROSS OTHER THAN PERSONAL SERVICES		\$ 112,980,083
LESS - FINANCIAL PLAN SAVINGS		\$ -10,775,479
NET OTHER THAN PERSONAL SERVICES		\$ 102,204,604

EXECUTIVE MANAGEMENT-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,732,838
110 -- FOOD & FORAGE SUPPLIES		40,500
117 -- POSTAGE		800
199 -- DATA PROCESSING SUPPLIES		107,390
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,881,528
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,888,701
302 -- TELECOMMUNICATIONS EQUIPMENT		12,700

EXECUTIVE MANAGEMENT-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		46,100
332 -- PURCH DATA PROCESSING EQUIPT		636,549
337 -- BOOKS-OTHER		81,418
338 -- LIBRARY BOOKS		12,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,677,468
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		299,119
402 -- TELEPHONE & OTHER COMMUNICATNS		9,198
403 -- OFFICE SERVICES		50,343
412 -- RENTALS OF MISC.EQUIP		136,756
431 -- LEASING OF MISC EQUIP		9,560
453 -- OVERNIGHT TRVL EXP-GENERAL		65,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		76,000
460 -- SPECIAL EXPENSE		44,589,752
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 45,235,728
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		131,500
607 -- MAINT & REP MOTOR VEH EQUIP		22,392
608 -- MAINT & REP GENERAL		39,000
612 -- OFFICE EQUIPMENT MAINTENANCE		46,000
613 -- DATA PROCESSING EQUIPMENT		356,511
622 -- TEMPORARY SERVICES		4,500
624 -- CLEANING SERVICES		5,304
633 -- TRANSPORTATION EXPENDITURES		60,000
671 -- TRAINING PRGM CITY EMPLOYEES		42,000
684 -- PROF SERV COMPUTER SERVICES		60,000
686 -- PROF SERV OTHER		5,244
695 -- EDUCATION & REC FOR YOUTH PRGM		35,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 807,451
GROSS OTHER THAN PERSONAL SERVICES		\$ 52,602,175

300

 SCHOOL SAFETY- OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

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
117 -- POSTAGE		15,000
199 -- DATA PROCESSING SUPPLIES		80,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 350,848
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,497,000
302 -- TELECOMMUNICATIONS EQUIPMENT		100,000
305 -- MOTOR VEHICLES		450,000
314 -- OFFICE FURITURE		45,000
315 -- OFFICE EQUIPMENT		75,000
319 -- SECURITY EQUIPMENT		10,000
332 -- PURCH DATA PROCESSING EQUIPT		200,000
337 -- BOOKS-OTHER		1,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,378,000
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		20,000
402 -- TELEPHONE & OTHER COMMUNICATNS		320,000
403 -- OFFICE SERVICES		30,000
412 -- RENTALS OF MISC.EQUIP		180,000
414 -- RENTALS - LAND BLDGS & STRUCTS		4,000
431 -- LEASING OF MISC EQUIP		100,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,000
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,000
460 -- SPECIAL EXPENSE		50,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 708,000
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		70,000
607 -- MAINT & REP MOTOR VEH EQUIP		20,000
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		10,000

ADMINISTRATION-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
684 -- PROF SERV COMPUTER SERVICES		55,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 467,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 4,903,848

400

 ADMINISTRATION-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,396,482
100 -- SUPPLIES + MATERIALS - GENERAL		6,647,469
101 -- PRINTING SUPPLIES		60,326
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		6,118,538
106 -- MOTOR VEHICLE FUEL		29,333,121
107 -- MEDICAL, SURGICAL & LAB SUPPLY		136,382
109 -- FUEL OIL		2,523,445
110 -- FOOD & FORAGE SUPPLIES		35,417
117 -- POSTAGE		635,869
169 -- MAINTENANCE SUPPLIES		1,508,324
170 -- CLEANING SUPPLIES		27,900
199 -- DATA PROCESSING SUPPLIES		3,848,064
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 53,271,337

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,040,727
302 -- TELECOMMUNICATIONS EQUIPMENT		52,667
305 -- MOTOR VEHICLES		23,212,704
307 -- MEDICAL, SURGICAL & LAB EQUIP		2,167
314 -- OFFICE FURNITURE		1,367,117
315 -- OFFICE EQUIPMENT		73,809
319 -- SECURITY EQUIPMENT		980
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		30,000
332 -- PURCH DATA PROCESSING EQUIPT		886,610
337 -- BOOKS-OTHER		78,553
338 -- LIBRARY BOOKS		43,028
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 26,788,362

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	175,320
40X -- CONTRACTUAL SERVICES-GENERAL	040	130,980
400 -- CONTRACTUAL SERVICES-GENERAL		2,126,805
402 -- TELEPHONE & OTHER COMMUNICATNS		78,700
403 -- OFFICE SERVICES		102,395
41D -- RENTALS - LAND BLDGS & STRUCTS	819	40,000
41D -- RENTALS - LAND BLDGS & STRUCTS	826	861,449
41D -- RENTALS - LAND BLDGS & STRUCTS	856	531,738
41D -- RENTALS - LAND BLDGS & STRUCTS	858	3,722,518
412 -- RENTALS OF MISC.EQUIP		3,372,808
414 -- RENTALS - LAND BLDGS & STRUCTS		33,679,342
417 -- ADVERTISING		2,848,300
42C -- HEAT LIGHT & POWER	856	21,881,028
427 -- DATA PROCESSING SERVICES		6,383
431 -- LEASING OF MISC EQUIP		213,600
451 -- NON OVERNIGHT TRVL EXP-GENERAL		280,378
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		29,417
453 -- OVERNIGHT TRVL EXP-GENERAL		536,650
454 -- OVERNIGHT TRVL EXP-SPECIAL		321,000
460 -- SPECIAL EXPENSE		8,616,595
493 -- FINAN ASSIST COLLEGE STUDENTS		461,718
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 80,017,124

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,960,882
602 -- TELECOMMUNICATIONS MAINT		1,414,668
607 -- MAINT & REP MOTOR VEH EQUIP		1,242,956
608 -- MAINT & REP GENERAL		1,575,117
612 -- OFFICE EQUIPMENT MAINTENANCE		341,226
613 -- DATA PROCESSING EQUIPMENT		19,450,789
615 -- PRINTING CONTRACTS		367,069
619 -- SECURITY SERVICES		600,000
622 -- TEMPORARY SERVICES		296,900
624 -- CLEANING SERVICES		688,421
671 -- TRAINING PRGM CITY EMPLOYEES		450,071
676 -- MAINT & OPER OF INFRASTRUCTURE		134,841
684 -- PROF SERV COMPUTER SERVICES		8,258,078
686 -- PROF SERV OTHER		957,900
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 38,738,918

70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		50,000
704 -- PAY FOR SURETY BOND/INSUR PREM		27,000
708 -- AWARDS WIDOW/OTH DEPND EMP KLD		125,000
732 -- MISCELLANEOUS AWARDS		386,307
79D -- TRAINING CITY EMPLOYEES	856	10,200
794 -- TRAINING CITY EMPLOYEES		10,000

CRIMINAL JUSTICE-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 608,507
	GROSS OTHER THAN PERSONAL SERVICES		\$ 199,424,248
	LESS - FINANCIAL PLAN SAVINGS		\$ -3,140,445
	NET OTHER THAN PERSONAL SERVICES		\$ 196,283,803

600

 CRIMINAL JUSTICE-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	13,000
	100 -- SUPPLIES + MATERIALS - GENERAL		406,618
	199 -- DATA PROCESSING SUPPLIES		35,500
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 455,118
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		16,227
	302 -- TELECOMMUNICATIONS EQUIPMENT		3,000
	314 -- OFFICE FURNITURE		30,000
	315 -- OFFICE EQUIPMENT		4,000
	332 -- PURCH DATA PROCESSING EQUIPT		31,822
	337 -- BOOKS-OTHER		600
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 85,649
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		50,000
	403 -- OFFICE SERVICES		7,000
	412 -- RENTALS OF MISC.EQUIP		4,000
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 61,000
60	CONTRACTUAL SERVICES		
	607 -- MAINT & REP MOTOR VEH EQUIP		750
	608 -- MAINT & REP GENERAL		1,000
	612 -- OFFICE EQUIPMENT MAINTENANCE		1,200
	622 -- TEMPORARY SERVICES		100
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 3,050
	GROSS OTHER THAN PERSONAL SERVICES		\$ 604,817

700

 TRAFFIC ENFORCEMENT-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	49,011
	100 -- SUPPLIES + MATERIALS - GENERAL		621,904
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		52,084
	106 -- MOTOR VEHICLE FUEL		55,340
	107 -- MEDICAL,SURGICAL & LAB SUPPLY		68,559
	110 -- FOOD & FORAGE SUPPLIES		78,501
	169 -- MAINTENANCE SUPPLIES		5,000
	199 -- DATA PROCESSING SUPPLIES		65,000
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 995,399
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		325,757
	302 -- TELECOMMUNICATIONS EQUIPMENT		10,000
	305 -- MOTOR VEHICLES		690,745
	314 -- OFFICE FURNITURE		15,000
	315 -- OFFICE EQUIPMENT		5,000
	332 -- PURCH DATA PROCESSING EQUIPT		2,351,250
	337 -- BOOKS-OTHER		5,138
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 3,402,890
40	OTHER SERVICES AND CHARGES		
	402 -- TELEPHONE & OTHER COMMUNICATNS		4,800
	403 -- OFFICE SERVICES		23,500
	412 -- RENTALS OF MISC.EQUIP		15,000
	417 -- ADVERTISING		1,478
	453 -- OVERNIGHT TRVL EXP-GENERAL		6,000

TRAFFIC ENFORCEMENT-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
460 -- SPECIAL EXPENSE		3,000
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$    53,778
50 SOCIAL SERVICES		
571 -- DONAT PAT INMATE & DISCHG PRIS		500
SUBTOTAL OBJECT CLASS    SOCIAL SERVICES		\$         500
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		464,953
607 -- MAINT & REP MOTOR VEH EQUIP		111,847
608 -- MAINT & REP GENERAL		57,342
612 -- OFFICE EQUIPMENT MAINTENANCE		800
615 -- PRINTING CONTRACTS		40,000
619 -- SECURITY SERVICES		1,346,000
671 -- TRAINING PRGM CITY EMPLOYEES		250
686 -- PROF SERV OTHER		1,623,556
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$ 3,644,748
GROSS OTHER THAN PERSONAL SERVICES		\$ 8,097,315

## 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 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXECUTIVE ADMINISTRATIVE	\$72,857,913	862	\$82,172,683	\$9,314,770 +	821	\$72,733,944	\$9,438,739 -
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	\$1,176,863,878	11,040	\$1,197,711,052	\$20,847,174 +	10,420	\$1,151,674,906	\$46,036,146 -
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	\$16,761,305	124	\$17,317,076	\$555,771 +	106	\$14,195,464	\$3,121,612 -
RESPONSIBLE FOR INVESTIGATING AND DETERMINING THE CAUSE AND ORIGIN OF ALL SUSPICIOUS FIRES AND FOR THE APPREHENSION OF ARSONISTS.							
004 -- FIRE PREVENTION	\$28,378,759	509	\$28,378,759		508	\$28,376,180	\$2,579 -
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	\$205,733,641	3,206	\$206,205,415	\$471,774 +	3,225	\$206,532,087	\$326,672 +
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	\$1,500,595,496	15,741	\$1,531,784,985	\$31,189,489 +	15,080	\$1,473,512,581	\$58,272,404 -
005 -- EXECUTIVE ADMIN-OTPS	\$82,069,662		\$167,166,793	\$85,097,131 +		\$103,611,192	\$63,555,601 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR FIREHOUSE/EMS STATION MAINTENANCE, FLEET MAINTENANCE AND REPAIR, EMERGENCY RESPONSE AND TECHNOLOGY SYSTEMS, AND EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
006 -- FIRE EXTING & RESP-OTPS	\$26,100,033		\$25,793,595	\$306,438 -		\$25,810,912	\$17,317 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE EXTINGUISHMENT OPERATIONS.							
007 -- FIRE INVESTIGATION-OTPS	\$76,900		\$76,900			\$76,060	\$840 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE INVESTIGATION OPERATIONS.							
008 -- FIRE PREVENTION-OTPS	\$788,613		\$838,286	\$49,673 +		\$547,538	\$290,748 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE PREVENTION AND BUILDING INSPECTION OPERATIONS.							
010 -- EMERGENCY MEDICAL SERV-OTPS	\$22,908,941		\$22,064,736	\$844,205 -		\$22,357,606	\$292,870 +
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	\$131,944,149		\$215,940,310	\$83,996,161 +		\$152,403,308	\$63,537,002 -
TOTAL DEPARTMENT	\$1,632,539,645	15,741	\$1,747,725,295	\$115,185,650 +	15,080	\$1,625,915,889	\$121,809,406 -
LESS -- INTRA-CITY SALES	\$10,743,349		\$10,971,587	\$228,238 +		\$2,028,873	\$8,942,714 -
NET TOTAL DEPARTMENT	\$1,621,796,296		\$1,736,753,708	\$114,957,412 +		\$1,623,887,016	\$112,866,692 -
FUNDING SUMMARY							
CITY FUNDS	\$1,445,645,180		\$1,445,641,180	\$4,000 -		\$1,407,136,103	\$38,505,077 -
OTHER CATEGORICAL	172,110,690		172,417,787	307,097 +		180,995,344	8,577,557 +
CAPITAL FUNDS - I.F.A.	239,792		239,792			239,792	
STATE	1,800,634		1,839,806	39,172 +		1,800,634	39,172 -
FEDERAL - C.D.							
FEDERAL - OTHER	2,000,000		116,615,143	114,615,143 +		33,715,143	82,900,000 -
TOTAL	\$1,621,796,296		\$1,736,753,708	\$114,957,412 +		\$1,623,887,016	\$112,866,692 -

FIRE DEPARTMENT  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	MODIFIED POSITIONS

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$565,287,961 AND JUDGEMENTS AND CLAIMS OF \$24,226,974 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$1,165,493,799 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY, DEBT SERVICE OF \$133,539,821 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY AND LEGAL SERVICES OF \$8,538,117 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 15,080 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012, OF WHICH IT IS ESTIMATED THAT 15,061 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 SUPPORT THE EQUIVALENT OF 58 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 58 WILL BE CITY FUNDED.



EXECUTIVE ADMIN-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL		856	747,817
100 -- SUPPLIES + MATERIALS - GENERAL			3,379,356
105 -- AUTOMOTIVE SUPPLIES & MATERIAL			5,092,000
107 -- MEDICAL, SURGICAL & LAB SUPPLY			119,000
117 -- POSTAGE			378,000
169 -- MAINTENANCE SUPPLIES			1,361,000
199 -- DATA PROCESSING SUPPLIES			465,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 11,542,173
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			1,216,480
314 -- OFFICE FURITURE			396,000
315 -- OFFICE EQUIPMENT			8,000
332 -- PURCH DATA PROCESSING EQUIPT			78,000
337 -- BOOKS-OTHER			60,821
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 1,759,301
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		5,986,250
40X -- CONTRACTUAL SERVICES-GENERAL	856		95,775
40X -- CONTRACTUAL SERVICES-GENERAL	866		1,614
400 -- CONTRACTUAL SERVICES-GENERAL			25,308,319
402 -- TELEPHONE & OTHER COMMUNICATNS			851,000
403 -- OFFICE SERVICES			19,000
41D -- RENTALS - LAND BLDGS & STRUCTS	858		1,682,667
412 -- RENTALS OF MISC.EQUIP			531,001
414 -- RENTALS - LAND BLDGS & STRUCTS			17,808,911
417 -- ADVERTISING			21,000
42C -- HEAT LIGHT & POWER	856		10,498,836
451 -- NON OVERNIGHT TRVL EXP-GENERAL			150,000
453 -- OVERNIGHT TRVL EXP-GENERAL			92,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 63,046,373
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			10,511,876
607 -- MAINT & REP MOTOR VEH EQUIP			2,264,000
608 -- MAINT & REP GENERAL			5,537,000
613 -- DATA PROCESSING EQUIPMENT			1,590,000
619 -- SECURITY SERVICES			185,516
622 -- TEMPORARY SERVICES			1,192,500
624 -- CLEANING SERVICES			2,673,000
671 -- TRAINING PRGM CITY EMPLOYEES			89,700
676 -- MAINT & OPER OF INFRASTRUCTURE			1,781,209
684 -- PROF SERV COMPUTER SERVICES			1,336,000
686 -- PROF SERV OTHER			50,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 27,210,801
70 FIXED & MISCELLANEOUS CHARGES			
708 -- AWARDS WIDOW/OTH DEPND EMP KLD			45,000
79D -- TRAINING CITY EMPLOYEES	856		7,544
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 52,544
GROSS OTHER THAN PERSONAL SERVICES			\$ 103,611,192

FIRE EXTING & RESP-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			2,439,927
106 -- MOTOR VEHICLE FUEL			12,992,378
109 -- FUEL OIL			956,153
110 -- FOOD & FORAGE SUPPLIES			8,000
169 -- MAINTENANCE SUPPLIES			74,000
199 -- DATA PROCESSING SUPPLIES			55,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 16,525,458
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			908,212
302 -- TELECOMMUNICATIONS EQUIPMENT			48,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 956,212
40 OTHER SERVICES AND CHARGES			
400 -- CONTRACTUAL SERVICES-GENERAL			16,426
412 -- RENTALS OF MISC.EQUIP			12,001
414 -- RENTALS - LAND BLDGS & STRUCTS			909,092

FIRE EXTING & RESP-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
453 -- OVERNIGHT TRVL EXP-GENERAL		30,000
473 -- SNOW REMOVAL SERVICES		258,000
499 -- OTHER EXPENSES - GENERAL		4,543,598
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,769,117
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		534,000
602 -- TELECOMMUNICATIONS MAINT		45,000
608 -- MAINT & REP GENERAL		1,895,000
624 -- CLEANING SERVICES		60,000
685 -- PROF SERV DIRECT EDUC SERV		15,000
686 -- PROF SERV OTHER		11,125
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,560,125
GROSS OTHER THAN PERSONAL SERVICES		\$ 25,810,912

007 FIRE INVESTIGATION-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		52,060
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 52,060
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		\$ 76,060

008 FIRE PREVENTION-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		92,138
101 -- PRINTING SUPPLIES		48,000
199 -- DATA PROCESSING SUPPLIES		2,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 142,138
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
337 -- BOOKS-OTHER		3,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 5,000
40 OTHER SERVICES AND CHARGES		
412 -- RENTALS OF MISC.EQUIP		17,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		211,000
453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 230,000
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		155,400
608 -- MAINT & REP GENERAL		11,000
671 -- TRAINING PRGM CITY EMPLOYEES		4,000

EMERGENCY MEDICAL SERV-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 170,400
-----		
	GROSS OTHER THAN PERSONAL SERVICES	\$ 547,538
-----		
010	EMERGENCY MEDICAL SERV-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2012	
-----		
10	SUPPLIES AND MATERIALS	
	10F -- MOTOR VEHICLE FUEL	056 12,000
	10F -- MOTOR VEHICLE FUEL	827 305,000
	10X -- SUPPLIES + MATERIALS - GENERAL	856 760,000
	100 -- SUPPLIES + MATERIALS - GENERAL	322,739
	106 -- MOTOR VEHICLE FUEL	1,340,790
	107 -- MEDICAL,SURGICAL & LAB SUPPLY	3,983,939
	109 -- FUEL OIL	222,847
	117 -- POSTAGE	500
	170 -- CLEANING SUPPLIES	87,000
-----		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 7,034,815
-----		
30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	2,500
	307 -- MEDICAL,SURGICAL & LAB EQUIP	672,257
	337 -- BOOKS-OTHER	138,000
-----		
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 812,757
-----		
40	OTHER SERVICES AND CHARGES	
	402 -- TELEPHONE & OTHER COMMUNICATNS	486,500
	412 -- RENTALS OF MISC.EQUIP	54,000
	414 -- RENTALS - LAND BLDGS & STRUCTS	1,902,560
	42C -- HEAT LIGHT & POWER	856 708,730
	496 -- ALLOWANCES TO PARTICIPANTS	5,000
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 3,156,790
-----		
60	CONTRACTUAL SERVICES	
	600 -- CONTRACTUAL SERVICES GENERAL	10,893,644
	608 -- MAINT & REP GENERAL	458,000
	671 -- TRAINING PRGM CITY EMPLOYEES	1,000
-----		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 11,352,644
-----		
70	FIXED & MISCELLANEOUS CHARGES	
	732 -- MISCELLANEOUS AWARDS	600
-----		
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 600
-----		
	GROSS OTHER THAN PERSONAL SERVICES	\$ 22,357,606

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$288,135,531	4,755	\$288,135,531		4,433	\$278,453,980	\$9,681,551 -
RESPONSIBLE FOR THE INVESTIGATION OF CHILD ABUSE AND NEGLECT REPORTS, THE DIRECT ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAMS FOR THE CARE OF NEGLECTED AND ABUSED CHILDREN-INCLUDING FOSTER CARE AND ADOPTION SERVICES, AND THE PROVISION OF SUPPORT AND PREVENTIVE SERVICES TO FAMILIES AND CHILDREN.							
003 -- HEADSTART/DAYCARE-PS	\$17,442,863	308	\$17,442,863		324	\$18,876,984	\$1,434,121 +
RESPONSIBLE FOR THE ADMINISTRATION, COORDINATION AND MONITORING OF HEAD START AND DAY CARE PROGRAMS.							
005 -- ADMINISTRATIVE-PS	\$68,720,231	1,049	\$68,720,231		1,066	\$70,693,678	\$1,973,447 +
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					681	\$34,842,386	\$34,842,386 +
PROVIDES FUNDING FOR THE OPERATION OF SECURE DETENTION CENTERS; AGENCY OPERATED NON-SECURE DETENTION GROUP HOMES; TRANSPORTATION AND SUPERVISION OF DETAINED JUVENILES IN FAMILY COURTS; AND POST-DETENTION SERVICES.							
SUB-TOTAL PERSONAL SERVICES	\$374,298,625	6,112	\$374,298,625		6,504	\$402,867,028	\$28,568,403 +
002 -- OTHER THAN PERSONAL SERVICES	\$69,868,636		\$70,868,266	\$999,630 +		\$71,475,990	\$607,724 +
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	\$918,595,487		\$1,032,782,727	\$114,187,240 +		\$915,033,393	\$117,749,334 -
RESPONSIBLE FOR CHILD CARE AND HEAD START SERVICES.							
006 -- CHILD WELFARE-OTPS	\$1,278,582,239		\$1,290,225,365	\$11,643,126 +		\$1,234,214,314	\$56,011,051 -
RESPONSIBLE FOR PAYMENTS TO VOLUNTARY, COMMUNITY-BASED AGENCIES AND CITY-OPERATED PROGRAMS FOR CHILD WELFARE SERVICES, INCLUDING FOSTER CARE, PREVENTIVE, PROTECTIVE AND ADOPTION SERVICES, ADOPTION SUBSIDY PAYMENTS AND SPECIAL EDUCATION PAYMENTS MADE FOR FOSTER CHILDREN.							
008 -- JUVENILE JUSTICE - OTPS						\$128,583,384	\$128,583,384 +
PROVIDES FUNDING FOR PAYMENTS TO VOLUNTARY, COMMUNITY-BASED AGENCIES FOR NON-SECURE DETENTION AND ALTERNATIVES TO DETENTION, SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATED DETENTION SERVICES, AND PAYMENTS TO THE NEW YORK STATE OFFICE OF CHILDREN AND FAMILY SERVICES TO PROVIDE RESIDENTIAL SERVICES FOR ADJUDICATED JUVENILE DELINQUENTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,267,046,362		\$2,393,876,358	\$126,829,996 +		\$2,349,307,081	\$44,569,277 -
TOTAL DEPARTMENT	\$2,641,344,987	6,112	\$2,768,174,983	\$126,829,996 +	6,504	\$2,752,174,109	\$16,000,874 -
LESS -- INTRA-CITY SALES	\$1,157,044		\$50,244,286	\$49,087,242 +		\$1,109,096	\$49,135,190 -
NET TOTAL DEPARTMENT	\$2,640,187,943		\$2,717,930,697	\$77,742,754 +		\$2,751,065,013	\$33,134,316 +
FUNDING SUMMARY							
CITY FUNDS	\$676,430,181		\$676,430,181			\$820,542,948	\$144,112,767 +
OTHER CATEGORICAL	641,263		739,145	97,882 +		641,263	97,882 -
CAPITAL FUNDS - I.F.A.							
STATE	690,428,859		702,274,119	11,845,260 +		652,825,800	49,448,319 -
FEDERAL - C.D.	3,292,000		3,292,000			3,292,000	
FEDERAL - OTHER	1,269,395,640		1,335,195,252	65,799,612 +		1,273,763,002	61,432,250 -
TOTAL	\$2,640,187,943		\$2,717,930,697	\$77,742,754 +		\$2,751,065,013	\$33,134,316 +

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$130,319,179 AND JUDGMENTS AND CLAIMS OF \$1,854,200 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET. PENSIONS OF \$67,027,494 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$3,276,513 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 6,504 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 6,339 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 SUPPORT THE EQUIVALENT OF 60 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 59 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	5,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	638,000
100 -- SUPPLIES + MATERIALS - GENERAL		2,514,306
101 -- PRINTING SUPPLIES		74,071
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		7,819
106 -- MOTOR VEHICLE FUEL		86,421
109 -- FUEL OIL		28,000
117 -- POSTAGE		798,066
169 -- MAINTENANCE SUPPLIES		145,223
170 -- CLEANING SUPPLIES		10,000
199 -- DATA PROCESSING SUPPLIES		637,798
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,944,704
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		4,626
302 -- TELECOMMUNICATIONS EQUIPMENT		19,623
304 -- MOTOR VEHICLE EQUIPMENT		7,000
305 -- MOTOR VEHICLES		268,033
314 -- OFFICE FURITURE		321,790
315 -- OFFICE EQUIPMENT		691,813
319 -- SECURITY EQUIPMENT		35,000
332 -- PURCH DATA PROCESSING EQUIPT		123,905
337 -- BOOKS-OTHER		1,895
338 -- LIBRARY BOOKS		215,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,688,685
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	5,565,063
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	90,000
40X -- CONTRACTUAL SERVICES-GENERAL	032	58,000
40X -- CONTRACTUAL SERVICES-GENERAL	069	1,568,722
40X -- CONTRACTUAL SERVICES-GENERAL	856	136,250
40X -- CONTRACTUAL SERVICES-GENERAL	858	1,732,928
400 -- CONTRACTUAL SERVICES-GENERAL		4,460,102
402 -- TELEPHONE & OTHER COMMUNICATNS		1,948,169
403 -- OFFICE SERVICES		283,190
41D -- RENTALS - LAND BLDGS & STRUCTS	806	1,092
412 -- RENTALS OF MISC.EQUIP		175,000
413 -- RENTAL-DATA PROCESSING EQUIP		1,405,049
414 -- RENTALS - LAND BLDGS & STRUCTS		37,433,306
417 -- ADVERTISING		99,950
427 -- DATA PROCESSING SERVICES		30,000
431 -- LEASING OF MISC EQUIP		30,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		47,710
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		118,000
453 -- OVERNIGHT TRVL EXP-GENERAL		30,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		39,413
490 -- SPECIAL SERVICES		48,678
499 -- OTHER EXPENSES - GENERAL		525,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 55,825,622
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		40,000
602 -- TELECOMMUNICATIONS MAINT		634,688
607 -- MAINT & REP MOTOR VEH EQUIP		60,000
608 -- MAINT & REP GENERAL		1,338,326
612 -- OFFICE EQUIPMENT MAINTENANCE		232,000
613 -- DATA PROCESSING EQUIPMENT		2,095,134
615 -- PRINTING CONTRACTS		136,000
619 -- SECURITY SERVICES		700,000
622 -- TEMPORARY SERVICES		15,000
624 -- CLEANING SERVICES		100,925
633 -- TRANSPORTATION EXPENDITURES		684,000
671 -- TRAINING PRGM CITY EMPLOYEES		398,068
676 -- MAINT & OPER OF INFRASTRUCTURE		100,000
678 -- PAYMENTS TO DELEGATE AGENCIES		10,000
681 -- PROF SERV ACCTING & AUDITING		155,000
682 -- PROF SERV LEGAL SERVICES		367,840
684 -- PROF SERV COMPUTER SERVICES		3,035,158
685 -- PROF SERV DIRECT EDUC SERV		10,000
686 -- PROF SERV OTHER		93,433
688 -- BANK CHARGES PUBLIC ASST ACCT		117,080
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 10,322,652
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		50,000
706 -- PROMPT PAYMENT INTEREST		35,000
794 -- TRAINING CITY EMPLOYEES		40,349
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 125,349
GROSS OTHER THAN PERSONAL SERVICES		\$ 72,907,012
LESS - FINANCIAL PLAN SAVINGS		\$ -1,431,022
NET OTHER THAN PERSONAL SERVICES		\$ 71,475,990

HEADSTART/DAYCARE-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL		2,146,603
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,146,603
40 OTHER SERVICES AND CHARGES 40X -- CONTRACTUAL SERVICES-GENERAL 414 -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER	069 856	320,697 36,038,596 12,059,146
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 48,418,439
50 SOCIAL SERVICES 55B -- DAY CARE OF CHILDREN 55B -- DAY CARE OF CHILDREN 55B -- DAY CARE OF CHILDREN 552 -- DAY CARE OF CHILDREN	032 260 856	180,852 14,624,260 275,400 5,507
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 15,086,019
60 CONTRACTUAL SERVICES 600 -- CONTRACTUAL SERVICES GENERAL 652 -- DAY CARE OF CHILDREN 653 -- HEAD START		84,746 626,112,325 132,556,914
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 758,753,985
70 FIXED & MISCELLANEOUS CHARGES 700 -- FIXED CHARGES - GENERAL 717 -- PENSIONS- HEAD START		80,015,546 10,612,801
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 90,628,347
GROSS OTHER THAN PERSONAL SERVICES		\$ 915,033,393

CHILD WELFARE-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		11,433,413
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,433,413
50 SOCIAL SERVICES 50D -- DIRECT FOSTER CARE OF CHILDREN 50D -- DIRECT FOSTER CARE OF CHILDREN 50D -- DIRECT FOSTER CARE OF CHILDREN 50D -- DIRECT FOSTER CARE OF CHILDREN 50D -- DIRECT FOSTER CARE OF CHILDREN 50D -- DIRECT FOSTER CARE OF CHILDREN 50D -- DIRECT FOSTER CARE OF CHILDREN 504 -- DIRECT FOSTER CARE OF CHILDREN 505 -- SUBSIDIZED ADOPTION 543 -- SPEC ED FACIL INST FOST CARE	040 042 260 781 819 846	517,000 140,000 7,702,998 952,381 6,795,177 525,000 96,017,278 332,978,218 54,945,654
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 500,573,706
60 CONTRACTUAL SERVICES 642 -- CHILDRENS CHARITABLE INSTITUTN 643 -- CHILD WELFARE SERVICES 648 -- HOMEMAKING SERVICES		489,742,406 210,966,185 17,698,604
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 718,407,195
70 FIXED & MISCELLANEOUS CHARGES 758 -- FED SEC 8 RENT SUBSIDY		3,800,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 3,800,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,234,214,314

JUVENILE JUSTICE - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
106 -- MOTOR VEHICLE FUEL		266,204
109 -- FUEL OIL		702,702
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 968,906
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	032	12,291
414 -- RENTALS - LAND BLDGS & STRUCTS		1,600,000
42C -- HEAT LIGHT & POWER	856	1,362,819
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,975,110
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		124,639,368
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 124,639,368
GROSS OTHER THAN PERSONAL SERVICES		\$ 128,583,384

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 2011-----				EXECUTIVE BUDGET -----FOR FY 2012-----		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
201 -- ADMINISTRATION	\$275,736,129	4,573	\$279,813,953	\$4,077,824 +	4,580	\$261,324,407	\$18,489,546 -
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	\$260,763,110	5,535	\$260,763,110		5,544	\$265,119,046	\$4,355,936 +
RESPONSIBLE FOR DETERMINING ELIGIBILITY, FOR ADMINISTERING, COORDINATING AND MONITORING PUBLIC ASSISTANCE FOR ELIGIBLE PERSONS AND FOR SERVICES ASSISTING IN INDEPENDENCE FROM PUBLIC ASSISTANCE, INCLUDING EMPLOYMENT SERVICES.							
204 -- MEDICAL ASSISTANCE	\$117,009,668	2,594	\$120,125,986	\$3,116,318 +	2,594	\$121,118,558	\$992,572 +
RESPONSIBLE FOR DETERMINING ELIGIBILITY FOR MEDICAID AND DIRECTLY ADMINISTERING, COORDINATING AND MONITORING MEDICAL ASSISTANCE FOR ELIGIBLE PERSONS.							
205 -- ADULT SERVICES	\$98,530,454	1,939	\$100,684,907	\$2,154,453 +	1,927	\$103,774,121	\$3,089,214 +
PROVIDES FOR ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAMS FOR CRISIS AND DISASTER SERVICES, DOMESTIC VIOLENCE SHELTERS, ADULT PROTECTIVE SERVICES, AND CASE MANAGEMENT AND HOUSING SERVICES FOR PEOPLE WITH AIDS AND HIV ILLNESS.							
SUB-TOTAL PERSONAL SERVICES	\$752,039,361	14,641	\$761,387,956	\$9,348,595 +	14,645	\$751,336,132	\$10,051,824 -
101 -- ADMINISTRATION-OTPS	\$171,235,202		\$177,079,333	\$5,844,131 +		\$177,145,674	\$66,341 +
PROVIDES SUPPLIES AND MATERIALS, EQUIPMENT, CONTRACTUAL AND GENERAL FIXED EXPENSES SUPPORTING AGENCY OPERATIONS.							
103 -- PUBLIC ASSISTANCE - OTPS	\$1,990,156,371		\$2,041,123,124	\$50,966,753 +		\$1,751,502,660	\$289,620,464 -
PROVIDES ASSISTANCE AND SUPPORT TO ELIGIBLE PUBLIC ASSISTANCE CASES AND FUNDS CONTRACTS WITH VOLUNTARY OR COMMUNITY BASED AGENCIES. FUNDING IS ALSO PROVIDED FOR PROGRAM SPECIFIC MATERIALS AND SERVICES FOR AGENCY OPERATED PUBLIC ASSISTANCE PROGRAMS.							
104 -- MEDICAL ASSISTANCE - OTPS	\$5,186,606,960		\$5,254,724,152	\$68,117,192 +		\$6,203,566,813	\$948,842,661 +
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	\$285,733,498		\$299,288,621	\$13,555,123 +		\$279,185,410	\$20,103,211 -
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.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$7,633,732,031		\$7,772,215,230	\$138,483,199 +		\$8,411,400,557	\$639,185,327 +
TOTAL DEPARTMENT	\$8,385,771,392	14,641	\$8,533,603,186	\$147,831,794 +	14,645	\$9,162,736,689	\$629,133,503 +
LESS -- INTRA-CITY SALES	\$1,088,965		\$5,163,441	\$4,074,476 +		\$2,799,855	\$2,363,586 -
NET TOTAL DEPARTMENT	\$8,384,682,427		\$8,528,439,745	\$143,757,318 +		\$9,159,936,834	\$631,497,089 +
FUNDING SUMMARY							
CITY FUNDS	\$6,091,060,969		\$6,091,007,469	\$53,500 -		\$7,008,491,199	\$917,483,730 +
OTHER CATEGORICAL	39,575		129,467	89,892 +		30,770	98,697 -
CAPITAL FUNDS - I.F.A.							
STATE	1,068,154,285		1,113,315,131	45,160,846 +		659,688,977	453,626,154 -
FEDERAL - C.D.			655,402	655,402 +			655,402 -
FEDERAL - OTHER	1,225,427,598		1,323,332,276	97,904,678 +		1,491,725,888	168,393,612 +
TOTAL	\$8,384,682,427		\$8,528,439,745	\$143,757,318 +		\$9,159,936,834	\$631,497,089 +

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$322,764,909 AND JUDGEMENTS AND CLAIMS OF \$510,216 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$127,854,601 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY, DEBT SERVICE FOR \$73,377,318 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY AND LEGAL SERVICES OF \$4,616,855 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 14,645 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 10,607 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 SUPPORT THE EQUIVALENT OF 4 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.



ADMINISTRATION-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,446,755
100 -- SUPPLIES + MATERIALS - GENERAL		2,212,248
101 -- PRINTING SUPPLIES		320,697
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		3,000
106 -- MOTOR VEHICLE FUEL		223,138
117 -- POSTAGE		5,529,764
169 -- MAINTENANCE SUPPLIES		1,410,000
170 -- CLEANING SUPPLIES		1,577
199 -- DATA PROCESSING SUPPLIES		1,720,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 13,867,179
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		174,977
305 -- MOTOR VEHICLES		245,380
314 -- OFFICE FURITURE		550,000
315 -- OFFICE EQUIPMENT		378,120
332 -- PURCH DATA PROCESSING EQUIPT		999,000
337 -- BOOKS-OTHER		836,594
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,184,071
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	9,133,432
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	290,849
40X -- CONTRACTUAL SERVICES-GENERAL	002	958,774
40X -- CONTRACTUAL SERVICES-GENERAL	032	2,490,429
40X -- CONTRACTUAL SERVICES-GENERAL	856	762,008
40X -- CONTRACTUAL SERVICES-GENERAL	858	1,344,779
412 -- RENTALS OF MISC.EQUIP		16,000
414 -- RENTALS - LAND BLDGS & STRUCTS		49,979,595
417 -- ADVERTISING		53,677
42C -- HEAT LIGHT & POWER	856	14,938,883
42G -- DATA PROCESSING SERVICES	858	99,812
499 -- OTHER EXPENSES - GENERAL		101,200
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 80,169,438
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,551,631
602 -- TELECOMMUNICATIONS MAINT		3,900,000
607 -- MAINT & REP MOTOR VEH EQUIP		2,000
608 -- MAINT & REP GENERAL		1,372,080
612 -- OFFICE EQUIPMENT MAINTENANCE		2,882,613
613 -- DATA PROCESSING EQUIPMENT		21,480,387
615 -- PRINTING CONTRACTS		66,493
619 -- SECURITY SERVICES		19,251,439
622 -- TEMPORARY SERVICES		128,363
624 -- CLEANING SERVICES		7,728,255
633 -- TRANSPORTATION EXPENDITURES		2,491,717
671 -- TRAINING PRGM CITY EMPLOYEES		506,522
681 -- PROF SERV ACCTING & AUDITING		35,301
682 -- PROF SERV LEGAL SERVICES		286,701
683 -- PROF SERV ENGINEER & ARCHITECT		702,000
684 -- PROF SERV COMPUTER SERVICES		15,052,619
686 -- PROF SERV OTHER		252,533
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 79,690,654
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	234,332
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 234,332
GROSS OTHER THAN PERSONAL SERVICES		\$ 177,145,674

PUBLIC ASSISTANCE - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,241,983
109 -- FUEL OIL		848,110
117 -- POSTAGE		1,043,485
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,133,578
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		33,634
314 -- OFFICE FURITURE		130,000
315 -- OFFICE EQUIPMENT		164,674
337 -- BOOKS-OTHER		324,204

PUBLIC ASSISTANCE - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 652,512
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	901		655,000
414 -- RENTALS - LAND BLDGS & STRUCTS			62,954,167
46X -- SPECIAL EXPENSE	902		286,000
499 -- OTHER EXPENSES - GENERAL			25,166,910
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 89,062,077
50 SOCIAL SERVICES			
50I -- NON-GRANT CHARGES	025		2,692,565
50I -- NON-GRANT CHARGES	068		765,000
50I -- NON-GRANT CHARGES	836		2,205,919
50I -- NON-GRANT CHARGES	841		1,075,000
509 -- NON-GRANT CHARGES			60,262,273
51B -- EMPLOYMENT SERVICES	042		6,670,718
51B -- EMPLOYMENT SERVICES	056		28,088
51B -- EMPLOYMENT SERVICES	125		172,425
51B -- EMPLOYMENT SERVICES	260		3,187,387
51B -- EMPLOYMENT SERVICES	806		80,000
51B -- EMPLOYMENT SERVICES	816		57,500
51B -- EMPLOYMENT SERVICES	827		1,685,258
51B -- EMPLOYMENT SERVICES	841		23,000
51B -- EMPLOYMENT SERVICES	846		30,172,676
51B -- EMPLOYMENT SERVICES	856		230,000
51D -- AID TO DEPENDENT CHILDREN-FAMILY ASSIST.	827		33,321
51D -- AID TO DEPENDENT CHILDREN-FAMILY ASSIST.	846		2,828,681
51F -- PAYMENTS FOR HOME RELIEF-SAFETY NET	827		94,183
51F -- PAYMENTS FOR HOME RELIEF-SAFETY NET	846		4,433,174
512 -- EMPLOYMENT SERVICES			30,825,948
514 -- AID TO DEPENDENT CHILDREN			784,644,438
516 -- PAYMENTS FOR HOME RELIEF			555,699,133
SUBTOTAL OBJECT CLASS SOCIAL SERVICES			\$ 1,487,866,687
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			2,200,791
602 -- TELECOMMUNICATIONS MAINT			132,600
612 -- OFFICE EQUIPMENT MAINTENANCE			106,771
615 -- PRINTING CONTRACTS			312,301
619 -- SECURITY SERVICES			2,699,439
622 -- TEMPORARY SERVICES			739,372
633 -- TRANSPORTATION EXPENDITURES			50,840
649 -- NON GRANT CHARGES			12,414,281
662 -- EMPLOYMENT SERVICES			149,347,229
671 -- TRAINING PRGM CITY EMPLOYEES			5,182
684 -- PROF SERV COMPUTER SERVICES			417,484
686 -- PROF SERV OTHER			237,113
688 -- BANK CHARGES PUBLIC ASST ACCT			124,403
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 168,787,806
GROSS OTHER THAN PERSONAL SERVICES			\$ 1,751,502,660

MEDICAL ASSISTANCE - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			37,864
117 -- POSTAGE			542,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 579,864
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		300,000
40X -- CONTRACTUAL SERVICES-GENERAL	816		500,000
40X -- CONTRACTUAL SERVICES-GENERAL	819		29,059,732
400 -- CONTRACTUAL SERVICES-GENERAL			29,400
414 -- RENTALS - LAND BLDGS & STRUCTS			20,284,286
499 -- OTHER EXPENSES - GENERAL			9,820,211
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 59,993,629

MEDICAL ASSISTANCE - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
50 SOCIAL SERVICES		
518 -- MEDICAL ASSISTANCE		5,852,408,734
519 -- CHILDREN'S VOL AGENCY MEDICAID		25,161,870
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 5,877,570,604
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		974,462
647 -- HOME CARE SERVICES		263,406,580
684 -- PROF SERV COMPUTER SERVICES		770,467
686 -- PROF SERV OTHER		29,028
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 265,282,401
GROSS OTHER THAN PERSONAL SERVICES		\$ 6,203,566,813

ADULT SERVICES - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		168,639
110 -- FOOD & FORAGE SUPPLIES		8,241,597
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 8,410,236
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		7,080
314 -- OFFICE FURITURE		298,150
315 -- OFFICE EQUIPMENT		299
337 -- BOOKS-OTHER		2,635
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 308,164
40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		3,667,385
499 -- OTHER EXPENSES - GENERAL		859,014
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,526,399
50 SOCIAL SERVICES		
500 -- SOCIAL SERVICES - GENERAL		800,069
51B -- EMPLOYMENT SERVICES	002	562,147
51X -- HOMELESS FAMILY SERVICES	071	2,000,000
510 -- HOMELESS FAMILY SERVICES		67,772,400
511 -- AIDS SERVICES		16,323,450
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 87,458,066
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,487,007
613 -- DATA PROCESSING EQUIPMENT		350,000
641 -- PROTECTIVE SERVICES FOR ADULTS		19,472,132
650 -- HOMELESS FAMILY SERVICES		13,042,231
651 -- AIDS SERVICES		139,334,023
684 -- PROF SERV COMPUTER SERVICES		697,152
686 -- PROF SERV OTHER		100,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 178,482,545
GROSS OTHER THAN PERSONAL SERVICES		\$ 279,185,410

DEPARTMENT OF HOMELESS SERVICES  
AGENCY EXPENSE BUDGET SUMMARY

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

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET		CHANGE FROM MODIFIED (+/-)	
			FOR FY 2011	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FOR FY 2012		
100 -- DEPT OF HOMELESS SERVICES-PS	\$119,258,504	2,113	\$121,977,350	\$2,718,846 +	1,913	\$115,576,126	\$6,401,224 -	
PROVIDES FOR THE ADMINISTRATION, PLANNING AND POLICY DEVELOPMENT, OPERATION, COORDINATION AND MONITORING OF TRANSITIONAL RESIDENCES AND OTHER PROGRAMS FOR HOMELESS FAMILIES AND SINGLE ADULTS.								
SUB-TOTAL PERSONAL SERVICES	\$119,258,504	2,113	\$121,977,350	\$2,718,846 +	1,913	\$115,576,126	\$6,401,224 -	
200 -- DEPT OF HOMELESS SERVICES-OTP	\$720,313,095		\$844,068,535	\$123,755,440 +		\$673,227,521	\$170,841,014 -	
OTPS APPROPRIATION TO CONTRACT FOR TRANSITIONAL RESIDENTIAL SERVICES AND TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$720,313,095		\$844,068,535	\$123,755,440 +		\$673,227,521	\$170,841,014 -	
TOTAL DEPARTMENT	\$839,571,599	2,113	\$966,045,885	\$126,474,286 +	1,913	\$788,803,647	\$177,242,238 -	
LESS -- INTRA-CITY SALES	\$98,121,017		\$199,701,017	\$101,580,000 +		\$2,863,936	\$196,837,081 -	
NET TOTAL DEPARTMENT	\$741,450,582		\$766,344,868	\$24,894,286 +		\$785,939,711	\$19,594,843 +	
FUNDING SUMMARY								
CITY FUNDS	\$414,561,174		\$414,573,674	\$12,500 +		\$393,711,321	\$20,862,353 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE	156,638,955		157,610,312	971,357 +		106,607,954	51,002,358 -	
FEDERAL - C.D.	5,843,000		5,866,497	23,497 +		4,553,000	1,313,497 -	
FEDERAL - OTHER	164,407,453		188,294,385	23,886,932 +		281,067,436	92,773,051 +	
TOTAL	\$741,450,582		\$766,344,868	\$24,894,286 +		\$785,939,711	\$19,594,843 +	

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$39,476,989 AND JUDGEMENTS AND CLAIMS OF \$862,176 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$18,550,765 ARE APPROPRIATED IN THE PENSION CONTRIBUTION, AGENCY AND LEGAL SERVICES OF \$845,138 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 1,913 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 1,865 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED

DEPT OF HOMELESS SERVICES-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	072	131,220
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,134,984
100 -- SUPPLIES + MATERIALS - GENERAL		2,597,984
101 -- PRINTING SUPPLIES		12,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		18,469
106 -- MOTOR VEHICLE FUEL		125,828
107 -- MEDICAL,SURGICAL & LAB SUPPLY		833
109 -- FUEL OIL		1,107,190
110 -- FOOD & FORAGE SUPPLIES		5,741,907
117 -- POSTAGE		64,789
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		9,958
169 -- MAINTENANCE SUPPLIES		597,902
199 -- DATA PROCESSING SUPPLIES		368,880
		-----
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 11,912,444
		-----
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		202,852
302 -- TELECOMMUNICATIONS EQUIPMENT		48,641
305 -- MOTOR VEHICLES		182,139
314 -- OFFICE FURITURE		497,646
315 -- OFFICE EQUIPMENT		197,418
319 -- SECURITY EQUIPMENT		360,951
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		16,781
332 -- PURCH DATA PROCESSING EQUIPT		118,348
337 -- BOOKS-OTHER		14,001
		-----
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,638,777
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,889,022
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	377,846
40X -- CONTRACTUAL SERVICES-GENERAL	042	139,560
40X -- CONTRACTUAL SERVICES-GENERAL	856	35,088
40X -- CONTRACTUAL SERVICES-GENERAL	858	91,134
400 -- CONTRACTUAL SERVICES-GENERAL		3,127,923
402 -- TELEPHONE & OTHER COMMUNICATNS		68,331
403 -- OFFICE SERVICES		107,496
407 -- MAINT & REP OF MOTOR VEH EQUIP		40,410
412 -- RENTALS OF MISC.EQUIP		673,739
414 -- RENTALS - LAND BLDGS & STRUCTS		8,278,362
417 -- ADVERTISING		49,998
42C -- HEAT LIGHT & POWER	856	9,797,208
451 -- NON OVERNIGHT TRVL EXP-GENERAL		140,411
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		22,369
453 -- OVERNIGHT TRVL EXP-GENERAL		9,333
454 -- OVERNIGHT TRVL EXP-SPECIAL		146,669
496 -- ALLOWANCES TO PARTICIPANTS		312,487
499 -- OTHER EXPENSES - GENERAL		23,070,841
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 48,378,227
		-----
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		410,886
602 -- TELECOMMUNICATIONS MAINT		48,331
607 -- MAINT & REP MOTOR VEH EQUIP		14,582
608 -- MAINT & REP GENERAL		5,065,460
612 -- OFFICE EQUIPMENT MAINTENANCE		28,749
613 -- DATA PROCESSING EQUIPMENT		10,665
615 -- PRINTING CONTRACTS		151,269
619 -- SECURITY SERVICES		19,200,117
622 -- TEMPORARY SERVICES		533,060
624 -- CLEANING SERVICES		1,716,497
633 -- TRANSPORTATION EXPENDITURES		1,058,133
650 -- HOMELESS FAMILY SERVICES		324,670,848
659 -- HOMELESS INDIVIDUAL SERVICES		255,964,832
671 -- TRAINING PRGM CITY EMPLOYEES		415,390
676 -- MAINT & OPER OF INFRASTRUCTURE		66,579
681 -- PROF SERV ACCTING & AUDITING		386,414
682 -- PROF SERV LEGAL SERVICES		10,000
683 -- PROF SERV ENGINEER & ARCHITECT		100,244
684 -- PROF SERV COMPUTER SERVICES		1,370,409
686 -- PROF SERV OTHER		7,083
		-----
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 611,229,549
		-----
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		6,024
732 -- MISCELLANEOUS AWARDS		1,667
79D -- TRAINING CITY EMPLOYEES	856	60,000
794 -- TRAINING CITY EMPLOYEES		833
		-----
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 68,524
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$ 673,227,521

DEPARTMENT OF CORRECTION  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2012	CHANGE FROM MODIFIED (+/-)
001 -- ADMINISTRATION	\$56,678,514	523	\$55,963,514	\$715,000 -	506	\$56,388,817	\$425,303 +
<p>THE ADMINISTRATIVE UNIT OF APPROPRIATION IS RESPONSIBLE FOR THE FORMULATION OF POLICY AND THE EFFECTIVE MANAGEMENT AND ADMINISTRATION OF THE DEPARTMENT. THIS UNIT INCLUDES, BUT IS NOT LIMITED TO THE COMMISSIONER, FIRST DEPUTY COMMISSIONER, CAPITAL DEVELOPMENT, GENERAL COUNSEL, HEALTH MANAGEMENT, BUDGET, PERSONNEL, AND COMPUTER OPERATIONS.</p>							
002 -- OPERATIONS	\$831,783,360	9,704	\$829,195,556	\$2,587,804 -	9,603	\$838,763,585	\$9,568,029 +
<p>TO PROVIDE FOR THE CARE AND CUSTODY OF SENTENCED AND DETAINED INMATES REMANDED TO THE DEPARTMENT. INCLUDED IN THIS UNIT OF APPROPRIATION ARE FUNDS FOR CORRECTIONAL FACILITIES, COURT DETENTION FACILITIES, HOSPITAL PRISON WARDS, TRANSPORTATION OF INMATES, AND CORRECTIONAL INDUSTRIES.</p>							
SUB-TOTAL PERSONAL SERVICES	\$888,461,874	10,227	\$885,159,070	\$3,302,804 -	10,109	\$895,152,402	\$9,993,332 +
003 -- OPERATIONS - OTPS	\$105,996,458		\$112,454,010	\$6,457,552 +		\$110,497,238	\$1,956,772 -
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FACILITY OPERATIONS.</p>							
004 -- ADMINISTRATION - OTPS	\$17,148,356		\$18,531,829	\$1,383,473 +		\$16,447,264	\$2,084,565 -
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE OPERATIONS.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$123,144,814		\$130,985,839	\$7,841,025 +		\$126,944,502	\$4,041,337 -
TOTAL DEPARTMENT	\$1,011,606,688	10,227	\$1,016,144,909	\$4,538,221 +	10,109	\$1,022,096,904	\$5,951,995 +
LESS -- INTRA-CITY SALES	\$131,220		\$814,940	\$683,720 +		\$131,220	\$683,720 -
NET TOTAL DEPARTMENT	\$1,011,475,468		\$1,015,329,969	\$3,854,501 +		\$1,021,965,684	\$6,635,715 +
FUNDING SUMMARY							
CITY FUNDS	\$969,057,261		\$969,057,261			\$999,251,803	\$30,194,542 +
OTHER CATEGORICAL			390,048	390,048 +			390,048 -
CAPITAL FUNDS - I.F.A.							
STATE	1,109,000		1,332,439	223,439 +		1,109,000	223,439 -
FEDERAL - C.D.							
FEDERAL - OTHER	41,309,207		44,550,221	3,241,014 +		21,604,881	22,945,340 -
TOTAL	\$1,011,475,468		\$1,015,329,969	\$3,854,501 +		\$1,021,965,684	\$6,635,715 +

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$366,085,394 AND JUDGEMENTS AND CLAIMS OF \$29,435,801 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$368,263,959 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY, DEBT SERVICE FOR \$206,657,953 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY AND LEGAL SERVICES OF \$7,185,566 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 10,109 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 10,109 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 SUPPORT THE EQUIVALENT OF 47 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 47 WILL BE CITY FUNDED.

OPERATIONS - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	15,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,217,602
100 -- SUPPLIES + MATERIALS - GENERAL		8,170,035
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		389,023
106 -- MOTOR VEHICLE FUEL		2,181,390
109 -- FUEL OIL		2,919,230
110 -- FOOD & FORAGE SUPPLIES		20,792,720
117 -- POSTAGE		75,558
132 -- EXPENSES RELATIVE TO COMMISRY		8,410,000
133 -- EXPENSE RELA TO MANU INDUSTRY		822,056
169 -- MAINTENANCE SUPPLIES		1,107,410
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 47,100,024
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,578,650
305 -- MOTOR VEHICLES		348,808
315 -- OFFICE EQUIPMENT		267,058
338 -- LIBRARY BOOKS		367,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,561,516
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,354,810
40X -- CONTRACTUAL SERVICES-GENERAL	858	51,347
400 -- CONTRACTUAL SERVICES-GENERAL		52,316
402 -- TELEPHONE & OTHER COMMUNICATNS		47,337
403 -- OFFICE SERVICES		1,700
412 -- RENTALS OF MISC.EQUIP		2,500
42C -- HEAT LIGHT & POWER	856	32,215,172
423 -- HEAT LIGHT & POWER		105,678
451 -- NON OVERNIGHT TRVL EXP-GENERAL		108,384
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		250,864
453 -- OVERNIGHT TRVL EXP-GENERAL		35,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 37,225,108
50 SOCIAL SERVICES		
571 -- DONAT PAT INMATE & DISCHG PRIS		3,247,951
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 3,247,951
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		4,493,945
602 -- TELECOMMUNICATIONS MAINT		6,223,320
607 -- MAINT & REP MOTOR VEH EQUIP		198,620
608 -- MAINT & REP GENERAL		6,335,239
612 -- OFFICE EQUIPMENT MAINTENANCE		50,000
624 -- CLEANING SERVICES		175,000
633 -- TRANSPORTATION EXPENDITURES		260,829
671 -- TRAINING PRGM CITY EMPLOYEES		102,214
686 -- PROF SERV OTHER		11,300
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 17,850,467
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		2,725,947
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 2,725,947
GROSS OTHER THAN PERSONAL SERVICES		\$ 110,711,013
LESS - FINANCIAL PLAN SAVINGS		\$ -213,775
NET OTHER THAN PERSONAL SERVICES		\$ 110,497,238

ADMINISTRATION - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		615,882
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 615,882
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		107,982
315 -- OFFICE EQUIPMENT		135,610
332 -- PURCH DATA PROCESSING EQUIPT		1,426,300

ADMINISTRATION - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 1,669,892
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			8,371,847
417 -- ADVERTISING			21,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 9,973,417
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			3,395,089
608 -- MAINT & REP GENERAL			166,987
612 -- OFFICE EQUIPMENT MAINTENANCE			45,475
622 -- TEMPORARY SERVICES			1,000
671 -- TRAINING PRGM CITY EMPLOYEES			127,606
686 -- PROF SERV OTHER			408,216
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 4,144,373
70 FIXED & MISCELLANEOUS CHARGES			
79D -- TRAINING CITY EMPLOYEES	856		43,700
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 43,700
GROSS OTHER THAN PERSONAL SERVICES			\$ 16,447,264



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 2011-----				EXECUTIVE BUDGET -----FOR FY 2012-----		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)
001 -- PERSONAL SERVICES	\$967,436	13	\$963,324	\$4,112 -	13	\$967,550	\$4,226 +
DEVELOPS MINIMUM STANDARDS GOVERNING THE DEPARTMENT OF CORRECTION'S OPERATIONS AND MONITORS THE DEPARTMENT'S COMPLIANCE WITH THESE STANDARDS.							
SUB-TOTAL PERSONAL SERVICES	\$967,436	13	\$963,324	\$4,112 -	13	\$967,550	\$4,226 +
002 -- OTHER THAN PERSONAL SERVICE	\$31,739		\$35,851	\$4,112 +		\$31,739	\$4,112 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$31,739		\$35,851	\$4,112 +		\$31,739	\$4,112 -
TOTAL DEPARTMENT	\$999,175	13	\$999,175		13	\$999,289	\$114 +
NET TOTAL DEPARTMENT	\$999,175		\$999,175			\$999,289	\$114 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$999,175		\$999,175			\$999,289	\$114 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$999,175		\$999,175			\$999,289	\$114 +

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$245,207 AND JUDGEMENTS AND CLAIMS OF \$1,530 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$136,283 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 13 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 13 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICE  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	900
100 -- SUPPLIES + MATERIALS - GENERAL		1,420
101 -- PRINTING SUPPLIES		200
106 -- MOTOR VEHICLE FUEL		100
110 -- FOOD & FORAGE SUPPLIES		200
117 -- POSTAGE		200
		-----
SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$            3,020
		-----
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		200
315 -- OFFICE EQUIPMENT		500
332 -- PURCH DATA PROCESSING EQUIPT		3,787
337 -- BOOKS-OTHER		1,500
		-----
SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$            5,987
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	17,287
402 -- TELEPHONE & OTHER COMMUNICATNS		600
403 -- OFFICE SERVICES		395
412 -- RENTALS OF MISC.EQUIP		2,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		300
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		100
		-----
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$            20,682
		-----
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		250
622 -- TEMPORARY SERVICES		1,000
684 -- PROF SERV COMPUTER SERVICES		300
686 -- PROF SERV OTHER		500
		-----
SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$            2,050
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$            31,739

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 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----	
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- CITY ACTUARIAL PENSIONS	\$7,481,249,832	\$7,481,249,832		\$8,301,643,703	\$820,393,871 +
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	\$80,870,410	\$80,870,410		\$71,808,122	\$9,062,288 -
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); 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	\$49,825,273	\$49,825,273		\$50,667,273	\$842,000 +
PROVIDES FOR THE PENSION CONTRIBUTIONS MADE BY THE CITY TO CERTAIN CITY NON-ACTUARIAL RETIREMENT SYSTEMS THAT ARE NO LONGER OPEN TO ACTIVE CITY EMPLOYEES. THE CONTRIBUTIONS TO THESE FUNDS ARE CALCULATED ON A "PAY-AS- YOU-GO" BASIS AND ARE PAID CURRENTLY.					
SUB-TOTAL PERSONAL SERVICES	\$7,611,945,515	\$7,611,945,515		\$8,424,119,098	\$812,173,583 +
TOTAL DEPARTMENT	\$7,611,945,515	\$7,611,945,515		\$8,424,119,098	\$812,173,583 +
LESS -- INTRA-CITY SALES	\$124,265,283	\$124,265,283		\$124,265,283	
NET TOTAL DEPARTMENT	\$7,487,680,232	\$7,487,680,232		\$8,299,853,815	\$812,173,583 +
FUNDING SUMMARY					
CITY FUNDS	\$7,446,782,554	\$7,446,782,554		\$8,259,417,815	\$812,635,261 +
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE	38,372,678	38,372,678		37,911,000	461,678 -
FEDERAL - C.D.					
FEDERAL - OTHER	2,525,000	2,525,000		2,525,000	
TOTAL	\$7,487,680,232	\$7,487,680,232		\$8,299,853,815	\$812,173,583 +

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR LEGAL SERVICES OF \$426,103 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET.

**PENSION STATEMENT**

The Adopted Appropriation in Fiscal Year 2011 and comparable allocations for Fiscal Year 2012  
in the Pension Contributions Agency are as follows:

	<b>Fiscal Year 2011 Adopted Budget</b>	<b>Fiscal Year 2012 Executive Budget</b>		<b>Change from Adopted (+/-)</b>
<b>CITY ACTUARIAL SYSTEMS</b>				
Teachers' Retirement System:				
Board of Education . . . . .	\$ 2,411,501,678	\$ 2,542,678,687	(+)	\$ 131,177,009
City University . . . . .	17,335,772	21,696,613	(+)	4,360,841
Teachers' Retirement System . . . . .	<u>\$ 2,428,837,450</u>	<u>\$ 2,564,375,300</u>	(+)	<u>\$ 135,537,850</u>
 New York City Employees' Retirement System:				
City University . . . . .	12,876,913	14,747,361	(+)	1,870,448
All Other Agencies . . . . .	1,291,125,266	1,408,355,008	(+)	117,229,742
New York City Employees' Retirement System . . . . .	<u>\$ 1,304,002,179</u>	<u>\$ 1,423,102,369</u>	(+)	<u>\$ 119,100,190</u>
 Board of Education Retirement System . . . . .	171,071,520	161,744,623	(-)	9,326,897
Police Department Pension Fund-Subchapter 2 . . . . .	2,083,632,616	2,203,702,236	(+)	120,069,620
Fire Department Pension Fund-Subchapter 2 . . . . .	890,706,067	948,719,175	(+)	58,013,108
SUBTOTAL - CITY ACTUARIAL SYSTEMS . . . . .	<u>\$ 6,878,249,832</u>	<u>\$ 7,301,643,703</u>	(+)	<u>\$ 423,393,871</u>
 Plus: Financial Plan Adjustments . . . . .	603,000,000	1,000,000,000	(+)	397,000,000
SUBTOTAL - CITY ACTUARIAL SYSTEMS . . . . .	<u>\$ 7,481,249,832</u>	<u>\$ 8,301,643,703</u>	(+)	<u>\$ 820,393,871</u>
 Plus: Financial Plan Savings . . . . .	-	-		-
TOTAL - CITY ACTUARIAL SYSTEMS . . . . .	<u><u>\$ 7,481,249,832</u></u>	<u><u>\$ 8,301,643,703</u></u>	(+)	<u><u>\$ 820,393,871</u></u>
<b>NON-CITY SYSTEMS</b>				
Teachers' Insurance Annuity Association . . . . .	\$ 27,023,377	\$ 27,023,377		\$ -
New York Public Library Pension Fund . . . . .	8,713,147	7,135,840	(-)	1,577,307
Brooklyn Public Library Pension Fund . . . . .	7,190,519	6,396,645	(-)	793,874
Queens Borough Public Library Pension Fund . . . . .	6,845,614	6,846,514	(+)	900
New York Public Library- Research Libraries Pension Fund . . . . .	1,216,019	1,673,839	(+)	457,820
 Payments to Cultural Institutions Retirement System:				
Cultural Institutions . . . . .	9,461,898	8,016,448	(-)	1,445,450
Department of Social Services . . . . .	20,419,836	14,715,459	(-)	5,704,377
Total Payments to Cultural Institutions Retirement System . . . . .	29,881,734	22,731,907	(-)	7,149,827
TOTAL NON-CITY SYSTEMS . . . . .	<u>\$ 80,870,410</u>	<u>\$ 71,808,122</u>	(-)	<u>\$ 9,062,288</u>
<b>NON-ACTUARIAL SYSTEMS</b>				
Department of Sanitation-Street Cleaning Pension Fund . . . . .	\$ 150,000	\$ 50,000	(-)	\$ 100,000
City Supplemental Pension Fund . . . . .	49,617,273	50,617,273	(+)	1,000,000
All Other Non-Actuarial Pension Payments . . . . .	58,000	-	(-)	58,000
TOTAL NON-ACTUARIAL SYSTEMS . . . . .	<u>\$ 49,825,273</u>	<u>\$ 50,667,273</u>	(+)	<u>\$ 842,000</u>
 <b>GRAND TOTAL-PENSION CONTRIBUTIONS . . . . .</b>	<u><u>\$ 7,611,945,515</u></u>	<u><u>\$ 8,424,119,098</u></u>	(+)	<u><u>\$ 812,173,583</u></u>

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FOR FY 2012	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$58,202,850		\$58,202,850		\$105,235,273	\$47,032,423 +
PROVIDES A RESERVE THAT WILL FUND COSTS ASSOCIATED WITH COLLECTIVE BARGAINING AGREEMENTS.						
003 -- FRINGE BENEFITS	\$3,978,218,156		\$3,983,183,837	\$4,965,681 +	\$3,907,819,124	\$75,364,713 -
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	\$4,036,421,006		\$4,041,386,687	\$4,965,681 +	\$4,013,054,397	\$28,332,290 -
002 -- OTHER THAN PERSONAL SERVICES	\$2,328,493,454		\$2,328,915,954	\$422,500 +	\$2,289,529,053	\$39,386,901 -
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	\$200,698,611		\$200,698,611		\$250,675,032	\$49,976,421 +
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	\$2,529,192,065		\$2,529,614,565	\$422,500 +	\$2,540,204,085	\$10,589,520 +
TOTAL DEPARTMENT	\$6,565,613,071		\$6,571,001,252	\$5,388,181 +	\$6,553,258,482	\$17,742,770 -
LESS -- INTRA-CITY SALES	\$66,810,956		\$66,810,956		\$70,810,699	\$3,999,743 +
NET TOTAL DEPARTMENT	\$6,498,802,115		\$6,504,190,296	\$5,388,181 +	\$6,482,447,783	\$21,742,513 -
=====						
FUNDING SUMMARY						
CITY FUNDS	\$5,317,185,229		\$5,317,204,729	\$19,500 +	\$5,476,819,339	\$159,614,610 +
OTHER CATEGORICAL	388,968,156		388,907,163	60,993 -	344,797,320	44,109,843 -
CAPITAL FUNDS - I.F.A.	99,530,000		99,530,000		86,957,995	12,572,005 -
STATE	521,917,829		521,883,385	34,444 -	400,726,441	121,156,944 -
FEDERAL - C.D.	32,107,797		32,107,797		32,069,104	38,693 -
FEDERAL - OTHER	139,093,104		144,557,222	5,464,118 +	141,077,584	3,479,638 -
TOTAL	\$6,498,802,115		\$6,504,190,296	\$5,388,181 +	\$6,482,447,783	\$21,742,513 -

<b>EXPENSE CATEGORIES</b>	<b>Adopted Budget for FY 2011</b>	<b>Current Modified Budget for FY 2011</b>	<b>Executive Budget for FY 2012</b>	<b>Change from Modified (+/-)</b>
<b>Personal Services . . . . .</b>	<b>\$ 58,202,850</b>	<b>\$ 58,202,850</b>	<b>\$ 105,235,273</b>	<b>(+) \$ 47,032,423</b>
<b>Other than Personal Services</b>				
Contractual Services and Other Payments . . . . .	\$ 185,308,298	\$ 185,327,798	\$ 171,043,211	(-) \$ 14,284,587
Criminal Justice Contracts . . . . .	44,180,856	44,583,856	34,438,906	(-) 10,144,950
Judgments & Claims . . . . .	685,958,672	685,958,672	654,958,672	(-) 31,000,000
Water & Sewer . . . . .	84,340,605	84,340,605	89,847,830	(+) 5,507,225
Unallocated Contingency Reserve . . . .	300,000,000	300,000,000	300,000,000	--
Payments to Transit Authority . . . . .	130,236,268	130,236,268	400,103,677	(+) 269,867,409
MTA Bus Company . . . . .	279,502,170	280,502,170	290,694,032	(+) 10,191,862
Transition Expenses . . . . .	54,238,026	53,238,026	54,238,026	(+) 1,000,000
MTA Payroll Tax . . . . .	39,092,581	39,092,581	39,024,836	(-) 67,745
Payments to Housing Authority . . . . .	437,700	437,700	--	(-) 437,700
Pollution Remediation Cost . . . . .	150,000,000	150,000,000	--	(-) 150,000,000
Preliminary Studies For Capital Projects . . . . .	20,000,000	20,000,000	19,300,000	(-) 700,000
TFA - Retained State Building Aid . . . .	355,198,278	355,198,278	235,879,863	(-) 119,318,415
<b>Total Other Than Personal Services . .</b>	<b>\$ 2,328,493,454</b>	<b>\$ 2,328,915,954</b>	<b>\$ 2,289,529,053</b>	<b>(-) \$ 39,386,901</b>

<b>EXPENSE CATEGORIES</b>	<b>Adopted Budget for FY 2011</b>	<b>Current Modified Budget for FY 2011</b>	<b>Executive Budget for FY 2012</b>	<b>Change from Modified (+/-)</b>
<b>Fringe Benefits</b>				
Workers' Compensation . . . . .	\$ 160,196,474	\$ 160,196,474	\$ 160,396,474	(+) \$ 200,000
Health Insurance Plans . . . . .	2,322,145,293	2,317,110,974	2,247,211,356	(-) 69,899,618
Social Security Contributions . . . . .	886,823,110	881,823,110	876,358,548	(-) 5,464,562
Unemployment Insurance Benefits . . . . .	32,667,403	52,667,403	43,467,089	(-) 9,200,314
Supplementary Employee Welfare Benefits . . . . .	526,585,876	521,585,876	528,185,657	(+) 6,599,781
Workers' Compensation-Other . . . . .	<u>49,800,000</u>	<u>49,800,000</u>	<u>52,200,000</u>	<u>(+) 2,400,000</u>
<b>Total Fringe Benefits . . . . .</b>	<b><u>\$ 3,978,218,156</u></b>	<b><u>\$ 3,983,183,837</u></b>	<b><u>\$ 3,907,819,124</u></b>	<b><u>(-) \$ 75,364,713</u></b>
<b>Indigent Defense Services. . . . .</b>	<b><u>\$ 200,698,611</u></b>	<b><u>\$ 200,698,611</u></b>	<b><u>\$ 250,675,032</u></b>	<b><u>(+) \$ 49,976,421</u></b>
<b>Total Department . . . . .</b>	<b><u>\$ 6,565,613,071</u></b>	<b><u>\$ 6,571,001,252</u></b>	<b><u>\$ 6,553,258,482</u></b>	<b><u>(-) \$ 17,742,770</u></b>

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET	
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	FOR FY 2011	FOR FY 2012	FOR FY 2012
			CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- FUNDED DEBT-W/O CONST LIMIT	\$982,458,047		\$982,458,047	\$1,742,422,974	\$759,964,927 +
PROVIDES FOR THE INTEREST AND REDEMPTION COSTS ASSOCIATED WITH THE CITY'S ISSUANCE OF LONG-TERM GENERAL OBLIGATION DEBT TO FINANCE THE CAPITAL PROGRAM. SUPPORT COSTS FOR FLOATING RATE DEBT AND INTEREST RATE EXCHANGE PAYMENTS ARE ALSO INCLUDED.					
002 -- TEMPORARY DEBT W/I CONST LIM	\$74,623,611		\$74,623,611	\$34,944,444	\$39,679,167 -
PROVIDES FOR THE INTEREST COST ASSOCIATED WITH THE CITY'S SEASONAL CASH FLOW BORROWING.					
003 -- LEASE PURCH & CITY GUAR DEBT	\$265,304,797		\$265,304,797	\$308,988,074	\$43,683,277 +
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.					
006 -- NYC Transitional Finance Auth	\$770,189,626		\$770,189,626	\$775,107,542	\$4,917,916 +
PROVIDES FOR THE INTEREST AND REDEMPTION COSTS ASSOCIATED WITH THE CITY'S ISSUANCE OF LONG-TERM TRANSITIONAL FINANCE AUTHORITY DEBT TO FINANCE THE CAPITAL PROGRAM. SUPPORT COSTS FOR FLOATING RATE DEBT AND TFA OPERATING COSTS ARE INCLUDED.					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,092,576,081		\$2,092,576,081	\$2,861,463,034	\$768,886,953 +
TOTAL DEPARTMENT	\$2,092,576,081		\$2,092,576,081	\$2,861,463,034	\$768,886,953 +
NET TOTAL DEPARTMENT	\$2,092,576,081		\$2,092,576,081	\$2,861,463,034	\$768,886,953 +
FUNDING SUMMARY					
CITY FUNDS	\$1,856,071,217		\$1,856,071,217	\$2,328,707,123	\$472,635,906 +
OTHER CATEGORICAL	127,675,337		127,675,337	125,175,637	2,499,700 -
CAPITAL FUNDS - I.F.A.					
STATE	13,552,886		13,552,886	233,082,613	219,529,727 +
FEDERAL - C.D.					
FEDERAL - OTHER	95,276,641		95,276,641	174,497,661	79,221,020 +
TOTAL	\$2,092,576,081		\$2,092,576,081	\$2,861,463,034	\$768,886,953 +



**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 2012 will equal debt service payments to be made to holders over the period August 2011 through July 2012.

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

**DEBT SERVICE  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET for FY 2012**

099  
General Fund

	Adopted Budget for FY 2011	Current Modified Budget for FY 2011	Executive Budget for FY 2012	Change From Modified (+/-)
<b>OBJECT CLASS/OBJECT</b>				
<b>OBJECT</b>				
<b>80 DEBT SERVICE</b>				
<b>FUNDED DEBT:</b>				
Interest on Bonds				
and Bond Anticipation Notes for:				
810--Interest on Bonds - General .....	\$ 499,302,301	\$ 495,302,301	\$ 1,451,580,517	(+) \$ 956,278,216
Redemption of Bonds				
and Bond Anticipation Notes for:				
850--Redemption of Bonds - General .....	\$ 342,998,891	\$ 342,998,891	\$ 142,998,891	(-) \$ 200,000,000
617--Interest Exchange Agreements .....	\$ 109,845,855	\$ 109,845,855	\$ 107,754,303	(-) \$ 2,091,552
618--Letter of Credit & Remarketing Fees ...	\$ 30,311,000	\$ 34,311,000	\$ 40,089,263	(+) \$ 5,778,263
810--Various Municipal Purposes U/A 004	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Funded Debt Outside</b>				
Constitutional Limit .....	\$ 982,458,047	\$ 982,458,047	\$ 1,742,422,974	(+) \$ 759,964,927
<b>TEMPORARY DEBT:</b>				
830--Interest .....	\$ 74,623,611	\$ 74,623,611	\$ 34,944,444	(-) \$ 39,679,167
<b>Total Temporary Debt</b>				
Within Constitutional Limit .....	\$ 74,623,611	\$ 74,623,611	\$ 34,944,444	(-) \$ 39,679,167
<b>Total Transfers to Debt Service Fund</b> .....	\$ 1,057,081,658	\$ 1,057,081,658	\$ 1,777,367,418	(+) \$ 720,285,760
<b>LEASE PURCHASE/CITY GUARANTEED DEBT:</b>				
870--Urban Development Corporation .....	\$ 5,287,891	\$ 5,288,506	\$ 5,287,891	(-) \$ 615
870--Fashion Institute of Technology .....	525,906	525,906	525,906	0
870--Battery Park City .....	13,353,611	13,353,611	23,288,147	(+) 9,934,536
870--Youth Board-Bronx Center .....	139,811	139,811	139,811	0
870--City University Construction Fund .....	29,109,660	29,109,660	21,791,176	(-) 7,318,484
870--Housing Finance Agency .....	0	0	0	0
870--Hudson Yards Infrastructure Corporation .	95,818,000	95,818,000	130,000,000	(+) 34,182,000
870--Industrial Development Agency .....	5,910,143	5,668,768	7,730,143	(+) 2,061,375
870--Jay Street Development Corporation .....	0	0	0	0
870--Dormitory Authority of State of NY .....	115,159,775	115,159,775	120,225,000	(+) 5,065,225
870--Housing Authority .....	0	240,760	0	(-) 240,760
<b>Total Lease Purchase/City</b>				
Guaranteed Debt .....	\$ 265,304,797	\$ 265,304,797	308,988,074	(+) \$ 43,683,277
<b>TRANSITIONAL FINANCE AUTHORITY:</b>				
810 -- Long Term Debt Service U/A 006.....	\$ 770,189,626	\$ 770,189,626	775,107,542	(+) \$ 4,917,916
<b>TOTAL DEBT SERVICE</b> .....	<u>\$ 2,092,576,081</u>	<u>\$ 2,092,576,081</u>	<u>\$ 2,861,463,034</u>	<u>(+) \$ 768,886,953</u>
<b>FUNDING:</b>				
<b>FUNDED DEBT:</b>				
<b>FEDERAL:</b>				
Build America Bonds Subsidy .....	\$ 52,265,954	\$ 52,265,954	\$ 88,132,616	(+) \$ 35,866,662
<b>STATE:</b>				
State Building Aid .....	\$ 2,500,000	\$ 2,500,000	\$ 222,421,279	(+) \$ 219,921,279
Department of Juvenile Justice Revenue	\$ 0	\$ 0	\$ 0	\$ 0
<b>OTHER CATEGORICAL:</b>				
Swap Receipts .....	\$ 123,680,337	\$ 123,680,337	\$ 121,575,637	(-) \$ 2,104,700
<b>CITY:</b>				
City Funding .....	<u>\$ 804,011,756</u>	<u>\$ 804,011,756</u>	<u>\$ 1,310,293,442</u>	<u>(+) \$ 506,281,686</u>
<b>TEMPORARY DEBT:</b>				
City Funding .....	\$ 74,623,611	\$ 74,623,611	\$ 34,944,444	(-) \$ 39,679,167
<b>Total Funding for Debt</b> .....	\$ 1,057,081,658	\$ 1,057,081,658	\$ 1,777,367,418	(+) \$ 720,285,760
<b>LEASE PURCHASE/CITY GUARANTEED DEBT:</b>				
<b>STATE:</b>				
Courts Interest Aid .....	\$ 11,052,886	\$ 11,052,886	\$ 10,661,334	(-) \$ 391,552
<b>OTHER CATEGORICAL:</b>				
Debt Service Reimbursements .....	\$ 3,995,000	\$ 3,995,000	\$ 3,600,000	(-) \$ 395,000
<b>CITY:</b>				
City Funding .....	<u>\$ 250,256,911</u>	<u>\$ 250,256,911</u>	<u>\$ 294,726,740</u>	<u>(+) \$ 44,469,829</u>
<b>Total Funding for Lease Purchase/City</b>				
Guaranteed Debt .....	\$ 265,304,797	\$ 265,304,797	\$ 308,988,074	(+) \$ 43,683,277
<b>TRANSITIONAL FINANCE AUTHORITY:</b>				
<b>FEDERAL:</b>				
Build America Bonds Subsidy .....	\$ 43,010,687	\$ 43,010,687	\$ 86,365,045	(+) \$ 43,354,358
<b>CITY:</b>				
City Funding .....	<u>\$ 727,178,939</u>	<u>\$ 727,178,939</u>	<u>\$ 688,742,497</u>	<u>(-) \$ 38,436,442</u>
<b>Total Funding for TFA Debt</b> .....	\$ 770,189,626	\$ 770,189,626	\$ 775,107,542	(+) \$ 4,917,916
<b>TOTAL FUNDING FOR DEBT SERVICE</b> .....	<u>\$ 2,092,576,081</u>	<u>\$ 2,092,576,081</u>	<u>\$ 2,861,463,034</u>	<u>(+) \$ 768,886,953</u>

**DEBT SERVICE STATEMENT II**

**DEBT SERVICE STATEMENT II - FUNDED DEBT OUTSTANDING and DEBT SERVICE Payable to the Holders thereof during FISCAL YEAR 2012 by PURPOSES for which ISSUED and Classified as to AMOUNT EXEMPT and NOT EXEMPT from the CONSTITUTIONAL DEBT LIMIT.**

**DEBT ISSUED THROUGH March 31, 2011 TO BE OUTSTANDING JUNE 30, 2012**

	Principal Amount Outstanding June 30, 2011	DEBT SERVICE DURING FY 2012			Principal Amount Outstanding June 30, 2012
		Interest	Redemptions	Total	
<b>FUNDED DEBT (BONDS) EXEMPT FROM THE CONSTITUTIONAL DEBT LIMIT</b>					
Transit . . . . .	\$ 29,597	\$ 1,079	\$ 10,396	\$ 11,475	\$ 19,201
Water . . . . .	127,365,215	5,561,838	28,163,529	33,725,367	99,201,686
Water Pollution Control . . . . .	19,527,046	903,870	2,474,384	3,378,254	17,052,662
Sewer Improvement . . . . .	58,459,229	2,709,205	4,005,984	6,715,189	54,453,245
Elementary and High Schools . . . . .	17,313,396	951,641	1,548,359	2,500,000	15,765,037
TOTAL - EXEMPT DEBT . . . . .	<u>\$ 222,694,482</u>	<u>\$ 10,127,633</u>	<u>\$ 36,202,652</u>	<u>\$ 46,330,284</u>	<u>\$ 186,491,831</u>
<b>FUNDED DEBT (BONDS) NON-EXEMPT</b>					
Transit . . . . .	\$ 2,246,418,791	\$ 100,140,158	\$ 160,657,072	\$ 260,797,230	\$ 2,085,761,718
Docks . . . . .	329,409,191	15,988,660	21,939,920	37,928,581	307,469,271
Water Pollution Control . . . . .	59,586,467	2,760,975	0	2,760,975	59,586,467
Off-Street Parking . . . . .	22,414,291	1,043,015	1,645,912	2,688,927	20,768,379
Ferries and Airports . . . . .	194,648,958	9,006,286	12,118,955	21,125,241	182,530,003
Markets . . . . .	132,262,458	6,026,673	9,160,142	15,186,815	123,102,315
Totals . . . . .	<u>\$ 2,984,740,156</u>	<u>\$ 134,965,767</u>	<u>\$ 205,522,002</u>	<u>\$ 340,487,769</u>	<u>\$ 2,779,218,154</u>
<b>Education:</b>					
Elementary and High Schools . . . . .	\$ 12,528,738,370	\$ 583,422,828	\$ 502,917,014	\$ 1,083,839,842	\$ 12,025,821,356
Community Colleges . . . . .	212,779,684	10,794,006	5,545,206	16,339,212	207,234,479
Totals . . . . .	<u>\$ 12,741,518,054</u>	<u>\$ 594,216,834</u>	<u>\$ 508,462,220</u>	<u>\$ 1,100,179,054</u>	<u>\$ 12,233,055,834</u>
<b>Parks, Recreation and Cultural:</b>					
Museums . . . . .	\$ 720,824,255	\$ 34,611,886	\$ 25,376,850	\$ 59,988,736	\$ 695,447,405
Gardens . . . . .	223,404,251	10,368,142	5,622,722	15,990,865	217,781,529
Libraries . . . . .	389,129,686	18,822,336	18,520,888	37,343,224	370,608,798
Parks and Recreation . . . . .	2,105,540,023	100,478,312	95,406,697	195,885,008	2,010,133,326
Totals . . . . .	<u>\$ 3,438,898,215</u>	<u>\$ 164,280,677</u>	<u>\$ 144,927,157</u>	<u>\$ 309,207,834</u>	<u>\$ 3,293,971,058</u>
<b>Health Services:</b>					
Health . . . . .	\$ 366,030,109	\$ 17,136,160	\$ 18,547,145	\$ 35,683,305	\$ 347,482,964
Hospitals . . . . .	1,019,315,512	49,787,460	34,690,450	84,477,910	984,625,062
Totals . . . . .	<u>\$ 1,385,345,620</u>	<u>\$ 66,923,621</u>	<u>\$ 53,237,594</u>	<u>\$ 120,161,215</u>	<u>\$ 1,332,108,026</u>
<b>Social Services:</b>					
Human Resources . . . . .	\$ 480,740,282	\$ 22,285,313	\$ 27,458,744	\$ 49,744,057	\$ 453,281,538
<b>Environmental Protection:</b>					
Sanitation . . . . .	\$ 1,771,791,686	\$ 80,132,704	\$ 111,516,739	\$ 191,649,443	\$ 1,660,274,947
Air Pollution . . . . .	112,287,234	5,105,502	9,532,965	14,638,466	102,754,269
Sewer Improvements . . . . .	43,784,517	1,997,646	1,632,264	3,629,910	42,152,253
Totals . . . . .	<u>\$ 1,927,863,437</u>	<u>\$ 87,235,851</u>	<u>\$ 122,681,968</u>	<u>\$ 209,917,819</u>	<u>\$ 1,805,181,469</u>
<b>Public Safety, Correction and Courts:</b>					
Correction . . . . .	\$ 1,076,044,152	\$ 48,975,144	\$ 91,390,162	\$ 140,365,305	\$ 984,653,991
Fire . . . . .	697,529,126	33,212,977	34,927,024	68,140,001	662,602,102
Police . . . . .	590,420,927	27,424,927	46,505,692	73,930,619	543,915,235
Emergency Medical Systems . . . . .	45,961,041	2,095,136	3,289,659	5,384,795	42,671,383
Emergency Response Systems . . . . .	357,896,033	16,919,719	15,878,628	32,798,348	342,017,405
Courts . . . . .	931,997,294	42,291,299	14,683,936	56,975,235	917,313,358
Totals . . . . .	<u>\$ 3,699,848,573</u>	<u>\$ 170,919,203</u>	<u>\$ 206,675,101</u>	<u>\$ 377,594,304</u>	<u>\$ 3,493,173,472</u>

**DEBT SERVICE STATEMENT II (Continued)**

**DEBT SERVICE STATEMENT II - FUNDED DEBT OUTSTANDING and DEBT SERVICE Payable to the Holders thereof during FISCAL YEAR 2012 by PURPOSES for which ISSUED and Classified as to AMOUNT EXEMPT and NOT EXEMPT from the CONSTITUTIONAL DEBT LIMIT.**

**DEBT ISSUED THROUGH March 31, 2011 TO BE OUTSTANDING JUNE 30, 2012**

	Principal Amount Outstanding June 30, 2011	DEBT SERVICE DURING FY 2012			Principal Amount Outstanding June 30, 2012
		Interest	Redemptions	Total	
<b>Thoroughfares:</b>					
Bridges and Tunnels . . . . .	\$ 2,410,617,660	\$ 113,140,484	\$ 85,172,693	\$ 198,313,176	\$ 2,325,444,967
Highways and Streets . . . . .	2,141,835,817	98,901,689	142,690,895	241,592,584	1,999,144,922
Totals . . . . .	<u>\$ 4,552,453,477</u>	<u>\$ 212,042,172</u>	<u>\$ 227,863,588</u>	<u>\$ 439,905,760</u>	<u>\$ 4,324,589,890</u>
<b>Housing and Urban Development:</b>					
Housing and Urban Renewal . . . . .	\$ 3,433,934,569	\$ 161,890,804	\$ 164,503,086	\$ 326,393,890	\$ 3,269,431,484
Model Cities . . . . .	3,261,396	142,223	724,786	867,009	2,536,610
Special Neighborhood Capital Improvements . . . . .	44,451,278	2,135,314	1,744,049	3,879,363	42,707,230
Limited Profit and Other Housing Projects . . . . .	21,947,676	1,017,219	7,035,408	8,052,627	14,912,268
Industrial and Commercial Redevelopment . . . . .	205,733,161	8,970,812	17,536,128	26,506,940	188,197,033
Totals . . . . .	<u>\$ 3,709,328,081</u>	<u>\$ 174,156,373</u>	<u>\$ 191,543,457</u>	<u>\$ 365,699,830</u>	<u>\$ 3,517,784,623</u>
<b>Miscellaneous:</b>					
Public Buildings . . . . .	\$ 3,147,545,629	\$ 142,970,789	\$ 254,172,154	\$ 397,142,943	\$ 2,893,373,476
Undistributed and Other . . . . .	3,394,062,993	25,294,537	25,508,364	50,802,901	3,368,554,629
Totals . . . . .	<u>\$ 6,541,608,622</u>	<u>\$ 168,265,326</u>	<u>\$ 279,680,518</u>	<u>\$ 447,945,844</u>	<u>\$ 6,261,928,105</u>
TOTALS NON-EXEMPT DEBT . . . . .	<u>\$ 41,462,344,518</u>	<u>\$ 1,795,291,137</u>	<u>\$ 1,968,052,348</u>	<u>\$ 3,760,843,485</u>	<u>\$ 39,494,292,169</u>
<b>TOTAL EXEMPT AND NON-EXEMPT FUNDED DEBT ISSUED THROUGH March 31, 2011 TO BE OUTSTANDING JUNE 30, 2012 . . . . .</b>					
	<u>\$ 41,685,039,000</u>	<u>\$ 1,805,418,769</u>	<u>\$ 2,004,255,000</u>	<u>\$ 3,807,173,769</u>	<u>\$ 39,680,784,000</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	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET		CHANGE FROM MODIFIED (+/-)
			FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FOR FY 2012	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$1,876,881	19	\$1,926,881	\$50,000 +	19	\$1,337,850	\$589,031 -
TO RECEIVE AND RESOLVE CITIZENS' COMPLAINTS WITH REGARDS TO THE ACTIVITIES OF THE VARIOUS CITY AGENCIES.							
SUB-TOTAL PERSONAL SERVICES	\$1,876,881	19	\$1,926,881	\$50,000 +	19	\$1,337,850	\$589,031 -
002 -- OTHER THAN PERSONAL SERVICES	\$378,596		\$328,596	\$50,000 -		\$375,978	\$47,382 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$378,596		\$328,596	\$50,000 -		\$375,978	\$47,382 +
TOTAL DEPARTMENT	\$2,255,477	19	\$2,255,477		19	\$1,713,828	\$541,649 -
NET TOTAL DEPARTMENT	\$2,255,477		\$2,255,477			\$1,713,828	\$541,649 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$2,255,477		\$2,255,477			\$1,713,828	\$541,649 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$2,255,477		\$2,255,477			\$1,713,828	\$541,649 -

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$418,533 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$331,813 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$0 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 19 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 19 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 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 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,180
100 -- SUPPLIES + MATERIALS - GENERAL		31,854
101 -- PRINTING SUPPLIES		1,559
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		500
106 -- MOTOR VEHICLE FUEL		6,989
117 -- POSTAGE		36,889
		-----
SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$      78,971
		-----
30 PROPERTY AND EQUIPMENT		
305 -- MOTOR VEHICLES		8,500
332 -- PURCH DATA PROCESSING EQUIPT		8,000
337 -- BOOKS-OTHER		3,000
338 -- LIBRARY BOOKS		1,135
		-----
SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$      20,635
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	51,972
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	4,000
402 -- TELEPHONE & OTHER COMMUNICATNS		22,400
403 -- OFFICE SERVICES		8,671
417 -- ADVERTISING		2,964
42C -- HEAT LIGHT & POWER	856	45,301
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		218,000
		-----
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$     380,088
		-----
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      \$      534,194
		LESS - FINANCIAL PLAN SAVINGS            \$     -158,216
		NET OTHER THAN PERSONAL SERVICES        \$     375,978

## 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 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	CHANGE FROM MODIFIED (+/-)
001 -- COUNCIL MEMBERS	\$18,860,941	51	\$18,860,941	51	\$19,011,068	\$150,127 +
<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	\$8,787,580	116	\$8,787,580	117	\$8,859,999	\$72,419 +
<p>TO ENSURE THE ADOPTION OF SOUND LEGISLATIVE INITIATIVES, COMMITTEE STAFFING, WITH SPECIALIZED EXPERTISE, IS RESPONSIBLE FOR PROVIDING PROGRAM ANALYSIS FOR ALL COMMITTEES OF THE COUNCIL. STAFF IS COMPRISED OF ATTORNEYS, PROJECT MANAGERS, AND FINANCIAL AND POLICY ANALYSTS FROM THE FOLLOWING DIVISIONS: OFFICE OF THE GENERAL COUNSEL, GOVERNMENTAL AFFAIRS, FINANCE, LAND USE, INFRASTRUCTURE, HUMAN SERVICES, AND POLICY &amp; INVESTIGATIONS.</p>						
005 -- COUNCIL SERVICES DIVISION	\$11,014,696	162	\$11,014,696	161	\$10,555,000	\$459,696 -
<p>RESPONSIBLE FOR THE ADMINISTRATIVE FUNCTIONS OF THE COUNCIL INCLUDING PROCUREMENT OF GOODS AND SERVICES, PAYROLL AND PERSONNEL ADMINISTRATION, AND FISCAL OVERSIGHT OF THE COUNCIL'S BUDGET; PRODUCTION OF PRINTED MATERIALS AND OTHER MEMBER SERVICES; DEVELOPMENT AND MANAGEMENT OF THE COUNCIL COMPUTER NETWORK; SCHEDULING OF HEARINGS, DISTRIBUTION OF REPORTS AND MATERIALS, PREPARATION OF THE AGENDA AND SCHEDULE, MAINTAINING AND TRACKING THE PROCEEDINGS OF THE COUNCIL, ENSURING NOTICE AND EXPLANATION OF COUNCIL ACTIVITIES; MAINTAIN ORDER ON THE COUNCIL FLOOR, IN THE COUNCIL GALLERY AND AT ALL COUNCIL MEETINGS AND HEARINGS. ALL THE ABOVE FUNCTIONS ARE PROVIDED BY STAFF FROM THE FOLLOWING DIVISIONS: ADMINISTRATIVE SERVICES, MEMBER SERVICES, INFORMATION TECHNOLOGY, LEGISLATIVE DOCUMENT UNIT, SERGEANT-AT-ARMS, OFFICE OF THE SPEAKER, OFFICE OF THE MINORITY LEADER, AND COMMUNICATIONS.</p>						
600 -- COMMITTEE ON THE AGING	\$1		\$1		\$1	
<p>THE COMMITTEE ON THE AGING IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT FOR THE AGING AND ALL FEDERAL, STATE AND MUNICIPAL PROGRAMS PERTINENT TO SENIOR CITIZENS. THE COMMITTEE HAS A SUBCOMMITTEE ON SENIOR CENTERS.</p>						
602 -- COMMITTEE ON CIVIL RIGHTS	\$1		\$1		\$1	
<p>THE COMMITTEE ON CIVIL RIGHTS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE HUMAN RIGHTS COMMISSION, AND EQUAL EMPLOYMENT PRACTICES COMMISSION.</p>						
605 -- CMTEE ON CIVIL SERV & LABOR	\$1		\$1		\$1	
<p>THE COMMITTEE ON CIVIL SERVICE AND LABOR IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO MUNICIPAL OFFICERS AND EMPLOYEES, THE OFFICE OF LABOR RELATIONS, OFFICE OF COLLECTIVE BARGAINING, MUNICIPAL PENSIONS, RETIREMENT SYSTEMS AND WORKER RIGHTS.</p>						
607 -- COMMITTEE ON COMMUNITY DEVELO	\$1		\$1		\$1	
<p>THE COMMITTEE ON COMMUNITY DEVELOPMENT IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION AND PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS RELATING TO POVERTY AND ITS REDUCTION WITHIN THE CITY, ESPECIALLY IN LOW-INCOME NEIGHBORHOODS.</p>						
610 -- COMMITTEE ON CONSUMER AFFAIRS	\$1		\$1		\$1	
<p>THE COMMITTEE ON CONSUMER AFFAIRS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF CONSUMER AFFAIRS AND THE BUSINESS INTEGRITY COMMISSION.</p>						
615 -- COMMITTEE ON CONTRACTS	\$1		\$1		\$1	
<p>THE COMMITTEE ON CONTRACTS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION, AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING OVERSIGHT ON MATTERS RELATED GENERALLY TO CITY PROCUREMENT AND SPECIFICALLY TO THE ACTIVITIES OF THE MAYOR'S OFFICE OF CONTRACTS, THE PROCUREMENT POLICY BOARD, CITY PROCUREMENT POLICIES AND PROCEDURES AND SPECIFIC CITY CONTRACTS.</p>						
616 -- CULT. AFFAIRS, LIB. & INT'L I	\$1		\$1		\$1	
<p>THE COMMITTEE ON CULTURAL AFFAIRS, LIBRARIES AND INTERNATIONAL INTERGROUP RELATIONS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF CULTURAL AFFAIRS, LIBRARIES, MUSEUMS, THE ART COMMISSION, THE NEW YORK CITY COMMISSION FOR THE UNITED NATIONS, CONSULAR CORPS AND PROTOCOL, THE MAYOR'S OFFICE OF SPECIAL PROJECTS AND COMMUNITY EVENTS AND THE MAYOR'S OFFICE OF FILM, THEATRE AND BROADCASTING, ENCOURAGING HARMONY AMONG THE CITIZENS OF NEW YORK CITY, PROMOTING THE IMAGE OF NEW YORK CITY AND ENHANCING THE RELATIONSHIP OF ITS CITIZENS WITH THE INTERNATIONAL COMMUNITY. THERE IS A SELECT COMMITTEE ON LIBRARIES.</p>						
620 -- CMTEE ON ECONOMIC DEVELOPMENT	\$1		\$1		\$1	

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----	
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
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.					
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
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



UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----	
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
<p>THE COMMITTEE ON LAND USE IS RESPONSIBLE FOR ENSURING RESPONSIBLE USE OF CITY PROPERTY. THIS COMMITTEE CONSIDERS AND PROPOSES TO THE FULL COUNCIL RESOLUTIONS FOR ADOPTION, PREPARES COMMITTEE REPORTS AND CONDUCTS LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE CITY PLANNING COMMISSION, DEPARTMENT OF CITY PLANNING, DEPARTMENT OF INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS (LAND USE RELATED ISSUES), LANDMARKS PRESERVATION COMMISSION AND LAND USE AND LANDMARKS REVIEW. THE COMMITTEE HAS THREE SUBCOMMITTEES: ZONING AND FRANCHISES, LANDMARKS, PUBLIC SITING AND MARITIME USES, AND PLANNING, DISPOSITIONS AND CONCESSIONS.</p>					
655 -- CMTEE ON LOWER MANHATTAN REDE	\$1		\$1		\$1
<p>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.</p>					
656 -- MEN HLTH, RET, ALC, DRUG ABUSE	\$1		\$1		\$1
<p>THE COMMITTEE ON MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM, DRUG ABUSE AND DISABILITY SERVICES IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM SERVICES, DRUG ABUSE, DISABILITY SERVICES, THE DEPARTMENT OF HEALTH AND MENTAL HYGIENE AND THE MAYOR'S OFFICE FOR PEOPLE WITH DISABILITIES. THE COMMITTEE HAS A SUBCOMMITTEE ON DRUG ABUSE.</p>					
657 -- COMMITTEE ON OVERSIGHT & INVE	\$1		\$1		\$1
<p>THE COMMITTEE ON OVERSIGHT AND INVESTIGATIONS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF INVESTIGATION AND TO INVESTIGATE ANY MATTERS WITHIN THE JURISDICTION OF THE COUNCIL RELATING TO PROPERTY, AFFAIRS OR GOVERNMENT OF NEW YORK CITY.</p>					
660 -- CMTEE ON PARKS REC & CULT	\$1		\$1		\$1
<p>THE COMMITTEE OF PARKS AND RECREATION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL ON LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF PARKS AND RECREATION.</p>					
665 -- COMMITTEE ON PUBLIC SAFETY	\$1		\$1		\$1
<p>THE COMMITTEE ON PUBLIC SAFETY IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE POLICE DEPARTMENT, COURTS, DISTRICT ATTORNEYS, SPECIAL NARCOTICS PROSECUTOR, CIVILIAN COMPLAINT REVIEW BOARD, CRIMINAL JUSTICE COORDINATOR, AND THE OFFICE OF EMERGENCY MANAGEMENT.</p>					
667 -- COMMITTEE ON PUBLIC HOUSING	\$1		\$1		\$1
<p>THE COMMITTEE ON PUBLIC HOUSING IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE NEW YORK CITY HOUSING AUTHORITY.</p>					
670 -- CMTEE ON RULES PRIV & ELECT	\$1		\$1		\$1
<p>THE COMMITTEE ON RULES, PRIVILEGES AND ELECTIONS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION AND PREPARING COMMITTEE REPORTS ON MATTERS IN RELATION TO COUNCIL STRUCTURE AND ORGANIZATION, AND APPOINTMENTS.</p>					
671 -- COMMITTEE ON SANITATION & SOL	\$1		\$1		\$1
<p>THE COMMITTEE ON SANITATION AND SOLID WASTE MANAGEMENT IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF SANITATION.</p>					
673 -- COMMITTEE ON SMALL BUSINESS	\$1		\$1		\$1
<p>THE COMMITTEE ON SMALL BUSINESS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS THAT AFFECT THE CREATION AND OPERATION OF RETAIL BUSINESSES AND EMERGING INDUSTRIES THROUGHOUT THE CITY.</p>					
675 -- CMTEE ON STANDARDS AND ETHICS	\$1		\$1		\$1
<p>THE COMMITTEE ON STANDARDS AND ETHICS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE CONFLICTS OF INTEREST BOARD AND FOR COUNCIL ETHICS.</p>					
680 -- CMTEE ON STATE AND FED LEG	\$1		\$1		\$1
<p>THE COMMITTEE ON STATE AND FEDERAL LEGISLATION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION, STATE LEGISLATIVE REQUESTS AND RESOLUTIONS FOR ADOPTION; PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO STATE AND FEDERAL LEGISLATION AND HOME RULE REQUESTS.</p>					
681 -- COMMITTEE ON TECHNOLOGY IN GO	\$1		\$1		\$1

CITY COUNCIL  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----	
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
THE COMMITTEE ON TECHNOLOGY IN GOVERNMENT IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS RELATING TO THE USE OF TECHNOLOGY FOR THE MANAGEMENT AND DISSEMINATION OF PUBLIC INFORMATION AND THE NON LAND USE-RELATED ACTIVITIES OF THE DEPARTMENT OF INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS.					
682 -- COMMITTEE ON TRANSPORTATION	\$1		\$1		\$1
THE COMMITTEE ON TRANSPORTATION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO MASS TRANSPORTATION ISSUES, AGENCIES AND FACILITIES, THE NEW YORK CITY TRANSIT AUTHORITY, DEPARTMENT OF TRANSPORTATION, AND THE TAXI AND LIMOUSINE COMMISSION.					
683 -- COMMITTEE ON VETERANS	\$1		\$1		\$1
THE COMMITTEE ON VETERANS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO PUBLIC POLICY CONCERNS OF VETERANS AND THE MAYOR'S OFFICE OF VETERANS AFFAIRS.					
685 -- COMMITTEE ON WATERFRONTS	\$1		\$1		\$1
THE COMMITTEE ON WATERFRONTS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS RELATING TO THE USE OF THE CITY'S WATERFRONT AND WATERFRONT-RELATED ACTIVITIES.					
687 -- COMMITTEE ON WOMEN'S ISSUES	\$1		\$1		\$1
THE COMMITTEE ON WOMEN'S ISSUES IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO PUBLIC POLICY CONCERNS OF WOMEN, DOMESTIC VIOLENCE, THE OFFICE TO COMBAT DOMESTIC VIOLENCE AND THE AGENCY FOR CHILD DEVELOPMENT.					
690 -- COMMITTEE ON YOUTH SERVICES	\$1		\$1		\$1
THE COMMITTEE ON YOUTH SERVICES IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE YOUTH BOARD, THE DEPARTMENT OF YOUTH AND COMMUNITY DEVELOPMENT, INTERAGENCY COORDINATING COUNCIL AND YOUTH-RELATED PROGRAMS. THERE IS A SELECT COMMITTEE ON COMMUNITY DEVELOPMENT.					
SUB-TOTAL PERSONAL SERVICES	\$38,663,254	329	\$38,663,254	329	\$237,150 -
-----					
100 -- OTPS COUNCIL MEMBERS	\$5,139,810		\$5,139,810		\$4,989,683
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	\$9,079,866		\$9,079,866		\$8,673,898
THIS UNIT OF APPROPRIATION IS A LUMP SUM AMOUNT, THE DETAIL OF WHICH IS INCLUDED IN THE RESOLUTION OF THE COUNCIL, AND THE PURPOSE FOR WHICH IS TO ALLOW PROCUREMENT OF GOODS AND SERVICES NECESSARY TO THE EXECUTION OF COUNCIL RESPONSIBILITIES.					
800 -- COMMITTEE ON THE AGING	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON THE AGING.					
802 -- COMMITTEE ON CIVIL RIGHTS	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON CIVIL RIGHTS.					
805 -- CMTEE ON CIVIL SERV & LABOR	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON CIVIL SERVICE AND LABOR.					
807 -- COMMITTEE ON COMMUNITY DEVELO	\$1		\$1		\$1
OTPS TO SUPPORT THE COMMITTEE ON COMMUNITY DEVELOPMENT.					
810 -- COMMITTEE ON CONSUMER AFFAIRS	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON CONSUMER AFFAIRS.					
815 -- COMMITTEE ON CONTRACTS	\$1		\$1		\$1

CITY COUNCIL  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FOR FY 2012	CHANGE FROM MODIFIED (+/-)
-----						
	OTFS TO SUPPORT COMMITTEE ON CONTRACTS.					
816 -- CULT. AFFAIRS, LIB. & INT'L I	\$1		\$1		\$1	
OTFS TO SUPPORT COMMITTEE ON CULTURAL AFFAIRS, LIBRARIES AND INTERNATIONAL INTERGROUP RELATIONS.						
820 -- CMTEE ON ECONOMIC DEVELOPMENT	\$1		\$1		\$1	
OTFS TO SUPPORT COMMITTEE ON ECONOMIC DEVELOPMENT.						
825 -- COMMITTEE ON EDUCATION	\$1		\$1		\$1	
OTFS TO SUPPORT COMMITTEE ON EDUCATION.						
830 -- CMTEE ON ENVIRON PROTECTION	\$1		\$1		\$1	
OTFS TO SUPPORT COMMITTEE ON ENVIRONMENTAL PROTECTION.						
832 -- COMMITTEE ON FINANCE	\$1		\$1		\$1	
OTFS TO SUPPORT COMMITTEE ON FINANCE.						
833 -- COMM ON FIRE & CRIM JUSTICE O	\$1		\$1		\$1	
OTFS TO SUPPORT COMMITTEE ON FIRE AND CRIMINAL JUSTICE SERVICES.						
835 -- CMTEE ON GENERAL WELFARE	\$1		\$1		\$1	
OTFS TO SUPPORT COMMITTEE ON GENERAL WELFARE.						
840 -- COMMITTEE ON GOV'T OPERATIONS	\$1		\$1		\$1	
OTFS TO SUPPORT COMMITTEE ON GOVERNMENTAL OPERATIONS.						
845 -- COMMITTEE ON HEALTH	\$1		\$1		\$1	
OTFS TO SUPPORT COMMITTEE ON HEALTH.						
847 -- COMMITTEE ON HIGHER EDUCATION	\$1		\$1		\$1	
OTFS TO SUPPORT COMMITTEE ON HIGHER EDUCATION.						
850 -- CMTEE ON HOUSING & BLDGS	\$1		\$1		\$1	
OTFS TO SUPPORT COMMITTEE ON HOUSING AND BUILDINGS.						
852 -- COMMITTEE ON IMMIGRATION	\$1		\$1		\$1	
OTFS TO SUPPORT COMMITTEE ON IMMIGRATION.						
853 -- COMMITTEE ON JUVENILE JUSTICE	\$1		\$1		\$1	
OTFS TO SUPPORT COMMITTEE ON JUVENILE JUSTICE.						
854 -- COMMITTEE ON LAND USE	\$1		\$1		\$1	
OTFS TO SUPPORT COMMITTEE ON LAND USE.						
855 -- CMTEE ON LOWER MANHATTAN REDE	\$1		\$1		\$1	
OTFS TO SUPPORT COMMITTEE ON LOWER MANHATTAN REDEVELOPMENT.						
856 -- MEN HLTH, RET, ALC, DRUG ABUSE	\$1		\$1		\$1	
OTFS TO SUPPORT COMMITTEE ON MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM, DRUG ABUSE AND DISABILITY SERVICES.						
857 -- COMMITTEE ON OVERSIGHT & INVE	\$1		\$1		\$1	
OTFS TO SUPPORT COMMITTEE ON OVERSIGHT AND INVESTIGATIONS.						
860 -- CMTEE ON PARKS REC & CULT	\$1		\$1		\$1	

CITY COUNCIL  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FOR FY 2012	CHANGE FROM MODIFIED (+/-)
-----						
OTFS TO SUPPORT COMMITTEE ON PARKS AND RECREATION.						
862 -- COMMITTEE ON PUBLIC HOUSING	\$1		\$1		\$1	
OTFS TO SUPPORT THE COMMITTEE ON PUBLIC HOUSING.						
865 -- CMTEE ON PUBLIC SAFETY	\$1		\$1		\$1	
OTFS TO SUPPORT COMMITTEE ON PUBLIC SAFETY.						
870 -- CMTEE ON RULES, PRIV. & ELECT.	\$1		\$1		\$1	
OTFS TO SUPPORT COMMITTEE ON RULES, PRIVILEGES AND ELECTIONS.						
871 -- COMMITTEE ON SANITATION & SOL	\$1		\$1		\$1	
OTFS TO SUPPORT COMMITTEE ON SANITATION AND SOLID WASTE MANAGEMENT.						
873 -- COMMITTEE ON SMALL BUSINESS	\$1		\$1		\$1	
OTFS TO SUPPORT COMMITTEE ON SMALL BUSINESS.						
875 -- CMTEE ON STANDARDS & ETHICS	\$1		\$1		\$1	
OTFS TO SUPPORT COMMITTEE ON STANDARDS AND ETHICS.						
880 -- CMTEE ON STATE & FED. LEG.	\$1		\$1		\$1	
OTFS TO SUPPORT COMMITTEE ON STATE AND FEDERAL LEGISLATION.						
881 -- COMMITTEE ON TECHNOLOGY IN GO	\$1		\$1		\$1	
OTFS TO SUPPORT COMMITTEE ON TECHNOLOGY IN GOVERNMENT.						
882 -- COMMITTEE ON TRANSPORTATION	\$1		\$1		\$1	
OTFS TO SUPPORT COMMITTEE ON TRANSPORTATION.						
883 -- COMMITTEE ON VETERANS	\$1		\$1		\$1	
OTFS TO SUPPORT COMMITTEE ON VETERANS.						
885 -- COMMITTEE ON WATERFRONTS	\$1		\$1		\$1	
OTFS TO SUPPORT COMMITTEE ON WATERFRONTS.						
887 -- COMMITTEE ON WOMEN'S ISSUES	\$1		\$1		\$1	
OTFS TO SUPPORT COMMITTEE ON WOMEN'S ISSUES.						
890 -- CMTEE ON YOUTH SERVICES	\$1		\$1		\$1	
OTFS TO SUPPORT COMMITTEE ON YOUTH SERVICES.						
-----						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$14,219,713		\$14,219,713		\$13,663,618	\$556,095 -
=====						
TOTAL DEPARTMENT	\$52,882,967	329	\$52,882,967		\$52,089,722	\$793,245 -
-----						
NET TOTAL DEPARTMENT	\$52,882,967		\$52,882,967		\$52,089,722	\$793,245 -
=====						
FUNDING SUMMARY						
CITY FUNDS	\$52,882,967		\$52,882,967		\$52,089,722	\$793,245 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$52,882,967		\$52,882,967		\$52,089,722	\$793,245 -
=====						

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$9,068,641 AND JUDGEMENTS AND CLAIMS OF \$108,334 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$5,992,923 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY, AND LEGAL SERVICES OF \$47,332 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 329 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 329 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 SUPPORT THE EQUIVALENT OF 328 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 328 WILL BE CITY FUNDED.

OTPS COUNCIL MEMBERS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
101 -- PRINTING SUPPLIES		890,000
117 -- POSTAGE		400,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,290,000
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		1,745,179
414 -- RENTALS - LAND BLDGS & STRUCTS		1,954,504
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,699,683
GROSS OTHER THAN PERSONAL SERVICES		\$ 4,989,683

200

OTPS CENTRAL STAFF  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	25,000
100 -- SUPPLIES + MATERIALS - GENERAL		108,000
101 -- PRINTING SUPPLIES		20,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,000
106 -- MOTOR VEHICLE FUEL		19,000
117 -- POSTAGE		50,000
199 -- DATA PROCESSING SUPPLIES		300,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 524,000
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		21,100
302 -- TELECOMMUNICATIONS EQUIPMENT		5,000
314 -- OFFICE FURITURE		11,000
315 -- OFFICE EQUIPMENT		5,000
332 -- PURCH DATA PROCESSING EQUIPT		35,000
337 -- BOOKS-OTHER		279,906
338 -- LIBRARY BOOKS		30,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 387,006
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	400,000
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	25,000
40X -- CONTRACTUAL SERVICES-GENERAL	856	10,000
400 -- CONTRACTUAL SERVICES-GENERAL		25,000
402 -- TELEPHONE & OTHER COMMUNICATNS		120,000
403 -- OFFICE SERVICES		18,000
412 -- RENTALS OF MISC.EQUIP		125,000
414 -- RENTALS - LAND BLDGS & STRUCTS		6,056,392
417 -- ADVERTISING		3,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		12,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,000
453 -- OVERNIGHT TRVL EXP-GENERAL		5,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,804,392
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		45,000
602 -- TELECOMMUNICATIONS MAINT		65,000
607 -- MAINT & REP MOTOR VEH EQUIP		2,000
608 -- MAINT & REP GENERAL		40,000
612 -- OFFICE EQUIPMENT MAINTENANCE		75,000
613 -- DATA PROCESSING EQUIPMENT		60,000
615 -- PRINTING CONTRACTS		200,000
622 -- TEMPORARY SERVICES		100,000
624 -- CLEANING SERVICES		12,000
633 -- TRANSPORTATION EXPENDITURES		30,000
660 -- ECONOMIC DEVELOPMENT		32,500
671 -- TRAINING PRGM CITY EMPLOYEES		5,000
681 -- PROF SERV ACTING & AUDITING		10,000
682 -- PROF SERV LEGAL SERVICES		100,000
684 -- PROF SERV COMPUTER SERVICES		90,000
686 -- PROF SERV OTHER		90,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 956,500
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	2,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 2,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 8,673,898

800

COMMITTEE ON THE AGING  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

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 2012

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 2012

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

807

COMMITTEE ON COMMUNITY DEVELOPMENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

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 2012

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 2012

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

CULT. AFFAIRS, LIB. & INT'L INTGRP. REL  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

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 2012

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 2012

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 2012

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 2012

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 2012

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 2012

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 2012

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 2012

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 2012

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 2012

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 2012

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 2012

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

854

COMMITTEE ON LAND USE  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

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

855

CMTEE ON LOWER MANHATTAN REDEVELOPMENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

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 2012

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 2012

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 2012

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

862

COMMITTEE ON PUBLIC HOUSING  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

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 2012

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 2012

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 2012

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 2012

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 2012

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

880

CMTEE ON STATE & FED. LEG.  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

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 2012

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 2012

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 2012

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

885

COMMITTEE ON WATERFRONTS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

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 2012

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

CMTEE ON YOUTH SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

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

CITY CLERK  
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$3,647,533	63	\$3,647,533	60	\$3,457,389	\$190,144 -
RESPONSIBLE FOR ADMINISTERING THE MARRIAGE BUREAU IN ALL FIVE BOROUGHES, KEEPING OFFICIAL RECORDS, SERVING AS CLERK TO THE CITY COUNCIL, PROCESSING REFERENDUM PETITIONS, MAINTAINING REGISTRY OF INDIVIDUALS OR CORPORATIONS LOBBYING THE CITY.						
SUB-TOTAL PERSONAL SERVICES	\$3,647,533	63	\$3,647,533	60	\$3,457,389	\$190,144 -
002 -- OTHER THAN PERSONAL SERVICES	\$1,417,600		\$1,417,600		\$865,955	\$551,645 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,417,600		\$1,417,600		\$865,955	\$551,645 -
TOTAL DEPARTMENT	\$5,065,133	63	\$5,065,133	60	\$4,323,344	\$741,789 -
NET TOTAL DEPARTMENT	\$5,065,133		\$5,065,133		\$4,323,344	\$741,789 -
FUNDING SUMMARY						
CITY FUNDS	\$5,065,133		\$5,065,133		\$4,323,344	\$741,789 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$5,065,133		\$5,065,133		\$4,323,344	\$741,789 -

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,162,921 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$531,069 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$27,714 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 60 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 60 WILL BE CITY FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 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 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,785
100 -- SUPPLIES + MATERIALS - GENERAL		9,494
101 -- PRINTING SUPPLIES		25,575
106 -- MOTOR VEHICLE FUEL		1,800
117 -- POSTAGE		5,299
199 -- DATA PROCESSING SUPPLIES		3,625
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 48,578
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		8,000
315 -- OFFICE EQUIPMENT		11,767
319 -- SECURITY EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		10,000
337 -- BOOKS-OTHER		6,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 37,267
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	130,215
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	3,200
40X -- CONTRACTUAL SERVICES-GENERAL	125	19,656
40X -- CONTRACTUAL SERVICES-GENERAL	856	402,000
400 -- CONTRACTUAL SERVICES-GENERAL		1,000
402 -- TELEPHONE & OTHER COMMUNICATNS		3,687
403 -- OFFICE SERVICES		900
412 -- RENTALS OF MISC.EQUIP		1,500
42C -- HEAT LIGHT & POWER	856	73,344
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		\$ 640,050
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		9,650
602 -- TELECOMMUNICATIONS MAINT		1,000
612 -- OFFICE EQUIPMENT MAINTENANCE		15,000
613 -- DATA PROCESSING EQUIPMENT		14,526
618 -- COSTS ASSOC WITH FINANCING		66,737
624 -- CLEANING SERVICES		300
671 -- TRAINING PRGM CITY EMPLOYEES		12,993
684 -- PROF SERV COMPUTER SERVICES		5,000
686 -- PROF SERV OTHER		13,354
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 138,560
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 865,955

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 2011-----				EXECUTIVE BUDGET -----FOR FY 2012-----			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)
001 -- EXECUTIVE & ADMIN MGMT - PS	\$8,374,509	143	\$7,786,941	\$587,568 -	142	\$8,289,092	\$502,151 +	
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	\$18,911,922	176	\$21,016,329	\$2,104,407 +	154	\$18,029,637	\$2,986,692 -	
SUPPORTS A BROAD RANGE OF SERVICES TO HELP MAINTAIN THE INDEPENDENCE OF OLDER PERSONS IN THEIR COMMUNITIES THROUGH CONTRACTS WITH COMMUNITY AGENCIES. THESE SERVICES INCLUDE NUTRITION, HOMECARE, LEGAL SERVICES, ENERGY ASSISTANCE AND EMPLOYMENT OPPORTUNITIES.								
SUB-TOTAL PERSONAL SERVICES	\$27,286,431	319	\$28,803,270	\$1,516,839 +	296	\$26,318,729	\$2,484,541 -	
003 -- COMMUNITY PROGRAMS - OTPS	\$235,631,777		\$249,502,798	\$13,871,021 +		\$190,097,562	\$59,405,236 -	
OTPS APPROPRIATION FOR COMMUNITY SERVICE CONTRACTS.								
004 -- EXECUTIVE & ADMIN MGMT-OTPS	\$1,375,542		\$2,199,578	\$824,036 +		\$1,946,672	\$252,906 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE MANAGEMENT OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$237,007,319		\$251,702,376	\$14,695,057 +		\$192,044,234	\$59,658,142 -	
TOTAL DEPARTMENT	\$264,293,750	319	\$280,505,646	\$16,211,896 +	296	\$218,362,963	\$62,142,683 -	
LESS -- INTRA-CITY SALES	\$777,797		\$2,647,487	\$1,869,690 +		\$1,318,352	\$1,329,135 -	
NET TOTAL DEPARTMENT	\$263,515,953		\$277,858,159	\$14,342,206 +		\$217,044,611	\$60,813,548 -	
FUNDING SUMMARY								
CITY FUNDS	\$145,893,266		\$145,901,816	\$8,550 +		\$99,270,615	\$46,631,201 -	
OTHER CATEGORICAL			31,485	31,485 +			31,485 -	
CAPITAL FUNDS - I.F.A.								
STATE	37,330,926		37,897,272	566,346 +		37,330,926	566,346 -	
FEDERAL - C.D.	2,494,727		2,494,727			2,494,727		
FEDERAL - OTHER	77,797,034		91,532,859	13,735,825 +		77,948,343	13,584,516 -	
TOTAL	\$263,515,953		\$277,858,159	\$14,342,206 +		\$217,044,611	\$60,813,548 -	

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$7,124,286 AND JUDGEMENTS AND CLAIMS OF \$90,858 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$4,137,572 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$44,857 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 296 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 37 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 SUPPORT THE EQUIVALENT OF 513 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 15 WILL BE CITY FUNDED.

COMMUNITY PROGRAMS - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

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		72,501
107 -- MEDICAL, SURGICAL & LAB SUPPLY		5,000
117 -- POSTAGE		181,372
169 -- MAINTENANCE SUPPLIES		1,000
199 -- DATA PROCESSING SUPPLIES		135,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 427,441
30 PROPERTY AND EQUIPMENT		
307 -- MEDICAL, SURGICAL & LAB EQUIP		5,500
315 -- OFFICE EQUIPMENT		70,000
319 -- SECURITY EQUIPMENT		5,000
332 -- PURCH DATA PROCESSING EQUIPT		141,408
337 -- BOOKS-OTHER		2,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 223,908
40 OTHER SERVICES AND CHARGES		
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,172
40X -- CONTRACTUAL SERVICES-GENERAL	856	2,500
40X -- CONTRACTUAL SERVICES-GENERAL	858	24,307
400 -- CONTRACTUAL SERVICES-GENERAL		15,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		6,000
412 -- RENTALS OF MISC.EQUIP		9,500
414 -- RENTALS - LAND BLDGS & STRUCTS		7,378,255
42C -- HEAT LIGHT & POWER	856	2,072,580
451 -- NON OVERNIGHT TRVL EXP-GENERAL		35,097
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		155,000
453 -- OVERNIGHT TRVL EXP-GENERAL		4,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		26,972
499 -- OTHER EXPENSES - GENERAL		3,820,728
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 13,551,111
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		115,000
602 -- TELECOMMUNICATIONS MAINT		12,700
608 -- MAINT & REP GENERAL		135,000
612 -- OFFICE EQUIPMENT MAINTENANCE		1,500
613 -- DATA PROCESSING EQUIPMENT		60,000
615 -- PRINTING CONTRACTS		95,000
622 -- TEMPORARY SERVICES		379,036
671 -- TRAINING PRGM CITY EMPLOYEES		4,000
676 -- MAINT & OPER OF INFRASTRUCTURE		300,000
678 -- PAYMENTS TO DELEGATE AGENCIES		158,559,301
681 -- PROF SERV ACCTING & AUDITING		100,000
682 -- PROF SERV LEGAL SERVICES		121,611
684 -- PROF SERV COMPUTER SERVICES		105,000
686 -- PROF SERV OTHER		1,729,485
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 161,717,633
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		14,800,710
79D -- TRAINING CITY EMPLOYEES	856	20,600
794 -- TRAINING CITY EMPLOYEES		10,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 14,831,310
GROSS OTHER THAN PERSONAL SERVICES		\$ 190,751,403
LESS - FINANCIAL PLAN SAVINGS		\$ -653,841
NET OTHER THAN PERSONAL SERVICES		\$ 190,097,562

EXECUTIVE & ADMIN MGMT-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		107,382
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		500
106 -- MOTOR VEHICLE FUEL		15,000
107 -- MEDICAL, SURGICAL & LAB SUPPLY		200
117 -- POSTAGE		78,260
169 -- MAINTENANCE SUPPLIES		5,000
199 -- DATA PROCESSING SUPPLIES		25,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 231,342
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		2,000
314 -- OFFICE FURITURE		20,000
315 -- OFFICE EQUIPMENT		30,000
319 -- SECURITY EQUIPMENT		20,000



EXECUTIVE & ADMIN MGMT-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		30,000
337 -- BOOKS-OTHER		15,000
338 -- LIBRARY BOOKS		500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 117,500
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	280,099
40X -- CONTRACTUAL SERVICES-GENERAL	856	1,929
403 -- OFFICE SERVICES		25,000
41B -- RENTALS OF MISC.EQUIP	856	750
412 -- RENTALS OF MISC.EQUIP		67,129
417 -- ADVERTISING		49,800
451 -- NON OVERNIGHT TRVL EXP-GENERAL		174,935
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		218,169
453 -- OVERNIGHT TRVL EXP-GENERAL		3,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		16,124
496 -- ALLOWANCES TO PARTICIPANTS		8,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 844,935
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		60,000
602 -- TELECOMMUNICATIONS MAINT		3,000
607 -- MAINT & REP MOTOR VEH EQUIP		4,000
608 -- MAINT & REP GENERAL		57,222
612 -- OFFICE EQUIPMENT MAINTENANCE		13,340
615 -- PRINTING CONTRACTS		102,856
622 -- TEMPORARY SERVICES		46,252
686 -- PROF SERV OTHER		465,172
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 751,842
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		1,053
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,053
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,946,672

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 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- OFFICE OF COMMISSIONER-PS	\$4,159,289	48	\$4,304,289	\$145,000 +	48	\$4,159,593	\$144,696 -
THE DEPARTMENT OF CULTURAL AFFAIRS (DCLA) IS RESPONSIBLE FOR ADMINISTERING AND MONITORING THE USE OF CITY FUNDS FOR OPERATIONS, SECURITY, MAINTENANCE, CURATORIAL AND EDUCATIONAL PROGRAMS AT 33 CULTURAL INSTITUTIONS; MANAGING, IN CONJUNCTION WITH THE DEPARTMENT OF DESIGN & CONSTRUCTION, A CAPITAL CONSTRUCTION PROGRAM FOR THOSE INSTITUTIONS AND OTHER ARTS ORGANIZATIONS. DCLA ALSO ADMINISTERS AND MONITORS CULTURAL DEVELOPMENT FUND GRANTS TO OVER 850 ORGANIZATIONS THROUGHOUT THE CITY, AS WELL AS MANAGING A WIDE ARRAY OF SERVICES AND PROGRAMS FOR THE PUBLIC.							
SUB-TOTAL PERSONAL SERVICES	\$4,159,289	48	\$4,304,289	\$145,000 +	48	\$4,159,593	\$144,696 -
002 -- OFFICE OF COMMISSIONER - OTPS	\$1,221,495		\$1,228,033	\$6,538 +		\$1,431,660	\$203,627 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
003 -- CULTURAL PROGRAMS	\$34,499,628		\$33,914,153	\$585,475 -		\$16,651,979	\$17,262,174 -
THIS UNIT OF APPROPRIATION CONTAINS SUPPORT FOR CULTURAL PROGRAMMING CITYWIDE. THE APPROPRIATED FUNDS ARE CONTRACTED OUT TO ELLIGIBLE NOT-FOR-PROFIT ARTS ORGANIZATIONS IN ALL FIVE BOROUGHS TO PROVIDE A WIDE RANGE OF CULTURAL PROGRAMS AND SERVICES INCLUDING VISUAL AND PERFORMING ARTS PRESENTATIONS. FUNDS ARE ALSO USED TO HELP SUPPORT AND PRESERVE CULTURAL ORGANIZATIONS AND ACTIVITIES.							
004 -- METROPOLITAN MUSEUM OF ART	\$26,025,827		\$26,553,710	\$527,883 +		\$21,908,703	\$4,645,007 -
THE METROPOLITAN MUSEUM OF ART, LOCATED IN THE BOROUGH OF MANHATTAN, PROVIDES THE PUBLIC WITH ACCESS TO ITS COMPREHENSIVE INTERNATIONAL COLLECTIONS OF ART AND ANTIQUITIES, PUBLIC PROGRAMS AND PERFORMANCES. CITY FUNDS SUPPORT MAINTENANCE, SECURITY AND ENERGY COSTS.							
005 -- NY BOTANICAL GARDEN	\$7,060,669		\$7,347,884	\$287,215 +		\$4,109,212	\$3,238,672 -
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 CONTRIBUTETO THE MAINTENANCE, SECURITY, HORTICULTURAL SERVICES, ADMINISTRATIVE AND ENERGY COSTS.							
006 -- AMER MUSEUM NATURAL HISTORY	\$16,183,895		\$16,349,271	\$165,376 +		\$12,438,054	\$3,911,217 -
THE AMERICAN MUSEUM OF NATURAL HISTORY, LOCATED IN THE BOROUGH OF MANHATTAN, IS A NATURAL HISTORY MUSEUM WHICH CONDUCTS RESEARCH IN AND EXHIBITS THE ANTHROPOLOGICAL, MINERALOGICAL AND ZOOLOGICAL SCIENCES. CITY FUNDS SUPPORT MAINTENANCE, SECURITY, CURATORIAL, EDUCATION SERVICES AND ENERGY COSTS.							
007 -- THE WILDLIFE CONSERVATION SOC	\$15,211,214		\$15,323,798	\$112,584 +		\$11,265,322	\$4,058,476 -
THE BRONX ZOO, LOCATED IN THE BOROUGH OF THE BRONX, AND THE NEW YORK AQUARIUM, LOCATED IN THE BOROUGH OF BROOKLYN, ARE TWO INSTITUTIONS UNDER THE JURISDICTION OF THE WILDLIFE CONSERVATION SOCIETY (WCS). THE WCS IS DEDICATED TO THE PRESERVATION AND PROMOTION OF ZOOLOGICAL COLLECTIONS. CITY FUNDS CONTRIBUTE TO THE ZOO AND AQUARIUM MAINTENANCE, SECURITY, ANIMAL CARE, ADMINISTRATIVE AND ENERGY COSTS.							
008 -- BROOKLYN MUSEUM	\$8,482,267		\$8,578,132	\$95,865 +		\$4,916,267	\$3,661,865 -
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 CHILDRENS MUSEUM	\$2,074,210		\$2,088,012	\$13,802 +		\$1,104,156	\$983,856 -
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	\$3,704,275		\$3,950,729	\$246,454 +		\$2,153,158	\$1,797,571 -
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	\$1,020,072		\$1,201,365	\$181,293 +		\$565,658	\$635,707 -
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	\$1,989,224		\$2,060,419	\$71,195 +		\$1,270,251	\$790,168 -

DEPARTMENT OF CULTURAL AFFAIRS  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
THE NEW YORK HALL OF SCIENCE IS A MULTI-DIMENSIONAL SCIENCE CENTER LOCATED IN THE BOROUGH OF QUEENS. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE, CURATORIAL, EDUCATIONAL SERVICES AND ENERGY COSTS.						
013 -- SI INSTITUTE ARTS & SCIENCES	\$780,366		\$786,522	\$6,156 +	\$407,046	\$379,476 -
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	\$1,617,289		\$1,627,003	\$9,714 +	\$898,703	\$728,300 -
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	\$761,725		\$757,391	\$4,334 -	\$413,386	\$344,005 -
THE STATEN ISLAND HISTORICAL SOCIETY OPERATES A HISTORICAL VILLAGE AND MUSEUM PORTRAYING EARLY COMMUNITY LIFE IN STATEN ISLAND. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, CURATORIAL SERVICES, ADMINISTRATIVE, AND ENERGY COSTS.						
016 -- MUSEUM OF THE CITY OF NY	\$2,056,395		\$2,065,879	\$9,484 +	\$912,896	\$1,152,983 -
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	\$1,015,826		\$1,023,016	\$7,190 +	\$540,710	\$482,306 -
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	\$2,805,910		\$2,878,863	\$72,953 +	\$1,743,375	\$1,135,488 -
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	\$1,579,273		\$1,809,651	\$230,378 +	\$1,223,769	\$585,882 -
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	\$916,839		\$906,113	\$10,726 -	\$525,183	\$380,930 -
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	\$15,973,089		\$15,979,285	\$6,196 +	\$11,550,756	\$4,428,529 -
THE FOLLOWING CULTURAL INSTITUTIONS RECEIVE CITY FUNDS TO SUPPORT MAINTENANCE, SECURITY, ADMINISTRATIVE, CURATORIAL, EDUCATIONAL SERVICES AND ENERGY COSTS: THE BRONX COUNTY HISTORICAL SOCIETY, THE BRONX MUSEUM OF THE ARTS, LOCATED IN THE BOROUGH OF THE BRONX; THE MUSEUM OF JEWISH HERITAGE, CARNEGIE HALL, CITY CENTER THEATER, THE NEW YORK STATE THEATER AT LINCOLN CENTER, WHICH HOUSES THE NEW YORK CITY OPERA AND BALLET, EL MUSEO DEL BARRIO, LOCATED IN THE BOROUGH OF MANHATTAN; THE AMERICAN MUSEUM OF THE MOVING IMAGE, P.S. 1, THE JAMAICA CENTER FOR ARTS AND LEARNING, QUEENS THEATER IN THE PARK, THE QUEENS MUSEUM OF ART, FLUSHING TOWN HALL, LOCATED IN THE BOROUGH OF QUEENS; AND THE STATEN ISLAND CHILDREN'S MUSEUM. IN ADDITION, CITY FUNDS ARE PROVIDED TO OFFSET THE ENERGY COSTS ASSOCIATED WITH LINCOLN CENTER'S GARAGE.						
024 -- N.Y. SHAKESPEARE FESTIVAL	\$1,008,795		\$1,014,591	\$5,796 +	\$665,971	\$348,620 -
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	\$145,988,283		\$147,443,820	\$1,455,537 +	\$96,696,215	\$50,747,605 -
TOTAL DEPARTMENT	\$150,147,572	48	\$151,748,109	\$1,600,537 +	\$100,855,808	\$50,892,301 -
LESS -- INTRA-CITY SALES	\$297,000		\$1,603,474	\$1,306,474 +	\$297,000	\$1,306,474 -
NET TOTAL DEPARTMENT	\$149,850,572		\$150,144,635	\$294,063 +	\$100,558,808	\$49,585,827 -
FUNDING SUMMARY						
CITY FUNDS	\$149,517,482		\$149,309,232	\$208,250 -	\$100,064,784	\$49,244,448 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.	70,013		70,013		230,947	160,934 +
STATE			6,538	6,538 +		6,538 -
FEDERAL - C.D.	263,077		758,852	495,775 +	263,077	495,775 -
FEDERAL - OTHER						
TOTAL	\$149,850,572		\$150,144,635	\$294,063 +	\$100,558,808	\$49,585,827 -

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,025,982 AND JUDGEMENTS AND CLAIMS OF \$11,354 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$8,649,526 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY, DEBT SERVICE FOR \$99,331,309 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY AND LEGAL SERVICES OF \$112,734 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012

DEPARTMENT OF CULTURAL AFFAIRS  
 AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET		
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)

PROVIDES FOR 48 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 43 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 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 2012 PROVIDES FOR AN ESTIMATED 852 FULL-TIME AND 11 FULL-TIME EQUIVALENT POSITIONS WHICH ARE FUNDED WITH CITY SUBSIDIES.

OFFICE OF COMMISSIONER - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

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		116,201
315 -- OFFICE EQUIPMENT		84
332 -- PURCH DATA PROCESSING EQUIPT		55
337 -- BOOKS-OTHER		955
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 117,295
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	55,994
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	4,825
40X -- CONTRACTUAL SERVICES-GENERAL	801	9,855
402 -- TELEPHONE & OTHER COMMUNICATNS		72
403 -- OFFICE SERVICES		10,070
412 -- RENTALS OF MISC.EQUIP		9,120
414 -- RENTALS - LAND BLDGS & STRUCTS		892,817
417 -- ADVERTISING		2,133
42C -- HEAT LIGHT & POWER	856	128,163
451 -- NON OVERNIGHT TRVL EXP-GENERAL		11,550
453 -- OVERNIGHT TRVL EXP-GENERAL		310
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,124,909
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		\$ 1,431,660

003

CULTURAL PROGRAMS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

60 CONTRACTUAL SERVICES		
667 -- PAY TO CULTURAL INSTITUTIONS		16,651,979
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 16,651,979
GROSS OTHER THAN PERSONAL SERVICES		\$ 16,651,979

004

METROPOLITAN MUSEUM OF ART  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	16,384,361
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 16,384,361
70 FIXED & MISCELLANEOUS CHARGES		
715 -- PAYMENTS TO CULTURAL INSTITUTIN		5,524,342
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 5,524,342

NY BOTANICAL GARDEN  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
GROSS OTHER THAN PERSONAL SERVICES			\$ 21,908,703
-----			
005	NY BOTANICAL GARDEN AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2012		
40	OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	1,802,214
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 1,802,214
70	FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		2,306,998
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 2,306,998
GROSS OTHER THAN PERSONAL SERVICES			\$ 4,109,212
-----			
006	AMER MUSEUM NATURAL HISTORY AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2012		
40	OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	7,881,672
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 7,881,672
70	FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		4,556,382
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 4,556,382
GROSS OTHER THAN PERSONAL SERVICES			\$ 12,438,054
-----			
007	THE WILDLIFE CONSERVATION SOC. AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2012		
40	OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	5,939,847
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 5,939,847
70	FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		5,325,475
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 5,325,475
GROSS OTHER THAN PERSONAL SERVICES			\$ 11,265,322
-----			
008	BROOKLYN MUSEUM AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2012		
40	OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	1,911,646
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 1,911,646
70	FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		3,004,621
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 3,004,621

BKLYN CHILDRENS MUSEUM  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
GROSS OTHER THAN PERSONAL SERVICES			\$ 4,916,267
-----			
009	BKLYN CHILDRENS MUSEUM AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2012		
-----			
40	OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	257,847
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 257,847
-----			
70	FIXED & MISCELLANEOUS CHARGES 712 -- HEALTH INSURANCE PAYMENTS 715 -- PAYMENTS TO CULTURAL INSTITUTN		229,080 617,229
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 846,309
-----			
GROSS OTHER THAN PERSONAL SERVICES			\$ 1,104,156
-----			
010	BROOKLYN BOTANIC GARDEN AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2012		
-----			
40	OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	546,902
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 546,902
-----			
70	FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,606,256
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 1,606,256
-----			
GROSS OTHER THAN PERSONAL SERVICES			\$ 2,153,158
-----			
011	QUEENS BOTANICAL GARDEN AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2012		
-----			
40	OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	113,694
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 113,694
-----			
70	FIXED & MISCELLANEOUS CHARGES 712 -- HEALTH INSURANCE PAYMENTS 715 -- PAYMENTS TO CULTURAL INSTITUTN		145,386 306,578
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 451,964
-----			
GROSS OTHER THAN PERSONAL SERVICES			\$ 565,658
-----			
012	NY HALL OF SCIENCE AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2012		
-----			
40	OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	583,797
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 583,797
-----			
70	FIXED & MISCELLANEOUS CHARGES 712 -- HEALTH INSURANCE PAYMENTS 715 -- PAYMENTS TO CULTURAL INSTITUTN		213,267 473,187

SI INSTITUTE ARTS & SCIENCES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
-----			
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 686,454
-----			
	GROSS OTHER THAN PERSONAL SERVICES		\$ 1,270,251
-----			
013	SI INSTITUTE ARTS & SCIENCES AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2012		
-----			
40 OTHER SERVICES AND CHARGES			
	42C -- HEAT LIGHT & POWER	856	29,512
-----			
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 29,512
-----			
70 FIXED & MISCELLANEOUS CHARGES			
	712 -- HEALTH INSURANCE PAYMENTS		86,985
	715 -- PAYMENTS TO CULTURAL INSTITUTN		290,549
-----			
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 377,534
-----			
	GROSS OTHER THAN PERSONAL SERVICES		\$ 407,046
-----			
014	S.I. ZOOLOGICAL SOCIETY AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2012		
-----			
40 OTHER SERVICES AND CHARGES			
	42C -- HEAT LIGHT & POWER	856	303,040
-----			
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 303,040
-----			
70 FIXED & MISCELLANEOUS CHARGES			
	712 -- HEALTH INSURANCE PAYMENTS		151,200
	715 -- PAYMENTS TO CULTURAL INSTITUTN		444,463
-----			
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 595,663
-----			
	GROSS OTHER THAN PERSONAL SERVICES		\$ 898,703
-----			
015	S I HISTORICAL SOCIETY AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2012		
-----			
40 OTHER SERVICES AND CHARGES			
	42C -- HEAT LIGHT & POWER	856	108,754
-----			
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 108,754
-----			
70 FIXED & MISCELLANEOUS CHARGES			
	712 -- HEALTH INSURANCE PAYMENTS		53,316
	715 -- PAYMENTS TO CULTURAL INSTITUTN		251,316
-----			
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 304,632
-----			
	GROSS OTHER THAN PERSONAL SERVICES		\$ 413,386
-----			
016	MUSEUM OF THE CITY OF NY AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2012		
-----			
40 OTHER SERVICES AND CHARGES			
	42C -- HEAT LIGHT & POWER	856	331,340
-----			
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 331,340
-----			



MUSEUM OF THE CITY OF NY  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
70	FIXED & MISCELLANEOUS CHARGES		
	712 -- HEALTH INSURANCE PAYMENTS		42,348
	715 -- PAYMENTS TO CULTURAL INSTITUTN		539,208
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 581,556
GROSS OTHER THAN PERSONAL SERVICES			\$ 912,896

017

 WAVE HILL  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

40	OTHER SERVICES AND CHARGES		
	42C -- HEAT LIGHT & POWER	856	99,754
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 99,754
70	FIXED & MISCELLANEOUS CHARGES		
	712 -- HEALTH INSURANCE PAYMENTS		113,874
	715 -- PAYMENTS TO CULTURAL INSTITUTN		327,082
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 440,956
GROSS OTHER THAN PERSONAL SERVICES			\$ 540,710

019

 BROOKLYN ACADEMY OF MUSIC  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

40	OTHER SERVICES AND CHARGES		
	42C -- HEAT LIGHT & POWER	856	710,591
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 710,591
70	FIXED & MISCELLANEOUS CHARGES		
	712 -- HEALTH INSURANCE PAYMENTS		163,917
	715 -- PAYMENTS TO CULTURAL INSTITUTN		868,867
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 1,032,784
GROSS OTHER THAN PERSONAL SERVICES			\$ 1,743,375

020

 SNUG HARBOR CULTURAL CENTER  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

40	OTHER SERVICES AND CHARGES		
	42C -- HEAT LIGHT & POWER	856	713,807
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 713,807
70	FIXED & MISCELLANEOUS CHARGES		
	715 -- PAYMENTS TO CULTURAL INSTITUTN		509,962
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 509,962
GROSS OTHER THAN PERSONAL SERVICES			\$ 1,223,769

021

 STUDIO MUSEUM IN HARLEM  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

40	OTHER SERVICES AND CHARGES		
	42C -- HEAT LIGHT & POWER	856	241,709

STUDIO MUSEUM IN HARLEM  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 241,709
-----		
70 FIXED & MISCELLANEOUS CHARGES		
715 -- PAYMENTS TO CULTURAL INSTITUTN		283,474
-----		
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 283,474
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$ 525,183
-----		
022	OTHER CULTURAL INSTITUTIONS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2012	
-----		
40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	5,631,053
423 -- HEAT LIGHT & POWER		29,837
-----		
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,660,890
-----		
70 FIXED & MISCELLANEOUS CHARGES		
712 -- HEALTH INSURANCE PAYMENTS		547,271
715 -- PAYMENTS TO CULTURAL INSTITUTN		5,165,019
716 -- PAYMENTS TO LIBRARIES		177,576
-----		
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 5,889,866
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$ 11,550,756
-----		
024	N.Y. SHAKESPEARE FESTIVAL AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2012	
-----		
40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	310,578
-----		
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 310,578
-----		
70 FIXED & MISCELLANEOUS CHARGES		
715 -- PAYMENTS TO CULTURAL INSTITUTN		355,393
-----		
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 355,393
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$ 665,971

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	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET		
			FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FOR FY 2012	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$29,133,181	331	\$29,133,181		378	\$34,953,719	\$5,820,538 +
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	\$29,133,181	331	\$29,133,181		378	\$34,953,719	\$5,820,538 +
002 -- OTHER THAN PERSONAL SERVICES	\$33,815,458		\$36,821,760	\$3,006,302 +		\$52,869,746	\$16,047,986 +
OTFS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$33,815,458		\$36,821,760	\$3,006,302 +		\$52,869,746	\$16,047,986 +
TOTAL DEPARTMENT	\$62,948,639	331	\$65,954,941	\$3,006,302 +	378	\$87,823,465	\$21,868,524 +
LESS -- INTRA-CITY SALES			\$3,006,302	\$3,006,302 +			\$3,006,302 -
NET TOTAL DEPARTMENT	\$62,948,639		\$62,948,639			\$87,823,465	\$24,874,826 +
FUNDING SUMMARY							
CITY FUNDS	\$50,674,437		\$50,674,437			\$82,345,348	\$31,670,911 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.	12,274,202		12,274,202			5,478,117	6,796,085 -
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$62,948,639		\$62,948,639			\$87,823,465	\$24,874,826 +

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$8,149,549 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$4,655,316 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$37,680 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 378 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 317 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 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 2012

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		789,866
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		10,407
106 -- MOTOR VEHICLE FUEL		8,500
117 -- POSTAGE		1,410,500
199 -- DATA PROCESSING SUPPLIES		63,616
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,320,609
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		56,000
332 -- PURCH DATA PROCESSING EQUIPT		52,500
337 -- BOOKS-OTHER		5,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 113,500
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	392,994
400 -- CONTRACTUAL SERVICES-GENERAL		20,000
403 -- OFFICE SERVICES		18,800
412 -- RENTALS OF MISC.EQUIP		100,600
414 -- RENTALS - LAND BLDGS & STRUCTS		8,365,491
417 -- ADVERTISING		2,000
42C -- HEAT LIGHT & POWER		1,487,175
423 -- HEAT LIGHT & POWER	856	1
451 -- NON OVERNIGHT TRVL EXP-GENERAL		9,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		5,000
453 -- OVERNIGHT TRVL EXP-GENERAL		500
454 -- OVERNIGHT TRVL EXP-SPECIAL		4,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 10,405,561
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		29,200
613 -- DATA PROCESSING EQUIPMENT		25,472,234
622 -- TEMPORARY SERVICES		2,500
671 -- TRAINING PRGM CITY EMPLOYEES		15,000
684 -- PROF SERV COMPUTER SERVICES		14,370,142
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 39,889,076
GROSS OTHER THAN PERSONAL SERVICES		\$ 52,728,746
LESS - FINANCIAL PLAN SAVINGS		\$ 141,000
NET OTHER THAN PERSONAL SERVICES		\$ 52,869,746

DEPARTMENT OF JUVENILE JUSTICE  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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 FOR NON-SECURE DETENTION SERVICES IN THE BRONX, BROOKLYN, MANHATTAN & QUEENS; PROVIDES POST-DETENTION SERVICES TO YOUTHS RELEASED FROM DETENTION. EFFECTIVE JULY 1, 2011, THE DEPARTMENT OF JUVENILE JUSTICE WILL BE INTEGRATED WITH THE ADMINISTRATION FOR CHILDREN'S SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----	
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)
001 -- PERSONAL SERVICES	\$29,007,786	706	\$29,007,786		\$29,007,786 -
PROVIDES FUNDING FOR THE OPERATION OF THE BRONX AND BROOKLYN SECURE DETENTION CENTERS; AGENCY OPERATED AND CONTRACTED NON-SECURE DETENTION GROUP HOMES; TRANSPORTATION AND SUPERVISION OF DETAINED JUVENILES IN FAMILY COURTS; POST-DETENTION SERVICES; AND CENTRAL ADMINISTRATION. DUE TO THE INTEGRATION OF DJJ AND ACS, THE PERSONAL SERVICES BUDGET OF DJJ WILL BE TRANSFERRED TO AGENCY 068, U/A 007 (JUVENILE JUSTICE).					
SUB-TOTAL PERSONAL SERVICES	\$29,007,786	706	\$29,007,786		\$29,007,786 -
002 -- OTHER THAN PERSONAL SERVICES	\$98,320,575		\$102,216,016	\$3,895,441 +	\$102,216,016 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS. DUE TO THE INTEGRATION OF DJJ AND ACS, THE OTPS BUDGET OF DJJ WILL BE TRANSFERRED TO AGENCY 068, U/A 008 (JUVENILE JUSTICE).					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$98,320,575		\$102,216,016	\$3,895,441 +	\$102,216,016 -
TOTAL DEPARTMENT	\$127,328,361	706	\$131,223,802	\$3,895,441 +	\$131,223,802 -
NET TOTAL DEPARTMENT	\$127,328,361		\$131,223,802	\$3,895,441 +	\$131,223,802 -
FUNDING SUMMARY					
CITY FUNDS	\$118,299,351		\$118,299,351		\$118,299,351 -
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE	8,340,674		12,236,115	3,895,441 +	12,236,115 -
FEDERAL - C.D.					
FEDERAL - OTHER	688,336		688,336		688,336 -
TOTAL	\$127,328,361		\$131,223,802	\$3,895,441 +	\$131,223,802 -

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR PENSIONS OF \$0 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$0 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 0 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 0 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 SUPPORT THE EQUIVALENT OF 0 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 0 WILL BE CITY FUNDED.

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), AND SUPPORTING THE DEVELOPMENT AND IMPLEMENTATION OF PMS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2012	CHANGE FROM MODIFIED (+/-)
100 -- PERSONAL SERVICE	\$13,504,347	173	\$13,314,161	\$190,186 -	220	\$16,467,212	\$3,153,051 +
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	\$13,504,347	173	\$13,314,161	\$190,186 -	220	\$16,467,212	\$3,153,051 +
200 -- OTHER THAN PERSONAL SERVICE	\$57,874,852		\$58,095,104	\$220,252 +		\$44,602,536	\$13,492,568 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$57,874,852		\$58,095,104	\$220,252 +		\$44,602,536	\$13,492,568 -
TOTAL DEPARTMENT	\$71,379,199	173	\$71,409,265	\$30,066 +	220	\$61,069,748	\$10,339,517 -
LESS -- INTRA-CITY SALES	\$89,218		\$89,218				\$89,218 -
NET TOTAL DEPARTMENT	\$71,289,981		\$71,320,047	\$30,066 +		\$61,069,748	\$10,250,299 -
FUNDING SUMMARY							
CITY FUNDS	\$70,461,641		\$70,461,641			\$61,069,748	\$9,391,893 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.	828,340		828,340				828,340 -
STATE			30,066	30,066 +			30,066 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$71,289,981		\$71,320,047	\$30,066 +		\$61,069,748	\$10,250,299 -

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$3,712,630 AND JUDGEMENTS AND CLAIMS OF \$1,538 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$1,522,277 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$38,977 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 220 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012, OF WHICH IT IS ESTIMATED THAT 220 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 SUPPORT THE EQUIVALENT OF 22 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 22 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICE  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	13,615
100 -- SUPPLIES + MATERIALS - GENERAL		111,901
101 -- PRINTING SUPPLIES		13,000
117 -- POSTAGE		2,760
170 -- CLEANING SUPPLIES		1,251
199 -- DATA PROCESSING SUPPLIES		12,500
		-----
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 155,027
		-----
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,500
314 -- OFFICE FURITURE		3,000
315 -- OFFICE EQUIPMENT		4,000
319 -- SECURITY EQUIPMENT		7,200
332 -- PURCH DATA PROCESSING EQUIPT		20,543
337 -- BOOKS-OTHER		6,000
		-----
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 45,243
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	53,479
40X -- CONTRACTUAL SERVICES-GENERAL	856	5,000
402 -- TELEPHONE & OTHER COMMUNICATNS		2,860
403 -- OFFICE SERVICES		6,500
407 -- MAINT & REP OF MOTOR VEH EQUIP		2,000
412 -- RENTALS OF MISC.EQUIP		32,889
42C -- HEAT LIGHT & POWER	856	121,664
423 -- HEAT LIGHT & POWER		1
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,000
499 -- OTHER EXPENSES - GENERAL		15,946,591
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 16,172,984
		-----
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		626,500
608 -- MAINT & REP GENERAL		9,000
612 -- OFFICE EQUIPMENT MAINTENANCE		16,500
613 -- DATA PROCESSING EQUIPMENT		274,166
615 -- PRINTING CONTRACTS		3,000
622 -- TEMPORARY SERVICES		17,900
624 -- CLEANING SERVICES		2,000
671 -- TRAINING PRGM CITY EMPLOYEES		5,000
684 -- PROF SERV COMPUTER SERVICES		26,860,925
		-----
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 27,814,991
		-----
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	1,000
		-----
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,000
		-----
		GROSS OTHER THAN PERSONAL SERVICES \$ 44,189,245
		LESS - FINANCIAL PLAN SAVINGS \$ 413,291
		NET OTHER THAN PERSONAL SERVICES \$ 44,602,536

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 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICE	\$3,553,030	35	\$3,553,030	35	\$3,558,450	\$5,420 +
RESPONSIBLE FOR PROVIDING ACCURATE AND TIMELY INFORMATION RELATING TO THE BUDGET PROCESS.						
SUB-TOTAL PERSONAL SERVICES	\$3,553,030	35	\$3,553,030	35	\$3,558,450	\$5,420 +
002 -- OTHER THAN PERSONAL SERVICE	\$901,872		\$901,872		\$891,613	\$10,259 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$901,872		\$901,872		\$891,613	\$10,259 -
TOTAL DEPARTMENT	\$4,454,902	35	\$4,454,902	35	\$4,450,063	\$4,839 -
NET TOTAL DEPARTMENT	\$4,454,902		\$4,454,902		\$4,450,063	\$4,839 -
FUNDING SUMMARY						
CITY FUNDS	\$4,454,902		\$4,454,902		\$4,450,063	\$4,839 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$4,454,902		\$4,454,902		\$4,450,063	\$4,839 -

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$653,624 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$398,616 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 35 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 35 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 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 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	3,000
100 -- SUPPLIES + MATERIALS - GENERAL		280,950
110 -- FOOD & FORAGE SUPPLIES		1,500
117 -- POSTAGE		1,100
199 -- DATA PROCESSING SUPPLIES		74,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 361,050
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		2,200
315 -- OFFICE EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		24,497
337 -- BOOKS-OTHER		44,577
338 -- LIBRARY BOOKS		28,237
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 100,511
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	37,950
400 -- CONTRACTUAL SERVICES-GENERAL		1,000
402 -- TELEPHONE & OTHER COMMUNICATNS		8,482
403 -- OFFICE SERVICES		800
412 -- RENTALS OF MISC.EQUIP		3,000
414 -- RENTALS - LAND BLDGS & STRUCTS		279,851
417 -- ADVERTISING		20,500
42C -- HEAT LIGHT & POWER	856	12,276
431 -- LEASING OF MISC EQUIP		4,500
432 -- LEASING OF DATA PROC EQUIP		1,149
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,000
453 -- OVERNIGHT TRVL EXP-GENERAL		3,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		5,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 382,008
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,000
602 -- TELECOMMUNICATIONS MAINT		1,713
612 -- OFFICE EQUIPMENT MAINTENANCE		7,500
613 -- DATA PROCESSING EQUIPMENT		1,900
615 -- PRINTING CONTRACTS		8,000
622 -- TEMPORARY SERVICES		1,000
624 -- CLEANING SERVICES		2,500
633 -- TRANSPORTATION EXPENDITURES		3,000
671 -- TRAINING PRGM CITY EMPLOYEES		4,000
684 -- PROF SERV COMPUTER SERVICES		9,000
686 -- PROF SERV OTHER		4,341
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 47,954
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		90
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 90
GROSS OTHER THAN PERSONAL SERVICES		\$ 891,613

EQUAL EMPLOYMENT PRACTICES COMMISSION  
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2012	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$515,528	8	\$505,528	\$10,000 -	8	\$550,528	\$45,000 +
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	\$515,528	8	\$505,528	\$10,000 -	8	\$550,528	\$45,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$228,140		\$238,140	\$10,000 +		\$238,008	\$132 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$228,140		\$238,140	\$10,000 +		\$238,008	\$132 -
TOTAL DEPARTMENT	\$743,668	8	\$743,668		8	\$788,536	\$44,868 +
NET TOTAL DEPARTMENT	\$743,668		\$743,668			\$788,536	\$44,868 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$743,668		\$743,668			\$788,536	\$44,868 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$743,668		\$743,668			\$788,536	\$44,868 +

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$137,085 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$80,957 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 8 FULL TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED. THE COMMISSION CONSISTS OF FIVE PER DIEM COMMISSIONERS. OPERATING SUPPORT WILL BE PROVIDED BY OTHER CITY AGENCIES.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	500
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
117 -- POSTAGE		1,500
199 -- DATA PROCESSING SUPPLIES		100
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,100
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		2,000
337 -- BOOKS-OTHER		500
338 -- LIBRARY BOOKS		2,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 4,500
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		15,567
402 -- TELEPHONE & OTHER COMMUNICATNS		1,100
403 -- OFFICE SERVICES		300
41D -- RENTALS - LAND BLDGS & STRUCTS	856	193,041
417 -- ADVERTISING		2,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 213,008
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		6,400
613 -- DATA PROCESSING EQUIPMENT		700
615 -- PRINTING CONTRACTS		2,000
622 -- TEMPORARY SERVICES		4,500
624 -- CLEANING SERVICES		800
671 -- TRAINING PRGM CITY EMPLOYEES		1,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 15,400
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 238,008

CIVIL SERVICE COMMISSION  
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2011-----				EXECUTIVE BUDGET -----FOR FY 2012-----		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$630,040	4	\$580,040	\$50,000 -	6	\$717,042	\$137,002 +
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	\$630,040	4	\$580,040	\$50,000 -	6	\$717,042	\$137,002 +
002 -- OTHER THAN PERSONAL SERVICES	\$21,855		\$71,855	\$50,000 +		\$33,853	\$38,002 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$21,855		\$71,855	\$50,000 +		\$33,853	\$38,002 -
TOTAL DEPARTMENT	\$651,895	4	\$651,895		6	\$750,895	\$99,000 +
NET TOTAL DEPARTMENT	\$651,895		\$651,895			\$750,895	\$99,000 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$651,895		\$651,895			\$750,895	\$99,000 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$651,895		\$651,895			\$750,895	\$99,000 +

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$93,363 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$77,950 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$26,392 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 6 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 6 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 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 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	999
100 -- SUPPLIES + MATERIALS - GENERAL		13,998
110 -- FOOD & FORAGE SUPPLIES		1,988
117 -- POSTAGE		2,000
199 -- DATA PROCESSING SUPPLIES		4,000
SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$      22,985
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		153
332 -- PURCH DATA PROCESSING EQUIPT		4,000
SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$      4,153
40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		500
412 -- RENTALS OF MISC.EQUIP		4,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		100
499 -- OTHER EXPENSES - GENERAL		83
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$      4,683
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		32
608 -- MAINT & REP GENERAL		2,000
SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$      2,032
GROSS OTHER THAN PERSONAL SERVICES		\$      33,853

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	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET		
			FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FOR FY 2012	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$4,489,163	64	\$4,489,163		61	\$4,130,717	\$358,446 -
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	\$4,489,163	64	\$4,489,163		61	\$4,130,717	\$358,446 -
002 -- OTHER THAN PERSONAL SERVICES	\$1,093,849		\$1,226,980	\$133,131 +		\$627,408	\$599,572 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,093,849		\$1,226,980	\$133,131 +		\$627,408	\$599,572 -
TOTAL DEPARTMENT	\$5,583,012	64	\$5,716,143	\$133,131 +	61	\$4,758,125	\$958,018 -
NET TOTAL DEPARTMENT	\$5,583,012		\$5,716,143	\$133,131 +		\$4,758,125	\$958,018 -
FUNDING SUMMARY							
CITY FUNDS	\$4,963,096		\$4,963,096			\$4,138,133	\$824,963 -
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE							
FEDERAL - C.D.	619,916		753,047	133,131 +		619,992	133,055 -
FEDERAL - OTHER							
TOTAL	\$5,583,012		\$5,716,143	\$133,131 +		\$4,758,125	\$958,018 -

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,067,877 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$634,360 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$355,590 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 61 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 56 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 SUPPORT THE EQUIVALENT OF 6 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 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,500
100 -- SUPPLIES + MATERIALS - GENERAL		16,249
101 -- PRINTING SUPPLIES		1,200
106 -- MOTOR VEHICLE FUEL		333
110 -- FOOD & FORAGE SUPPLIES		5,000
117 -- POSTAGE		15,400
199 -- DATA PROCESSING SUPPLIES		9,168
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 49,850
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,500
314 -- OFFICE FURITURE		1,000
315 -- OFFICE EQUIPMENT		1,900
332 -- PURCH DATA PROCESSING EQUIPT		9,332
337 -- BOOKS-OTHER		5,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 18,732
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	119,574
402 -- TELEPHONE & OTHER COMMUNICATNS		66
403 -- OFFICE SERVICES		8,450
412 -- RENTALS OF MISC.EQUIP		19,152
417 -- ADVERTISING		2,000
42C -- HEAT LIGHT & POWER	856	91,859
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		500
453 -- OVERNIGHT TRVL EXP-GENERAL		500
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 273,544
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		13,403
602 -- TELECOMMUNICATIONS MAINT		500
607 -- MAINT & REP MOTOR VEH EQUIP		1,000
608 -- MAINT & REP GENERAL		176,790
612 -- OFFICE EQUIPMENT MAINTENANCE		4,500
613 -- DATA PROCESSING EQUIPMENT		10,605
615 -- PRINTING CONTRACTS		4,500
622 -- TEMPORARY SERVICES		3,500
671 -- TRAINING PRGM CITY EMPLOYEES		1,000
686 -- PROF SERV OTHER		69,484
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 285,282
GROSS OTHER THAN PERSONAL SERVICES		\$ 627,408

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, STANDARDS OF SERVICE INCLUDING DRIVER AND EQUIPMENT SAFETY; ESTABLISHES NOISE AND AIR POLLUTION CONTROLS, AND INSURANCE COVERAGE POLICIES; SETS AND ENFORCES STANDARDS AND CRITERIA FOR LICENSING VEHICLES, DRIVERS, CHAUFFEURS, OWNERS AND OPERATORS ENGAGED IN SUCH SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2012	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICE	\$24,323,803	414	\$24,059,803	\$264,000 -	402	\$23,519,328	\$540,475 -
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	\$24,323,803	414	\$24,059,803	\$264,000 -	402	\$23,519,328	\$540,475 -
002 -- OTHER THAN PERSONAL SERVICE	\$6,935,654		\$7,213,064	\$277,410 +		\$7,547,905	\$334,841 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$6,935,654		\$7,213,064	\$277,410 +		\$7,547,905	\$334,841 +
TOTAL DEPARTMENT	\$31,259,457	414	\$31,272,867	\$13,410 +	402	\$31,067,233	\$205,634 -
LESS -- INTRA-CITY SALES			\$3,143	\$3,143 +			\$3,143 -
NET TOTAL DEPARTMENT	\$31,259,457		\$31,269,724	\$10,267 +		\$31,067,233	\$202,491 -
FUNDING SUMMARY							
CITY FUNDS	\$31,259,457		\$31,259,457			\$31,067,233	\$192,224 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER			10,267	10,267 +			10,267 -
TOTAL	\$31,259,457		\$31,269,724	\$10,267 +		\$31,067,233	\$202,491 -

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$8,285,134 AND JUDGEMENTS AND CLAIMS OF \$1,907,483 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$3,605,107 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$817,665 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 402 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 402 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 SUPPORT THE EQUIVALENT OF 37 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 37 WILL BE CITY FUNDED.



OTHER THAN PERSONAL SERVICE  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	37,000
	100 -- SUPPLIES + MATERIALS - GENERAL		517,817
	101 -- PRINTING SUPPLIES		825
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		3,000
	106 -- MOTOR VEHICLE FUEL		46,000
	117 -- POSTAGE		166,702
	169 -- MAINTENANCE SUPPLIES		7,000
	199 -- DATA PROCESSING SUPPLIES		4,662
			-----
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 783,006
			-----
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		42,000
	302 -- TELECOMMUNICATIONS EQUIPMENT		1,425
	305 -- MOTOR VEHICLES		309,700
	314 -- OFFICE FURITURE		10,000
	315 -- OFFICE EQUIPMENT		1,000
	332 -- PURCH DATA PROCESSING EQUIPT		12,000
	338 -- LIBRARY BOOKS		200
			-----
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 376,325
			-----
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	320,394
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	100,000
	400 -- CONTRACTUAL SERVICES-GENERAL		10,300
	402 -- TELEPHONE & OTHER COMMUNICATNS		5,019
	403 -- OFFICE SERVICES		98,500
	412 -- RENTALS OF MISC.EQUIP		100,000
	414 -- RENTALS - LAND BLDGS & STRUCTS		2,982,644
	417 -- ADVERTISING		2,000
	42C -- HEAT LIGHT & POWER	856	415,149
	423 -- HEAT LIGHT & POWER		100,000
	428 -- INSTALLMENT PURCHS.OFF.EQUIPMNT		11,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		5,000
	453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
	454 -- OVERNIGHT TRVL EXP-SPECIAL		1,000
	473 -- SNOW REMOVAL SERVICES		5,000
	499 -- OTHER EXPENSES - GENERAL		310,500
			-----
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,467,506
			-----
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		268,000
	602 -- TELECOMMUNICATIONS MAINT		32,000
	608 -- MAINT & REP GENERAL		25,000
	612 -- OFFICE EQUIPMENT MAINTENANCE		20,000
	613 -- DATA PROCESSING EQUIPMENT		80,000
	615 -- PRINTING CONTRACTS		65,000
	619 -- SECURITY SERVICES		379,174
	622 -- TEMPORARY SERVICES		103,000
	624 -- CLEANING SERVICES		88,156
	671 -- TRAINING PRGM CITY EMPLOYEES		1,000
	684 -- PROF SERV COMPUTER SERVICES		759,738
			-----
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,821,068
			-----
70	FIXED & MISCELLANEOUS CHARGES		
	790 -- TRANSFERS TO OTHER FUNDS		100,000
			-----
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 100,000
			-----
	GROSS OTHER THAN PERSONAL SERVICES		\$ 7,547,905

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, OR FAMILY SIZE. 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 2011-----				EXECUTIVE BUDGET -----FOR FY 2012-----		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$1,003,969	11	\$1,003,969		11	\$1,101,000	\$97,031 +
TO ELIMINATE AND PREVENT UNLAWFUL 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, AND ALIENAGE AND CITIZENSHIP STATUS. PROGRAMS ARE DESIGNED TO FOSTER EQUAL OPPORTUNITY THROUGH THE INVESTIGATION, PROSECUTION AND ADJUDICATION OF INDIVIDUAL DISCRIMINATION COMPLAINTS AND TO ELIMINATE PATTERNS OF DISCRIMINATION THROUGH ENFORCEMENT EFFORTS.							
003 -- COMMUNITY DEVELOP P.S.	\$3,933,341	61	\$3,933,341		61	\$3,933,372	\$31 +
TO FOSTER MUTUAL UNDERSTANDING AND RESPECT AMONG ALL RACIAL, RELIGIOUS, AND ETHNIC GROUPS IN THE CITY THROUGH PREVENTION, EDUCATION, AND CRISIS INTERVENTION-RESOLUTION. THE UNIT IS MADE UP OF THE FIELD SERVICES, BIAS AND RESEARCH DIVISIONS.							
SUB-TOTAL PERSONAL SERVICES	\$4,937,310	72	\$4,937,310		72	\$5,034,372	\$97,062 +
002 -- OTHER THAN PERSONAL SERVICES	\$1,622,707		\$1,622,707			\$1,367,689	\$255,018 -
OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
004 -- COMM DEVELOP OTPS	\$709,637		\$768,705	\$59,068 +		\$709,637	\$59,068 -
OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT COMMUNITY DEVELOPMENT OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,332,344		\$2,391,412	\$59,068 +		\$2,077,326	\$314,086 -
TOTAL DEPARTMENT	\$7,269,654	72	\$7,328,722	\$59,068 +	72	\$7,111,698	\$217,024 -
NET TOTAL DEPARTMENT	\$7,269,654		\$7,328,722	\$59,068 +		\$7,111,698	\$217,024 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$2,763,191		\$2,763,191			\$2,605,235	\$157,956 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.	4,506,463		4,506,463			4,506,463	
FEDERAL - OTHER			59,068	59,068 +			59,068 -
TOTAL	\$7,269,654		\$7,328,722	\$59,068 +		\$7,111,698	\$217,024 -

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,510,469 AND JUDGEMENTS AND CLAIMS OF \$170 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$167,283 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$57,274 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 72 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 11 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	26
10X -- SUPPLIES + MATERIALS - GENERAL	856	5,666
100 -- SUPPLIES + MATERIALS - GENERAL		1,366
101 -- PRINTING SUPPLIES		3,100
117 -- POSTAGE		2,500
199 -- DATA PROCESSING SUPPLIES		11,050
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 23,708
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		3,750
337 -- BOOKS-OTHER		10,061
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 13,811
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	69,121
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	32
402 -- TELEPHONE & OTHER COMMUNICATNS		1,323
403 -- OFFICE SERVICES		5,189
407 -- MAINT & REP OF MOTOR VEH EQUIP		36
412 -- RENTALS OF MISC.EQUIP		2,650
414 -- RENTALS - LAND BLDGS & STRUCTS		1,197,784
42C -- HEAT LIGHT & POWER	856	30,110
451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,000
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,314,245
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		2,057
612 -- OFFICE EQUIPMENT MAINTENANCE		4,000
613 -- DATA PROCESSING EQUIPMENT		6,288
684 -- PROF SERV COMPUTER SERVICES		6,677
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 19,022
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,370,786
LESS - FINANCIAL PLAN SAVINGS		\$ -3,097
NET OTHER THAN PERSONAL SERVICES		\$ 1,367,689

COMM DEVELOP OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	799
10F -- MOTOR VEHICLE FUEL	856	2,520
10X -- SUPPLIES + MATERIALS - GENERAL	856	4,371
100 -- SUPPLIES + MATERIALS - GENERAL		10,718
101 -- PRINTING SUPPLIES		2,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		40
106 -- MOTOR VEHICLE FUEL		783
11X -- FOOD & FORAGE SUPPLIES	856	425
110 -- FOOD & FORAGE SUPPLIES		501
117 -- POSTAGE		2,928
199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 26,085
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		1,414
332 -- PURCH DATA PROCESSING EQUIPT		9,500
337 -- BOOKS-OTHER		5,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 15,914
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	126,446
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,372
402 -- TELEPHONE & OTHER COMMUNICATNS		3,222
403 -- OFFICE SERVICES		5,253
412 -- RENTALS OF MISC.EQUIP		34,204
414 -- RENTALS - LAND BLDGS & STRUCTS		453,935
451 -- NON OVERNIGHT TRVL EXP-GENERAL		4,000
453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 633,432

COMM DEVELOP OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		3,080
612 -- OFFICE EQUIPMENT MAINTENANCE		1,225
624 -- CLEANING SERVICES		21,800
684 -- PROF SERV COMPUTER SERVICES		8,100
		-----
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 34,205
		-----
	GROSS OTHER THAN PERSONAL SERVICES	\$ 709,636
	LESS - FINANCIAL PLAN SAVINGS	\$ 1
	NET OTHER THAN PERSONAL SERVICES	\$ 709,637

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	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET		CHANGE FROM MODIFIED (+/-)
			FOR FY 2011	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FOR FY 2012	
002 -- EXECUTIVE AND ADMINISTRATIVE	\$12,639,585	177	\$12,640,164	\$579 +	177	\$12,641,076	\$912 +
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.							
311 -- PROGRAM SERVICES - PS	\$14,795,414	221	\$15,257,346	\$461,932 +	206	\$13,886,944	\$1,370,402 -
SUPPORTS A BROAD RANGE OF COMMUNITY DEVELOPMENT AND YOUTH SERVICES THROUGH CONTRACTS WITH COMMUNITY-BASED ORGANIZATIONS THROUGHOUT THE CITY. THESE SERVICES INCLUDE OUT-OF-SCHOOL TIME PROGRAMS, YOUTH EMPLOYMENT, COMMUNITY ECONOMIC DEVELOPMENT, ADULT LITERACY AND IMMIGRATION ASSISTANCE.							
SUB-TOTAL PERSONAL SERVICES	\$27,434,999	398	\$27,897,510	\$462,511 +	383	\$26,528,020	\$1,369,490 -
005 -- COMMUNITY DEVELOPMENT OTPS	\$49,365,086		\$52,173,897	\$2,808,811 +		\$27,144,176	\$25,029,721 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE COMMUNITY DEVELOPMENT PROGRAM.							
312 -- OTHER THAN PERSONAL SERVICES	\$274,751,456		\$290,019,452	\$15,267,996 +		\$205,560,763	\$84,458,689 -
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	\$324,116,542		\$342,193,349	\$18,076,807 +		\$232,704,939	\$109,488,410 -
TOTAL DEPARTMENT	\$351,551,541	398	\$370,090,859	\$18,539,318 +	383	\$259,232,959	\$110,857,900 -
LESS -- INTRA-CITY SALES	\$25,653,708		\$25,735,958	\$82,250 +		\$25,514,645	\$221,313 -
NET TOTAL DEPARTMENT	\$325,897,833		\$344,354,901	\$18,457,068 +		\$233,718,314	\$110,636,587 -
<b>FUNDING SUMMARY</b>							
CITY FUNDS	\$231,580,715		\$231,657,915	\$77,200 +		\$153,924,490	\$77,733,425 -
OTHER CATEGORICAL			2,000,000	2,000,000 +			2,000,000 -
CAPITAL FUNDS - I.F.A.							
STATE	11,546,562		9,263,514	2,283,048 -		5,623,871	3,639,643 -
FEDERAL - C.D.	8,306,035		8,306,035			7,931,073	374,962 -
FEDERAL - OTHER	74,464,521		93,127,437	18,662,916 +		66,238,880	26,888,557 -
TOTAL	\$325,897,833		\$344,354,901	\$18,457,068 +		\$233,718,314	\$110,636,587 -

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$8,026,737 AND JUDGEMENTS AND CLAIMS OF \$246,098 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$4,219,562 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$248,021 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 383 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 309 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

COMMUNITY DEVELOPMENT OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	29,250
100 -- SUPPLIES + MATERIALS - GENERAL		51,800
117 -- POSTAGE		17,000
199 -- DATA PROCESSING SUPPLIES		2,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 100,050
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		2,000
337 -- BOOKS-OTHER		6,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 8,500
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	197,667
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	5,000
40X -- CONTRACTUAL SERVICES-GENERAL	858	5,000
402 -- TELEPHONE & OTHER COMMUNICATNS		500
403 -- OFFICE SERVICES		28,999
412 -- RENTALS OF MISC.EQUIP		12,000
414 -- RENTALS - LAND BLDGS & STRUCTS		1,925,886
417 -- ADVERTISING		5,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		9,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,000
499 -- OTHER EXPENSES - GENERAL		99,825
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,289,877
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		500
615 -- PRINTING CONTRACTS		29,000
616 -- COMMUNITY CONSULTANT CONTRACTS		600,000
622 -- TEMPORARY SERVICES		1,000
678 -- PAYMENTS TO DELEGATE AGENCIES		22,385,697
681 -- PROF SERV ACCTING & AUDITING		956,433
684 -- PROF SERV COMPUTER SERVICES		105,000
685 -- PROF SERV DIRECT EDUC SERV		238,200
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 24,315,830
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		585,000
79D -- TRAINING CITY EMPLOYEES	856	2,335
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 587,335
GROSS OTHER THAN PERSONAL SERVICES		\$ 27,301,592
LESS - FINANCIAL PLAN SAVINGS		\$ -157,416
NET OTHER THAN PERSONAL SERVICES		\$ 27,144,176

312

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	6,500
10F -- MOTOR VEHICLE FUEL	856	3,500
10X -- SUPPLIES + MATERIALS - GENERAL	856	24,998
100 -- SUPPLIES + MATERIALS - GENERAL		83,917
106 -- MOTOR VEHICLE FUEL		6,192
117 -- POSTAGE		50,000
199 -- DATA PROCESSING SUPPLIES		35,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 210,107
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,000
302 -- TELECOMMUNICATIONS EQUIPMENT		2,500
314 -- OFFICE FURNITURE		4,000
315 -- OFFICE EQUIPMENT		4,000
332 -- PURCH DATA PROCESSING EQUIPT		37,000
337 -- BOOKS-OTHER		16,300
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 66,800
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	386,135
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	24,970
40X -- CONTRACTUAL SERVICES-GENERAL	040	2,000,000
400 -- CONTRACTUAL SERVICES-GENERAL		2,123,050
402 -- TELEPHONE & OTHER COMMUNICATNS		7,200
403 -- OFFICE SERVICES		4,000

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
407 -- MAINT & REP OF MOTOR VEH EQUIP		10,000
412 -- RENTALS OF MISC.EQUIP		132,600
414 -- RENTALS - LAND BLDGS & STRUCTS		3,329,727
417 -- ADVERTISING		5,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		14,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		11,000
453 -- OVERNIGHT TRVL EXP-GENERAL		4,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,500
499 -- OTHER EXPENSES - GENERAL		5,347,807
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 13,402,989
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		72,500
602 -- TELECOMMUNICATIONS MAINT		2,000
608 -- MAINT & REP GENERAL		3,000
613 -- DATA PROCESSING EQUIPMENT		16,000
615 -- PRINTING CONTRACTS		61,500
622 -- TEMPORARY SERVICES		13,000
624 -- CLEANING SERVICES		3,000
633 -- TRANSPORTATION EXPENDITURES		14,000
650 -- HOMELESS FAMILY SERVICES		10,790,000
671 -- TRAINING PRGM CITY EMPLOYEES		7,500
678 -- PAYMENTS TO DELEGATE AGENCIES		24,934,678
681 -- PROF SERV ACCTING & AUDITING		1,173,900
686 -- PROF SERV OTHER		1,333,228
695 -- EDUCATION & REC FOR YOUTH PRGM		132,540,351
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 170,964,657
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		378,325
724 -- JTPA-WAGES		18,893,036
725 -- JTPA-FRINGS		1,642,149
79D -- TRAINING CITY EMPLOYEES	856	5,800
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 20,919,310
GROSS OTHER THAN PERSONAL SERVICES		\$ 205,563,863
LESS - FINANCIAL PLAN SAVINGS		\$ -3,100
NET OTHER THAN PERSONAL SERVICES		\$ 205,560,763

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 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$1,844,739	20	\$1,844,739	23	\$1,935,040	\$90,301 +
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	\$1,844,739	20	\$1,844,739	23	\$1,935,040	\$90,301 +
002 -- OTHER THAN PERSONAL SERVICES	\$177,588		\$177,588		\$183,869	\$6,281 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$177,588		\$177,588		\$183,869	\$6,281 +
TOTAL DEPARTMENT	\$2,022,327	20	\$2,022,327	23	\$2,118,909	\$96,582 +
NET TOTAL DEPARTMENT	\$2,022,327		\$2,022,327		\$2,118,909	\$96,582 +
FUNDING SUMMARY						
CITY FUNDS	\$2,022,327		\$2,022,327		\$2,118,909	\$96,582 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$2,022,327		\$2,022,327		\$2,118,909	\$96,582 +

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$495,959 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$274,064 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$48,580 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 23 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 23 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 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 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,791
100 -- SUPPLIES + MATERIALS - GENERAL		25,000
117 -- POSTAGE		520
199 -- DATA PROCESSING SUPPLIES		2,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 29,311
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		4,035
314 -- OFFICE FURITURE		5,000
315 -- OFFICE EQUIPMENT		914
319 -- SECURITY EQUIPMENT		480
332 -- PURCH DATA PROCESSING EQUIPT		15,043
337 -- BOOKS-OTHER		3,781
338 -- LIBRARY BOOKS		5,200
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 34,453
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	22,410
403 -- OFFICE SERVICES		288
412 -- RENTALS OF MISC.EQUIP		1,355
42C -- HEAT LIGHT & POWER	856	35,378
423 -- HEAT LIGHT & POWER		1
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
499 -- OTHER EXPENSES - GENERAL		9,995
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 80,067
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		600
612 -- OFFICE EQUIPMENT MAINTENANCE		37,709
613 -- DATA PROCESSING EQUIPMENT		1,000
686 -- PROF SERV OTHER		729
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 40,038
GROSS OTHER THAN PERSONAL SERVICES		\$ 183,869

OFFICE OF COLLECTIVE BARGAINING  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$1,515,801	16	\$1,485,801	\$30,000 -	16	\$1,516,792	\$30,991 +
<p style="text-align: center;">-----</p> <p style="text-align: center;">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 MUNICIPAL LABOR RELATIONS (OMLR). 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.</p> <p style="text-align: center;">-----</p>							
SUB-TOTAL PERSONAL SERVICES	\$1,515,801	16	\$1,485,801	\$30,000 -	16	\$1,516,792	\$30,991 +
-----							
002 -- OTHER THAN PERSONAL SERVICES	\$584,789		\$614,789	\$30,000 +		\$702,369	\$87,580 +
<p style="text-align: center;">-----</p> <p style="text-align: center;">  OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.  </p> <p style="text-align: center;">-----</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$584,789		\$614,789	\$30,000 +		\$702,369	\$87,580 +
-----							
TOTAL DEPARTMENT	\$2,100,590	16	\$2,100,590		16	\$2,219,161	\$118,571 +
-----							
NET TOTAL DEPARTMENT	\$2,100,590		\$2,100,590			\$2,219,161	\$118,571 +
-----							
FUNDING SUMMARY							
CITY FUNDS	\$1,944,915		\$1,944,915			\$2,063,486	\$118,571 +
OTHER CATEGORICAL	155,675		155,675			155,675	
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$2,100,590		\$2,100,590			\$2,219,161	\$118,571 +
-----							

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$364,354 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$229,424 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$0 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 16 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 16 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,500
100 -- SUPPLIES + MATERIALS - GENERAL		3,000
117 -- POSTAGE		4,500
199 -- DATA PROCESSING SUPPLIES		4,591
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 13,591
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		1,200
315 -- OFFICE EQUIPMENT		500
337 -- BOOKS-OTHER		1,500
338 -- LIBRARY BOOKS		9,529
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 12,729
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	22,821
40X -- CONTRACTUAL SERVICES-GENERAL	856	500
400 -- CONTRACTUAL SERVICES-GENERAL		800
403 -- OFFICE SERVICES		706
412 -- RENTALS OF MISC.EQUIP		7,400
414 -- RENTALS - LAND BLDGS & STRUCTS		437,107
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		\$ 473,656
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		320
608 -- MAINT & REP GENERAL		2,298
612 -- OFFICE EQUIPMENT MAINTENANCE		2,800
613 -- DATA PROCESSING EQUIPMENT		2,275
615 -- PRINTING CONTRACTS		700
622 -- TEMPORARY SERVICES		122,000
624 -- CLEANING SERVICES		5,000
682 -- PROF SERV LEGAL SERVICES		67,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 202,393
GROSS OTHER THAN PERSONAL SERVICES		\$ 702,369

MANHATTAN COMMUNITY BOARD #1  
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FOR FY 2012	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$197,650	2	\$197,650		3	\$197,650
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY; CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$197,650	2	\$197,650		3	\$197,650
002 -- OTHER THAN PERSONAL SERVICES	\$1,245		\$247,691	\$246,446 +		\$246,446 -
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	\$1,245		\$247,691	\$246,446 +		\$246,446 -
TOTAL DEPARTMENT	\$198,895	2	\$445,341	\$246,446 +	3	\$246,446 -
NET TOTAL DEPARTMENT	\$198,895		\$445,341	\$246,446 +		\$246,446 -
FUNDING SUMMARY						
CITY FUNDS	\$198,895		\$198,895			\$198,895
OTHER CATEGORICAL			246,446	246,446 +		246,446 -
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$198,895		\$445,341	\$246,446 +		\$246,446 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 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 2012

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

MANHATTAN COMMUNITY BOARD #2  
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2012	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$171,905	3	\$180,652	\$8,747 +	4	\$188,788	\$8,136 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$171,905	3	\$180,652	\$8,747 +	4	\$188,788	\$8,136 +
002 -- OTHER THAN PERSONAL SERVICES	\$26,990		\$41,086	\$14,096 +		\$10,107	\$30,979 -
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	\$110,401		\$110,401			\$71,213	\$39,188 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$137,391		\$151,487	\$14,096 +		\$81,320	\$70,167 -
TOTAL DEPARTMENT	\$309,296	3	\$332,139	\$22,843 +	4	\$270,108	\$62,031 -
NET TOTAL DEPARTMENT	\$309,296		\$332,139	\$22,843 +		\$270,108	\$62,031 -
FUNDING SUMMARY							
CITY FUNDS	\$309,296		\$309,296			\$270,108	\$39,188 -
OTHER CATEGORICAL			22,843	22,843 +			22,843 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$309,296		\$332,139	\$22,843 +		\$270,108	\$62,031 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

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

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		69,000
42C -- HEAT LIGHT & POWER	856	2,211
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 71,213
GROSS OTHER THAN PERSONAL SERVICES		\$ 71,213

## AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES 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 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$188,797	3	\$188,797	4	\$194,421	\$5,624 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$188,797	3	\$188,797	4	\$194,421	\$5,624 +
002 -- OTHER THAN PERSONAL SERVICES	\$10,098		\$15,465	\$5,367 +	\$4,474	\$10,991 -
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	\$134,803		\$134,803		\$135,301	\$498 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$144,901		\$150,268	\$5,367 +	\$139,775	\$10,493 -
TOTAL DEPARTMENT	\$333,698	3	\$339,065	\$5,367 +	\$334,196	\$4,869 -
NET TOTAL DEPARTMENT	\$333,698		\$339,065	\$5,367 +	\$334,196	\$4,869 -
FUNDING SUMMARY						
CITY FUNDS	\$333,698		\$333,698		\$334,196	\$498 +
OTHER CATEGORICAL			5,367	5,367 +		5,367 -
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$333,698		\$339,065	\$5,367 +	\$334,196	\$4,869 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.



002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

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 2012

40 OTHER SERVICES AND CHARGES 414 -- RENTALS - LAND BLDGS & STRUCTS		130,000
42C -- HEAT LIGHT & POWER	856	5,299
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 135,301
GROSS OTHER THAN PERSONAL SERVICES		\$ 135,301

## AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES 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 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----	
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$189,368	3	\$189,368	3	\$189,368
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.					
SUB-TOTAL PERSONAL SERVICES	\$189,368	3	\$189,368	3	\$189,368
002 -- OTHER THAN PERSONAL SERVICES	\$9,527		\$9,527		\$9,527
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.					
003 -- RENT	\$78,442		\$78,442		\$78,764 \$322 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$87,969		\$87,969		\$88,291 \$322 +
TOTAL DEPARTMENT	\$277,337	3	\$277,337	3	\$277,659 \$322 +
NET TOTAL DEPARTMENT	\$277,337		\$277,337		\$277,659 \$322 +
FUNDING SUMMARY					
CITY FUNDS	\$277,337		\$277,337		\$277,659 \$322 +
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$277,337		\$277,337		\$277,659 \$322 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

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

003

RENT  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		78,762
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 78,764
GROSS OTHER THAN PERSONAL SERVICES		\$ 78,764

## AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES 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 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$193,156	3	\$181,156	\$12,000 -	3	\$188,156	\$7,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$193,156	3	\$181,156	\$12,000 -	3	\$188,156	\$7,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$5,739		\$17,739	\$12,000 +		\$10,739	\$7,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$47,581		\$47,581			\$47,748	\$167 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$53,320		\$65,320	\$12,000 +		\$58,487	\$6,833 -
TOTAL DEPARTMENT	\$246,476	3	\$246,476		3	\$246,643	\$167 +
NET TOTAL DEPARTMENT	\$246,476		\$246,476			\$246,643	\$167 +
FUNDING SUMMARY							
CITY FUNDS	\$246,476		\$246,476			\$246,643	\$167 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$246,476		\$246,476			\$246,643	\$167 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

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		4,307
499 -- OTHER EXPENSES - GENERAL		1,500
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$       8,539
		-----
60 CONTRACTUAL SERVICES		
624 -- CLEANING SERVICES		200
		-----
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$       200
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$       10,739

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		47,746
499 -- OTHER EXPENSES - GENERAL		2
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$       47,748
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$       47,748

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2012	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$196,535	4	\$169,281	\$27,254 -	3	\$178,421	\$9,140 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$196,535	4	\$169,281	\$27,254 -	3	\$178,421	\$9,140 +
002 -- OTHER THAN PERSONAL SERVICES	\$2,360		\$65,411	\$63,051 +		\$20,474	\$44,937 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$93,066		\$93,066			\$103,689	\$10,623 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$95,426		\$158,477	\$63,051 +		\$124,163	\$34,314 -
TOTAL DEPARTMENT	\$291,961	4	\$327,758	\$35,797 +	3	\$302,584	\$25,174 -
NET TOTAL DEPARTMENT	\$291,961		\$327,758	\$35,797 +		\$302,584	\$25,174 -
FUNDING SUMMARY							
CITY FUNDS	\$291,961		\$291,961			\$302,584	\$10,623 +
OTHER CATEGORICAL			35,797	35,797 +			35,797 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$291,961		\$327,758	\$35,797 +		\$302,584	\$25,174 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

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 2012

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		103,687
499 -- OTHER EXPENSES - GENERAL		2
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 103,689
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$ 103,689

MANHATTAN COMMUNITY BOARD #7  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2012	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$187,977	3	\$177,620	\$10,357 -	3	\$187,977	\$10,357 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$187,977	3	\$177,620	\$10,357 -	3	\$187,977	\$10,357 +
002 -- OTHER THAN PERSONAL SERVICES	\$17,918		\$28,275	\$10,357 +		\$10,918	\$17,357 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$6,794		\$6,794			\$84,758	\$77,964 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$24,712		\$35,069	\$10,357 +		\$95,676	\$60,607 +
TOTAL DEPARTMENT	\$212,689	3	\$212,689		3	\$283,653	\$70,964 +
NET TOTAL DEPARTMENT	\$212,689		\$212,689			\$283,653	\$70,964 +
FUNDING SUMMARY							
CITY FUNDS	\$212,689		\$212,689			\$283,653	\$70,964 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$212,689		\$212,689			\$283,653	\$70,964 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.



002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

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

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

40 OTHER SERVICES AND CHARGES 414 -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856	78,000 6,756 2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 84,758
GROSS OTHER THAN PERSONAL SERVICES		\$ 84,758

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2012	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$175,754	4	\$167,754	\$8,000 -	4	\$175,754	\$8,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$175,754	4	\$167,754	\$8,000 -	4	\$175,754	\$8,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$23,141		\$31,141	\$8,000 +		\$23,141	\$8,000 -
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	\$151,977		\$151,977			\$152,703	\$726 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$175,118		\$183,118	\$8,000 +		\$175,844	\$7,274 -
TOTAL DEPARTMENT	\$350,872	4	\$350,872		4	\$351,598	\$726 +
NET TOTAL DEPARTMENT	\$350,872		\$350,872			\$351,598	\$726 +
FUNDING SUMMARY							
CITY FUNDS	\$350,872		\$350,872			\$351,598	\$726 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$350,872		\$350,872			\$351,598	\$726 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

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

003

RENT AND ENERGY  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		152,701
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 152,703
GROSS OTHER THAN PERSONAL SERVICES		\$ 152,703

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2012	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$167,568	3	\$142,568	\$25,000 -	2	\$167,568	\$25,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$167,568	3	\$142,568	\$25,000 -	2	\$167,568	\$25,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$41,327		\$66,327	\$25,000 +		\$31,327	\$35,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$35,233		\$35,233			\$35,299	\$66 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$76,560		\$101,560	\$25,000 +		\$66,626	\$34,934 -
TOTAL DEPARTMENT	\$244,128	3	\$244,128		2	\$234,194	\$9,934 -
NET TOTAL DEPARTMENT	\$244,128		\$244,128			\$234,194	\$9,934 -
FUNDING SUMMARY							
CITY FUNDS	\$244,128		\$244,128			\$234,194	\$9,934 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$244,128		\$244,128			\$234,194	\$9,934 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 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 2012

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

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		35,299
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 35,299
GROSS OTHER THAN PERSONAL SERVICES		\$ 35,299

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$171,997	4	\$171,997	3	\$175,310	\$3,313 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$171,997	4	\$171,997	3	\$175,310	\$3,313 +
002 -- OTHER THAN PERSONAL SERVICES	\$36,898		\$36,898		\$23,585	\$13,313 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT	\$61,951		\$61,951		\$70,260	\$8,309 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$98,849		\$98,849		\$93,845	\$5,004 -
TOTAL DEPARTMENT	\$270,846	4	\$270,846	3	\$269,155	\$1,691 -
NET TOTAL DEPARTMENT	\$270,846		\$270,846		\$269,155	\$1,691 -
FUNDING SUMMARY						
CITY FUNDS	\$270,846		\$270,846		\$269,155	\$1,691 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$270,846		\$270,846		\$269,155	\$1,691 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

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 2012

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		70,258
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 70,260
GROSS OTHER THAN PERSONAL SERVICES		\$ 70,260

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES 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 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----	
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$181,442	4	\$181,442	3	\$181,442
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$181,442	4	\$181,442	3	\$181,442
002 -- OTHER THAN PERSONAL SERVICES	\$27,453		\$27,453	\$17,453	\$10,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.					
003 -- RENT AND ENERGY	\$59,675		\$59,675	\$61,944	\$2,269 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$87,128		\$87,128	\$79,397	\$7,731 -
TOTAL DEPARTMENT	\$268,570	4	\$268,570	\$260,839	\$7,731 -
NET TOTAL DEPARTMENT	\$268,570		\$268,570	\$260,839	\$7,731 -
FUNDING SUMMARY					
CITY FUNDS	\$268,570		\$268,570	\$260,839	\$7,731 -
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$268,570		\$268,570	\$260,839	\$7,731 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.



002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

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 402 -- TELEPHONE & OTHER COMMUNICATNS 412 -- RENTALS OF MISC.EQUIP 431 -- LEASING OF MISC EQUIP	858	2,917 2,053 3,064 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 2012

40 OTHER SERVICES AND CHARGES 414 -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER 423 -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856	54,317 2,269 5,356 2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 61,944
GROSS OTHER THAN PERSONAL SERVICES		\$ 61,944

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FOR FY 2012	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$185,966	3	\$173,558	\$12,408 -	3	\$175,558	\$2,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$185,966	3	\$173,558	\$12,408 -	3	\$175,558	\$2,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$12,929		\$25,337	\$12,408 +		\$23,337	\$2,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$12,929		\$25,337	\$12,408 +		\$23,337	\$2,000 -
TOTAL DEPARTMENT	\$198,895	3	\$198,895		3	\$198,895	
NET TOTAL DEPARTMENT	\$198,895		\$198,895			\$198,895	
FUNDING SUMMARY							
CITY FUNDS	\$198,895		\$198,895			\$198,895	
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$198,895		\$198,895			\$198,895	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,000
100 -- SUPPLIES + MATERIALS - GENERAL		1,000
101 -- PRINTING SUPPLIES		500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,500
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,297
412 -- RENTALS OF MISC.EQUIP		15,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 18,297
60 CONTRACTUAL SERVICES		
684 -- PROF SERV COMPUTER SERVICES		1,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,000
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,540
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,540
GROSS OTHER THAN PERSONAL SERVICES		\$ 23,337

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2012	
001 -- PERSONAL SERVICES	\$196,507	2	\$177,231	\$19,276 -	2	\$174,449	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$196,507	2	\$177,231	\$19,276 -	2	\$174,449	
002 -- OTHER THAN PERSONAL SERVICES	\$2,388		\$21,664	\$19,276 +		\$24,446	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$51,961		\$51,961			\$51,961	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$54,349		\$73,625	\$19,276 +		\$76,407	
TOTAL DEPARTMENT	\$250,856	2	\$250,856		2	\$250,856	
NET TOTAL DEPARTMENT	\$250,856		\$250,856			\$250,856	
FUNDING SUMMARY							
CITY FUNDS	\$250,856		\$250,856			\$250,856	
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$250,856		\$250,856			\$250,856	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,000
101 -- PRINTING SUPPLIES		500
110 -- FOOD & FORAGE SUPPLIES		4,800
199 -- DATA PROCESSING SUPPLIES		3,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 11,300
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,388
402 -- TELEPHONE & OTHER COMMUNICATNS		4,800
403 -- OFFICE SERVICES		760
412 -- RENTALS OF MISC.EQUIP		1,417
499 -- OTHER EXPENSES - GENERAL		2,782
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 12,147
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		999
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 999
GROSS OTHER THAN PERSONAL SERVICES		\$ 24,446

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		51,959
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 51,961
GROSS OTHER THAN PERSONAL SERVICES		\$ 51,961

## AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES 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 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$194,734	2	\$179,706	\$15,028 -	2	\$150,062	\$29,644 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$194,734	2	\$179,706	\$15,028 -	2	\$150,062	\$29,644 -
002 -- OTHER THAN PERSONAL SERVICES	\$4,161		\$19,189	\$15,028 +		\$48,833	\$29,644 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$41,534		\$41,534			\$41,805	\$271 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$45,695		\$60,723	\$15,028 +		\$90,638	\$29,915 +
TOTAL DEPARTMENT	\$240,429	2	\$240,429		2	\$240,700	\$271 +
NET TOTAL DEPARTMENT	\$240,429		\$240,429			\$240,700	\$271 +
FUNDING SUMMARY							
CITY FUNDS	\$240,429		\$240,429			\$240,700	\$271 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$240,429		\$240,429			\$240,700	\$271 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	350
100 -- SUPPLIES + MATERIALS - GENERAL		2,264
117 -- POSTAGE		300
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,914
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		1,145
314 -- OFFICE FURITURE		500
332 -- PURCH DATA PROCESSING EQUIPT		3,520
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 5,165
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,791
400 -- CONTRACTUAL SERVICES-GENERAL		661
403 -- OFFICE SERVICES		100
412 -- RENTALS OF MISC.EQUIP		51
432 -- LEASING OF DATA PROC EQUIP		6,502
499 -- OTHER EXPENSES - GENERAL		30,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 40,105
60 CONTRACTUAL SERVICES		
615 -- PRINTING CONTRACTS		649
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 649
GROSS OTHER THAN PERSONAL SERVICES		\$ 48,833

003

RENT AND ENERGY  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		41,803
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 41,805
GROSS OTHER THAN PERSONAL SERVICES		\$ 41,805

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$194,896	2	\$181,299	\$13,597 -	2	\$181,299
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$194,896	2	\$181,299	\$13,597 -	2	\$181,299
002 -- OTHER THAN PERSONAL SERVICES	\$8,343		\$21,940	\$13,597 +		\$17,596
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT	\$48,670		\$48,670			\$53,255
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$57,013		\$70,610	\$13,597 +		\$70,851
TOTAL DEPARTMENT	\$251,909	2	\$251,909		2	\$252,150
NET TOTAL DEPARTMENT	\$251,909		\$251,909			\$252,150
FUNDING SUMMARY						
CITY FUNDS	\$251,909		\$251,909			\$252,150
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$251,909		\$251,909			\$252,150

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.



002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,500
110 -- FOOD & FORAGE SUPPLIES		1,180
117 -- POSTAGE		500
199 -- DATA PROCESSING SUPPLIES		320
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,500
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		1,080
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,080
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,999
402 -- TELEPHONE & OTHER COMMUNICATNS		2,900
403 -- OFFICE SERVICES		150
412 -- RENTALS OF MISC.EQUIP		4,525
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,574
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		440
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 440
90 OTPS HOLDING CODES		
999 -- OTPS HOLDING CODE		1,002
SUBTOTAL OBJECT CLASS OTPS HOLDING CODES		\$ 1,002
GROSS OTHER THAN PERSONAL SERVICES		\$ 17,596

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		48,009
42C -- HEAT LIGHT & POWER	856	5,244
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 53,255
GROSS OTHER THAN PERSONAL SERVICES		\$ 53,255

## AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES 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 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$187,934	3	\$175,816	\$12,118 -	3	\$175,384	\$432 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$187,934	3	\$175,816	\$12,118 -	3	\$175,384	\$432 -
002 -- OTHER THAN PERSONAL SERVICES	\$23,304		\$35,422	\$12,118 +		\$23,511	\$11,911 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$7,308		\$7,308			\$7,308	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$30,612		\$42,730	\$12,118 +		\$30,819	\$11,911 -
TOTAL DEPARTMENT	\$218,546	3	\$218,546		3	\$206,203	\$12,343 -
NET TOTAL DEPARTMENT	\$218,546		\$218,546			\$206,203	\$12,343 -
FUNDING SUMMARY							
CITY FUNDS	\$218,546		\$218,546			\$206,203	\$12,343 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$218,546		\$218,546			\$206,203	\$12,343 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

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		9,740
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 20,611
		-----
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		500
		-----
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$ 23,511

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		7,306
499 -- OTHER EXPENSES - GENERAL		2
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,308
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$ 7,308

## AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES 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 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$196,062	2	\$189,185	\$6,877 -	3	\$196,062 \$6,877 +
<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	\$196,062	2	\$189,185	\$6,877 -	3	\$196,062 \$6,877 +
002 -- OTHER THAN PERSONAL SERVICES	\$2,833		\$22,017	\$19,184 +		\$2,833 \$19,184 -
<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	\$2,833		\$22,017	\$19,184 +		\$2,833 \$19,184 -
TOTAL DEPARTMENT	\$198,895	2	\$211,202	\$12,307 +	3	\$198,895 \$12,307 -
NET TOTAL DEPARTMENT	\$198,895		\$211,202	\$12,307 +		\$198,895 \$12,307 -
FUNDING SUMMARY						
CITY FUNDS	\$198,895		\$198,895			\$198,895
OTHER CATEGORICAL			12,307	12,307 +		12,307 -
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$198,895		\$211,202	\$12,307 +		\$198,895 \$12,307 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

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

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET	
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2012
001 -- PERSONAL SERVICES	\$191,779	2	\$179,103	\$12,676 -	2	\$179,103
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$191,779	2	\$179,103	\$12,676 -	2	\$179,103
002 -- OTHER THAN PERSONAL SERVICES	\$7,116		\$19,792	\$12,676 +		\$19,792
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	\$7,116		\$19,792	\$12,676 +		\$19,792
TOTAL DEPARTMENT	\$198,895	2	\$198,895		2	\$198,895
NET TOTAL DEPARTMENT	\$198,895		\$198,895			\$198,895
FUNDING SUMMARY						
CITY FUNDS	\$198,895		\$198,895			\$198,895
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$198,895		\$198,895			\$198,895

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	500
100 -- SUPPLIES + MATERIALS - GENERAL		1,000
199 -- DATA PROCESSING SUPPLIES		500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,000
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		550
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 550
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,076
402 -- TELEPHONE & OTHER COMMUNICATNS		1,250
413 -- RENTAL-DATA PROCESSING EQUIP		3,315
451 -- NON OVERNIGHT TRVL EXP-GENERAL		500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,141
60 CONTRACTUAL SERVICES		
622 -- TEMPORARY SERVICES		5,601
624 -- CLEANING SERVICES		3,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 8,601
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500
GROSS OTHER THAN PERSONAL SERVICES		\$ 19,792

## AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES 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 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$183,917	2	\$145,959	\$37,958 -	2	\$157,917	\$11,958 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$183,917	2	\$145,959	\$37,958 -	2	\$157,917	\$11,958 +
002 -- OTHER THAN PERSONAL SERVICES	\$29,978		\$67,936	\$37,958 +		\$40,978	\$26,958 -
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	\$51,139		\$51,139			\$53,211	\$2,072 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$81,117		\$119,075	\$37,958 +		\$94,189	\$24,886 -
TOTAL DEPARTMENT	\$265,034	2	\$265,034		2	\$252,106	\$12,928 -
NET TOTAL DEPARTMENT	\$265,034		\$265,034			\$252,106	\$12,928 -
FUNDING SUMMARY							
CITY FUNDS	\$265,034		\$265,034			\$252,106	\$12,928 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$265,034		\$265,034			\$252,106	\$12,928 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.



002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,000
117 -- POSTAGE		500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,500
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,525
402 -- TELEPHONE & OTHER COMMUNICATNS		2,000
412 -- RENTALS OF MISC.EQUIP		5,176
499 -- OTHER EXPENSES - GENERAL		1,777
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 13,478
90 OTPS HOLDING CODES		
999 -- OTPS HOLDING CODE		26,000
SUBTOTAL OBJECT CLASS OTPS HOLDING CODES		\$ 26,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 40,978

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		48,115
42C -- HEAT LIGHT & POWER	856	5,094
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 53,211
GROSS OTHER THAN PERSONAL SERVICES		\$ 53,211

## AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES 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 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$190,995	2	\$189,995	\$1,000 -	3	\$196,325	\$6,330 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$190,995	2	\$189,995	\$1,000 -	3	\$196,325	\$6,330 +
002 -- OTHER THAN PERSONAL SERVICES	\$7,901		\$8,901	\$1,000 +		\$2,571	\$6,330 -
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	\$45,868		\$45,868			\$45,855	\$13 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$53,769		\$54,769	\$1,000 +		\$48,426	\$6,343 -
TOTAL DEPARTMENT	\$244,764	2	\$244,764		3	\$244,751	\$13 -
NET TOTAL DEPARTMENT	\$244,764		\$244,764			\$244,751	\$13 -
FUNDING SUMMARY							
CITY FUNDS	\$244,764		\$244,764			\$244,751	\$13 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$244,764		\$244,764			\$244,751	\$13 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

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 2012

OBJECT CLASS/ OBJECT			
40 OTHER SERVICES AND CHARGES			
414 -- RENTALS - LAND BLDGS & STRUCTS			42,987
42C -- HEAT LIGHT & POWER		856	2,866
499 -- OTHER EXPENSES - GENERAL			2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 45,855
GROSS OTHER THAN PERSONAL SERVICES			\$ 45,855

## AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES 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 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----	
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$154,641	2	\$154,641	2	\$154,641
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.					
SUB-TOTAL PERSONAL SERVICES	\$154,641	2	\$154,641	2	\$154,641
002 -- OTHER THAN PERSONAL SERVICES	\$44,254		\$44,254		\$44,254
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.					
003 -- RENT	\$42,930		\$42,930		\$47,238
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$87,184		\$87,184		\$91,492
TOTAL DEPARTMENT	\$241,825	2	\$241,825	2	\$246,133
NET TOTAL DEPARTMENT	\$241,825		\$241,825		\$246,133
FUNDING SUMMARY					
CITY FUNDS	\$241,825		\$241,825		\$246,133
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$241,825		\$241,825		\$246,133

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,000
101 -- PRINTING SUPPLIES		3,000
117 -- POSTAGE		500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 6,500
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		2,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,983
402 -- TELEPHONE & OTHER COMMUNICATNS		2,000
412 -- RENTALS OF MISC.EQUIP		6,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,000
499 -- OTHER EXPENSES - GENERAL		19,771
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 33,754
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		2,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 44,254

003

RENT  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		47,236
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 47,238
GROSS OTHER THAN PERSONAL SERVICES		\$ 47,238

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 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$190,925	2	\$180,330	\$10,595 -	2	\$190,525	\$10,195 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$190,925	2	\$180,330	\$10,595 -	2	\$190,525	\$10,195 +
002 -- OTHER THAN PERSONAL SERVICES	\$7,970		\$18,565	\$10,595 +		\$8,370	\$10,195 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$65,025		\$65,025			\$65,546	\$521 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$72,995		\$83,590	\$10,595 +		\$73,916	\$9,674 -
TOTAL DEPARTMENT	\$263,920	2	\$263,920		2	\$264,441	\$521 +
NET TOTAL DEPARTMENT	\$263,920		\$263,920			\$264,441	\$521 +
FUNDING SUMMARY							
CITY FUNDS	\$263,920		\$263,920			\$264,441	\$521 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$263,920		\$263,920			\$264,441	\$521 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 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 2012

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

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		56,108
42C -- HEAT LIGHT & POWER	856	9,436
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 65,546
GROSS OTHER THAN PERSONAL SERVICES		\$ 65,546

BRONX COMMUNITY BOARD #11  
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2012	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$194,670	1	\$189,035	\$5,635 -	1	\$189,410	\$375 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$194,670	1	\$189,035	\$5,635 -	1	\$189,410	\$375 +
002 -- OTHER THAN PERSONAL SERVICES	\$4,225		\$9,860	\$5,635 +		\$9,485	\$375 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$41,527		\$41,527			\$41,257	\$270 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$45,752		\$51,387	\$5,635 +		\$50,742	\$645 -
TOTAL DEPARTMENT	\$240,422	1	\$240,422		1	\$240,152	\$270 -
NET TOTAL DEPARTMENT	\$240,422		\$240,422			\$240,152	\$270 -
FUNDING SUMMARY							
CITY FUNDS	\$240,422		\$240,422			\$240,152	\$270 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$240,422		\$240,422			\$240,152	\$270 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 1 FULL-TIME EMPLOYEE AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.



002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		300
117 -- POSTAGE		500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 800
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,991
412 -- RENTALS OF MISC.EQUIP		2,630
499 -- OTHER EXPENSES - GENERAL		1,234
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,855
60 CONTRACTUAL SERVICES		
619 -- SECURITY SERVICES		300
624 -- CLEANING SERVICES		1,530
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,830
GROSS OTHER THAN PERSONAL SERVICES		\$ 9,485

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		37,983
42C -- HEAT LIGHT & POWER	856	3,272
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 41,257
GROSS OTHER THAN PERSONAL SERVICES		\$ 41,257

BRONX COMMUNITY BOARD #12  
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2012	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$178,888	3	\$176,888	\$2,000 -	2	\$178,888	\$2,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$178,888	3	\$176,888	\$2,000 -	2	\$178,888	\$2,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$20,007		\$32,007	\$12,000 +		\$20,007	\$12,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$20,007		\$32,007	\$12,000 +		\$20,007	\$12,000 -
TOTAL DEPARTMENT	\$198,895	3	\$208,895	\$10,000 +	2	\$198,895	\$10,000 -
NET TOTAL DEPARTMENT	\$198,895		\$208,895	\$10,000 +		\$198,895	\$10,000 -
FUNDING SUMMARY							
CITY FUNDS	\$198,895		\$198,895			\$198,895	
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			10,000	10,000 +			10,000 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$198,895		\$208,895	\$10,000 +		\$198,895	\$10,000 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 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 2012

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
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,600
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,569
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		240
612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
615 -- PRINTING CONTRACTS		600
622 -- TEMPORARY SERVICES		2,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,840
GROSS OTHER THAN PERSONAL SERVICES		\$ 20,007

## AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES 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 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$177,666	3	\$177,666	2	\$153,625	\$24,041 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$177,666	3	\$177,666	2	\$153,625	\$24,041 -
002 -- OTHER THAN PERSONAL SERVICES	\$21,229		\$43,876	\$22,647 +	\$45,270	\$1,394 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT	\$48,420		\$48,420		\$32,800	\$15,620 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$69,649		\$92,296	\$22,647 +	\$78,070	\$14,226 -
TOTAL DEPARTMENT	\$247,315	3	\$269,962	\$22,647 +	\$231,695	\$38,267 -
NET TOTAL DEPARTMENT	\$247,315		\$269,962	\$22,647 +	\$231,695	\$38,267 -
FUNDING SUMMARY						
CITY FUNDS	\$247,315		\$247,315		\$231,695	\$15,620 -
OTHER CATEGORICAL			22,647	22,647 +		22,647 -
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$247,315		\$269,962	\$22,647 +	\$231,695	\$38,267 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,000
101 -- PRINTING SUPPLIES		500
199 -- DATA PROCESSING SUPPLIES		1,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,000
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		1,500
337 -- BOOKS-OTHER		60
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,560
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,169
400 -- CONTRACTUAL SERVICES-GENERAL		1,000
402 -- TELEPHONE & OTHER COMMUNICATNS		200
412 -- RENTALS OF MISC.EQUIP		2,400
417 -- ADVERTISING		300
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,000
499 -- OTHER EXPENSES - GENERAL		3,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 12,069
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		200
624 -- CLEANING SERVICES		2,400
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,600
90 OTPS HOLDING CODES		
999 -- OTPS HOLDING CODE		24,041
SUBTOTAL OBJECT CLASS OTPS HOLDING CODES		\$ 24,041
GROSS OTHER THAN PERSONAL SERVICES		\$ 45,270

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		32,800
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 32,800
GROSS OTHER THAN PERSONAL SERVICES		\$ 32,800

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$174,044	2	\$174,044	3	\$178,485	\$4,441 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$174,044	2	\$174,044	3	\$178,485	\$4,441 +
002 -- OTHER THAN PERSONAL SERVICES	\$24,851		\$24,851		\$20,410	\$4,441 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT	\$75,816		\$75,816		\$76,159	\$343 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$100,667		\$100,667		\$96,569	\$4,098 -
TOTAL DEPARTMENT	\$274,711	2	\$274,711	3	\$275,054	\$343 +
NET TOTAL DEPARTMENT	\$274,711		\$274,711		\$275,054	\$343 +
FUNDING SUMMARY						
CITY FUNDS	\$274,711		\$274,711		\$275,054	\$343 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$274,711		\$274,711		\$275,054	\$343 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 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 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,553
101 -- PRINTING SUPPLIES		300
117 -- POSTAGE		1,000
199 -- DATA PROCESSING SUPPLIES		250
		-----
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,103
		-----
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		400
314 -- OFFICE FURITURE		500
315 -- OFFICE EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		750
337 -- BOOKS-OTHER		500
		-----
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,150
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,508
400 -- CONTRACTUAL SERVICES-GENERAL		1,462
402 -- TELEPHONE & OTHER COMMUNICATNS		350
412 -- RENTALS OF MISC.EQUIP		1,060
417 -- ADVERTISING		245
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
499 -- OTHER EXPENSES - GENERAL		167
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,792
		-----
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		275
612 -- OFFICE EQUIPMENT MAINTENANCE		1,500
624 -- CLEANING SERVICES		1,700
684 -- PROF SERV COMPUTER SERVICES		1,890
		-----
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,365
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$ 20,410

RENT  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		76,157
499 -- OTHER EXPENSES - GENERAL		2
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 76,159
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$ 76,159

QUEENS COMMUNITY BOARD #3  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2012	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$177,386	4	\$177,386		5	\$177,386	
<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	\$177,386	4	\$177,386		5	\$177,386	
002 -- OTHER THAN PERSONAL SERVICES	\$21,509		\$22,309	\$800 +		\$21,509	\$800 -
<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	\$87,502		\$87,502			\$80,002	\$7,500 -
<p>TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$109,011		\$109,811	\$800 +		\$101,511	\$8,300 -
TOTAL DEPARTMENT	\$286,397	4	\$287,197	\$800 +	5	\$278,897	\$8,300 -
NET TOTAL DEPARTMENT	\$286,397		\$287,197	\$800 +		\$278,897	\$8,300 -
FUNDING SUMMARY							
CITY FUNDS	\$286,397		\$286,397			\$278,897	\$7,500 -
OTHER CATEGORICAL			800	800 +			800 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$286,397		\$287,197	\$800 +		\$278,897	\$8,300 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 5 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY-FUNDED.



OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	400
100 -- SUPPLIES + MATERIALS - GENERAL		2,500
117 -- POSTAGE		2,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,400
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,910
400 -- CONTRACTUAL SERVICES-GENERAL		677
412 -- RENTALS OF MISC.EQUIP		5,527
451 -- NON OVERNIGHT TRVL EXP-GENERAL		460
499 -- OTHER EXPENSES - GENERAL		706
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,280
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		130
615 -- PRINTING CONTRACTS		500
624 -- CLEANING SERVICES		3,099
684 -- PROF SERV COMPUTER SERVICES		3,100
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 6,829
GROSS OTHER THAN PERSONAL SERVICES		\$ 21,509

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		80,000
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 80,002
GROSS OTHER THAN PERSONAL SERVICES		\$ 80,002

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 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$177,593	3	\$182,036	\$4,443 +	4	\$190,038	\$8,002 +
<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	\$177,593	3	\$182,036	\$4,443 +	4	\$190,038	\$8,002 +
002 -- OTHER THAN PERSONAL SERVICES	\$21,302		\$16,859	\$4,443 -		\$8,857	\$8,002 -
<p>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	\$43,908		\$43,908			\$44,191	\$283 +
<p>TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$65,210		\$60,767	\$4,443 -		\$53,048	\$7,719 -
TOTAL DEPARTMENT	\$242,803	3	\$242,803		4	\$243,086	\$283 +
NET TOTAL DEPARTMENT	\$242,803		\$242,803			\$243,086	\$283 +
FUNDING SUMMARY							
CITY FUNDS	\$242,803		\$242,803			\$243,086	\$283 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$242,803		\$242,803			\$243,086	\$283 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS		858	2,772
499 -- OTHER EXPENSES - GENERAL			6,085
			-----
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 8,857
			-----
	GROSS OTHER THAN PERSONAL SERVICES		\$ 8,857

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

40 OTHER SERVICES AND CHARGES			
414 -- RENTALS - LAND BLDGS & STRUCTS			40,416
42C -- HEAT LIGHT & POWER		856	3,772
499 -- OTHER EXPENSES - GENERAL			3
			-----
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 44,191
			-----
	GROSS OTHER THAN PERSONAL SERVICES		\$ 44,191

## AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES 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 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$189,243	3	\$169,436	\$19,807 -	2	\$172,440	\$3,004 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$189,243	3	\$169,436	\$19,807 -	2	\$172,440	\$3,004 +
002 -- OTHER THAN PERSONAL SERVICES	\$9,652		\$29,459	\$19,807 +		\$26,455	\$3,004 -
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	\$38,990		\$38,990			\$38,522	\$468 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$48,642		\$68,449	\$19,807 +		\$64,977	\$3,472 -
TOTAL DEPARTMENT	\$237,885	3	\$237,885		2	\$237,417	\$468 -
NET TOTAL DEPARTMENT	\$237,885		\$237,885			\$237,417	\$468 -
FUNDING SUMMARY							
CITY FUNDS	\$237,885		\$237,885			\$237,417	\$468 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$237,885		\$237,885			\$237,417	\$468 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO PART TIME, SEASONAL, AND HOURLY APPROPRIATIONS IN 2012 SUPPORT THE EQUIVALENT OF 2 FULL TIME POSITION, OF WHICH IT IS ESTIMATED 2 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

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		170
117 -- POSTAGE		600
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,070
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	2,884
400 -- CONTRACTUAL SERVICES-GENERAL		1,300
412 -- RENTALS OF MISC.EQUIP		247
451 -- NON OVERNIGHT TRVL EXP-GENERAL		180
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,611
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		291
612 -- OFFICE EQUIPMENT MAINTENANCE		996
615 -- PRINTING CONTRACTS		180
624 -- CLEANING SERVICES		1,992
684 -- PROF SERV COMPUTER SERVICES		1,000
686 -- PROF SERV OTHER		12,715
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 17,174
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500
GROSS OTHER THAN PERSONAL SERVICES		\$ 26,455

003

RENT AND ENERGY  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		34,139
42C -- HEAT LIGHT & POWER	856	4,381
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 38,522
GROSS OTHER THAN PERSONAL SERVICES		\$ 38,522

## AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES 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 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$166,047	3	\$172,832	\$6,785 +	2	\$176,443	\$3,611 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$166,047	3	\$172,832	\$6,785 +	2	\$176,443	\$3,611 +
002 -- OTHER THAN PERSONAL SERVICES	\$37,848		\$31,063	\$6,785 -		\$22,452	\$8,611 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$57,586		\$57,586			\$61,147	\$3,561 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$95,434		\$88,649	\$6,785 -		\$83,599	\$5,050 -
TOTAL DEPARTMENT	\$261,481	3	\$261,481		2	\$260,042	\$1,439 -
NET TOTAL DEPARTMENT	\$261,481		\$261,481			\$260,042	\$1,439 -
FUNDING SUMMARY							
CITY FUNDS	\$261,481		\$261,481			\$260,042	\$1,439 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$261,481		\$261,481			\$260,042	\$1,439 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 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 2012

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		1,312
	101 -- PRINTING SUPPLIES		750
	110 -- FOOD & FORAGE SUPPLIES		150
	170 -- CLEANING SUPPLIES		100
	199 -- DATA PROCESSING SUPPLIES		1,500
			-----
	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 3,812
			-----
30	PROPERTY AND EQUIPMENT		
	302 -- TELECOMMUNICATIONS EQUIPMENT		5,000
	319 -- SECURITY EQUIPMENT		1,500
	337 -- BOOKS-OTHER		100
			-----
	SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 6,600
			-----
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,890
	400 -- CONTRACTUAL SERVICES-GENERAL		2,000
	412 -- RENTALS OF MISC.EQUIP		900
	431 -- LEASING OF MISC EQUIP		3,500
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		250
			-----
	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 8,540
			-----
60	CONTRACTUAL SERVICES		
	612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
	624 -- CLEANING SERVICES		2,000
	686 -- PROF SERV OTHER		500
			-----
	SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 3,500
			-----
		GROSS OTHER THAN PERSONAL SERVICES	\$ 22,452

003

RENT AND ENERGY  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		55,490
	42C -- HEAT LIGHT & POWER	856	5,655
	499 -- OTHER EXPENSES - GENERAL		2
			-----
	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 61,147
			-----
		GROSS OTHER THAN PERSONAL SERVICES	\$ 61,147

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2012	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$191,432	3	\$184,960	\$6,472 -	2	\$183,460	\$1,500 -
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	\$191,432	3	\$184,960	\$6,472 -	2	\$183,460	\$1,500 -
002 -- OTHER THAN PERSONAL SERVICES	\$7,463		\$13,935	\$6,472 +		\$15,435	\$1,500 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$78,867		\$78,867			\$78,035	\$832 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$86,330		\$92,802	\$6,472 +		\$93,470	\$668 +
TOTAL DEPARTMENT	\$277,762	3	\$277,762		2	\$276,930	\$832 -
NET TOTAL DEPARTMENT	\$277,762		\$277,762			\$276,930	\$832 -
FUNDING SUMMARY							
CITY FUNDS	\$277,762		\$277,762			\$276,930	\$832 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$277,762		\$277,762			\$276,930	\$832 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 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 2012

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

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		73,087
	42C -- HEAT LIGHT & POWER	856	4,946
	499 -- OTHER EXPENSES - GENERAL		2
			-----
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 78,035
			-----
	GROSS OTHER THAN PERSONAL SERVICES		\$ 78,035

QUEENS COMMUNITY BOARD #8  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$191,914	4	\$181,478	\$10,436 -	3	\$191,914	\$10,436 +
<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	\$191,914	4	\$181,478	\$10,436 -	3	\$191,914	\$10,436 +
002 -- OTHER THAN PERSONAL SERVICES	\$6,981		\$17,417	\$10,436 +		\$6,981	\$10,436 -
<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	\$69,890		\$69,890			\$70,626	\$736 +
<p>TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$76,871		\$87,307	\$10,436 +		\$77,607	\$9,700 -
TOTAL DEPARTMENT	\$268,785	4	\$268,785		3	\$269,521	\$736 +
NET TOTAL DEPARTMENT	\$268,785		\$268,785			\$269,521	\$736 +
FUNDING SUMMARY							
CITY FUNDS	\$268,785		\$268,785			\$269,521	\$736 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$268,785		\$268,785			\$269,521	\$736 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 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 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL		1,139
SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$      1,139
40 OTHER SERVICES AND CHARGES 40B -- TELEPHONE & OTHER COMMUNICATNS 402 -- TELEPHONE & OTHER COMMUNICATNS 412 -- RENTALS OF MISC.EQUIP 451 -- NON OVERNIGHT TRVL EXP-GENERAL	858	1,983 315 464 1,500
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$      4,262
60 CONTRACTUAL SERVICES 624 -- CLEANING SERVICES 684 -- PROF SERV COMPUTER SERVICES		780 200
SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$      980
70 FIXED & MISCELLANEOUS CHARGES 700 -- FIXED CHARGES - GENERAL		600
SUBTOTAL OBJECT CLASS      FIXED & MISCELLANEOUS CHARGES		\$      600
GROSS OTHER THAN PERSONAL SERVICES		\$      6,981

003

RENT  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

40 OTHER SERVICES AND CHARGES 414 -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856	61,426 9,198 2
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$      70,626
GROSS OTHER THAN PERSONAL SERVICES		\$      70,626

QUEENS COMMUNITY BOARD #9  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2011-----				EXECUTIVE BUDGET -----FOR FY 2012-----		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$189,109	3	\$182,474	\$6,635 -	3	\$183,189	\$715 +
<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	\$189,109	3	\$182,474	\$6,635 -	3	\$183,189	\$715 +
002 -- OTHER THAN PERSONAL SERVICES	\$9,786		\$16,421	\$6,635 +		\$15,706	\$715 -
<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	\$9,786		\$16,421	\$6,635 +		\$15,706	\$715 -
TOTAL DEPARTMENT	\$198,895	3	\$198,895		3	\$198,895	
NET TOTAL DEPARTMENT	\$198,895		\$198,895			\$198,895	
FUNDING SUMMARY							
CITY FUNDS	\$198,895		\$198,895			\$198,895	
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$198,895		\$198,895			\$198,895	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

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

QUEENS COMMUNITY BOARD #10  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----	
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$181,685	2	\$181,685	3	\$181,685
<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	\$181,685	2	\$181,685	3	\$181,685
002 -- OTHER THAN PERSONAL SERVICES	\$17,210		\$17,210		\$17,210
<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	\$43,468		\$43,468		\$42,956
<p>TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$60,678		\$60,678		\$60,166
TOTAL DEPARTMENT	\$242,363	2	\$242,363	3	\$241,851
NET TOTAL DEPARTMENT	\$242,363		\$242,363		\$241,851
=====					
FUNDING SUMMARY					
CITY FUNDS	\$242,363		\$242,363		\$241,851
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$242,363		\$242,363		\$241,851

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

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 2012

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		34,914
42C -- HEAT LIGHT & POWER	856	3,840
423 -- HEAT LIGHT & POWER		4,200
499 -- OTHER EXPENSES - GENERAL		2
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 42,956
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$ 42,956

QUEENS COMMUNITY BOARD #11  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2012	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$181,667	3	\$176,927	\$4,740 -	2	\$180,121	\$3,194 +
<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	\$181,667	3	\$176,927	\$4,740 -	2	\$180,121	\$3,194 +
002 -- OTHER THAN PERSONAL SERVICES	\$17,228		\$21,968	\$4,740 +		\$18,774	\$3,194 -
<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	\$54,521		\$54,521			\$62,292	\$7,771 +
<p>TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$71,749		\$76,489	\$4,740 +		\$81,066	\$4,577 +
TOTAL DEPARTMENT	\$253,416	3	\$253,416		2	\$261,187	\$7,771 +
NET TOTAL DEPARTMENT	\$253,416		\$253,416			\$261,187	\$7,771 +
FUNDING SUMMARY							
CITY FUNDS	\$253,416		\$253,416			\$261,187	\$7,771 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$253,416		\$253,416			\$261,187	\$7,771 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 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 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
110 -- FOOD & FORAGE SUPPLIES		100
117 -- POSTAGE		2,000
199 -- DATA PROCESSING SUPPLIES		500
		-----
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,600
		-----
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		300
613 -- DATA PROCESSING EQUIPMENT		200
622 -- TEMPORARY SERVICES		1,000
624 -- CLEANING SERVICES		2,600
684 -- PROF SERV COMPUTER SERVICES		500
		-----
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,600
		-----
		\$ 18,774
		-----
		GROSS OTHER THAN PERSONAL SERVICES

003

RENT  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		56,630
42C -- HEAT LIGHT & POWER	856	5,660
499 -- OTHER EXPENSES - GENERAL		2
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 62,292
		-----
		\$ 62,292
		-----
		GROSS OTHER THAN PERSONAL SERVICES

QUEENS COMMUNITY BOARD #12  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----	
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$180,549	3	\$180,549	3	\$180,549
<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	\$180,549	3	\$180,549	3	\$180,549
002 -- OTHER THAN PERSONAL SERVICES	\$18,346		\$18,346		\$18,346
<p style="text-align: center;">OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>					
003 -- RENT AND ENERGY	\$30,473		\$30,473	\$46,763	\$16,290 +
<p style="text-align: center;">TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$48,819		\$48,819	\$65,109	\$16,290 +
TOTAL DEPARTMENT	\$229,368	3	\$229,368	\$245,658	\$16,290 +
NET TOTAL DEPARTMENT	\$229,368		\$229,368	\$245,658	\$16,290 +
=====					
FUNDING SUMMARY					
CITY FUNDS	\$229,368		\$229,368	\$245,658	\$16,290 +
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$229,368		\$229,368	\$245,658	\$16,290 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

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 2012

40 OTHER SERVICES AND CHARGES 414 -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856	42,842 3,919 2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 46,763
GROSS OTHER THAN PERSONAL SERVICES		\$ 46,763

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 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$189,834	3	\$165,986	\$23,848 -	2	\$172,486	\$6,500 +
<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	\$189,834	3	\$165,986	\$23,848 -	2	\$172,486	\$6,500 +
002 -- OTHER THAN PERSONAL SERVICES	\$9,061		\$32,909	\$23,848 +		\$26,409	\$6,500 -
<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	\$44,351		\$44,351			\$47,231	\$2,880 +
<p style="text-align: center;">TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$53,412		\$77,260	\$23,848 +		\$73,640	\$3,620 -
TOTAL DEPARTMENT	\$243,246	3	\$243,246		2	\$246,126	\$2,880 +
NET TOTAL DEPARTMENT	\$243,246		\$243,246			\$246,126	\$2,880 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$243,246		\$243,246			\$246,126	\$2,880 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$243,246		\$243,246			\$246,126	\$2,880 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 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 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,545
101 -- PRINTING SUPPLIES		1,800
117 -- POSTAGE		2,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 7,345
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		425
315 -- OFFICE EQUIPMENT		398
319 -- SECURITY EQUIPMENT		1,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,823
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,923
400 -- CONTRACTUAL SERVICES-GENERAL		6,000
412 -- RENTALS OF MISC.EQUIP		1,125
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,400
499 -- OTHER EXPENSES - GENERAL		2,093
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 13,541
60 CONTRACTUAL SERVICES		
624 -- CLEANING SERVICES		1,600
684 -- PROF SERV COMPUTER SERVICES		2,100
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,700
GROSS OTHER THAN PERSONAL SERVICES		\$ 26,409

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		36,857
42C -- HEAT LIGHT & POWER	856	10,372
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 47,231
GROSS OTHER THAN PERSONAL SERVICES		\$ 47,231

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 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$182,305	2	\$176,005	\$6,300 -	2	\$182,305	\$6,300 +
<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	\$182,305	2	\$176,005	\$6,300 -	2	\$182,305	\$6,300 +
002 -- OTHER THAN PERSONAL SERVICES	\$16,590		\$22,890	\$6,300 +		\$16,590	\$6,300 -
<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	\$23,651		\$23,651			\$23,066	\$585 -
<p>TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$40,241		\$46,541	\$6,300 +		\$39,656	\$6,885 -
TOTAL DEPARTMENT	\$222,546	2	\$222,546		2	\$221,961	\$585 -
NET TOTAL DEPARTMENT	\$222,546		\$222,546			\$221,961	\$585 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$222,546		\$222,546			\$221,961	\$585 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$222,546		\$222,546			\$221,961	\$585 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 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 2012

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 2012

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		21,600
42C -- HEAT LIGHT & POWER	856	1,464
499 -- OTHER EXPENSES - GENERAL		2
		-----
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$      23,066
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$      23,066

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2012	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$187,783	2	\$187,583	\$200 -	2	\$188,419	\$836 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$187,783	2	\$187,583	\$200 -	2	\$188,419	\$836 +
002 -- OTHER THAN PERSONAL SERVICES	\$11,112		\$11,312	\$200 +		\$10,476	\$836 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF ENERGY AND RENT.							
003 -- RENT AND ENERGY	\$62,935		\$62,935			\$65,573	\$2,638 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$74,047		\$74,247	\$200 +		\$76,049	\$1,802 +
TOTAL DEPARTMENT	\$261,830	2	\$261,830		2	\$264,468	\$2,638 +
NET TOTAL DEPARTMENT	\$261,830		\$261,830			\$264,468	\$2,638 +
FUNDING SUMMARY							
CITY FUNDS	\$261,830		\$261,830			\$264,468	\$2,638 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$261,830		\$261,830			\$264,468	\$2,638 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 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 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	300
100 -- SUPPLIES + MATERIALS - GENERAL		695
101 -- PRINTING SUPPLIES		146
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		50
106 -- MOTOR VEHICLE FUEL		700
110 -- FOOD & FORAGE SUPPLIES		15
199 -- DATA PROCESSING SUPPLIES		259
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,165
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		200
315 -- OFFICE EQUIPMENT		500
319 -- SECURITY EQUIPMENT		156
337 -- BOOKS-OTHER		540
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,396
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,256
402 -- TELEPHONE & OTHER COMMUNICATNS		700
403 -- OFFICE SERVICES		64
412 -- RENTALS OF MISC.EQUIP		2,280
431 -- LEASING OF MISC EQUIP		451
451 -- NON OVERNIGHT TRVL EXP-GENERAL		100
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,851
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		51
608 -- MAINT & REP GENERAL		174
612 -- OFFICE EQUIPMENT MAINTENANCE		50
613 -- DATA PROCESSING EQUIPMENT		50
622 -- TEMPORARY SERVICES		540
624 -- CLEANING SERVICES		199
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,064
GROSS OTHER THAN PERSONAL SERVICES		\$ 10,476

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		57,860
42C -- HEAT LIGHT & POWER	856	7,710
499 -- OTHER EXPENSES - GENERAL		3
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 65,573
GROSS OTHER THAN PERSONAL SERVICES		\$ 65,573

## AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES 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 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$172,198	3	\$177,855	\$5,657 +	3	\$186,874	\$9,019 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$172,198	3	\$177,855	\$5,657 +	3	\$186,874	\$9,019 +
002 -- OTHER THAN PERSONAL SERVICES	\$26,697		\$21,040	\$5,657 -		\$12,021	\$9,019 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$45,929		\$45,929			\$46,252	\$323 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$72,626		\$66,969	\$5,657 -		\$58,273	\$8,696 -
TOTAL DEPARTMENT	\$244,824	3	\$244,824		3	\$245,147	\$323 +
NET TOTAL DEPARTMENT	\$244,824		\$244,824			\$245,147	\$323 +
FUNDING SUMMARY							
CITY FUNDS	\$244,824		\$244,824			\$245,147	\$323 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$244,824		\$244,824			\$245,147	\$323 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 3 FULL-TIME EMPLOYEE AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 10X -- SUPPLIES + MATERIALS - GENERAL	856	200
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 200
40 OTHER SERVICES AND CHARGES 40B -- TELEPHONE & OTHER COMMUNICATNS 499 -- OTHER EXPENSES - GENERAL	858	1,996 9,825
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,821
GROSS OTHER THAN PERSONAL SERVICES		\$ 12,021

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

40 OTHER SERVICES AND CHARGES 41D -- RENTALS - LAND BLDGS & STRUCTS 499 -- OTHER EXPENSES - GENERAL	856	46,250 2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 46,252
GROSS OTHER THAN PERSONAL SERVICES		\$ 46,252

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$168,481	3	\$144,273	\$24,208 -	3	\$134,481	\$9,792 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$168,481	3	\$144,273	\$24,208 -	3	\$134,481	\$9,792 -
002 -- OTHER THAN PERSONAL SERVICES	\$30,414		\$54,622	\$24,208 +		\$64,414	\$9,792 +
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	\$39,178		\$39,178			\$39,747	\$569 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$69,592		\$93,800	\$24,208 +		\$104,161	\$10,361 +
TOTAL DEPARTMENT	\$238,073	3	\$238,073		3	\$238,642	\$569 +
NET TOTAL DEPARTMENT	\$238,073		\$238,073			\$238,642	\$569 +
FUNDING SUMMARY							
CITY FUNDS	\$238,073		\$238,073			\$238,642	\$569 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$238,073		\$238,073			\$238,642	\$569 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	3,000
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
101 -- PRINTING SUPPLIES		1,173
110 -- FOOD & FORAGE SUPPLIES		200
117 -- POSTAGE		3,000
170 -- CLEANING SUPPLIES		100
199 -- DATA PROCESSING SUPPLIES		815
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 10,288
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
402 -- TELEPHONE & OTHER COMMUNICATNS		500
423 -- HEAT LIGHT & POWER		3,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		4,100
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,126
60 CONTRACTUAL SERVICES		
613 -- DATA PROCESSING EQUIPMENT		3,000
622 -- TEMPORARY SERVICES		600
684 -- PROF SERV COMPUTER SERVICES		1,400
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,000
90 OTPS HOLDING CODES		
999 -- OTPS HOLDING CODE		34,000
SUBTOTAL OBJECT CLASS OTPS HOLDING CODES		\$ 34,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 64,414

RENT AND ENERGY  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		34,127
42C -- HEAT LIGHT & POWER	856	5,618
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 39,747
GROSS OTHER THAN PERSONAL SERVICES		\$ 39,747

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FOR FY 2012	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$179,743	3	\$169,743	\$10,000 -	3	\$179,743	\$10,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$179,743	3	\$169,743	\$10,000 -	3	\$179,743	\$10,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$19,152		\$29,152	\$10,000 +		\$19,152	\$10,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$115,719		\$115,719			\$56,839	\$58,880 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$134,871		\$144,871	\$10,000 +		\$75,991	\$68,880 -
TOTAL DEPARTMENT	\$314,614	3	\$314,614		3	\$255,734	\$58,880 -
NET TOTAL DEPARTMENT	\$314,614		\$314,614			\$255,734	\$58,880 -
FUNDING SUMMARY							
CITY FUNDS	\$314,614		\$314,614			\$255,734	\$58,880 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$314,614		\$314,614			\$255,734	\$58,880 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

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		42
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,076
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		\$ 19,152

003

RENT  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		4,000
414 -- RENTALS - LAND BLDGS & STRUCTS		52,837
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 56,839
GROSS OTHER THAN PERSONAL SERVICES		\$ 56,839

## AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES 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 2011-----				EXECUTIVE BUDGET -----FOR FY 2012-----		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$185,850	3	\$182,850	\$3,000 -	2	\$185,850	\$3,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$185,850	3	\$182,850	\$3,000 -	2	\$185,850	\$3,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$13,045		\$16,045	\$3,000 +		\$13,045	\$3,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$13,045		\$16,045	\$3,000 +		\$13,045	\$3,000 -
TOTAL DEPARTMENT	\$198,895	3	\$198,895		2	\$198,895	
NET TOTAL DEPARTMENT	\$198,895		\$198,895			\$198,895	
FUNDING SUMMARY							
CITY FUNDS	\$198,895		\$198,895			\$198,895	
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$198,895		\$198,895			\$198,895	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 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 2012

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
624 -- CLEANING SERVICES		600
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 900
GROSS OTHER THAN PERSONAL SERVICES		\$ 13,045

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2011-----				EXECUTIVE BUDGET -----FOR FY 2012-----		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION
001 -- PERSONAL SERVICES	\$187,119	3	\$159,794	\$27,325 -	3	\$187,119	\$27,325 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$187,119	3	\$159,794	\$27,325 -	3	\$187,119	\$27,325 +
002 -- OTHER THAN PERSONAL SERVICES	\$11,776		\$39,101	\$27,325 +		\$11,776	\$27,325 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$6,839		\$6,839			\$7,044	\$205 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$18,615		\$45,940	\$27,325 +		\$18,820	\$27,120 -
TOTAL DEPARTMENT	\$205,734	3	\$205,734		3	\$205,939	\$205 +
NET TOTAL DEPARTMENT	\$205,734		\$205,734			\$205,939	\$205 +
FUNDING SUMMARY							
CITY FUNDS	\$205,734		\$205,734			\$205,939	\$205 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$205,734		\$205,734			\$205,939	\$205 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,000
100 -- SUPPLIES + MATERIALS - GENERAL		2,175
110 -- FOOD & FORAGE SUPPLIES		170
117 -- POSTAGE		1,755
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,100
30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		300
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 300
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,995
412 -- RENTALS OF MISC.EQUIP		3,200
499 -- OTHER EXPENSES - GENERAL		381
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,576
60 CONTRACTUAL SERVICES		
684 -- PROF SERV COMPUTER SERVICES		800
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 800
GROSS OTHER THAN PERSONAL SERVICES		\$ 11,776

003

RENT  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		7,044
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,044
GROSS OTHER THAN PERSONAL SERVICES		\$ 7,044

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FOR FY 2012	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$188,487	3	\$195,385	\$6,898 +	3	\$196,696	\$1,311 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$188,487	3	\$195,385	\$6,898 +	3	\$196,696	\$1,311 +
002 -- OTHER THAN PERSONAL SERVICES	\$10,408		\$3,510	\$6,898 -		\$2,199	\$1,311 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$10,408		\$3,510	\$6,898 -		\$2,199	\$1,311 -
TOTAL DEPARTMENT	\$198,895	3	\$198,895		3	\$198,895	
NET TOTAL DEPARTMENT	\$198,895		\$198,895			\$198,895	
FUNDING SUMMARY							
CITY FUNDS	\$198,895		\$198,895			\$198,895	
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$198,895		\$198,895			\$198,895	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

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			EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FOR FY 2012	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$182,127	2	\$182,127		3	\$182,127
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$182,127	2	\$182,127		3	\$182,127
002 -- OTHER THAN PERSONAL SERVICES	\$16,768		\$16,768			\$16,768
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT AND ENERGY	\$57,765		\$57,765			\$62,653
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$74,533		\$74,533			\$79,421
TOTAL DEPARTMENT	\$256,660	2	\$256,660		3	\$261,548
NET TOTAL DEPARTMENT	\$256,660		\$256,660			\$261,548
FUNDING SUMMARY						
CITY FUNDS	\$256,660		\$256,660			\$261,548
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$256,660		\$256,660			\$261,548

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

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		
319 -- SECURITY EQUIPMENT		500
332 -- PURCH DATA PROCESSING EQUIPT		2,000
337 -- BOOKS-OTHER		200
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,700
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		800
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,467
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		\$ 16,768

003

RENT AND ENERGY  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		55,046
42C -- HEAT LIGHT & POWER	856	7,605
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 62,653
GROSS OTHER THAN PERSONAL SERVICES		\$ 62,653

## AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES 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 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$174,669	2	\$167,529	\$7,140 -	2	\$174,669	\$7,140 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$174,669	2	\$167,529	\$7,140 -	2	\$174,669	\$7,140 +
002 -- OTHER THAN PERSONAL SERVICES	\$24,226		\$31,366	\$7,140 +		\$24,226	\$7,140 -
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	\$31,518		\$31,518			\$32,340	\$822 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$55,744		\$62,884	\$7,140 +		\$56,566	\$6,318 -
TOTAL DEPARTMENT	\$230,413	2	\$230,413		2	\$231,235	\$822 +
NET TOTAL DEPARTMENT	\$230,413		\$230,413			\$231,235	\$822 +
FUNDING SUMMARY							
CITY FUNDS	\$230,413		\$230,413			\$231,235	\$822 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$230,413		\$230,413			\$231,235	\$822 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.



002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,000
110 -- FOOD & FORAGE SUPPLIES		100
169 -- MAINTENANCE SUPPLIES		200
199 -- DATA PROCESSING SUPPLIES		2,000
		-----
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,300
		-----
30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		400
337 -- BOOKS-OTHER		100
		-----
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 500
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,863
402 -- TELEPHONE & OTHER COMMUNICATNS		500
412 -- RENTALS OF MISC.EQUIP		1,500
431 -- LEASING OF MISC EQUIP		2,712
451 -- NON OVERNIGHT TRVL EXP-GENERAL		800
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,375
		-----
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,500
612 -- OFFICE EQUIPMENT MAINTENANCE		400
613 -- DATA PROCESSING EQUIPMENT		1,000
624 -- CLEANING SERVICES		2,400
684 -- PROF SERV COMPUTER SERVICES		6,751
		-----
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 12,051
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$ 24,226

003

RENT AND ENERGY  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		9,270
414 -- RENTALS - LAND BLDGS & STRUCTS		17,076
42C -- HEAT LIGHT & POWER	856	5,992
499 -- OTHER EXPENSES - GENERAL		2
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 32,340
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$ 32,340

## AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES 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 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$192,841	3	\$170,709	\$22,132 -	2	\$177,967	\$7,258 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$192,841	3	\$170,709	\$22,132 -	2	\$177,967	\$7,258 +
002 -- OTHER THAN PERSONAL SERVICES	\$7,054		\$29,186	\$22,132 +		\$20,928	\$8,258 -
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	\$80,088		\$80,088			\$80,719	\$631 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$87,142		\$109,274	\$22,132 +		\$101,647	\$7,627 -
TOTAL DEPARTMENT	\$279,983	3	\$279,983		2	\$279,614	\$369 -
NET TOTAL DEPARTMENT	\$279,983		\$279,983			\$279,614	\$369 -
FUNDING SUMMARY							
CITY FUNDS	\$279,983		\$279,983			\$279,614	\$369 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$279,983		\$279,983			\$279,614	\$369 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 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 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 10X -- SUPPLIES + MATERIALS - GENERAL	856	400
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 400
30 PROPERTY AND EQUIPMENT 319 -- SECURITY EQUIPMENT 337 -- BOOKS-OTHER		540 150
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 690
40 OTHER SERVICES AND CHARGES 40B -- TELEPHONE & OTHER COMMUNICATNS 413 -- RENTAL-DATA PROCESSING EQUIP	858	2,544 1,377
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,921
60 CONTRACTUAL SERVICES 602 -- TELECOMMUNICATIONS MAINT 622 -- TEMPORARY SERVICES 624 -- CLEANING SERVICES		290 13,547 2,080
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 15,917
GROSS OTHER THAN PERSONAL SERVICES		\$ 20,928

003

RENT AND ENERGY  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

40 OTHER SERVICES AND CHARGES 400 -- CONTRACTUAL SERVICES-GENERAL 414 -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER	856	4,000 73,623 3,096
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 80,719
GROSS OTHER THAN PERSONAL SERVICES		\$ 80,719

## AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES 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 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$177,707	2	\$139,249	\$38,458 -	1	\$139,410	\$161 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$177,707	2	\$139,249	\$38,458 -	1	\$139,410	\$161 +
002 -- OTHER THAN PERSONAL SERVICES	\$22,188		\$60,646	\$38,458 +		\$59,485	\$1,161 -
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	\$40,609		\$40,609			\$40,802	\$193 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$62,797		\$101,255	\$38,458 +		\$100,287	\$968 -
TOTAL DEPARTMENT	\$240,504	2	\$240,504		1	\$239,697	\$807 -
NET TOTAL DEPARTMENT	\$240,504		\$240,504			\$239,697	\$807 -
FUNDING SUMMARY							
CITY FUNDS	\$240,504		\$240,504			\$239,697	\$807 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$240,504		\$240,504			\$239,697	\$807 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 1 FULL-TIME EMPLOYEE AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 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 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
101 -- PRINTING SUPPLIES		500
170 -- CLEANING SUPPLIES		200
199 -- DATA PROCESSING SUPPLIES		500
		-----
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,200
		-----
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		500
302 -- TELECOMMUNICATIONS EQUIPMENT		200
315 -- OFFICE EQUIPMENT		1,000
319 -- SECURITY EQUIPMENT		300
332 -- PURCH DATA PROCESSING EQUIPT		1,000
337 -- BOOKS-OTHER		200
		-----
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,200
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,800
402 -- TELEPHONE & OTHER COMMUNICATNS		200
403 -- OFFICE SERVICES		1,100
412 -- RENTALS OF MISC.EQUIP		1,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		300
499 -- OTHER EXPENSES - GENERAL		42,370
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 46,770
		-----
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,500
612 -- OFFICE EQUIPMENT MAINTENANCE		1,615
615 -- PRINTING CONTRACTS		500
624 -- CLEANING SERVICES		2,000
684 -- PROF SERV COMPUTER SERVICES		700
		-----
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 6,315
		-----
		\$ 59,485

003

RENT AND ENERGY  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		36,000
42C -- HEAT LIGHT & POWER	856	4,800
499 -- OTHER EXPENSES - GENERAL		2
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 40,802
		-----
		\$ 40,802

## AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES 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 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$181,973	2	\$152,632	\$29,341 -	2	\$152,613	\$19 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$181,973	2	\$152,632	\$29,341 -	2	\$152,613	\$19 -
002 -- OTHER THAN PERSONAL SERVICES	\$20,422		\$49,763	\$29,341 +		\$46,282	\$3,481 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$68,841		\$68,841			\$68,587	\$254 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$89,263		\$118,604	\$29,341 +		\$114,869	\$3,735 -
TOTAL DEPARTMENT	\$271,236	2	\$271,236		2	\$267,482	\$3,754 -
NET TOTAL DEPARTMENT	\$271,236		\$271,236			\$267,482	\$3,754 -
FUNDING SUMMARY							
CITY FUNDS	\$271,236		\$271,236			\$267,482	\$3,754 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$271,236		\$271,236			\$267,482	\$3,754 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 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 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		12,082
117 -- POSTAGE		500
		-----
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 12,582
		-----
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		530
		-----
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 530
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,444
412 -- RENTALS OF MISC.EQUIP		2,348
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,792
		-----
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,300
622 -- TEMPORARY SERVICES		23,928
624 -- CLEANING SERVICES		1,950
684 -- PROF SERV COMPUTER SERVICES		1,200
		-----
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 28,378
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$ 46,282

003

RENT AND ENERGY  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		60,452
42C -- HEAT LIGHT & POWER	856	8,133
499 -- OTHER EXPENSES - GENERAL		2
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 68,587
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$ 68,587

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2012	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$194,548	2	\$187,648	\$6,900 -	2	\$178,204	\$9,444 -
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	\$194,548	2	\$187,648	\$6,900 -	2	\$178,204	\$9,444 -
002 -- OTHER THAN PERSONAL SERVICES	\$4,347		\$11,247	\$6,900 +		\$20,691	\$9,444 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$55,287		\$55,287			\$55,831	\$544 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$59,634		\$66,534	\$6,900 +		\$76,522	\$9,988 +
TOTAL DEPARTMENT	\$254,182	2	\$254,182		2	\$254,726	\$544 +
NET TOTAL DEPARTMENT	\$254,182		\$254,182			\$254,726	\$544 +
FUNDING SUMMARY							
CITY FUNDS	\$254,182		\$254,182			\$254,726	\$544 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$254,182		\$254,182			\$254,726	\$544 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.



002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

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
		-----
		\$ 20,691

003

RENT  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		50,275
42C -- HEAT LIGHT & POWER	856	5,556
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 55,831
		-----
		\$ 55,831

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2012	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$194,273	3	\$186,173	\$8,100 -	3	\$194,273	\$8,100 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$194,273	3	\$186,173	\$8,100 -	3	\$194,273	\$8,100 +
002 -- OTHER THAN PERSONAL SERVICES	\$4,622		\$12,722	\$8,100 +		\$4,622	\$8,100 -
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	\$66,053		\$66,053			\$71,935	\$5,882 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$70,675		\$78,775	\$8,100 +		\$76,557	\$2,218 -
TOTAL DEPARTMENT	\$264,948	3	\$264,948		3	\$270,830	\$5,882 +
NET TOTAL DEPARTMENT	\$264,948		\$264,948			\$270,830	\$5,882 +
FUNDING SUMMARY							
CITY FUNDS	\$264,948		\$264,948			\$270,830	\$5,882 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$264,948		\$264,948			\$270,830	\$5,882 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS		858	1,622
412 -- RENTALS OF MISC.EQUIP			3,000
			-----
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 4,622
			-----
	GROSS OTHER THAN PERSONAL SERVICES		\$ 4,622

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES			
414 -- RENTALS - LAND BLDGS & STRUCTS			66,595
42C -- HEAT LIGHT & POWER		856	5,338
499 -- OTHER EXPENSES - GENERAL			2
			-----
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 71,935
			-----
	GROSS OTHER THAN PERSONAL SERVICES		\$ 71,935

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----	
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$152,709	3	\$152,709	3	\$152,709
<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	\$152,709	3	\$152,709	3	\$152,709
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	\$198,895	3	\$198,895	3	\$198,895
NET TOTAL DEPARTMENT	\$198,895		\$198,895		\$198,895
FUNDING SUMMARY					
CITY FUNDS	\$198,895		\$198,895		\$198,895
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$198,895		\$198,895		\$198,895

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

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 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$187,873	2	\$189,570	\$1,697 +	3	\$195,873	\$6,303 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$187,873	2	\$189,570	\$1,697 +	3	\$195,873	\$6,303 +
002 -- OTHER THAN PERSONAL SERVICES	\$11,022		\$9,325	\$1,697 -		\$3,022	\$6,303 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$47,967		\$47,967			\$32,672	\$15,295 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$58,989		\$57,292	\$1,697 -		\$35,694	\$21,598 -
TOTAL DEPARTMENT	\$246,862	2	\$246,862		3	\$231,567	\$15,295 -
NET TOTAL DEPARTMENT	\$246,862		\$246,862			\$231,567	\$15,295 -
FUNDING SUMMARY							
CITY FUNDS	\$246,862		\$246,862			\$231,567	\$15,295 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$246,862		\$246,862			\$231,567	\$15,295 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 10X -- SUPPLIES + MATERIALS - GENERAL	856	780
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 780
40 OTHER SERVICES AND CHARGES 40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,242
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,242
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,022

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

40 OTHER SERVICES AND CHARGES 414 -- RENTALS - LAND BLDGS & STRUCTS 423 -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL		25,720 6,949 3
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 32,672
GROSS OTHER THAN PERSONAL SERVICES		\$ 32,672

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2012	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$172,221	4	\$176,100	\$3,879 +	4	\$185,108	\$9,008 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$172,221	4	\$176,100	\$3,879 +	4	\$185,108	\$9,008 +
002 -- OTHER THAN PERSONAL SERVICES	\$26,674		\$22,795	\$3,879 -		\$13,787	\$9,008 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$110,436		\$110,436			\$82,712	\$27,724 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$137,110		\$133,231	\$3,879 -		\$96,499	\$36,732 -
TOTAL DEPARTMENT	\$309,331	4	\$309,331		4	\$281,607	\$27,724 -
NET TOTAL DEPARTMENT	\$309,331		\$309,331			\$281,607	\$27,724 -
FUNDING SUMMARY							
CITY FUNDS	\$309,331		\$309,331			\$281,607	\$27,724 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$309,331		\$309,331			\$281,607	\$27,724 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.



002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 10X -- SUPPLIES + MATERIALS - GENERAL	856	400
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 400
40 OTHER SERVICES AND CHARGES 40B -- TELEPHONE & OTHER COMMUNICATNS 499 -- OTHER EXPENSES - GENERAL	858	2,658 731
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,389
60 CONTRACTUAL SERVICES 612 -- OFFICE EQUIPMENT MAINTENANCE 624 -- CLEANING SERVICES		4,810 5,188
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 9,998
GROSS OTHER THAN PERSONAL SERVICES		\$ 13,787

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

40 OTHER SERVICES AND CHARGES 414 -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856	79,311 3,399 2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 82,712
GROSS OTHER THAN PERSONAL SERVICES		\$ 82,712

## AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON DEVELOPMENT OR IMPROVEMENT OF LAND; EVALUATES 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 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICE	\$155,546	2	\$155,546	2	\$158,505	\$2,959 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$155,546	2	\$155,546	2	\$158,505	\$2,959 +
002 -- OTHER THAN PERSONAL SERVICES	\$43,349		\$43,349		\$40,390	\$2,959 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT	\$5,002		\$5,002		\$402	\$4,600 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$48,351		\$48,351		\$40,792	\$7,559 -
TOTAL DEPARTMENT	\$203,897	2	\$203,897	2	\$199,297	\$4,600 -
NET TOTAL DEPARTMENT	\$203,897		\$203,897		\$199,297	\$4,600 -
FUNDING SUMMARY						
CITY FUNDS	\$203,897		\$203,897		\$199,297	\$4,600 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$203,897		\$203,897		\$199,297	\$4,600 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

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
		-----
		\$      40,390

003

RENT  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		400
499 -- OTHER EXPENSES - GENERAL		2
		-----
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$      402
		-----
		\$      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				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2012	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$185,683	3	\$184,967	\$716 -	3	\$185,683	\$716 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$185,683	3	\$184,967	\$716 -	3	\$185,683	\$716 +	
002 -- OTHER THAN PERSONAL SERVICES	\$13,212		\$13,928	\$716 +		\$13,212	\$716 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$60,467		\$60,467			\$60,467		
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$73,679		\$74,395	\$716 +		\$73,679	\$716 -	
TOTAL DEPARTMENT	\$259,362	3	\$259,362		3	\$259,362		
NET TOTAL DEPARTMENT	\$259,362		\$259,362			\$259,362		
FUNDING SUMMARY								
CITY FUNDS	\$259,362		\$259,362			\$259,362		
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$259,362		\$259,362			\$259,362		

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

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 2012

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		60,465
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 60,467
GROSS OTHER THAN PERSONAL SERVICES		\$ 60,467

STATEN ISLAND COMMUNITY BOARD #2  
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2012	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$182,172	2	\$182,172		1	\$151,840	\$30,332 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$182,172	2	\$182,172		1	\$151,840	\$30,332 -
002 -- OTHER THAN PERSONAL SERVICES	\$16,723		\$16,723			\$47,055	\$30,332 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$45,002		\$45,002			\$45,002	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$61,725		\$61,725			\$92,057	\$30,332 +
TOTAL DEPARTMENT	\$243,897	2	\$243,897		1	\$243,897	
NET TOTAL DEPARTMENT	\$243,897		\$243,897			\$243,897	
FUNDING SUMMARY							
CITY FUNDS	\$243,897		\$243,897			\$243,897	
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$243,897		\$243,897			\$243,897	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 1 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 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 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,500
101 -- PRINTING SUPPLIES		500
110 -- FOOD & FORAGE SUPPLIES		600
117 -- POSTAGE		1,250
199 -- DATA PROCESSING SUPPLIES		400
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,250
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		400
337 -- BOOKS-OTHER		100
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 500
40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		800
412 -- RENTALS OF MISC.EQUIP		1,600
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
499 -- OTHER EXPENSES - GENERAL		34,755
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 38,155
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		500
612 -- OFFICE EQUIPMENT MAINTENANCE		1,850
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,350
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		800
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 800
GROSS OTHER THAN PERSONAL SERVICES		\$ 47,055

003

RENT  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

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

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2012	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$188,382	3	\$186,053	\$2,329 -	3	\$188,382	\$2,329 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$188,382	3	\$186,053	\$2,329 -	3	\$188,382	\$2,329 +
002 -- OTHER THAN PERSONAL SERVICES	\$10,513		\$12,842	\$2,329 +		\$10,513	\$2,329 -
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	\$80,391		\$80,391			\$80,292	\$99 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$90,904		\$93,233	\$2,329 +		\$90,805	\$2,428 -
TOTAL DEPARTMENT	\$279,286	3	\$279,286		3	\$279,187	\$99 -
NET TOTAL DEPARTMENT	\$279,286		\$279,286			\$279,187	\$99 -
FUNDING SUMMARY							
CITY FUNDS	\$279,286		\$279,286			\$279,187	\$99 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$279,286		\$279,286			\$279,187	\$99 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.



002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,400
117 -- POSTAGE		200
170 -- CLEANING SUPPLIES		150
199 -- DATA PROCESSING SUPPLIES		131
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,881
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		289
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 289
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,901
412 -- RENTALS OF MISC.EQUIP		3,542
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,443
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		300
624 -- CLEANING SERVICES		1,100
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,400
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 2012

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		71,873
42C -- HEAT LIGHT & POWER	856	8,417
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 80,292
GROSS OTHER THAN PERSONAL SERVICES		\$ 80,292

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 PROBATIONERS AND PRE-SENTENCE INVESTIGATIONS FOR THE COURTS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2011-----				EXECUTIVE BUDGET -----FOR FY 2012-----			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- EXECUTIVE MANAGEMENT	\$6,859,028	108	\$7,054,086	\$195,058 +	104	\$6,704,246	\$349,840 -	
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	\$63,140,839	1,128	\$64,557,858	\$1,417,019 +	960	\$58,156,869	\$6,400,989 -	
ADMINISTERS INVESTIGATIONS OF MOST ADULT AND JUVENILE OFFENDERS BEFORE SENTENCING AND SUPERVISION OF THOSE SENTENCED TO PROBATION IN ADULT AND FAMILY COURTS AS WELL AS SEVERAL RELATED SUPERVISION PROGRAMS FOR ADULT PROBATIONERS AND ALTERNATIVE TO PLACEMENT PROGRAMS FOR JUVENILE PROBATIONERS.								
SUB-TOTAL PERSONAL SERVICES	\$69,999,867	1,236	\$71,611,944	\$1,612,077 +	1,064	\$64,861,115	\$6,750,829 -	
003 -- PROBATION SERVICES-OTPS	\$10,594,308		\$13,985,857	\$3,391,549 +		\$10,816,248	\$3,169,609 -	
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	\$10,719,861		\$14,111,410	\$3,391,549 +		\$10,941,801	\$3,169,609 -	
TOTAL DEPARTMENT	\$80,719,728	1,236	\$85,723,354	\$5,003,626 +	1,064	\$75,802,916	\$9,920,438 -	
LESS -- INTRA-CITY SALES	\$952,381		\$5,039,988	\$4,087,607 +		\$952,381	\$4,087,607 -	
NET TOTAL DEPARTMENT	\$79,767,347		\$80,683,366	\$916,019 +		\$74,850,535	\$5,832,831 -	
FUNDING SUMMARY								
CITY FUNDS	\$61,650,175		\$61,650,175			\$60,543,375	\$1,106,800 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE	15,105,160		15,646,831	541,671 +		14,307,160	1,339,671 -	
FEDERAL - C.D.								
FEDERAL - OTHER	3,012,012		3,386,360	374,348 +			3,386,360 -	
TOTAL	\$79,767,347		\$80,683,366	\$916,019 +		\$74,850,535	\$5,832,831 -	

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$23,469,629 AND JUDGEMENTS AND CLAIMS OF \$167,596 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$10,697,689 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$66,571 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 1,064 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 770 WILL BE CITY-FUNDED.

PROBATION SERVICES-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	20,676
10F -- MOTOR VEHICLE FUEL	856	1,849
10X -- SUPPLIES + MATERIALS - GENERAL	856	107,879
100 -- SUPPLIES + MATERIALS - GENERAL		469,152
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,213
106 -- MOTOR VEHICLE FUEL		106,000
117 -- POSTAGE		65,000
199 -- DATA PROCESSING SUPPLIES		136,825
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 909,594
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		129,333
305 -- MOTOR VEHICLES		23,066
314 -- OFFICE FURNITURE		50,000
315 -- OFFICE EQUIPMENT		10,000
332 -- PURCH DATA PROCESSING EQUIPT		277,200
337 -- BOOKS-OTHER		39,705
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 529,304
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,396,541
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	22,295
40X -- CONTRACTUAL SERVICES-GENERAL	856	12,000
40X -- CONTRACTUAL SERVICES-GENERAL	858	39,160
400 -- CONTRACTUAL SERVICES-GENERAL		54,083
412 -- RENTALS OF MISC.EQUIP		325,000
414 -- RENTALS - LAND BLDGS & STRUCTS		3,884,040
417 -- ADVERTISING		15,000
42C -- HEAT LIGHT & POWER	856	502,787
42G -- DATA PROCESSING SERVICES	858	14,973
451 -- NON OVERNIGHT TRVL EXP-GENERAL		35,750
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		8,944
460 -- SPECIAL EXPENSE		36,250
465 -- OBLIGATORY COUNTY EXPENSES		12,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,359,323
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		4,743,471
602 -- TELECOMMUNICATIONS MAINT		2,500
608 -- MAINT & REP GENERAL		120,561
612 -- OFFICE EQUIPMENT MAINTENANCE		75,000
613 -- DATA PROCESSING EQUIPMENT		756,056
615 -- PRINTING CONTRACTS		20,000
619 -- SECURITY SERVICES		493,685
622 -- TEMPORARY SERVICES		13,000
624 -- CLEANING SERVICES		26,606
657 -- HOSPITALS CONTRACTS		220,511
671 -- TRAINING PRGM CITY EMPLOYEES		24,676
686 -- PROF SERV OTHER		342,060
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 6,838,126
70 FIXED & MISCELLANEOUS CHARGES		
735 -- PAYMTS FR CULT PROGS /SERVICES		740
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 740
GROSS OTHER THAN PERSONAL SERVICES		\$ 14,637,087
LESS - FINANCIAL PLAN SAVINGS		\$ -3,820,839
NET OTHER THAN PERSONAL SERVICES		\$ 10,816,248

EXECUTIVE MANAGEMENT - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

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
337 -- BOOKS-OTHER		1,500
338 -- LIBRARY BOOKS		1,000

EXECUTIVE MANAGEMENT - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
	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
	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 16,840
60	CONTRACTUAL SERVICES		
	612 -- OFFICE EQUIPMENT MAINTENANCE		43,457
	SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 43,457
70	FIXED & MISCELLANEOUS CHARGES		
	732 -- MISCELLANEOUS AWARDS		2,000
	SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 2,000
		GROSS OTHER THAN PERSONAL SERVICES	\$ 125,553

DEPARTMENT OF SMALL BUSINESS SERVICES  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

PROVIDES DIRECTION AND POLICY GUIDANCE FOR ECONOMIC DEVELOPMENT AND WORKFORCE DEVELOPMENT IN THE CITY OF NEW YORK. OFFERS JOB SEEKERS ACCESS TO CAREER RESOURCE CENTERS, EDUCATION AND TRAINING OPPORTUNITIES. PROVIDES BUSINESS AND FINANCIAL SERVICES TO COMPANIES IN NEED OF ASSISTANCE; PACKAGES AND NEGOTIATES MAJOR COMMERCIAL AND INDUSTRIAL DEVELOPMENT TRANSACTIONS FOR THE CITY; ORGANIZES WITH THE PRIVATE SECTOR A COMPREHENSIVE MARKETING PROGRAM TO ATTRACT NEW BUSINESS TO THE CITY, AND TO RETAIN AND EXPAND EXISTING FIRMS; DEVELOPS RELIABLE RESEARCH DATA ON THE CITY'S ECONOMIC STRENGTHS AND WEAKNESSES FOR SPECIFIC INDUSTRIES; ASSISTS BUSINESSES IN THEIR DEALINGS WITH CITY GOVERNMENT.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2011-----				EXECUTIVE BUDGET -----FOR FY 2012-----		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- DEPT. OF BUSINESS P.S.	\$9,140,559	157	\$10,296,526	\$1,155,967 +	130	\$9,632,144	\$664,382 -
UNDER THE DIRECTION OF THE DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT AND REBUILDING, THE DEPARTMENT OF SMALL BUSINESS SERVICES (SBS) DESIGNS AND INITIATES PROGRAMS TO EXPAND ECONOMIC ACTIVITY, RETAIN AND CREATE JOBS, ATTRACT NEW BUSINESSES AND IMPROVE THE CITY'S BUSINESS CLIMATE AND CONDITIONS. SBS IS ALSO THE CENTRAL ADMINISTRATIVE BODY FOR THE CITY'S ECONOMIC DEVELOPMENT AGENCIES.							
004 -- CONTRACT COMP & BUS. OPP - PS	\$1,703,325	34	\$1,788,491	\$85,166 +	35	\$1,708,198	\$80,293 -
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.							
008 -- ECONOMIC PLANNING/FILM - PS	\$1,589,848	22	\$1,589,848				\$1,589,848 -
THE MAYOR'S OFFICE OF FILM, THEATRE AND BROADCASTING, PART OF THE MAYOR'S OFFICE OF MEDIA AND ENTERTAINMENT, WORKS TO ENCOURAGE THE DEVELOPMENT OF THE ENTERTAINMENT INDUSTRY IN THE CITY. THE FUNDING FOR THIS OFFICE IS NOW IN UNIT OF APPROPRIATION 001 WITHIN THE BUDGET OF THE DEPARTMENT OF INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS.							
010 -- WORKFORCE INVESTMENT ACT - PS	\$7,010,077	63	\$5,597,682	\$1,412,395 -	58	\$6,283,586	\$685,904 +
PROVIDES FOR THE NECESSARY ADMINISTRATIVE SUPPORT REQUIRED TO MANAGE THE DEPARTMENT'S VARIOUS CONTRACTED TRAINING AND EMPLOYMENT PROGRAMS, INCLUDING THE WORKFORCE INVESTMENT PROGRAMS, SERVING NEW YORK CITY'S ECONOMICALLY DISADVANTAGED AND UNEMPLOYED.							
SUB-TOTAL PERSONAL SERVICES	\$19,443,809	276	\$19,272,547	\$171,262 -	223	\$17,623,928	\$1,648,619 -
002 -- DEPT. OF BUSINESS O.T.P.S.	\$31,056,461		\$34,186,083	\$3,129,622 +		\$34,885,329	\$699,246 +
THE OTPS APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 001.							
005 -- CONTRACT COMP & BUS OPP - OTP	\$1,119,446		\$1,119,446			\$1,199,274	\$79,828 +
THE OTPS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 004.							
006 -- ECONOMIC DEVELOPMENT CORP.	\$27,694,726		\$40,903,141	\$13,208,415 +		\$27,156,372	\$13,746,769 -
THIS APPROPRIATION FUNDS A PORTION OF THE ECONOMIC DEVELOPMENT CORPORATION'S OPERATING AND PERSONNEL EXPENSES COVERING MARITIME, COMMERCIAL AND INDUSTRIAL DEVELOPMENT. THIS APPROPRIATION ALSO INCLUDES FEDERAL AND URBAN DEVELOPMENT ACTION GRANTS.							
011 -- WORKFORCE INVESTMENT ACT - OT	\$51,669,757		\$57,248,094	\$5,578,337 +		\$47,599,873	\$9,648,221 -
THE OTPS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 010.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$111,540,390		\$133,456,764	\$21,916,374 +		\$110,840,848	\$22,615,916 -
TOTAL DEPARTMENT	\$130,984,199	276	\$152,729,311	\$21,745,112 +	223	\$128,464,776	\$24,264,535 -
LESS -- INTRA-CITY SALES	\$55,370		\$3,950,072	\$3,894,702 +		\$9,855	\$3,940,217 -
NET TOTAL DEPARTMENT	\$130,928,829		\$148,779,239	\$17,850,410 +		\$128,454,921	\$20,324,318 -
FUNDING SUMMARY							
CITY FUNDS	\$76,064,945		\$76,064,945			\$69,266,124	\$6,798,821 -
OTHER CATEGORICAL	55,819		1,098,704	1,042,885 +		55,819	1,042,885 -
CAPITAL FUNDS - I.F.A.							
STATE	1,050,000		2,261,683	1,211,683 +		1,293,385	968,298 -
FEDERAL - C.D.	3,256,744		4,101,976	845,232 +		2,833,605	1,268,371 -
FEDERAL - OTHER	50,501,321		65,251,931	14,750,610 +		55,005,988	10,245,943 -
TOTAL	\$130,928,829		\$148,779,239	\$17,850,410 +		\$128,454,921	\$20,324,318 -

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$5,786,480 AND JUDGEMENTS AND CLAIMS OF \$6,679 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$3,316,515 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY, DEBT SERVICE FOR \$254,957,040 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY AND LEGAL SERVICES OF \$6,128,102 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 223 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 124 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 SUPPORT THE EQUIVALENT OF 22 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 12 WILL BE CITY FUNDED.

DEPT. OF BUSINESS O.T.P.S.  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	17,180
100 -- SUPPLIES + MATERIALS - GENERAL		78,631
101 -- PRINTING SUPPLIES		7,452
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		340
106 -- MOTOR VEHICLE FUEL		15,000
117 -- POSTAGE		727
199 -- DATA PROCESSING SUPPLIES		30,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 149,330
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,547
315 -- OFFICE EQUIPMENT		2,731
332 -- PURCH DATA PROCESSING EQUIP		8,043
337 -- BOOKS-OTHER		14,700
338 -- LIBRARY BOOKS		7,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 36,521
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	139,883
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	24,551
403 -- OFFICE SERVICES		28,200
412 -- RENTALS OF MISC.EQUIP		3,900
417 -- ADVERTISING		42,006
42C -- HEAT LIGHT & POWER	856	3,393,063
431 -- LEASING OF MISC EQUIP		29,163
451 -- NON OVERNIGHT TRVL EXP-GENERAL		14,408
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		5,000
453 -- OVERNIGHT TRVL EXP-GENERAL		14,650
454 -- OVERNIGHT TRVL EXP-SPECIAL		825
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,695,649
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		27,530,893
602 -- TELECOMMUNICATIONS MAINT		685,540
608 -- MAINT & REP GENERAL		5,598
612 -- OFFICE EQUIPMENT MAINTENANCE		5,076
613 -- DATA PROCESSING EQUIPMENT		1,000
615 -- PRINTING CONTRACTS		29,271
622 -- TEMPORARY SERVICES		3,300
624 -- CLEANING SERVICES		221
660 -- ECONOMIC DEVELOPMENT		2,672,312
671 -- TRAINING PRGM CITY EMPLOYEES		12,518
682 -- PROF SERV LEGAL SERVICES		4,500
684 -- PROF SERV COMPUTER SERVICES		400
685 -- PROF SERV DIRECT EDUC SERV		53,200
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 31,003,829
GROSS OTHER THAN PERSONAL SERVICES		\$ 34,885,329

005

CONTRACT COMP & BUS OPP - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		9,883
117 -- POSTAGE		35,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 44,883
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		600
337 -- BOOKS-OTHER		1,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,600
40 OTHER SERVICES AND CHARGES		
417 -- ADVERTISING		4,574
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,574
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		418,717
671 -- TRAINING PRGM CITY EMPLOYEES		61,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 480,217

CONTRACT COMP & BUS OPP - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
70 FIXED & MISCELLANEOUS CHARGES 79D -- TRAINING CITY EMPLOYEES	856	4,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 4,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 535,274
LESS - FINANCIAL PLAN SAVINGS		\$ 664,000
NET OTHER THAN PERSONAL SERVICES		\$ 1,199,274
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006	ECONOMIC DEVELOPMENT CORP. AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2012	
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40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		3,486,096
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,486,096
60 CONTRACTUAL SERVICES 600 -- CONTRACTUAL SERVICES GENERAL		23,670,276
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 23,670,276
GROSS OTHER THAN PERSONAL SERVICES		\$ 27,156,372
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011	WORKFORCE INVESTMENT ACT - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2012	
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10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL 106 -- MOTOR VEHICLE FUEL 199 -- DATA PROCESSING SUPPLIES		299,700 5,000 5,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 309,700
30 PROPERTY AND EQUIPMENT 337 -- BOOKS-OTHER		10,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 10,000
40 OTHER SERVICES AND CHARGES 400 -- CONTRACTUAL SERVICES-GENERAL 403 -- OFFICE SERVICES 412 -- RENTALS OF MISC EQUIP 42C -- HEAT LIGHT & POWER 431 -- LEASING OF MISC EQUIP 451 -- NON OVERNIGHT TRVL EXP-GENERAL 452 -- NON OVERNIGHT TRVL EXP-SPECIAL 453 -- OVERNIGHT TRVL EXP-GENERAL 454 -- OVERNIGHT TRVL EXP-SPECIAL 499 -- OTHER EXPENSES - GENERAL	856	30,261 10,000 50,000 251,449 30,000 29,000 6,000 5,000 35,001 50,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 496,711
60 CONTRACTUAL SERVICES 600 -- CONTRACTUAL SERVICES GENERAL 602 -- TELECOMMUNICATIONS MAINT 608 -- MAINT & REP GENERAL 612 -- OFFICE EQUIPMENT MAINTENANCE 615 -- PRINTING CONTRACTS 622 -- TEMPORARY SERVICES 671 -- TRAINING PRGM CITY EMPLOYEES 678 -- PAYMENTS TO DELEGATE AGENCIES 684 -- PROF SERV COMPUTER SERVICES		13,354,421 5,000 5,000 5,000 10,000 10,000 10,000 31,446,613 1,937,428
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 46,783,462
GROSS OTHER THAN PERSONAL SERVICES		\$ 47,599,873

HOUSING PRESERVATION AND DEVELOPMENT  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

DEVELOPS AND CONDUCTS CITY-WIDE HOUSING AND DEVELOPMENT PROGRAMS AND ANTI-ABANDONMENT INITIATIVES, INCLUDING THE MAYOR'S NEW MARKETPLACE HOUSING PLAN, IS RESPONSIBLE FOR THE CITY'S PROGRAMS FOR HOUSING REHABILITATION, URBAN RENEWAL, PUBLICLY ASSISTED MIDDLE INCOME HOUSING, REMOVAL OF BUILDINGS AND STRUCTURES, CODE ENFORCEMENT FOR SANITARY AND SAFE MAINTENANCE OF DWELLINGS AND STRUCTURES, NEIGHBORHOOD IMPROVEMENT, EMERGENCY HOUSING REPAIR AND MAINTENANCE, RESIDENTIAL AND BUSINESS TENANT RELOCATION, 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 2011-----				EXECUTIVE BUDGET -----FOR FY 2012-----		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- OFFICE OF ADMINISTRATION	\$26,708,053	457	\$26,692,745	\$15,308 -	414	\$25,008,806	\$1,683,939 -
DIRECTS ENTIRE AGENCY; PROVIDES PERSONNEL, MIS, AND OTHER GENERAL SERVICES TO ENTIRE AGENCY; MANAGES BUDGET; PROVIDES FISCAL SERVICES INCLUDING VENDOR PAYMENTS; PROVIDES LEGAL AFFAIRS AND LITIGATION, PUBLIC AFFAIRS, AND AUDIT SERVICES.							
002 -- OFFICE OF DEVELOPMENT	\$16,547,671	270	\$17,687,429	\$1,139,758 +	237	\$16,235,327	\$1,452,102 -
PROMOTES THE CONSTRUCTION AND REHABILITATION OF SINGLE AND MULTI-FAMILY HOUSING, VACANT BUILDINGS AND OCCUPIED BUILDINGS. IMPLEMENTS THE MAYOR'S NEW MARKETPLACE HOUSING PLAN. REVIEWS APPLICATIONS FOR TAX EXEMPTION AND/OR TAX ABATEMENT FOR NEW CONSTRUCTION AND REHABILITATED RESIDENTIAL PROJECTS, AND ADMINISTRATES FEDERAL RENT SUBSIDY PROGRAMS. FORMULATES HOUSING POLICY AND MANAGES RENT GUIDELINES BOARD CONTRACTS. SUPERVISES REGULATION OF CITY FINANCED MITCHELL-LAMA RENTAL AND CO-OP HOUSING COMPANIES. MANAGES THIRD PARTY TRANSFER PROGRAM. INCREASES DEVELOPMENT CAPACITY THROUGH REZONING AND LEVERAGING OF HPD CONTROLLED PROPERTY WITH OTHER GOVERNMENTAL AND PRIVATE PROPERTIES.							
004 -- OFFICE OF HOUSING PRESERVATIO	\$66,496,278	1,148	\$66,615,902	\$119,624 +	1,081	\$63,083,163	\$3,532,739 -
RESPONSIBLE FOR ENFORCING THE CITY'S HOUSING CODE, ASSISTING OWNERS IN REMOVING HAZARDOUS CONDITIONS AND CODE VIOLATIONS, CORRECTING EMERGENCY CONDITIONS, AND PURSUING CIVIL PENALTIES AGAINST NEGLIGENT LANDLORDS THROUGH ITS HOUSING LITIGATION DIVISION. RESPONSIBLE FOR CITY'S ANTI-ABANDONMENT EFFORTS. RESPONSIBLE FOR CORRECTING EMERGENCY CONDITIONS IN PRIVATE RESIDENTIAL PROPERTIES.							
006 -- HOUSING MAINTENANCE AND SALES	\$35,522,261	700	\$35,334,444	\$187,817 -	673	\$34,201,755	\$1,132,689 -
RESPONSIBLE FOR THE MANAGEMENT, REHABILITATION AND DISPOSITION OF CITY-OWNED IN REM HOUSING ACQUIRED THROUGH TAX FORECLOSURE. PROVIDES TECHNICAL AND ARCHITECTURAL SERVICES FOR THE AGENCY. PROVIDES EMERGENCY RELOCATION SERVICES TO HOUSEHOLDS DISPLACED AS A RESULT OF FIRES OR VACATE ORDERS.							
SUB-TOTAL PERSONAL SERVICES	\$145,274,263	2,575	\$146,330,520	\$1,056,257 +	2,405	\$138,529,051	\$7,801,469 -
008 -- OFFICE OF ADMINISTRATION OTPS	\$30,131,204		\$40,695,360	\$10,564,156 +		\$30,937,285	\$9,758,075 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF THE COMMISSIONER AND THE OFFICE OF ADMINISTRATION AND TECHNICAL SERVICES. ALSO INCLUDES RENTAL SUBSIDY PROGRAMS WHICH ARE ADMINISTERED BY THE HOUSING SUPERVISION DIVISION.							
009 -- OFFICE OF DEVELOPMENT OTPS	\$342,873,056		\$471,537,895	\$128,664,839 +		\$316,593,560	\$154,944,335 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF DEVELOPMENT, WHICH IS IMPLEMENTING THE NEW MARKETPLACE HOUSING PLAN AND THE OFFICE OF INTERGOVERNMENTAL AND PLANNING SERVICES. INCLUDES ADMINISTRATIVE OTPS, FEDERAL RENTAL REHAB AND SUBSIDY PROGRAMS, CONSULTANT CONTRACTS FOR ANTI-ABANDONMENT SERVICES, AND FEDERAL COMMUNITY DEVELOPMENT FUNDS FOR THE NEW YORK CITY HOUSING AUTHORITY.							
010 -- HOUSING MANAGEMENT AND SALES	\$29,519,366		\$45,409,066	\$15,889,700 +		\$20,404,412	\$25,004,654 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF HOUSING OPERATIONS. 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	\$58,214,049		\$82,942,331	\$24,728,282 +		\$58,804,782	\$24,137,549 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE DIVISION OF MAINTENANCE AND THE DIVISION OF CODE ENFORCEMENT. INCLUDES ADMINISTRATIVE OTPS, CONTRACTS TO SEAL-UP OR DEMOLISH CITY-OWNED AND PRIVATE BUILDINGS, CONTRACTS TO PROVIDE EMERGENCY REPAIR SERVICES IN PRIVATE BUILDINGS, INCLUDING LEAD TREATMENTS, 7A, FINANCIAL ASSISTANCE AND CONTRACTS TO PROVIDE EMERGENCY HOUSING SERVICES.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$460,737,675		\$640,584,652	\$179,846,977 +		\$426,740,039	\$213,844,613 -
TOTAL DEPARTMENT	\$606,011,938	2,575	\$786,915,172	\$180,903,234 +	2,405	\$565,269,090	\$221,646,082 -
LESS -- INTRA-CITY SALES	\$951,053		\$1,261,867	\$310,814 +		\$903,882	\$357,985 -
NET TOTAL DEPARTMENT	\$605,060,885		\$785,653,305	\$180,592,420 +		\$564,365,208	\$221,288,097 -
FUNDING SUMMARY							
CITY FUNDS	\$64,468,764		\$64,492,264	\$23,500 +		\$57,189,206	\$7,303,058 -
OTHER CATEGORICAL	15,277,602		38,544,881	23,267,279 +		1,834,217	36,710,664 -
CAPITAL FUNDS - I.F.A.	16,672,580		16,672,580			16,672,884	304 +
STATE	1,967,852		1,967,852			1,967,852	
FEDERAL - C.D.	140,864,316		172,484,205	31,619,889 +		130,905,434	41,578,771 -
FEDERAL - OTHER	365,809,771		491,491,523	125,681,752 +		355,795,615	135,695,908 -
TOTAL	\$605,060,885		\$785,653,305	\$180,592,420 +		\$564,365,208	\$221,288,097 -

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$56,970,863



HOUSING PRESERVATION AND DEVELOPMENT  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	MODIFIED POSITIONS

AND JUDGEMENTS AND CLAIMS OF \$16,315,046 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$23,197,717 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY, DEBT SERVICE FOR \$499,389,135 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY AND LEGAL SERVICES OF \$4,592,086 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 2,405 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 521 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 SUPPORT THE EQUIVALENT OF 54 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 15 WILL BE CITY FUNDED.

OFFICE OF ADMINISTRATION OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	32,825
10X -- SUPPLIES + MATERIALS - GENERAL	856	88,361
100 -- SUPPLIES + MATERIALS - GENERAL		515,862
117 -- POSTAGE		312,793
199 -- DATA PROCESSING SUPPLIES		311,401
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,261,242
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		227,685
302 -- TELECOMMUNICATIONS EQUIPMENT		6,000
314 -- OFFICE FURITURE		50,000
315 -- OFFICE EQUIPMENT		24,076
319 -- SECURITY EQUIPMENT		10,871
332 -- PURCH DATA PROCESSING EQUIPT		3,451
337 -- BOOKS-OTHER		154,206
338 -- LIBRARY BOOKS		13,775
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 490,064
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	677,311
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	43,482
40X -- CONTRACTUAL SERVICES-GENERAL	856	44,518
400 -- CONTRACTUAL SERVICES-GENERAL		328,004
402 -- TELEPHONE & OTHER COMMUNICATNS		27,714
403 -- OFFICE SERVICES		311,762
407 -- MAINT & REP OF MOTOR VEH EQUIP		58,740
412 -- RENTALS OF MISC.EQUIP		460,056
417 -- ADVERTISING		78,289
42C -- HEAT LIGHT & POWER	856	2,469,667
42G -- DATA PROCESSING SERVICES	858	31,450
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		48,388
454 -- OVERNIGHT TRVL EXP-SPECIAL		17,476
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,596,857
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		210,324
602 -- TELECOMMUNICATIONS MAINT		21,586
608 -- MAINT & REP GENERAL		50,000
612 -- OFFICE EQUIPMENT MAINTENANCE		500,898
613 -- DATA PROCESSING EQUIPMENT		214,296
616 -- COMMUNITY CONSULTANT CONTRACTS		107,462
618 -- COSTS ASSOC WITH FINANCING		1,359
622 -- TEMPORARY SERVICES		84,877
624 -- CLEANING SERVICES		76,117
629 -- IN REM MAINTENANCE COSTS		514,935
671 -- TRAINING PRGM CITY EMPLOYEES		36,602
686 -- PROF SERV OTHER		310,689
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,129,145
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,584,000
706 -- PROMPT PAYMENT INTEREST		224
758 -- FED SEC & RENT SUBSIDY		21,126,807
79D -- TRAINING CITY EMPLOYEES	856	4,800
794 -- TRAINING CITY EMPLOYEES		71,246
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 22,787,077
GROSS OTHER THAN PERSONAL SERVICES		\$ 31,264,385
LESS - FINANCIAL PLAN SAVINGS		\$ -327,100
NET OTHER THAN PERSONAL SERVICES		\$ 30,937,285

OFFICE OF DEVELOPMENT OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,019
100 -- SUPPLIES + MATERIALS - GENERAL		19,811
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 21,830
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		23,166
315 -- OFFICE EQUIPMENT		538
337 -- BOOKS-OTHER		45,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 68,704

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	65,898
400 -- CONTRACTUAL SERVICES-GENERAL		737,711
402 -- TELEPHONE & OTHER COMMUNICATNS		750
403 -- OFFICE SERVICES		9,400
412 -- RENTALS OF MISC.EQUIP		16,920
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,400
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		14,352
454 -- OVERNIGHT TRVL EXP-SPECIAL		6,518
499 -- OTHER EXPENSES - GENERAL		865,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,718,949
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,950,540
608 -- MAINT & REP GENERAL		515,000
616 -- COMMUNITY CONSULTANT CONTRACTS		580,470
622 -- TEMPORARY SERVICES		87,788
671 -- TRAINING PRGM CITY EMPLOYEES		15,117
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,148,915
70 FIXED & MISCELLANEOUS CHARGES		
758 -- FED SEC 8 RENT SUBSIDY		311,458,871
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 311,458,871
GROSS OTHER THAN PERSONAL SERVICES		\$ 316,417,269
LESS - FINANCIAL PLAN SAVINGS		\$ 176,291
NET OTHER THAN PERSONAL SERVICES		\$ 316,593,560
-----		
010	HOUSING MANAGEMENT AND SALES AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2012	
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	275,452
100 -- SUPPLIES + MATERIALS - GENERAL		906,757
106 -- MOTOR VEHICLE FUEL		78,048
109 -- FUEL OIL		4,946,945
117 -- POSTAGE		39,113
199 -- DATA PROCESSING SUPPLIES		141,302
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 6,387,617
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		29,061
314 -- OFFICE FURITURE		7,150
315 -- OFFICE EQUIPMENT		13,958
337 -- BOOKS-OTHER		14,832
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 65,001
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	641,226
40X -- CONTRACTUAL SERVICES-GENERAL	856	157,000
400 -- CONTRACTUAL SERVICES-GENERAL		100,316
402 -- TELEPHONE & OTHER COMMUNICATNS		18,046
403 -- OFFICE SERVICES		92,053
412 -- RENTALS OF MISC.EQUIP		3,439
414 -- RENTALS - LAND BLDGS & STRUCTS		2,956,351
417 -- ADVERTISING		2,750
423 -- HEAT LIGHT & POWER		1,043,054
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		132,637
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,774
499 -- OTHER EXPENSES - GENERAL		212,829
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,361,475
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,318,289
607 -- MAINT & REP MOTOR VEH EQUIP		1,000
608 -- MAINT & REP GENERAL		2,318,635
612 -- OFFICE EQUIPMENT MAINTENANCE		649
616 -- COMMUNITY CONSULTANT CONTRACTS		1,262,219
619 -- SECURITY SERVICES		805,000
622 -- TEMPORARY SERVICES		7,292
624 -- CLEANING SERVICES		595,927
629 -- IN REM MAINTENANCE COSTS		455,710
671 -- TRAINING PRGM CITY EMPLOYEES		15,756
682 -- PROF SERV LEGAL SERVICES		134,728
683 -- PROF SERV ENGINEER & ARCHITECT		1

OFFICE OF HOUSING PRESERVATION  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
-----			
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 7,915,206
-----			
	GROSS OTHER THAN PERSONAL SERVICES		\$ 19,729,299
	LESS - FINANCIAL PLAN SAVINGS		\$ 675,113
	NET OTHER THAN PERSONAL SERVICES		\$ 20,404,412
-----			
011	OFFICE OF HOUSING PRESERVATION AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2012		
-----			
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	2,328
	100 -- SUPPLIES + MATERIALS - GENERAL		1,191,932
	106 -- MOTOR VEHICLE FUEL		108,702
	109 -- FUEL OIL		1,468,402
	117 -- POSTAGE		238,400
	199 -- DATA PROCESSING SUPPLIES		2,160,732
-----			
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 5,170,496
-----			
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		9,390
	315 -- OFFICE EQUIPMENT		6,252
	332 -- PURCH DATA PROCESSING EQUIPT		2,215
	337 -- BOOKS-OTHER		15,364
-----			
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 33,221
-----			
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	352,394
	400 -- CONTRACTUAL SERVICES-GENERAL		3,950,224
	402 -- TELEPHONE & OTHER COMMUNICATNS		5,375
	403 -- OFFICE SERVICES		125,532
	407 -- MAINT & REP OF MOTOR VEH EQUIP		45,000
	412 -- RENTALS OF MISC.EQUIP		58,406
	417 -- ADVERTISING		9,437
	423 -- HEAT LIGHT & POWER		2,443,269
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		170,138
-----			
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 7,159,775
-----			
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		15,169,009
	607 -- MAINT & REP MOTOR VEH EQUIP		125
	608 -- MAINT & REP GENERAL		10,522,506
	613 -- DATA PROCESSING EQUIPMENT		218
	616 -- COMMUNITY CONSULTANT CONTRACTS		14,193,050
	622 -- TEMPORARY SERVICES		348,182
	624 -- CLEANING SERVICES		1,480
	629 -- IN REM MAINTENANCE COSTS		1,081,178
	671 -- TRAINING PRGM CITY EMPLOYEES		99,192
	686 -- PROF SERV OTHER		26,350
-----			
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 41,441,290
-----			
	GROSS OTHER THAN PERSONAL SERVICES		\$ 53,804,782
	LESS - FINANCIAL PLAN SAVINGS		\$ 5,000,000
	NET OTHER THAN PERSONAL SERVICES		\$ 58,804,782

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 2011-----				EXECUTIVE BUDGET -----FOR FY 2012-----		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$80,439,277	1,211	\$80,040,319	\$398,958 -	1,127	\$76,430,359	\$3,609,960 -
<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	\$80,439,277	1,211	\$80,040,319	\$398,958 -	1,127	\$76,430,359	\$3,609,960 -
002 -- OTHER THAN PERSONAL SERVICES	\$17,979,169		\$18,878,127	\$898,958 +		\$18,043,955	\$834,172 -
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, CONTRACTS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$17,979,169		\$18,878,127	\$898,958 +		\$18,043,955	\$834,172 -
TOTAL DEPARTMENT	\$98,418,446	1,211	\$98,918,446	\$500,000 +	1,127	\$94,474,314	\$4,444,132 -
NET TOTAL DEPARTMENT	\$98,418,446		\$98,918,446	\$500,000 +		\$94,474,314	\$4,444,132 -
FUNDING SUMMARY							
CITY FUNDS	\$98,418,446		\$98,418,446			\$94,474,314	\$3,944,132 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER			500,000	500,000 +			500,000 -
TOTAL	\$98,418,446		\$98,918,446	\$500,000 +		\$94,474,314	\$4,444,132 -

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$23,875,031 AND JUDGEMENTS AND CLAIMS OF \$833,750 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$12,837,892 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$3,059,029 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET.

2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 1,127 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 1,127 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 SUPPORT THE EQUIVALENT OF 36 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 36 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	105,000
100 -- SUPPLIES + MATERIALS - GENERAL		843,518
101 -- PRINTING SUPPLIES		245,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,000
106 -- MOTOR VEHICLE FUEL		176,172
110 -- FOOD & FORAGE SUPPLIES		60,000
117 -- POSTAGE		80,000
199 -- DATA PROCESSING SUPPLIES		571,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,082,690
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		430,000
302 -- TELECOMMUNICATIONS EQUIPMENT		12,000
314 -- OFFICE FURNITURE		45,280
315 -- OFFICE EQUIPMENT		10,000
319 -- SECURITY EQUIPMENT		2,000
332 -- PURCH DATA PROCESSING EQUIPT		259,326
337 -- BOOKS-OTHER		276,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,034,606
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	644,812
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	357,620
40X -- CONTRACTUAL SERVICES-GENERAL	032	563,717
40X -- CONTRACTUAL SERVICES-GENERAL	856	77,500
403 -- OFFICE SERVICES		75,633
41D -- RENTALS - LAND BLDGS & STRUCTS	032	413,481
412 -- RENTALS OF MISC.EQUIP		140,000
414 -- RENTALS - LAND BLDGS & STRUCTS		501,270
417 -- ADVERTISING		150,000
42C -- HEAT LIGHT & POWER	856	849,925
451 -- NON OVERNIGHT TRVL EXP-GENERAL		155,922
454 -- OVERNIGHT TRVL EXP-SPECIAL		30,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,959,880
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		8,425,779
612 -- OFFICE EQUIPMENT MAINTENANCE		252,000
613 -- DATA PROCESSING EQUIPMENT		944,000
619 -- SECURITY SERVICES		185,000
671 -- TRAINING PRGM CITY EMPLOYEES		525,000
684 -- PROF SERV COMPUTER SERVICES		300,000
686 -- PROF SERV OTHER		335,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 10,966,779
GROSS OTHER THAN PERSONAL SERVICES		\$ 18,043,955

DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

REGULATES MATTERS AFFECTING PUBLIC HEALTH IN THE CITY, INCLUDING THE PROTECTION OF HEALTH AND THE SANITARY SUPERVISION OF FOOD AND WATER; OVERSEES THE PROVISION OF MATERNAL AND CHILD HEALTH, SCHOOL HEALTH, COMMUNICABLE DISEASE PREVENTION AND ADULT HYGIENE SERVICES; CONDUCTS PROGRAMS AND INVESTIGATIONS IN THE FIELD OF ENVIRONMENTAL HEALTH; COMPILES AND MAINTAINS VITAL RECORDS AND STATISTICS; ADMINISTERS CORRECTIONAL HEALTH SERVICES 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, MENTAL RETARDATION, ALCOHOLISM, CHEMICAL DEPENDENCY AND SUBSTANCE ABUSE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2011-----				EXECUTIVE BUDGET -----FOR FY 2012-----			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
101 -- HEALTH ADMINISTRATION - PS	\$33,790,858	713	\$40,845,219	\$7,054,361 +	644	\$44,419,757	\$3,574,538 +	
THE COMMISSIONER'S OFFICE AND ALL OTHER AGENCY-WIDE ADMINISTRATIVE SERVICES, INCLUDING INFORMATICS AND INFORMATION TECHNOLOGY, CONTRACT EVALUATION, MANAGEMENT INFORMATION AND ANALYSIS, MANAGEMENT PLANNING, FINANCE PERSONNEL, LABOR RELATIONS, GENERAL SERVICES, DATA PROCESSING, GENERAL COUNSEL, TAKE CARE NY INITIATIVES, PUBLIC INFORMATION AND OPERATIONS SITE SUPPORT WHICH INCLUDES SECURITY AND CUSTODIAL SERVICES. THESE PROGRAMS PROVIDE ADMINISTRATIVE AND POLICY OVERSIGHT FOR ALL PROGRAMS AND ADMINISTRATIVE SUPPORT ESSENTIAL TO THE EFFECTIVE DELIVERY OF PUBLIC HEALTH SERVICES.								
102 -- DISEASE CONTROL AND EPIDEMIOLOG	\$104,216,253	1,571	\$117,856,843	\$13,640,590 +	1,301	\$88,548,666	\$29,308,177 -	
THE DIVISION OF DISEASE CONTROL IS RESPONSIBLE FOR THE SURVEILLANCE AND CONTROL OF INFECTIOUS DISEASES. IT OFFERS HIV/AIDS PROGRAMS, WHICH INCLUDE SURVEILLANCE, EDUCATION, OUTREACH, AND CONFIDENTIAL HIV TESTING AND COUNSELING. IT ALSO PROVIDES CLINICS AND CARE FOR TUBERCULOSIS AND SEXUALLY TRANSMITTED DISEASES, AND CARE AND EDUCATION RELATED TO ALL OTHER INFECTIOUS DISEASES IN THE CITY. THE DIVISION OF EPIDEMIOLOGY IS RESPONSIBLE FOR THE COMPILATION AND DISSEMINATION OF VITAL STATISTICS, INCLUDING BIRTH AND DEATH CERTIFICATES.								
103 -- HEALTH PROMOTION AND DISEASE	\$89,527,201	574	\$89,615,010	\$87,809 +	434	\$85,129,879	\$4,485,131 -	
THE DIVISION IS RESPONSIBLE FOR THE PROMOTION OF HEALTH AND THE PREVENTION OF DISEASE FOR ALL NEW YORKERS. PROGRAMS INCLUDE SCHOOL HEALTH, CHRONIC DISEASE PREVENTION, THE DISTRICT PUBLIC HEALTH OFFICES, MATERNAL INFANT AND REPRODUCTIVE HEALTH, AND TOBACCO CONTROL.								
104 -- ENVIRONMENTAL HEALTH - PS	\$56,201,036	906	\$55,968,248	\$232,788 -	828	\$51,898,740	\$4,069,508 -	
THE DEPARTMENT SEEKS TO ELIMINATE THE INCIDENCE OF INJURY AND ILLNESS RELATED TO ENVIRONMENTAL HEALTH RISKS. THIS IS PRIMARILY DONE THROUGH SURVEILLANCE AND PREVENTION. OUTREACH ADDRESSES FOOD SAFETY, DAYCARES, LEAD POISONING, WATER QUALITY, VETERINARY AND PEST CONTROL AND OTHER ENVIRONMENTAL HEALTH CONCERNS. THE DEPARTMENT ALSO OVERSEES ANIMAL CARE AND CONTROL, POISON CONTROL CENTER, AND THE HEALTH ACADEMY.								
106 -- OFFICE OF CHIEF MEDICAL EXAMINER	\$45,237,544	702	\$48,452,966	\$3,215,422 +	653	\$42,893,372	\$5,559,594 -	
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 -- HEALTH CARE ACCESS AND IMPROV	\$17,647,241	349	\$26,486,155	\$8,838,914 +	239	\$17,568,807	\$8,917,348 -	
THIS DIVISION IS RESPONSIBLE FOR EXPANDING HEALTH CARE ACCESS FOR NEW YORKERS. IT OVERSEES THE IMPLEMENTATION OF MANDATORY MEDICAID MANAGED CARE IN NEW YORK CITY; EXECUTES CONTRACTS AND CONTRACT AMENDMENTS WITH MEDICAID MANAGED CARE PLANS; REVIEWS, ASSESSES, AND MONITORS THE PERFORMANCE OF THESE PLANS, AND ENFORCES THE TERMS AND CONDITIONS OF MANAGED CARE CONTRACTS. THIS DIVISION IS ALSO RESPONSIBLE FOR DEVELOPING, IMPLEMENTING AND MONITORING VARIOUS HEALTH ACCESS INITIATIVES INCLUDING CORRECTIONAL HEALTH SERVICES AND CONTRACTUAL OVERSIGHT, TRANSITIONAL HEALTHCARE PLANNING, AND THE ELECTRONIC HEALTH RECORDS PROJECT.								
108 -- MENTAL HYGIENE MANAGEMENT SER	\$43,472,892	642	\$42,869,363	\$603,529 -	698	\$42,737,462	\$131,901 -	
RESPONSIBLE FOR ADMINISTRATIVE SERVICES TO SUPPORT PLANNING, CONTRACTING, MONITORING AND EVALUATION OF MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM, CHEMICAL DEPENDENCY AND SUBSTANCE ABUSE SERVICES.								
SUB-TOTAL PERSONAL SERVICES	\$390,093,025	5,457	\$422,093,804	\$32,000,779 +	4,797	\$373,196,683	\$48,897,121 -	
111 -- HEALTH ADMINISTRATION - OTPS	\$52,593,362		\$59,722,154	\$7,128,792 +		\$74,059,626	\$14,337,472 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEALTH ADMINISTRATION AND SUPPORT SERVICES.								
112 -- DISEASE CONTROL AND EPIDEMIOLOG	\$190,080,843		\$215,560,322	\$25,479,479 +		\$173,668,048	\$41,892,274 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DISEASE CONTROL SERVICES.								
113 -- HEALTH PROMOTION AND DISEASE	\$49,455,944		\$57,023,093	\$7,567,149 +		\$34,824,394	\$22,198,699 -	

DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEALTH PROMOTION AND DISEASE PREVENTION SERVICES.						
114 -- ENVIRONMENTAL HEALTH - OTPS	\$17,579,907		\$20,747,935	\$3,168,028 +	\$16,381,157	\$4,366,778 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL HEALTH SERVICES.						
116 -- OFFICE OF CHIEF MEDICAL EXAMI	\$19,588,754		\$27,236,795	\$7,648,041 +	\$17,957,780	\$9,279,015 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CHIEF MEDICAL EXAMINER OPERATIONS.						
117 -- HEALTH CARE ACCESS AND IMPROV	\$161,017,925		\$168,562,540	\$7,544,615 +	\$146,359,853	\$22,202,687 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEALTH CARE ACCESS AND IMPROVEMENT OPERATIONS; ALSO INCLUDES CONTRACTED CORRECTIONAL HEALTH SERVICES WHICH OFFER OUTPATIENT HEALTH SERVICES TO INMATES, THE CHILD HEALTH CLINICS OPERATED BY HHC TO PROVIDE PRIMARY PREVENTIVE AND EPISODIC CARE TO CHILDREN, THE MAYORAL TAKE CARE NY INITIATIVE, AND THE ELECTRONIC HEALTH RECORDS INITIATIVE.						
118 -- MENTAL HYGIENE MANAGEMENT SER	\$8,600,563		\$11,580,591	\$2,980,028 +	\$11,899,071	\$318,480 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MENTAL HYGIENE OPERATIONS.						
120 -- MENTAL HEALTH	\$189,039,387		\$200,951,700	\$11,912,313 +	\$181,419,859	\$19,531,841 -
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 -- MENTAL RETARDATION AND DEVELO	\$465,555,459		\$469,084,605	\$3,529,146 +	\$459,695,740	\$9,388,865 -
PROVIDES FOR THE PURCHASE OF MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES SERVICES THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS AND THROUGH INTRA-CITY AGREEMENTS WITH THE HEALTH AND HOSPITALS CORPORATION. THE EARLY INTERVENTION PROGRAM, ALSO FUNDED HERE, PROVIDES THERAPEUTIC SERVICES THROUGH CONTRACTS WITH PRIVATE PROVIDERS FOR DEVELOPMENTALLY DELAYED CHILDREN AGES 0 THROUGH 3.						
122 -- CHEMICAL DEPENDENCY AND HEALT	\$55,756,141		\$52,554,608	\$3,201,533 -	\$54,820,484	\$2,265,876 +
PROVIDES FOR THE PURCHASE OF ALCOHOLISM, CHEMICAL DEPENDENCY AND SUBSTANCE ABUSE SERVICES THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS AND THROUGH INTRA-CITY AGREEMENTS WITH THE HEALTH AND HOSPITALS CORPORATION.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,209,268,285		\$1,283,024,343	\$73,756,058 +	\$1,171,086,012	\$111,938,331 -
TOTAL DEPARTMENT	\$1,599,361,310	5,457	\$1,705,118,147	\$105,756,837 +	4,797 \$1,544,282,695	\$160,835,452 -
LESS -- INTRA-CITY SALES	\$8,642,875		\$12,839,759	\$4,196,884 +	\$743,800	\$12,095,959 -
NET TOTAL DEPARTMENT	\$1,590,718,435		\$1,692,278,388	\$101,559,953 +	\$1,543,538,895	\$148,739,493 -
FUNDING SUMMARY						
CITY FUNDS	\$630,628,624		\$630,634,624	\$6,000 +	\$593,403,114	\$37,231,510 -
OTHER CATEGORICAL	253,706,202		262,056,130	8,349,928 +	255,595,328	6,460,802 -
CAPITAL FUNDS - I.F.A.						
STATE	443,845,153		467,616,629	23,771,476 +	424,141,783	43,474,846 -
FEDERAL - C.D.						
FEDERAL - OTHER	262,538,456		331,971,005	69,432,549 +	270,398,670	61,572,335 -
TOTAL	\$1,590,718,435		\$1,692,278,388	\$101,559,953 +	\$1,543,538,895	\$148,739,493 -

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$119,621,897 AND JUDGEMENTS AND CLAIMS OF \$1,120,048 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$63,478,823 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY, DEBT SERVICE FOR \$52,536,050 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY AND LEGAL SERVICES OF \$2,079,001 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 4,797 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 3,529 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 SUPPORT THE EQUIVALENT OF 1,274 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1,247 WILL BE CITY FUNDED.



HEALTH ADMINISTRATION - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	552,152
100 -- SUPPLIES + MATERIALS - GENERAL		4,226,905
101 -- PRINTING SUPPLIES		197,483
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		54,929
106 -- MOTOR VEHICLE FUEL		524,683
107 -- MEDICAL,SURGICAL & LAB SUPPLY		65,533
109 -- FUEL OIL		390,425
110 -- FOOD & FORAGE SUPPLIES		93
117 -- POSTAGE		178,137
169 -- MAINTENANCE SUPPLIES		35,155
170 -- CLEANING SUPPLIES		4,394
199 -- DATA PROCESSING SUPPLIES		285,297
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 6,515,186
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		37,313
302 -- TELECOMMUNICATIONS EQUIPMENT		44,019
314 -- OFFICE FURITURE		63,081
315 -- OFFICE EQUIPMENT		20,603
319 -- SECURITY EQUIPMENT		101,904
332 -- PURCH DATA PROCESSING EQUIPT		128,752
337 -- BOOKS-OTHER		16,630
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 412,302
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,378,005
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	10,000
40X -- CONTRACTUAL SERVICES-GENERAL	069	268,286
40X -- CONTRACTUAL SERVICES-GENERAL	856	88,000
40X -- CONTRACTUAL SERVICES-GENERAL	858	683,661
400 -- CONTRACTUAL SERVICES-GENERAL		4,741,215
402 -- TELEPHONE & OTHER COMMUNICATNS		191,250
403 -- OFFICE SERVICES		10,584
407 -- MAINT & REP OF MOTOR VEH EQUIP		7,617
41D -- RENTALS - LAND BLDGS & STRUCTS	856	517,639
412 -- RENTALS OF MISC.EQUIP		306,505
414 -- RENTALS - LAND BLDGS & STRUCTS		32,242,095
417 -- ADVERTISING		44,079
42C -- HEAT LIGHT & POWER	856	8,895,349
42G -- DATA PROCESSING SERVICES	858	659,853
451 -- NON OVERNIGHT TRVL EXP-GENERAL		54,995
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,941
453 -- OVERNIGHT TRVL EXP-GENERAL		2,764
454 -- OVERNIGHT TRVL EXP-SPECIAL		18,707
499 -- OTHER EXPENSES - GENERAL		9,582,041
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 62,706,586
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		156,559
602 -- TELECOMMUNICATIONS MAINT		15,732
607 -- MAINT & REP MOTOR VEH EQUIP		157,182
608 -- MAINT & REP GENERAL		19,225
612 -- OFFICE EQUIPMENT MAINTENANCE		45,475
613 -- DATA PROCESSING EQUIPMENT		36,833
615 -- PRINTING CONTRACTS		36,263
619 -- SECURITY SERVICES		751,077
622 -- TEMPORARY SERVICES		78,889
624 -- CLEANING SERVICES		253,645
660 -- ECONOMIC DEVELOPMENT		12,125
671 -- TRAINING PRGM CITY EMPLOYEES		143,996
676 -- MAINT & OPER OF INFRASTRUCTURE		1,340,944
681 -- PROF SERV ACCTING & AUDITING		15,746
684 -- PROF SERV COMPUTER SERVICES		896,514
686 -- PROF SERV OTHER		410,847
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,371,052
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		\$ 74,059,626

DISEASE CONTROL AND EPIDEMIOLOGY - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,024,332
101 -- PRINTING SUPPLIES		19,575
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		11,000
106 -- MOTOR VEHICLE FUEL		41,020
107 -- MEDICAL,SURGICAL & LAB SUPPLY		6,085,196
110 -- FOOD & FORAGE SUPPLIES		30,567
117 -- POSTAGE		91,055
170 -- CLEANING SUPPLIES		5,109

DISEASE CONTROL AND EPIDEMIOLOGY - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
199 -- DATA PROCESSING SUPPLIES		389,068
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 7,696,922
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		137,823
302 -- TELECOMMUNICATIONS EQUIPMENT		118,838
307 -- MEDICAL,SURGICAL & LAB EQUIP		185,130
314 -- OFFICE FURITURE		405,994
315 -- OFFICE EQUIPMENT		77,885
319 -- SECURITY EQUIPMENT		61,849
332 -- PURCH DATA PROCESSING EQUIPT		768,963
337 -- BOOKS-OTHER		209,957
338 -- LIBRARY BOOKS		107,716
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,074,155
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	856	1,565
400 -- CONTRACTUAL SERVICES-GENERAL		2,481,449
402 -- TELEPHONE & OTHER COMMUNICATNS		133,355
403 -- OFFICE SERVICES		8,342
404 -- TRAVELING EXPENSES		2,000
412 -- RENTALS OF MISC.EQUIP		505,823
414 -- RENTALS - LAND BLDGS & STRUCTS		48,065
417 -- ADVERTISING		379,214
451 -- NON OVERNIGHT TRVL EXP-GENERAL		76,415
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		27,306
453 -- OVERNIGHT TRVL EXP-GENERAL		4,046
454 -- OVERNIGHT TRVL EXP-SPECIAL		178,073
496 -- ALLOWANCES TO PARTICIPANTS		286,165
499 -- OTHER EXPENSES - GENERAL		7,780,108
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,911,926
50 SOCIAL SERVICES		
515 -- PAYMTS FOR TUBERCULOSIS TRTMNT		67,257
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 67,257
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		13,112,703
602 -- TELECOMMUNICATIONS MAINT		13,299
607 -- MAINT & REP MOTOR VEH EQUIP		96,414
608 -- MAINT & REP GENERAL		239,539
612 -- OFFICE EQUIPMENT MAINTENANCE		97,370
613 -- DATA PROCESSING EQUIPMENT		18,871
615 -- PRINTING CONTRACTS		340,241
622 -- TEMPORARY SERVICES		313,644
624 -- CLEANING SERVICES		45,242
651 -- AIDS SERVICES		133,370,778
660 -- ECONOMIC DEVELOPMENT		93,187
671 -- TRAINING PRGM CITY EMPLOYEES		239,539
684 -- PROF SERV COMPUTER SERVICES		438,622
686 -- PROF SERV OTHER		3,498,339
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 151,917,788
GROSS OTHER THAN PERSONAL SERVICES		\$ 173,668,048

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HEALTH PROMOTION AND DISEASE PREV.-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		633,235
101 -- PRINTING SUPPLIES		21,630
107 -- MEDICAL,SURGICAL & LAB SUPPLY		2,176,727
117 -- POSTAGE		103,644
199 -- DATA PROCESSING SUPPLIES		90,880
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,026,116
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		85,844
302 -- TELECOMMUNICATIONS EQUIPMENT		9,188
307 -- MEDICAL,SURGICAL & LAB EQUIP		21,722
314 -- OFFICE FURITURE		31,406
315 -- OFFICE EQUIPMENT		11,523
319 -- SECURITY EQUIPMENT		19,762
332 -- PURCH DATA PROCESSING EQUIPT		54,050
337 -- BOOKS-OTHER		36,896
338 -- LIBRARY BOOKS		2,749

HEALTH PROMOTION AND DISEASE PREV.-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 273,140
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	040		5,494,026
40X -- CONTRACTUAL SERVICES-GENERAL	819		4,902
400 -- CONTRACTUAL SERVICES-GENERAL			2,462,038
402 -- TELEPHONE & OTHER COMMUNICATNS			21,419
403 -- OFFICE SERVICES			5,653
412 -- RENTALS OF MISC.EQUIP			244,523
417 -- ADVERTISING			5,831,785
451 -- NON OVERNIGHT TRVL EXP-GENERAL			108,549
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			20,585
453 -- OVERNIGHT TRVL EXP-GENERAL			4,340
454 -- OVERNIGHT TRVL EXP-SPECIAL			39,279
496 -- ALLOWANCES TO PARTICIPANTS			8,310
499 -- OTHER EXPENSES - GENERAL			451,348
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 14,696,757
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			353,267
602 -- TELECOMMUNICATIONS MAINT			16,424
608 -- MAINT & REP GENERAL			37,999
612 -- OFFICE EQUIPMENT MAINTENANCE			8,256
615 -- PRINTING CONTRACTS			1,478,101
622 -- TEMPORARY SERVICES			133,425
624 -- CLEANING SERVICES			20,938
660 -- ECONOMIC DEVELOPMENT			166,792
671 -- TRAINING PRGM CITY EMPLOYEES			73,673
676 -- MAINT & OPER OF INFRASTRUCTURE			57,907
686 -- PROF SERV OTHER			14,481,599
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 16,828,381
GROSS OTHER THAN PERSONAL SERVICES			\$ 34,824,394
-----			
114	ENVIRONMENTAL HEALTH - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2012		
-----			
10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			901,710
101 -- PRINTING SUPPLIES			28,190
107 -- MEDICAL,SURGICAL & LAB SUPPLY			60,204
117 -- POSTAGE			96,577
199 -- DATA PROCESSING SUPPLIES			106,465
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 1,193,146
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			25,625
302 -- TELECOMMUNICATIONS EQUIPMENT			2,645
307 -- MEDICAL,SURGICAL & LAB EQUIP			4,539
314 -- OFFICE FURITURE			72,234
315 -- OFFICE EQUIPMENT			53,939
319 -- SECURITY EQUIPMENT			3,327
332 -- PURCH DATA PROCESSING EQUIPT			91,023
337 -- BOOKS-OTHER			17,740
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 271,072
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	806		303,289
40X -- CONTRACTUAL SERVICES-GENERAL			333,915
40X -- CONTRACTUAL SERVICES-GENERAL	866		1,919,777
400 -- CONTRACTUAL SERVICES-GENERAL			471,755
402 -- TELEPHONE & OTHER COMMUNICATNS			32,839
403 -- OFFICE SERVICES			8,579
412 -- RENTALS OF MISC.EQUIP			144,258
417 -- ADVERTISING			139,928
451 -- NON OVERNIGHT TRVL EXP-GENERAL			151,927
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			19,575
453 -- OVERNIGHT TRVL EXP-GENERAL			3,578
454 -- OVERNIGHT TRVL EXP-SPECIAL			26,224
499 -- OTHER EXPENSES - GENERAL			673,785
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 4,229,429
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			1,189,350
602 -- TELECOMMUNICATIONS MAINT			7,666
608 -- MAINT & REP GENERAL			22,166
612 -- OFFICE EQUIPMENT MAINTENANCE			6,758
615 -- PRINTING CONTRACTS			99,184
622 -- TEMPORARY SERVICES			560,219
624 -- CLEANING SERVICES			15,804
658 -- SPECIAL CLINICAL SERVICES			7,995,756

ENVIRONMENTAL HEALTH - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES			
660 -- ECONOMIC DEVELOPMENT			55,544
671 -- TRAINING PRGM CITY EMPLOYEES			11,316
676 -- MAINT & OPER OF INFRASTRUCTURE			10,776
684 -- PROF SERV COMPUTER SERVICES			30,195
686 -- PROF SERV OTHER			682,776
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 10,687,510
GROSS OTHER THAN PERSONAL SERVICES			\$ 16,381,157
-----			
116	OFFICE OF CHIEF MEDICAL EXAMINER - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2012		
10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856		120,236
100 -- SUPPLIES + MATERIALS - GENERAL			205,986
101 -- PRINTING SUPPLIES			2,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL			3,500
106 -- MOTOR VEHICLE FUEL			108,000
107 -- MEDICAL,SURGICAL & LAB SUPPLY			3,407,065
109 -- FUEL OIL			5,000
117 -- POSTAGE			8,000
169 -- MAINTENANCE SUPPLIES			411,399
170 -- CLEANING SUPPLIES			5,000
199 -- DATA PROCESSING SUPPLIES			279,805
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 4,555,991
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			335,016
302 -- TELECOMMUNICATIONS EQUIPMENT			5,000
305 -- MOTOR VEHICLES			84,308
307 -- MEDICAL,SURGICAL & LAB EQUIP			9,920
319 -- SECURITY EQUIPMENT			1,130
332 -- PURCH DATA PROCESSING EQUIPT			125,000
337 -- BOOKS-OTHER			71,495
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 631,869
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		517,962
40G -- MAINT & REP OF MOTOR VEH EQUIP	856		80,000
40X -- CONTRACTUAL SERVICES-GENERAL	819		194,032
400 -- CONTRACTUAL SERVICES-GENERAL			798,781
402 -- TELEPHONE & OTHER COMMUNICATNS			4,362
403 -- OFFICE SERVICES			17,840
412 -- RENTALS OF MISC.EQUIP			255,756
414 -- RENTALS - LAND BLDGS & STRUCTS			221,400
417 -- ADVERTISING			5,454
42C -- HEAT LIGHT & POWER	856		4,664,606
451 -- NON OVERNIGHT TRVL EXP-GENERAL			3,050
454 -- OVERNIGHT TRVL EXP-SPECIAL			285,052
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 7,048,295
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			793,696
608 -- MAINT & REP GENERAL			2,559,461
613 -- DATA PROCESSING EQUIPMENT			182,108
671 -- TRAINING PRGM CITY EMPLOYEES			17,196
684 -- PROF SERV COMPUTER SERVICES			1,878,009
686 -- PROF SERV OTHER			274,155
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 5,704,625
70 FIXED & MISCELLANEOUS CHARGES			
79D -- TRAINING CITY EMPLOYEES	856		17,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 17,000
GROSS OTHER THAN PERSONAL SERVICES			\$ 17,957,780

 117 HEALTH CARE ACCESS AND IMPROVEMENT- OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			925,100
105 -- AUTOMOTIVE SUPPLIES & MATERIAL			12,000
107 -- MEDICAL,SURGICAL & LAB SUPPLY			17,134
110 -- FOOD & FORAGE SUPPLIES			1,534

HEALTH CARE ACCESS AND IMPROVEMENT- OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
117 -- POSTAGE		33,751
170 -- CLEANING SUPPLIES		20,000
199 -- DATA PROCESSING SUPPLIES		97,102
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,106,621
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		2,025
307 -- MEDICAL, SURGICAL & LAB EQUIP		11,251
314 -- OFFICE FURITURE		7,733
315 -- OFFICE EQUIPMENT		750
319 -- SECURITY EQUIPMENT		20,174
332 -- PURCH DATA PROCESSING EQUIPT		164,049
337 -- BOOKS-OTHER		3,843
338 -- LIBRARY BOOKS		1,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 211,325
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	057	2,028,873
40X -- CONTRACTUAL SERVICES-GENERAL	819	25,467,366
400 -- CONTRACTUAL SERVICES-GENERAL		1,083,146
402 -- TELEPHONE & OTHER COMMUNICATNS		25,083
412 -- RENTALS OF MISC.EQUIP		47,406
417 -- ADVERTISING		12,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		29,025
454 -- OVERNIGHT TRVL EXP-SPECIAL		36,000
499 -- OTHER EXPENSES - GENERAL		514,430
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 29,243,329
50 SOCIAL SERVICES		
501 -- CHARITABLE INSTIT - HOSPITALS		399,900
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 399,900
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		384,911
602 -- TELECOMMUNICATIONS MAINT		19,051
607 -- MAINT & REP MOTOR VEH EQUIP		2,708
608 -- MAINT & REP GENERAL		8,834
612 -- OFFICE EQUIPMENT MAINTENANCE		11,668
613 -- DATA PROCESSING EQUIPMENT		18,000
615 -- PRINTING CONTRACTS		60,834
622 -- TEMPORARY SERVICES		293,753
624 -- CLEANING SERVICES		2,417
657 -- HOSPITALS CONTRACTS		109,124,945
660 -- ECONOMIC DEVELOPMENT		2,167
671 -- TRAINING PRGM CITY EMPLOYEES		18,000
676 -- MAINT & OPER OF INFRASTRUCTURE		2,500
686 -- PROF SERV OTHER		5,448,890
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 115,398,678
GROSS OTHER THAN PERSONAL SERVICES		\$ 146,359,853

MENTAL HYGIENE MANAGEMENT SERVICES- OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	836
10F -- MOTOR VEHICLE FUEL	856	1,500
10X -- SUPPLIES + MATERIALS - GENERAL	856	43,412
100 -- SUPPLIES + MATERIALS - GENERAL		136,910
101 -- PRINTING SUPPLIES		10,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,500
117 -- POSTAGE		23,483
170 -- CLEANING SUPPLIES		5,000
199 -- DATA PROCESSING SUPPLIES		11,115
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 233,756
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		30,420
302 -- TELECOMMUNICATIONS EQUIPMENT		4,469
314 -- OFFICE FURITURE		8,500
315 -- OFFICE EQUIPMENT		19,993
319 -- SECURITY EQUIPMENT		5,000
332 -- PURCH DATA PROCESSING EQUIPT		23,950
337 -- BOOKS-OTHER		12,500
338 -- LIBRARY BOOKS		1,000

MENTAL HYGIENE MANAGEMENT SERVICES- OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 105,832
-----		
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		1,850,125
404 -- TRAVELING EXPENSES		4,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		1,000
412 -- RENTALS OF MISC.EQUIP		21,881
414 -- RENTALS - LAND BLDGS & STRUCTS		4,512,839
417 -- ADVERTISING		42,418
42C -- HEAT LIGHT & POWER	856	1,213,002
42G -- DATA PROCESSING SERVICES	858	2,995
423 -- HEAT LIGHT & POWER		1
451 -- NON OVERNIGHT TRVL EXP-GENERAL		17,303
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,000
453 -- OVERNIGHT TRVL EXP-GENERAL		6,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,158
499 -- OTHER EXPENSES - GENERAL		311,549
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 8,300,204
-----		
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,200
608 -- MAINT & REP GENERAL		6,133
615 -- PRINTING CONTRACTS		10,000
622 -- TEMPORARY SERVICES		25,439
624 -- CLEANING SERVICES		21,000
655 -- MENTAL HYGIENE SERVICES		2,554,204
660 -- ECONOMIC DEVELOPMENT		2,000
671 -- TRAINING PRGM CITY EMPLOYEES		3,115
681 -- PROF SERV ACCTING & AUDITING		622,353
686 -- PROF SERV OTHER		150
-----		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 3,245,594
-----		
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	13,685
-----		
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 13,685
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$ 11,899,071
-----		
120	MENTAL HEALTH AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2012	
-----		
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		390,100
-----		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 390,100
-----		
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	042	818,626
40X -- CONTRACTUAL SERVICES-GENERAL	819	1,869,513
40X -- CONTRACTUAL SERVICES-GENERAL	836	680,622
400 -- CONTRACTUAL SERVICES-GENERAL		2,837,585
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 6,206,346
-----		
50 SOCIAL SERVICES		
50X -- SOCIAL SERVICES - GENERAL	056	333,609
50X -- SOCIAL SERVICES - GENERAL	068	344,096
50X -- SOCIAL SERVICES - GENERAL	069	642,150
50X -- SOCIAL SERVICES - GENERAL	071	863,936
500 -- SOCIAL SERVICES - GENERAL		126,927
53B -- MENTAL HEALTH SERVICES HHC	819	22,112,140
532 -- MENTAL HEALTH SERVICES HHC		148,444
-----		
SUBTOTAL OBJECT CLASS	SOCIAL SERVICES	\$ 24,571,302
-----		
60 CONTRACTUAL SERVICES		
655 -- MENTAL HYGIENE SERVICES		132,368,733
657 -- HOSPITALS CONTRACTS		17,883,378
-----		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 150,252,111
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$ 181,419,859

MENTAL RETARDATION AND DEVELOPMENTAL DIS  
AGENCY OTFS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	25,000
100 -- SUPPLIES + MATERIALS - GENERAL		640,489
117 -- POSTAGE		150,000
199 -- DATA PROCESSING SUPPLIES		178,980
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 994,469
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		149,000
302 -- TELECOMMUNICATIONS EQUIPMENT		20,000
305 -- MOTOR VEHICLES		150,929
314 -- OFFICE FURITURE		45,000
332 -- PURCH DATA PROCESSING EQUIPT		81,760
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 446,689
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	042	135,314
40X -- CONTRACTUAL SERVICES-GENERAL	856	63,000
402 -- TELEPHONE & OTHER COMMUNICATNS		175,760
403 -- OFFICE SERVICES		533
412 -- RENTALS OF MISC.EQUIP		99,167
414 -- RENTALS - LAND BLDGS & STRUCTS		2,687,854
417 -- ADVERTISING		157,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		47,737
453 -- OVERNIGHT TRVL EXP-GENERAL		5,838
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,372,703
50 SOCIAL SERVICES		
53B -- MENTAL HEALTH SERVICES HHC	819	675,000
532 -- MENTAL HEALTH SERVICES HHC		92,411
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 767,411
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		379,324
608 -- MAINT & REP GENERAL		41,000
613 -- DATA PROCESSING EQUIPMENT		46,000
615 -- PRINTING CONTRACTS		64,930
622 -- TEMPORARY SERVICES		40,000
655 -- MENTAL HYGIENE SERVICES		449,572,663
671 -- TRAINING PRGM CITY EMPLOYEES		5,000
681 -- PROF SERV ACCTING & AUDITING		449,000
686 -- PROF SERV OTHER		2,507,491
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 453,105,408
GROSS OTHER THAN PERSONAL SERVICES		\$ 458,686,680
LESS - FINANCIAL PLAN SAVINGS		\$ 1,009,060
NET OTHER THAN PERSONAL SERVICES		\$ 459,695,740

CHEMICAL DEPENDENCY AND HEALTH PROMOTION  
AGENCY OTFS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	042	1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1
50 SOCIAL SERVICES		
500 -- SOCIAL SERVICES - GENERAL		4,315,237
53B -- MENTAL HEALTH SERVICES HHC	819	6,097,486
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 10,412,723
60 CONTRACTUAL SERVICES		
655 -- MENTAL HYGIENE SERVICES		44,407,760
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 44,407,760
GROSS OTHER THAN PERSONAL SERVICES		\$ 54,820,484

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

2012 BUDGET

----- FOR FY 2012 -----

UNITS OF APPROPRIATION	OTHER THAN PERSONAL SERVICES APPROPRIATION AMOUNT	PS ALLOCATION	TOTAL
111 -- HEALTH ADMINISTRATION - OTPS	\$ 74,059,626	\$ 44,419,757	\$ 118,479,383
112 -- DISEASE CONTROL AND EPIDEMIOLOGY - OTPS	173,668,048	88,548,666	262,216,714
113 -- HEALTH PROMOTION AND DISEASE PREV.-OTPS	34,824,394	85,129,879	119,954,273
114 -- ENVIRONMENTAL HEALTH - OTPS	16,381,157	51,898,740	68,279,897
116 -- OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	17,957,780	42,893,372	60,851,152
117 -- HEALTH CARE ACCESS AND IMPROVEMENT- OTPS	146,359,853	17,568,807	163,928,660
118 -- MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	11,899,071	718,439	12,617,510
120 -- MENTAL HEALTH	181,419,859	10,953,715	192,373,574
121 -- MENTAL RETARDATION AND DEVELOPMENTAL DIS	459,695,740	27,755,374	487,451,114
122 -- CHEMICAL DEPENDENCY AND HEALTH PROMOTION	54,820,484	3,309,934	58,130,418
	-----	-----	-----
TOTAL APPROPRIATION	\$ 1,171,086,012	\$ 373,196,683	\$ 1,544,282,695
	=====	=====	=====
LESS INTRA-CITY SALES	\$ 453,710	\$ 290,090	\$ 743,800
	-----	-----	-----
NET TOTAL APPROPRIATION	\$ 1,170,632,302	\$ 372,906,593	\$ 1,543,538,895
	=====	=====	=====



HEALTH AND HOSPITALS CORP  
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE HEALTH AND HOSPITALS CORPORATION OPERATES AND MAINTAINS ALL CITY OWNED HOSPITALS, SKILLED NURSING FACILITIES, DIAGNOSTIC AND TREATMENT CENTERS, AND OTHER INSTITUTIONS THAT PROVIDE COMPREHENSIVE HEALTH SERVICES REGARDLESS OF A PATIENT'S ABILITY TO PAY.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET		
		FULL-TIME BUDGETED POSITIONS	FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FOR FY 2012	CHANGE FROM MODIFIED (+/-)	
001 -- LUMP SUM	\$184,466,419		\$199,008,360	\$14,541,941 +		\$164,146,789	\$34,861,571 -
PROVIDES FOR ALL CITY PAYMENTS TO THE CORPORATION.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$184,466,419		\$199,008,360	\$14,541,941 +		\$164,146,789	\$34,861,571 -
TOTAL DEPARTMENT	\$184,466,419		\$199,008,360	\$14,541,941 +		\$164,146,789	\$34,861,571 -
LESS -- INTRA-CITY SALES	\$89,640,389		\$103,970,150	\$14,329,761 +		\$92,360,348	\$11,609,802 -
NET TOTAL DEPARTMENT	\$94,826,030		\$95,038,210	\$212,180 +		\$71,786,441	\$23,251,769 -
<b>FUNDING SUMMARY</b>							
CITY FUNDS	\$86,329,275		\$86,329,275			\$71,786,441	\$14,542,834 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER	8,496,755		8,708,935	212,180 +			8,708,935 -
TOTAL	\$94,826,030		\$95,038,210	\$212,180 +		\$71,786,441	\$23,251,769 -

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$24,662,872 AND JUDGEMENTS AND CLAIMS OF \$189,869,453 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, DEBT SERVICE FOR \$184,560,692 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY AND LEGAL SERVICES OF \$5,754,249 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. HHC'S BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR AN ESTIMATED 36,068 FULL-TIME AND 2,061 FULL-TIME EQUIVALENT POSITIONS.

LUMP SUM  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	33,171
40X -- CONTRACTUAL SERVICES-GENERAL	015	212,854
40X -- CONTRACTUAL SERVICES-GENERAL	025	532,134
40X -- CONTRACTUAL SERVICES-GENERAL	856	353,986
423 -- HEAT LIGHT & POWER		1
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$ 1,132,146
70 FIXED & MISCELLANEOUS CHARGES		
714 -- PAYMENTS TO HHC		163,014,643
SUBTOTAL OBJECT CLASS      FIXED & MISCELLANEOUS CHARGES		\$ 163,014,643
GROSS OTHER THAN PERSONAL SERVICES		\$ 164,146,789

OFFICE OF ADMIN TRIALS & HEARINGS  
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:  
SERVES AS THE CENTRAL ADMINISTRATIVE TRIBUNAL FOR THE CITY OF NEW YORK. OATH CONDUCTS DISCIPLINARY, DISABILITY, AND ADJUDICATORY HEARINGS FOR CITY AGENCIES. OVERSEES THE ENVIRONMENTAL CONTROL BOARD, WHICH IS RESPONSIBLE FOR THE ADJUDICATION OF ENVIRONMENTAL VIOLATIONS FOR THE CITY INCLUDING THOSE FOR THE DEPARTMENTS OF SANITATION, BUILDINGS, FIRE AND OTHER AGENCIES.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET		
			FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FOR FY 2012	CHANGE FROM MODIFIED (+/-)	
001 -- OFF OF ADM. TRIALS & HEARINGS	\$18,919,122	172	\$18,919,122		244	\$25,981,134	\$7,062,012 +
<p>THE OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS (OATH) SERVES AS THE CENTRAL ADMINISTRATIVE TRIBUNAL FOR THE CITY OF NEW YORK. OATH CONDUCTS DISCIPLINARY, DISABILITY, AND ADJUDICATORY HEARINGS FOR CITY AGENCIES. EFFECTIVE NOVEMBER 23, 2008, OATH ALSO OVERSEES THE ENVIRONMENTAL CONTROL BOARD, WHICH IS RESPONSIBLE FOR THE ADJUDICATION OF ENVIRONMENTAL VIOLATIONS FOR THE CITY INCLUDING THOSE FOR THE DEPARTMENTS OF SANITATION, BUILDINGS, FIRE, AND VARIOUS OTHER AGENCIES.</p>							
SUB-TOTAL PERSONAL SERVICES	\$18,919,122	172	\$18,919,122		244	\$25,981,134	\$7,062,012 +
002 -- OFFICE OF ADMIN. TRIALS & HEA	\$7,648,402		\$7,648,402			\$7,538,229	\$110,173 -
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$7,648,402		\$7,648,402			\$7,538,229	\$110,173 -
TOTAL DEPARTMENT	\$26,567,524	172	\$26,567,524		244	\$33,519,363	\$6,951,839 +
LESS -- INTRA-CITY SALES	\$1,200		\$1,200			\$1,200	
NET TOTAL DEPARTMENT	\$26,566,324		\$26,566,324			\$33,518,163	\$6,951,839 +
FUNDING SUMMARY							
CITY FUNDS	\$26,566,324		\$26,566,324			\$33,518,163	\$6,951,839 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$26,566,324		\$26,566,324			\$33,518,163	\$6,951,839 +

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$3,395,053 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$3,004,811 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY, AND LEGAL SERVICES OF \$11,691 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 244 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 244 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 SUPPORT THE EQUIVALENT OF 152 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 152 WILL BE CITY FUNDED.

OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,200
100 -- SUPPLIES + MATERIALS - GENERAL		217,997
101 -- PRINTING SUPPLIES		1,000
106 -- MOTOR VEHICLE FUEL		1,000
117 -- POSTAGE		1,005,232
169 -- MAINTENANCE SUPPLIES		2,020
170 -- CLEANING SUPPLIES		3,000
199 -- DATA PROCESSING SUPPLIES		29,178
		-----
SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$   1,260,627
		-----
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		36,005
302 -- TELECOMMUNICATIONS EQUIPMENT		154,262
314 -- OFFICE FURNITURE		33,456
315 -- OFFICE EQUIPMENT		9,765
332 -- PURCH DATA PROCESSING EQUIPT		83,522
337 -- BOOKS-OTHER		43,000
		-----
SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$   360,010
		-----
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		279,605
402 -- TELEPHONE & OTHER COMMUNICATNS		167,847
403 -- OFFICE SERVICES		33,295
412 -- RENTALS OF MISC.EQUIP		155,709
414 -- RENTALS - LAND BLDGS & STRUCTS		2,208,668
427 -- DATA PROCESSING SERVICES		41,820
431 -- LEASING OF MISC EQUIP		9,495
451 -- NON OVERNIGHT TRVL EXP-GENERAL		10,757
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		820
453 -- OVERNIGHT TRVL EXP-GENERAL		820
454 -- OVERNIGHT TRVL EXP-SPECIAL		822
499 -- OTHER EXPENSES - GENERAL		277,613
		-----
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$   3,187,271
		-----
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,633,873
608 -- MAINT & REP GENERAL		4,185
612 -- OFFICE EQUIPMENT MAINTENANCE		61,574
613 -- DATA PROCESSING EQUIPMENT		9,000
615 -- PRINTING CONTRACTS		223,398
619 -- SECURITY SERVICES		448,754
622 -- TEMPORARY SERVICES		114,024
624 -- CLEANING SERVICES		23,951
671 -- TRAINING PRGM CITY EMPLOYEES		5,500
684 -- PROF SERV COMPUTER SERVICES		179,057
686 -- PROF SERV OTHER		27,005
		-----
SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$   2,730,321
		-----
		\$   7,538,229

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. AS OF THE NOVEMBER PLAN SUBMITTED IN NOVEMBER 2008, THE FUNCTIONS FORMERLY PERFORMED UNDER THE ENVIRONMENTAL CONTROL BOARD HAVE BEEN TRANSFERRED TO THE OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS UNDER THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2011-----				EXECUTIVE BUDGET -----FOR FY 2012-----			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- EXECUTIVE AND SUPPORT	\$29,822,025	426	\$29,834,962	\$12,937 +	417	\$29,005,481	\$829,481 -	
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	\$12,761,975	244	\$17,560,848	\$4,798,873 +	207	\$12,402,689	\$5,158,159 -	
THE STAFF PROVIDES 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	\$164,306,002	2,356	\$165,074,983	\$768,981 +	2,332	\$163,081,082	\$1,993,901 -	
PERSONNEL 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	\$69,756,939	1,034	\$69,756,939		1,008	\$73,047,853	\$3,290,914 +	
RESPONSIBLE 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	\$176,063,012	1,948	\$176,063,012		1,974	\$177,131,136	\$1,068,124 +	
PERSONNEL 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	\$452,709,953	6,008	\$458,290,744	\$5,580,791 +	5,938	\$454,668,241	\$3,622,503 -	
004 -- UTILITY - OTPS	\$518,001,098		\$523,993,972	\$5,992,874 +		\$529,152,572	\$5,158,600 +	
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	\$2,866,114		\$6,738,106	\$3,871,992 +		\$4,838,557	\$1,899,549 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL MANAGEMENT OPERATIONS.								
006 -- EXECUTIVE & SUPPORT-OTPS	\$43,244,388		\$45,212,966	\$1,968,578 +		\$47,427,683	\$2,214,717 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND SUPPORT OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$564,111,600		\$575,945,044	\$11,833,444 +		\$581,418,812	\$5,473,768 +	
TOTAL DEPARTMENT	\$1,016,821,553	6,008	\$1,034,235,788	\$17,414,235 +	5,938	\$1,036,087,053	\$1,851,265 +	
LESS -- INTRA-CITY SALES	\$1,182,212		\$1,557,451	\$375,239 +		\$1,195,364	\$362,087 -	
NET TOTAL DEPARTMENT	\$1,015,639,341		\$1,032,678,337	\$17,038,996 +		\$1,034,891,689	\$2,213,352 +	
FUNDING SUMMARY								
CITY FUNDS	\$956,280,416		\$956,280,416			\$970,758,501	\$14,478,085 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.	59,118,817		59,118,817			64,009,898	4,891,081 +	
STATE			72,952	72,952 +			72,952 -	
FEDERAL - C.D.								
FEDERAL - OTHER	240,108		17,206,152	16,966,044 +		123,290	17,082,862 -	
TOTAL	\$1,015,639,341		\$1,032,678,337	\$17,038,996 +		\$1,034,891,689	\$2,213,352 +	

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$151,807,332 AND JUDGEMENTS AND CLAIMS OF \$13,691,432 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$105,486,588 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY, DEBT SERVICE FOR \$95,475,075 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY AND LEGAL SERVICES OF \$13,720,465 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 5,938 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 207 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 SUPPORT THE EQUIVALENT OF 108 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY FUNDED.

UTILITY OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	10,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	946,484
100 -- SUPPLIES + MATERIALS - GENERAL		60,472,554
101 -- PRINTING SUPPLIES		72,209
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		84,100
106 -- MOTOR VEHICLE FUEL		15,000
107 -- MEDICAL,SURGICAL & LAB SUPPLY		1,449,433
109 -- FUEL OIL		23,527,411
110 -- FOOD & FORAGE SUPPLIES		500
117 -- POSTAGE		1,249,061
169 -- MAINTENANCE SUPPLIES		6,827,165
170 -- CLEANING SUPPLIES		37,356
199 -- DATA PROCESSING SUPPLIES		767,260
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 95,458,533
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,699,934
302 -- TELECOMMUNICATIONS EQUIPMENT		326,045
307 -- MEDICAL,SURGICAL & LAB EQUIP		608,326
314 -- OFFICE FURITURE		80,500
315 -- OFFICE EQUIPMENT		112,193
319 -- SECURITY EQUIPMENT		154,450
332 -- PURCH DATA PROCESSING EQUIPT		1,162,695
337 -- BOOKS-OTHER		114,027
338 -- LIBRARY BOOKS		2,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 5,260,170
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	032	159,976
40X -- CONTRACTUAL SERVICES-GENERAL	816	55,300
40X -- CONTRACTUAL SERVICES-GENERAL	841	285,073
40X -- CONTRACTUAL SERVICES-GENERAL	846	1,369,218
40X -- CONTRACTUAL SERVICES-GENERAL	856	24,350
400 -- CONTRACTUAL SERVICES-GENERAL		30,904,541
402 -- TELEPHONE & OTHER COMMUNICATNS		362,945
403 -- OFFICE SERVICES		380,113
412 -- RENTALS OF MISC.EQUIP		522,226
414 -- RENTALS - LAND BLDGS & STRUCTS		1,605,694
417 -- ADVERTISING		120,200
42C -- HEAT LIGHT & POWER	856	103,113,585
427 -- DATA PROCESSING SERVICES		55,000
431 -- LEASING OF MISC EQUIP		14,384
432 -- LEASING OF DATA PROC EQUIP		97,776
451 -- NON OVERNIGHT TRVL EXP-GENERAL		590,201
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		42,876
453 -- OVERNIGHT TRVL EXP-GENERAL		32
454 -- OVERNIGHT TRVL EXP-SPECIAL		15,685
473 -- SNOW REMOVAL SERVICES		200,000
499 -- OTHER EXPENSES - GENERAL		76,843,038
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 216,762,213
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		45,250,582
602 -- TELECOMMUNICATIONS MAINT		225,380
607 -- MAINT & REP MOTOR VEH EQUIP		107,000
608 -- MAINT & REP GENERAL		17,833,225
612 -- OFFICE EQUIPMENT MAINTENANCE		210,000
613 -- DATA PROCESSING EQUIPMENT		383,941
615 -- PRINTING CONTRACTS		321,000
616 -- COMMUNITY CONSULTANT CONTRACTS		3,500
619 -- SECURITY SERVICES		3,979,087
624 -- CLEANING SERVICES		540,048
671 -- TRAINING PRGM CITY EMPLOYEES		791,133
676 -- MAINT & OPER OF INFRASTRUCTURE		1,524,512
683 -- PROF SERV ENGINEER & ARCHITECT		2,000
684 -- PROF SERV COMPUTER SERVICES		170,003
686 -- PROF SERV OTHER		2,128,850
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 73,470,261
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,364,169
701 -- TAXES AND LICENSES		136,793,326
736 -- PAYMENTS FOR WATER SEWER USAGE		35,900
794 -- TRAINING CITY EMPLOYEES		8,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 138,201,395
GROSS OTHER THAN PERSONAL SERVICES		\$ 529,152,572

ENVIRONMENTAL MANAGEMENT -OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	17,780
100 -- SUPPLIES + MATERIALS - GENERAL		66,061
101 -- PRINTING SUPPLIES		500

ENVIRONMENTAL MANAGEMENT -OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		5,000
107 -- MEDICAL, SURGICAL & LAB SUPPLY		34,790
117 -- POSTAGE		700
169 -- MAINTENANCE SUPPLIES		14,064
199 -- DATA PROCESSING SUPPLIES		23,372
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 162,267
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		57,441
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
307 -- MEDICAL, SURGICAL & LAB EQUIP		47,797
315 -- OFFICE EQUIPMENT		8,228
319 -- SECURITY EQUIPMENT		1,292
332 -- PURCH DATA PROCESSING EQUIPT		102,241
337 -- BOOKS-OTHER		29,644
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 247,643
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	856	1,050
402 -- TELEPHONE & OTHER COMMUNICATNS		27,576
403 -- OFFICE SERVICES		18,877
412 -- RENTALS OF MISC.EQUIP		117,794
451 -- NON OVERNIGHT TRVL EXP-GENERAL		31,400
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		6,000
453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,637
499 -- OTHER EXPENSES - GENERAL		2,160,017
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,368,351
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		42,870
608 -- MAINT & REP GENERAL		1,416,274
612 -- OFFICE EQUIPMENT MAINTENANCE		25,553
613 -- DATA PROCESSING EQUIPMENT		57,000
615 -- PRINTING CONTRACTS		16,102
619 -- SECURITY SERVICES		404,997
624 -- CLEANING SERVICES		500
671 -- TRAINING PRGM CITY EMPLOYEES		72,000
686 -- PROF SERV OTHER		20,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,055,296
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		5,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 5,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 4,838,557

006

 EXECUTIVE & SUPPORT-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	48,000
10F -- MOTOR VEHICLE FUEL	856	33,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	172,711
100 -- SUPPLIES + MATERIALS - GENERAL		491,324
101 -- PRINTING SUPPLIES		60,219
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		909,698
106 -- MOTOR VEHICLE FUEL		2,894,900
109 -- FUEL OIL		62,850
117 -- POSTAGE		192,078
169 -- MAINTENANCE SUPPLIES		177,300
170 -- CLEANING SUPPLIES		2,500
199 -- DATA PROCESSING SUPPLIES		279,975
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,324,555
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		160,314
302 -- TELECOMMUNICATIONS EQUIPMENT		146,357
305 -- MOTOR VEHICLES		500,000
314 -- OFFICE FURITURE		27,500
315 -- OFFICE EQUIPMENT		21,478
319 -- SECURITY EQUIPMENT		32,667
332 -- PURCH DATA PROCESSING EQUIPT		355,915
337 -- BOOKS-OTHER		89,900
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,334,131

EXECUTIVE & SUPPORT-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,922,900
40X -- CONTRACTUAL SERVICES-GENERAL	856	650
400 -- CONTRACTUAL SERVICES-GENERAL		105,367
402 -- TELEPHONE & OTHER COMMUNICATNS		568,295
403 -- OFFICE SERVICES		87,953
407 -- MAINT & REP OF MOTOR VEH EQUIP		7,942
412 -- RENTALS OF MISC.EQUIP		151,171
414 -- RENTALS - LAND BLDGS & STRUCTS		22,181,895
417 -- ADVERTISING		49,500
42G -- DATA PROCESSING SERVICES	858	487,140
427 -- DATA PROCESSING SERVICES		10,000
431 -- LEASING OF MISC EQUIP		18,311
451 -- NON OVERNIGHT TRVL EXP-GENERAL		137,307
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		24,346
453 -- OVERNIGHT TRVL EXP-GENERAL		131,071
454 -- OVERNIGHT TRVL EXP-SPECIAL		25,500
499 -- OTHER EXPENSES - GENERAL		7,782,665
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 35,692,013
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		61,600
602 -- TELECOMMUNICATIONS MAINT		44,000
607 -- MAINT & REP MOTOR VEH EQUIP		930,325
608 -- MAINT & REP GENERAL		80,848
612 -- OFFICE EQUIPMENT MAINTENANCE		347,805
613 -- DATA PROCESSING EQUIPMENT		2,706,437
615 -- PRINTING CONTRACTS		119,000
616 -- COMMUNITY CONSULTANT CONTRACTS		10,000
619 -- SECURITY SERVICES		570,811
622 -- TEMPORARY SERVICES		19,264
624 -- CLEANING SERVICES		20,800
660 -- ECONOMIC DEVELOPMENT		500
671 -- TRAINING PRGM CITY EMPLOYEES		199,005
676 -- MAINT & OPER OF INFRASTRUCTURE		55,000
684 -- PROF SERV COMPUTER SERVICES		39,000
686 -- PROF SERV OTHER		81,654
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,286,049
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		\$ 47,663,283
LESS - FINANCIAL PLAN SAVINGS		\$ -235,600
NET OTHER THAN PERSONAL SERVICES		\$ 47,427,683



DEPARTMENT OF ENVIRONMENTAL PROTECTION  
 ALLOCATION OF PS TO OTHER THAN PERSONAL SERVICE UNITS OF APPROPRIATION

2012 BUDGET  
 FOR FY 2012

UNITS OF APPROPRIATION	PERSONAL SERVICES APPROPRIATION AMOUNT	OTPS ALLOCATION	TOTAL
001 -- EXECUTIVE AND SUPPORT	\$ 29,005,481	\$ 47,427,683	\$ 76,433,164
002 -- ENVIRONMENTAL MANAGEMENT	12,402,689	4,838,557	17,241,246
003 -- WATER SUP. & WASTEWATER COLL	163,081,082	208,814,691	371,895,773
007 -- CENTRAL UTILITY	73,047,853	93,533,012	166,580,865
008 -- WASTEWATER TREATMENT	177,131,136	226,804,869	403,936,005
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TOTAL APPROPRIATION	\$ 454,668,241	\$ 581,418,812	\$ 1,036,087,053
	=====	=====	=====
LESS INTRA-CITY SALES	\$ 333,915	\$ 861,449	\$ 1,195,364
	-----	-----	-----
NET TOTAL APPROPRIATION	\$ 454,334,326	\$ 580,557,363	\$ 1,034,891,689
	=====	=====	=====

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 A MARINE TRANSFER STATION FOR PAPER DELIVERIES; 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 2011-----				EXECUTIVE BUDGET -----FOR FY 2012-----		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
101 -- EXECUTIVE ADMINISTRATIVE	\$67,182,956	1,070	\$67,778,003	\$595,047 +	1,070	\$66,835,888	\$942,115 -
FORMULATES POLICY AND DIRECTS THE ENTIRE DEPARTMENT; MONITORS THE DEPARTMENT'S EXPENDITURES AND PERSONNEL; ADMINISTERS ABSENCE CONTROL PROGRAMS; PLANS FOR CHANGES IN DEPARTMENT OPERATIONS; OVERSEES ENGINEERING AND CAPITAL CONTRACTS; PREPARES LEGAL CASES; ADMINISTERS DIRECT SERVICES SUCH AS COMMUNITY SERVICE, ENFORCEMENT, ILLEGAL DUMPING SURVEILLANCE AND VACANT LOT CLEANING; AND PARTICIPATES IN THE WORK EXPERIENCE PROGRAM, PROVIDING JOB READINESS TO RECIPIENTS OF PUBLIC ASSISTANCE.							
102 -- CLEANING & COLLECTION	\$625,165,623	7,068	\$625,530,077	\$364,454 +	6,815	\$605,793,203	\$19,736,874 -
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	\$18,718,492	221	\$17,838,156	\$880,336 -	222	\$17,973,159	\$135,003 +
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	\$16,034,243	188	\$16,314,243	\$280,000 +	194	\$16,424,460	\$110,217 +
MAINTAINS DISTRICT GARAGES, BOROUGH AND CENTRAL REPAIR FACILITIES AND ADMINISTRATIVE OFFICES; RESPONSIBLE FOR FACILITY MAINTENANCE AND ADDITIONAL MAINTENANCE PROGRAMS.							
105 -- BUREAU OF MOTOR EQUIP	\$58,111,256	735	\$58,490,516	\$379,260 +	731	\$56,860,128	\$1,630,388 -
SERVICES A FLEET OF OVER 5,400 MOTOR VEHICLES REQUIRED BY THE DEPARTMENT TO COLLECT AND DISPOSE OF REFUSE. PERSONNEL, WHO ARE PRIMARILY TRADES TITLES, ARE ASSIGNED TO 59 GARAGES, 7 BOROUGH REPAIR FACILITIES AND 7 REPAIR SHOPS HOUSED AT THE CENTRAL REPAIR SHOP (CRS).							
107 -- SNOW BUDGET-PS	\$21,853,172		\$21,853,172			\$25,233,043	\$3,379,871 +
FUNDS OVERTIME FOR SANITATION WORKERS 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	\$807,065,742	9,282	\$807,804,167	\$738,425 +	9,032	\$789,119,881	\$18,684,286 -
106 -- EXEC & ADMINISTRATIVE-OTPS	\$83,583,989		\$85,778,747	\$2,194,758 +		\$93,979,365	\$8,200,618 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
109 -- CLEANING & COLLECTION-OTPS	\$37,281,394		\$37,596,762	\$315,368 +		\$33,285,364	\$4,311,398 -
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	\$378,157,880		\$375,958,083	\$2,199,797 -		\$341,933,907	\$34,024,176 -
OTPS APPROPRIATION TO PAY EXPORT VENDORS AND TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT WASTE DISPOSAL OPERATIONS AND LANDFILL CLOSURE OPERATIONS.							
111 -- BUILDING MANAGEMENT-OTPS	\$2,663,012		\$2,927,012	\$264,000 +		\$2,663,012	\$264,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT BUILDING MANAGEMENT OPERATIONS.							
112 -- MOTOR EQUIPMENT-OTPS	\$20,719,385		\$21,358,153	\$638,768 +		\$22,221,395	\$863,242 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MOTOR EQUIPMENT OPERATIONS.							
113 -- SNOW-OTPS	\$17,005,266		\$17,201,613	\$196,347 +		\$17,591,916	\$390,303 +

DEPARTMENT OF SANITATION  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FOR FY 2012	CHANGE FROM MODIFIED (+/-)
<p>APPROPRIATION FOR SALT AND OTHER OTPS ASSOCIATED WITH SNOW REMOVAL. ANNUAL ALLOCATION FOR UNITS OF APPROPRIATION 107 AND 113 COMBINED IS ESTABLISHED BY SECTION 103, PARAGRAPH C OF THE NEW YORK CITY CHARTER, AS AMENDED.</p>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$539,410,926		\$540,820,370	\$1,409,444 +	\$511,674,959	\$29,145,411 -
TOTAL DEPARTMENT	\$1,346,476,668	9,282	\$1,348,624,537	\$2,147,869 +	9,032 \$1,300,794,840	\$47,829,697 -
LESS -- INTRA-CITY SALES	\$2,517,762		\$3,384,860	\$867,098 +	\$2,517,762	\$867,098 -
NET TOTAL DEPARTMENT	\$1,343,958,906		\$1,345,239,677	\$1,280,771 +	\$1,298,277,078	\$46,962,599 -
<b>FUNDING SUMMARY</b>						
CITY FUNDS	\$1,308,328,718		\$1,308,328,718		\$1,272,395,724	\$35,932,994 -
OTHER CATEGORICAL	750,000		1,602,984	852,984 +	750,000	852,984 -
CAPITAL FUNDS - I.F.A.	8,637,482		8,637,482		8,638,187	705 +
STATE	10,052,906		10,077,906	25,000 +	25,000	10,052,906 -
FEDERAL - C.D.	16,189,800		16,189,800		16,468,167	278,367 +
FEDERAL - OTHER			402,787	402,787 +		402,787 -
TOTAL	\$1,343,958,906		\$1,345,239,677	\$1,280,771 +	\$1,298,277,078	\$46,962,599 -

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$329,171,860 AND JUDGEMENTS AND CLAIMS OF \$37,979,272 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$253,658,521 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY, DEBT SERVICE FOR \$270,890,559 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY AND LEGAL SERVICES OF \$4,573,123 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 9,032 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 8,687 WILL BE CITY FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 SUPPORT THE EQUIVALENT OF 136 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 136 WILL BE CITY FUNDED.

EXEC & ADMINISTRATIVE-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10F -- MOTOR VEHICLE FUEL	856	85,000
	10X -- SUPPLIES + MATERIALS - GENERAL	856	114,961
	100 -- SUPPLIES + MATERIALS - GENERAL		295,748
	101 -- PRINTING SUPPLIES		17,500
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,991,415
	106 -- MOTOR VEHICLE FUEL		37,730,620
	107 -- MEDICAL,SURGICAL & LAB SUPPLY		10,000
	109 -- FUEL OIL		4,331,420
	117 -- POSTAGE		563,813
	169 -- MAINTENANCE SUPPLIES		1,400
	170 -- CLEANING SUPPLIES		1,000
	199 -- DATA PROCESSING SUPPLIES		427,740
			-----
	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 45,570,617
			-----
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		76,629
	302 -- TELECOMMUNICATIONS EQUIPMENT		18,200
	305 -- MOTOR VEHICLES		512,800
	307 -- MEDICAL,SURGICAL & LAB EQUIP		2,000
	314 -- OFFICE FURITURE		26,500
	315 -- OFFICE EQUIPMENT		46,612
	332 -- PURCH DATA PROCESSING EQUIPT		243,790
	337 -- BOOKS-OTHER		15,901
			-----
	SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 942,432
			-----
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,529,200
	40X -- CONTRACTUAL SERVICES-GENERAL	816	126,000
	400 -- CONTRACTUAL SERVICES-GENERAL		342,636
	402 -- TELEPHONE & OTHER COMMUNICATNS		5,220
	403 -- OFFICE SERVICES		22,300
	412 -- RENTALS OF MISC.EQUIP		222,410
	414 -- RENTALS LAND BLDGS & STRUCTS		10,250,865
	417 -- ADVERTISING		35,030
	42C -- HEAT LIGHT & POWER	856	26,513,131
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		39,600
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		600
	453 -- OVERNIGHT TRVL EXP-GENERAL		100
	454 -- OVERNIGHT TRVL EXP-SPECIAL		20,000
			-----
	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 40,107,092
			-----
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		396,644
	602 -- TELECOMMUNICATIONS MAINT		383,400
	608 -- MAINT & REP GENERAL		8,940
	612 -- OFFICE EQUIPMENT MAINTENANCE		69,500
	613 -- DATA PROCESSING EQUIPMENT		387,750
	615 -- PRINTING CONTRACTS		34,903
	619 -- SECURITY SERVICES		464,073
	620 -- MUNICIPAL WASTE EXPORT		720,519
	622 -- TEMPORARY SERVICES		396,400
	624 -- CLEANING SERVICES		5,000
	671 -- TRAINING PRGM CITY EMPLOYEES		40,700
	676 -- MAINT & OPER OF INFRASTRUCTURE		85,000
	682 -- PROF SERV LEGAL SERVICES		1,220,000
	684 -- PROF SERV COMPUTER SERVICES		904,028
	686 -- PROF SERV OTHER		2,215,367
			-----
	SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 7,332,224
			-----
70	FIXED & MISCELLANEOUS CHARGES		
	732 -- MISCELLANEOUS AWARDS		3,000
	735 -- PAYMTS FR CULT PROGS /SERVICES		1,000
	79D -- TRAINING CITY EMPLOYEES	856	23,000
			-----
	SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 27,000
			-----
		GROSS OTHER THAN PERSONAL SERVICES	\$ 93,979,365
			-----

CLEANING & COLLECTION-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	271,000
	100 -- SUPPLIES + MATERIALS - GENERAL		909,075
	101 -- PRINTING SUPPLIES		10,000
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		200,000
	117 -- POSTAGE		50,000
	169 -- MAINTENANCE SUPPLIES		75,000
	170 -- CLEANING SUPPLIES		196,000
	199 -- DATA PROCESSING SUPPLIES		140,000
			-----
	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 1,851,075
			-----

CLEANING & COLLECTION-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		120,180
302 -- TELECOMMUNICATIONS EQUIPMENT		12,000
305 -- MOTOR VEHICLES		1,151,534
314 -- OFFICE FURITURE		60,879
315 -- OFFICE EQUIPMENT		30,000
332 -- PURCH DATA PROCESSING EQUIPT		50,000
337 -- BOOKS-OTHER		5,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,429,593
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	126	180,000
400 -- CONTRACTUAL SERVICES-GENERAL		19,243,160
402 -- TELEPHONE & OTHER COMMUNICATNS		2,500
403 -- OFFICE SERVICES		36,000
412 -- RENTALS OF MISC.EQUIP		210,000
417 -- ADVERTISING		76,000
427 -- DATA PROCESSING SERVICES		10,000
431 -- LEASING OF MISC EQUIP		15,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		152,100
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,500
453 -- OVERNIGHT TRVL EXP-GENERAL		2,866,086
454 -- OVERNIGHT TRVL EXP-SPECIAL		4,600
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 22,797,946
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,000,000
602 -- TELECOMMUNICATIONS MAINT		226,000
608 -- MAINT & REP GENERAL		10,000
612 -- OFFICE EQUIPMENT MAINTENANCE		8,000
615 -- PRINTING CONTRACTS		1,100,000
619 -- SECURITY SERVICES		934,026
622 -- TEMPORARY SERVICES		144,024
624 -- CLEANING SERVICES		65,000
671 -- TRAINING PRGM CITY EMPLOYEES		29,000
686 -- PROF SERV OTHER		3,685,700
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 7,201,750
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		\$ 33,285,364

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WASTE DISPOSAL-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	71,365
100 -- SUPPLIES + MATERIALS - GENERAL		240,000
107 -- MEDICAL,SURGICAL & LAB SUPPLY		5,000
117 -- POSTAGE		12,000
169 -- MAINTENANCE SUPPLIES		4,000
199 -- DATA PROCESSING SUPPLIES		25,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 357,865
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		45,000
302 -- TELECOMMUNICATIONS EQUIPMENT		7,000
304 -- MOTOR VEHICLE EQUIPMENT		10,000
305 -- MOTOR VEHICLES		170,000
307 -- MEDICAL,SURGICAL & LAB EQUIP		5,000
314 -- OFFICE FURITURE		44,000
315 -- OFFICE EQUIPMENT		11,000
319 -- SECURITY EQUIPMENT		5,000
332 -- PURCH DATA PROCESSING EQUIPT		30,000
337 -- BOOKS-OTHER		2,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 329,000
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		2,200,000
402 -- TELEPHONE & OTHER COMMUNICATNS		2,000
403 -- OFFICE SERVICES		8,500
412 -- RENTALS OF MISC.EQUIP		1,410,134
417 -- ADVERTISING		5,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		58,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		10,000
453 -- OVERNIGHT TRVL EXP-GENERAL		2,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		5,000

WASTE DISPOSAL-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 3,701,134
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			32,288,000
602 -- TELECOMMUNICATIONS MAINT			36,000
608 -- MAINT & REP GENERAL			350,000
612 -- OFFICE EQUIPMENT MAINTENANCE			62,000
619 -- SECURITY SERVICES			472,495
620 -- MUNICIPAL WASTE EXPORT			304,265,913
622 -- TEMPORARY SERVICES			35,000
624 -- CLEANING SERVICES			3,000
671 -- TRAINING PRGM CITY EMPLOYEES			5,000
676 -- MAINT & OPER OF INFRASTRUCTURE			18,500
686 -- PROF SERV OTHER			10,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 337,545,908
GROSS OTHER THAN PERSONAL SERVICES			\$ 341,933,907

111 BUILDING MANAGEMENT-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856		45,000
100 -- SUPPLIES + MATERIALS - GENERAL			8,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL			3,000
117 -- POSTAGE			500
169 -- MAINTENANCE SUPPLIES			953,712
170 -- CLEANING SUPPLIES			10,000
199 -- DATA PROCESSING SUPPLIES			5,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 1,025,212
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			505,000
302 -- TELECOMMUNICATIONS EQUIPMENT			300
315 -- OFFICE EQUIPMENT			500
332 -- PURCH DATA PROCESSING EQUIPT			12,000
337 -- BOOKS-OTHER			500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 518,300
40 OTHER SERVICES AND CHARGES			
403 -- OFFICE SERVICES			5,000
412 -- RENTALS OF MISC.EQUIP			25,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL			55,000
454 -- OVERNIGHT TRVL EXP-SPECIAL			1,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 86,000
60 CONTRACTUAL SERVICES			
622 -- TEMPORARY SERVICES			25,000
624 -- CLEANING SERVICES			200,000
671 -- TRAINING PRGM CITY EMPLOYEES			1,000
676 -- MAINT & OPER OF INFRASTRUCTURE			803,500
684 -- PROF SERV COMPUTER SERVICES			4,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 1,033,500
GROSS OTHER THAN PERSONAL SERVICES			\$ 2,663,012

112 MOTOR EQUIPMENT-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856		135,212
100 -- SUPPLIES + MATERIALS - GENERAL			161,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL			16,880,423
169 -- MAINTENANCE SUPPLIES			550,000
199 -- DATA PROCESSING SUPPLIES			15,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 17,741,635
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			100,000
305 -- MOTOR VEHICLES			1,590,000

MOTOR EQUIPMENT-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		5,000
337 -- BOOKS-OTHER		7,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,702,000
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		10,000
402 -- TELEPHONE & OTHER COMMUNICATNS		1,000
403 -- OFFICE SERVICES		2,000
412 -- RENTALS OF MISC.EQUIP		85,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		40,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		9,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 147,000
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		250,000
602 -- TELECOMMUNICATIONS MAINT		40,000
607 -- MAINT & REP MOTOR VEH EQUIP		1,138,000
608 -- MAINT & REP GENERAL		115,000
615 -- PRINTING CONTRACTS		2,000
619 -- SECURITY SERVICES		1,073,260
624 -- CLEANING SERVICES		11,000
671 -- TRAINING PRGM CITY EMPLOYEES		1,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,630,260
70 FIXED & MISCELLANEOUS CHARGES		
735 -- PAYMTS FR CULT PROGS /SERVICES		500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500
GROSS OTHER THAN PERSONAL SERVICES		\$ 22,221,395

SNOW-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	105,000
100 -- SUPPLIES + MATERIALS - GENERAL		10,242,305
101 -- PRINTING SUPPLIES		1,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		3,876,664
106 -- MOTOR VEHICLE FUEL		450,500
117 -- POSTAGE		1,400
169 -- MAINTENANCE SUPPLIES		527,400
170 -- CLEANING SUPPLIES		230,000
199 -- DATA PROCESSING SUPPLIES		95,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 15,529,269
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,234,100
302 -- TELECOMMUNICATIONS EQUIPMENT		17,700
314 -- OFFICE FURITURE		207,500
315 -- OFFICE EQUIPMENT		92,000
332 -- PURCH DATA PROCESSING EQUIPT		70,000
337 -- BOOKS-OTHER		8,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,629,300
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	86,717
40X -- CONTRACTUAL SERVICES-GENERAL	816	5,000
400 -- CONTRACTUAL SERVICES-GENERAL		18,730
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
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 240,447
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		15,000
608 -- MAINT & REP GENERAL		44,000
612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
615 -- PRINTING CONTRACTS		2,500
619 -- SECURITY SERVICES		60,000
624 -- CLEANING SERVICES		35,000
671 -- TRAINING PRGM CITY EMPLOYEES		5,400
684 -- PROF SERV COMPUTER SERVICES		30,000

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 192,900
GROSS OTHER THAN PERSONAL SERVICES		\$ 17,591,916



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; ESTABLISHES FEES AND IMPOSES FINES OR PENALTIES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$5,177,353	83	\$5,177,353	80	\$5,026,967	\$150,386 -
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	\$5,177,353	83	\$5,177,353	80	\$5,026,967	\$150,386 -
002 -- OTHER THAN PERSONAL SERVICES	\$2,109,886		\$2,109,886		\$2,163,000	\$53,114 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,109,886		\$2,109,886		\$2,163,000	\$53,114 +
TOTAL DEPARTMENT	\$7,287,239	83	\$7,287,239	80	\$7,189,967	\$97,272 -
NET TOTAL DEPARTMENT	\$7,287,239		\$7,287,239		\$7,189,967	\$97,272 -
=====						
FUNDING SUMMARY						
CITY FUNDS	\$7,287,239		\$7,287,239		\$7,189,967	\$97,272 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$7,287,239		\$7,287,239		\$7,189,967	\$97,272 -

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,417,928 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$754,891 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$64,705 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 80 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 80 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 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 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	20,000
100 -- SUPPLIES + MATERIALS - GENERAL		79,316
101 -- PRINTING SUPPLIES		14,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		5,000
106 -- MOTOR VEHICLE FUEL		40,000
117 -- POSTAGE		20,000
199 -- DATA PROCESSING SUPPLIES		28,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 206,316
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,000
302 -- TELECOMMUNICATIONS EQUIPMENT		3,000
305 -- MOTOR VEHICLES		22,300
315 -- OFFICE EQUIPMENT		11,000
319 -- SECURITY EQUIPMENT		5,000
332 -- PURCH DATA PROCESSING EQUIPT		5,000
337 -- BOOKS-OTHER		8,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 55,300
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	37,130
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	5,000
400 -- CONTRACTUAL SERVICES-GENERAL		46,251
402 -- TELEPHONE & OTHER COMMUNICATNS		77,109
403 -- OFFICE SERVICES		190,000
412 -- RENTALS OF MISC.EQUIP		52,000
414 -- RENTALS - LAND BLDGS & STRUCTS		1,266,131
417 -- ADVERTISING		6,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		25,000
453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
460 -- SPECIAL EXPENSE		71,600
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,778,221
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		31,163
607 -- MAINT & REP MOTOR VEH EQUIP		12,000
608 -- MAINT & REP GENERAL		7,000
612 -- OFFICE EQUIPMENT MAINTENANCE		6,000
613 -- DATA PROCESSING EQUIPMENT		4,000
622 -- TEMPORARY SERVICES		36,000
671 -- TRAINING PRGM CITY EMPLOYEES		5,000
686 -- PROF SERV OTHER		22,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 123,163
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,163,000

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 2011-----				EXECUTIVE BUDGET -----FOR FY 2012-----		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- ADMINISTRATION & PLANNING	\$41,048,488	529	\$38,998,488	\$2,050,000 -	489	\$42,015,087	\$3,016,599 +
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	\$22,728,319	481	\$22,728,319		449	\$21,442,354	\$1,285,965 -
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	\$18,649,942	330	\$18,049,942	\$600,000 -	309	\$17,595,270	\$454,672 -
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	\$25,728,712	386	\$24,555,666	\$1,173,046 -	417	\$27,176,790	\$2,621,124 +
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	\$3,901,174	50	\$3,901,174		49	\$3,806,071	\$95,103 -
TO DRAFT LEGISLATION AND REGULATIONS; TO PROVIDE LEGAL ADVICE ON CITY TAX MATTERS TO OTHER UNITS WITHIN FINANCE AS WELL AS ADVISING THE PUBLIC OF THE AGENCY'S POSITIONS; TO PROCESS ALL PETITIONS FOR HEARINGS CONTESTING A TAX DEFICIENCY OR DENYING A REFUND CLAIM; AND TO REVIEW LEGISLATIVE PROPOSALS, PREPARE CONTRACTS AND REPRESENT THE DEPARTMENT AT HEARINGS ON DISPUTED NON-PROPERTY INCOME AND EXCISE TAXES AND VAULT CHARGES.							
007 -- PARKING VIOLATIONS BUREAU	\$9,401,039	105	\$9,401,039		75	\$8,384,932	\$1,016,107 -
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	\$14,534,413	172	\$15,799,230	\$1,264,817 +	189	\$16,194,133	\$394,903 +
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	\$135,992,087	2,053	\$133,433,858	\$2,558,229 -	1,977	\$136,614,637	\$3,180,779 +
011 -- ADMINISTRATION-OTPS	\$70,602,268		\$74,279,355	\$3,677,087 +		\$72,279,048	\$2,000,307 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
022 -- OPERATIONS-OTPS	\$4,434,000		\$4,655,700	\$221,700 +		\$5,034,000	\$378,300 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PAYMENT OPERATIONS.							
033 -- PROPERTY-OTPS	\$3,144,990		\$3,376,414	\$231,424 +		\$3,144,990	\$231,424 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PROPERTY OPERATIONS.							
044 -- AUDIT-OTPS	\$414,000		\$414,000			\$323,580	\$90,420 -

DEPARTMENT OF FINANCE  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----	
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
-----					
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AUDIT OPERATIONS.					
055 -- LEGAL-OTPS	\$127,790		\$127,790		\$127,790
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT LEGAL OPERATIONS.					
077 -- PARKING VIOLATIONS BUREAU OTP	\$1,752,199		\$1,778,199	\$26,000 +	\$1,755,397
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PARKING VIOLATION BUREAU OPERATIONS.					
099 -- CITY SHERIFF-OTPS	\$3,616,401		\$4,152,410	\$536,009 +	\$3,235,823
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CITY SHERIFF OPERATIONS.					
-----					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$84,091,648		\$88,783,868	\$4,692,220 +	\$85,900,628
=====					
TOTAL DEPARTMENT	\$220,083,735	2,053	\$222,217,726	\$2,133,991 +	1,977 \$222,515,265
LESS -- INTRA-CITY SALES	\$2,205,919		\$4,153,719	\$1,947,800 +	\$2,886,541
NET TOTAL DEPARTMENT	\$217,877,816		\$218,064,007	\$186,191 +	\$219,628,724
=====					
FUNDING SUMMARY					
CITY FUNDS	\$217,440,316		\$217,440,316		\$219,191,224
OTHER CATEGORICAL					\$1,750,908 +
CAPITAL FUNDS - I.F.A.					
STATE	437,500		623,691	186,191 +	437,500
FEDERAL - C.D.					186,191 -
FEDERAL - OTHER					
TOTAL	\$217,877,816		\$218,064,007	\$186,191 +	\$219,628,724
=====					

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$41,496,918 AND JUDGMENTS AND CLAIMS OF \$911,169 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$20,671,884 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$11,027,770 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET.

2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 1,977 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 1,965 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 SUPPORT THE EQUIVALENT OF 61 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 61 WILL BE CITY FUNDED.

ADMINISTRATION-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL		856	404,375
100 -- SUPPLIES + MATERIALS - GENERAL			119,334
101 -- PRINTING SUPPLIES			862,952
106 -- MOTOR VEHICLE FUEL			30,025
117 -- POSTAGE			720,450
169 -- MAINTENANCE SUPPLIES			15,000
199 -- DATA PROCESSING SUPPLIES			431,150
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 2,583,286
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			27,608
302 -- TELECOMMUNICATIONS EQUIPMENT			900
305 -- MOTOR VEHICLES			25,000
314 -- OFFICE FURITURE			77,345
315 -- OFFICE EQUIPMENT			2,550
319 -- SECURITY EQUIPMENT			500
337 -- BOOKS-OTHER			20,750
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 154,653
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		1,967,899
40G -- MAINT & REP OF MOTOR VEH EQUIP	856		125,472
40X -- CONTRACTUAL SERVICES-GENERAL	856		38,000
400 -- CONTRACTUAL SERVICES-GENERAL			512,369
402 -- TELEPHONE & OTHER COMMUNICATNS			4,328
403 -- OFFICE SERVICES			42,686
41D -- RENTALS - LAND BLDGS & STRUCTS	856		6,545,389
412 -- RENTALS OF MISC.EQUIP			96,400
414 -- RENTALS - LAND BLDGS & STRUCTS			19,771,036
417 -- ADVERTISING			65,000
42C -- HEAT LIGHT & POWER	856		3,056,191
431 -- LEASING OF MISC EQUIP			1,697,406
451 -- NON OVERNIGHT TRVL EXP-GENERAL			93,432
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			8,615
453 -- OVERNIGHT TRVL EXP-GENERAL			50,800
454 -- OVERNIGHT TRVL EXP-SPECIAL			20,000
460 -- SPECIAL EXPENSE			25,000
499 -- OTHER EXPENSES - GENERAL			280,623
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 34,400,646
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			1,141,685
608 -- MAINT & REP GENERAL			842,401
618 -- COSTS ASSOC WITH FINANCING			22,977,751
619 -- SECURITY SERVICES			238,000
624 -- CLEANING SERVICES			500
671 -- TRAINING PRGM CITY EMPLOYEES			64,500
681 -- PROF SERV ACCTING & AUDITING			50,000
684 -- PROF SERV COMPUTER SERVICES			9,753,547
686 -- PROF SERV OTHER			46,629
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 35,115,013
70 FIXED & MISCELLANEOUS CHARGES			
732 -- MISCELLANEOUS AWARDS			8,650
79D -- TRAINING CITY EMPLOYEES	856		8,350
794 -- TRAINING CITY EMPLOYEES			8,450
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 25,450
GROSS OTHER THAN PERSONAL SERVICES			\$ 72,279,048

 OPERATIONS-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			18,600
101 -- PRINTING SUPPLIES			968,900
117 -- POSTAGE			235,000
199 -- DATA PROCESSING SUPPLIES			2,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 1,225,000
30 PROPERTY AND EQUIPMENT			
314 -- OFFICE FURITURE			2,600
315 -- OFFICE EQUIPMENT			5,000
337 -- BOOKS-OTHER			120,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 127,600

OPERATIONS-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		15,250
402 -- TELEPHONE & OTHER COMMUNICATNS		1,600
403 -- OFFICE SERVICES		1,700
412 -- RENTALS OF MISC.EQUIP		103,250
431 -- LEASING OF MISC EQUIP		498,570
499 -- OTHER EXPENSES - GENERAL		600,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,220,370
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		367,000
608 -- MAINT & REP GENERAL		95,000
618 -- COSTS ASSOC WITH FINANCING		1,984,130
671 -- TRAINING PRGM CITY EMPLOYEES		14,300
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,460,430
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		600
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 600
GROSS OTHER THAN PERSONAL SERVICES		\$ 5,034,000

033

PROPERTY-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		46,500
101 -- PRINTING SUPPLIES		200,000
117 -- POSTAGE		2,300
199 -- DATA PROCESSING SUPPLIES		36,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 284,800
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		6,975
314 -- OFFICE FURITURE		1,650
315 -- OFFICE EQUIPMENT		5,000
332 -- PURCH DATA PROCESSING EQUIPT		11,000
337 -- BOOKS-OTHER		28,600
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 53,225
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		95,395
402 -- TELEPHONE & OTHER COMMUNICATNS		3,000
403 -- OFFICE SERVICES		11,600
412 -- RENTALS OF MISC.EQUIP		146,410
431 -- LEASING OF MISC EQUIP		40,590
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 296,995
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		317,000
608 -- MAINT & REP GENERAL		439,600
619 -- SECURITY SERVICES		85,300
671 -- TRAINING PRGM CITY EMPLOYEES		11,150
683 -- PROF SERV ENGINEER & ARCHITECT		8,200
684 -- PROF SERV COMPUTER SERVICES		1,646,520
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,507,770
70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		2,200
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 2,200
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,144,990

AUDIT-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		28,075
101 -- PRINTING SUPPLIES		20,000
117 -- POSTAGE		50,050
199 -- DATA PROCESSING SUPPLIES		20,530
		-----
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 118,655
		-----
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		500
314 -- OFFICE FURITURE		15,000
315 -- OFFICE EQUIPMENT		1,875
332 -- PURCH DATA PROCESSING EQUIPT		55,000
337 -- BOOKS-OTHER		30,100
		-----
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 102,475
		-----
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		11,400
403 -- OFFICE SERVICES		2,120
412 -- RENTALS OF MISC.EQUIP		30,200
417 -- ADVERTISING		6,600
431 -- LEASING OF MISC EQUIP		47,730
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		550
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 98,600
		-----
60 CONTRACTUAL SERVICES		
671 -- TRAINING PRGM CITY EMPLOYEES		3,000
		-----
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,000
		-----
70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		850
		-----
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 850
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$ 323,580

055

LEGAL-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,600
101 -- PRINTING SUPPLIES		50
117 -- POSTAGE		65,390
		-----
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 68,040
		-----
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		500
337 -- BOOKS-OTHER		30,000
338 -- LIBRARY BOOKS		20,000
		-----
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 50,500
		-----
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		1,000
403 -- OFFICE SERVICES		250
412 -- RENTALS OF MISC.EQUIP		8,000
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,250
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$ 127,790

077

PARKING VIOLATIONS BUREAU OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		11,000
101 -- PRINTING SUPPLIES		280,000

PARKING VIOLATIONS BUREAU OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 291,000
-----		
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		3,700
-----		
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 3,700
-----		
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		7,000
402 -- TELEPHONE & OTHER COMMUNICATNS		300
403 -- OFFICE SERVICES		405
412 -- RENTALS OF MISC.EQUIP		38,000
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 45,705
-----		
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		859,595
618 -- COSTS ASSOC WITH FINANCING		552,199
-----		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 1,411,794
-----		
	GROSS OTHER THAN PERSONAL SERVICES	\$ 1,752,199
	LESS - FINANCIAL PLAN SAVINGS	\$ 3,198
	NET OTHER THAN PERSONAL SERVICES	\$ 1,755,397
-----		

099

 CITY SHERIFF-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

-----		
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		255,000
101 -- PRINTING SUPPLIES		26,000
106 -- MOTOR VEHICLE FUEL		80,000
117 -- POSTAGE		200,500
199 -- DATA PROCESSING SUPPLIES		2,000
-----		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 563,500
-----		
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		500
305 -- MOTOR VEHICLES		75,000
314 -- OFFICE FURITURE		6,000
315 -- OFFICE EQUIPMENT		2,000
337 -- BOOKS-OTHER		60,000
-----		
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 143,500
-----		
40 OTHER SERVICES AND CHARGES		
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	32,510
40X -- CONTRACTUAL SERVICES-GENERAL	856	23,026
400 -- CONTRACTUAL SERVICES-GENERAL		249,072
403 -- OFFICE SERVICES		5,500
412 -- RENTALS OF MISC.EQUIP		47,000
417 -- ADVERTISING		500
431 -- LEASING OF MISC EQUIP		109,274
451 -- NON OVERNIGHT TRVL EXP-GENERAL		7,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,000
460 -- SPECIAL EXPENSE		29,000
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 503,882
-----		
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		47,000
602 -- TELECOMMUNICATIONS MAINT		375,000
671 -- TRAINING PRGM CITY EMPLOYEES		5,000
684 -- PROF SERV COMPUTER SERVICES		1,600,000
-----		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 2,027,000
-----		
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		4,000
794 -- TRAINING CITY EMPLOYEES		3,241
-----		
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 7,241
-----		



BUREAU OF BRIDGES - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,245,123
LESS - FINANCIAL PLAN SAVINGS		\$ -9,300
NET OTHER THAN PERSONAL SERVICES		\$ 3,235,823

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 OR REVIEWS PLANS AND RECOMMENDATIONS WITH RESPECT TO FACILITIES FOR ALL FORMS OF TRANSPORTATION TO BE CONSTRUCTED. OR OPERATED WITHIN THE CITY; COORDINATES PLANNING OF ALL 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 2011			EXECUTIVE BUDGET FOR FY 2012			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXEC ADM & PLANN MGT.	\$37,733,752	606	\$47,576,200	\$9,842,448 +	488	\$37,276,225	\$10,299,975 -
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, ALSO PERFORMS COMMUNITY RELATIONS, PUBLIC INFORMATION, TRAFFIC SAFETY, STREET CONDITION SURVEYS, OVERSEES THE APPROVAL PROCESS AND MONITORS FRANCHISES AND REVOCABLE CONSENTS.							
002 -- HIGHWAY OPERATIONS	\$105,723,536	1,294	\$117,411,952	\$11,688,416 +	1,102	\$105,258,193	\$12,153,759 -
MAINTAINS APPROXIMATELY 5,700 LINEAR MILES OF 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 INSURE THAT REPAIRS MEET THE AGENCY'S STANDARDS, PERFORMS AND SUPERVISES STREET RESURFACING AND REPAIR WORK, OPERATES AN ASPHALT PLANT 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	\$55,792,497	666	\$56,845,129	\$1,052,632 +	639	\$54,790,041	\$2,055,088 -
PROVIDES FERRY SERVICE BETWEEN STATEN ISLAND AND MANHATTAN AND HART ISLAND AND MANHATTAN; OVERSEES PRIVATE FERRY OPERATIONS; MAINTAINS AND REPAIRS DOCK AND TERMINAL FACILITIES AND MONITORS THE MTA BUS COMPANY.							
004 -- TRAFFIC OPERATIONS	\$69,162,348	1,407	\$88,499,646	\$19,337,298 +	1,078	\$68,826,067	\$19,673,579 -
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. ASSISTS IN ACTIVITIES PERTAINING TO ISSUANCE OF SUMMONSES.							
006 -- BUREAU OF BRIDGES	\$63,255,068	853	\$69,083,155	\$5,828,087 +	779	\$62,016,425	\$7,066,730 -
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	\$331,667,201	4,826	\$379,416,082	\$47,748,881 +	4,086	\$328,166,951	\$51,249,131 -
007 -- BUREAU OF BRIDGES - OTPS	\$11,807,623		\$21,212,328	\$9,404,705 +		\$9,881,897	\$11,330,431 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT BRIDGE OPERATIONS.							
011 -- OTPS-EXEC AND ADMINISTRATION	\$34,929,269		\$36,091,298	\$1,162,029 +		\$40,229,338	\$4,138,040 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
012 -- OTPS-HIGHWAY OPERATIONS	\$81,106,501		\$98,260,610	\$17,154,109 +		\$79,515,137	\$18,745,473 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HIGHWAY OPERATIONS.							
013 -- OTPS-TRANSIT OPERATIONS	\$42,934,434		\$57,311,163	\$14,376,729 +		\$45,766,139	\$11,545,024 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT TRANSIT OPERATIONS.							
014 -- OTPS-TRAFFIC OPERATIONS	\$184,595,963		\$237,901,287	\$53,305,324 +		\$181,827,837	\$56,073,450 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT TRAFFIC OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$355,373,790		\$450,776,686	\$95,402,896 +		\$357,220,348	\$93,556,338 -
TOTAL DEPARTMENT	\$687,040,991	4,826	\$830,192,768	\$143,151,777 +	4,086	\$685,387,299	\$144,805,469 -
LESS -- INTRA-CITY SALES	\$1,383,073		\$1,471,891	\$88,818 +		\$1,383,073	\$88,818 -
NET TOTAL DEPARTMENT	\$685,657,918		\$828,720,877	\$143,062,959 +		\$684,004,226	\$144,716,651 -
FUNDING SUMMARY							
CITY FUNDS	\$423,659,398		\$423,659,398			\$422,424,513	\$1,234,885 -
OTHER CATEGORICAL	33,500		1,441,235	1,407,735 +		33,500	1,407,735 -
CAPITAL FUNDS - I.F.A.	172,751,031		172,751,031			173,162,985	411,954 +
STATE	40,504,046		102,718,125	62,214,079 +		49,122,896	53,595,229 -
FEDERAL - C.D.							
FEDERAL - OTHER	48,709,943		128,151,088	79,441,145 +		39,260,332	88,890,756 -

DEPARTMENT OF TRANSPORTATION  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET	
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FOR FY 2011	FOR FY 2012
TOTAL	\$685,657,918	\$828,720,877	\$143,062,959 +	\$684,004,226	\$144,716,651 -

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$129,263,658 AND JUDGEMENTS AND CLAIMS OF \$123,672,334 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$58,813,861 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY, DEBT SERVICE FOR \$682,728,621 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY AND LEGAL SERVICES OF \$24,657,529 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 4,086 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 1,901 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 SUPPORT THE EQUIVALENT OF 302 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 88 WILL BE CITY FUNDED.

BUREAU OF BRIDGES - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

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		809,315
101 -- PRINTING SUPPLIES		700
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		22,900
106 -- MOTOR VEHICLE FUEL		542,700
109 -- FUEL OIL		2,000
117 -- POSTAGE		1,300
169 -- MAINTENANCE SUPPLIES		907,300
170 -- CLEANING SUPPLIES		25,500
199 -- DATA PROCESSING SUPPLIES		113,400
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,686,615
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		192,500
302 -- TELECOMMUNICATIONS EQUIPMENT		12,796
305 -- MOTOR VEHICLES		192,000
314 -- OFFICE FURITURE		44,300
315 -- OFFICE EQUIPMENT		26,400
319 -- SECURITY EQUIPMENT		6,900
332 -- PURCH DATA PROCESSING EQUIPT		134,300
337 -- BOOKS-OTHER		28,607
338 -- LIBRARY BOOKS		5,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 642,803
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		6,000
402 -- TELEPHONE & OTHER COMMUNICATNS		10,500
403 -- OFFICE SERVICES		7,100
412 -- RENTALS OF MISC.EQUIP		846,004
417 -- ADVERTISING		46,000
431 -- LEASING OF MISC EQUIP		12,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		147,100
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		24,200
453 -- OVERNIGHT TRVL EXP-GENERAL		12,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		22,150
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,133,054
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,043,900
602 -- TELECOMMUNICATIONS MAINT		3,500
607 -- MAINT & REP MOTOR VEH EQUIP		100
608 -- MAINT & REP GENERAL		4,000,000
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		42,500
633 -- TRANSPORTATION EXPENDITURES		7,000
671 -- TRAINING PRGM CITY EMPLOYEES		29,975
676 -- MAINT & OPER OF INFRASTRUCTURE		378,000
683 -- PROF SERV ENGINEER & ARCHITECT		20,000
684 -- PROF SERV COMPUTER SERVICES		76,000
686 -- PROF SERV OTHER		20,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,777,975
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		3,000
732 -- MISCELLANEOUS AWARDS		3,000
79D -- TRAINING CITY EMPLOYEES	856	9,450
794 -- TRAINING CITY EMPLOYEES		26,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 41,450
GROSS OTHER THAN PERSONAL SERVICES		\$ 10,281,897
LESS - FINANCIAL PLAN SAVINGS		\$ -400,000
NET OTHER THAN PERSONAL SERVICES		\$ 9,881,897

011

OTPS-EXEC AND ADMINISTRATION  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	173,348
100 -- SUPPLIES + MATERIALS - GENERAL		249,883
101 -- PRINTING SUPPLIES		7,780
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,027,942
106 -- MOTOR VEHICLE FUEL		8,750
109 -- FUEL OIL		352,061
117 -- POSTAGE		76,200
169 -- MAINTENANCE SUPPLIES		242,560
170 -- CLEANING SUPPLIES		712
199 -- DATA PROCESSING SUPPLIES		1,403,806

OTPS-EXEC AND ADMINISTRATION  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 3,543,042
-----		
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		163,907
302 -- TELECOMMUNICATIONS EQUIPMENT		40,700
305 -- MOTOR VEHICLES		453,464
314 -- OFFICE FURITURE		8,550
315 -- OFFICE EQUIPMENT		20,470
319 -- SECURITY EQUIPMENT		17,305
332 -- PURCH DATA PROCESSING EQUIPT		186,540
337 -- BOOKS-OTHER		84,204
338 -- LIBRARY BOOKS		7,000
-----		
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 982,140
-----		
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,778,782
400 -- CONTRACTUAL SERVICES-GENERAL		201,700
403 -- OFFICE SERVICES		6,150
41D -- RENTALS - LAND BLDGS & STRUCTS	856	3,438,240
412 -- RENTALS OF MISC.EQUIP		269,441
414 -- RENTALS - LAND BLDGS & STRUCTS		19,069,956
417 -- ADVERTISING		16,500
42C -- HEAT LIGHT & POWER	856	4,719,374
451 -- NON OVERNIGHT TRVL EXP-GENERAL		48,315
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,800
453 -- OVERNIGHT TRVL EXP-GENERAL		100
454 -- OVERNIGHT TRVL EXP-SPECIAL		16,000
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 29,567,358
-----		
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		499,140
602 -- TELECOMMUNICATIONS MAINT		30,200
607 -- MAINT & REP MOTOR VEH EQUIP		171,000
608 -- MAINT & REP GENERAL		225,700
612 -- OFFICE EQUIPMENT MAINTENANCE		137,148
613 -- DATA PROCESSING EQUIPMENT		91,300
615 -- PRINTING CONTRACTS		9,850
619 -- SECURITY SERVICES		1,471,896
622 -- TEMPORARY SERVICES		2,105
624 -- CLEANING SERVICES		42,800
633 -- TRANSPORTATION EXPENDITURES		5,500
671 -- TRAINING PRGM CITY EMPLOYEES		20,400
676 -- MAINT & OPER OF INFRASTRUCTURE		39,000
684 -- PROF SERV COMPUTER SERVICES		169,500
686 -- PROF SERV OTHER		612,000
-----		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 3,527,539
-----		
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		2,000
794 -- TRAINING CITY EMPLOYEES		4,259
-----		
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 6,259
-----		
	GROSS OTHER THAN PERSONAL SERVICES	\$ 37,626,338
	LESS - FINANCIAL PLAN SAVINGS	\$ 2,603,000
	NET OTHER THAN PERSONAL SERVICES	\$ 40,229,338
-----		

012

 OTPS-HIGHWAY OPERATIONS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

-----		
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	75,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	414,061
100 -- SUPPLIES + MATERIALS - GENERAL		45,587,242
101 -- PRINTING SUPPLIES		30,900
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		4,932,441
106 -- MOTOR VEHICLE FUEL		3,908,077
109 -- FUEL OIL		405,000
117 -- POSTAGE		4,102
169 -- MAINTENANCE SUPPLIES		279,997
170 -- CLEANING SUPPLIES		60,676
199 -- DATA PROCESSING SUPPLIES		67,500
-----		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 55,764,996
-----		
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		753,431
302 -- TELECOMMUNICATIONS EQUIPMENT		20,600
305 -- MOTOR VEHICLES		252,490
314 -- OFFICE FURITURE		73,200
315 -- OFFICE EQUIPMENT		28,050
319 -- SECURITY EQUIPMENT		15,800

OTPS-HIGHWAY OPERATIONS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		130,973
337 -- BOOKS-OTHER		17,700
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,292,244
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		199,912
402 -- TELEPHONE & OTHER COMMUNICATNS		70,000
403 -- OFFICE SERVICES		3,231
412 -- RENTALS OF MISC.EQUIP		6,700,831
417 -- ADVERTISING		2,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		656,500
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		14,000
453 -- OVERNIGHT TRVL EXP-GENERAL		40,622
454 -- OVERNIGHT TRVL EXP-SPECIAL		13,500
499 -- OTHER EXPENSES - GENERAL		710,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,410,596
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		8,884,716
602 -- TELECOMMUNICATIONS MAINT		14,410
607 -- MAINT & REP MOTOR VEH EQUIP		1,677,159
608 -- MAINT & REP GENERAL		1,035,081
612 -- OFFICE EQUIPMENT MAINTENANCE		20,000
613 -- DATA PROCESSING EQUIPMENT		1,000
615 -- PRINTING CONTRACTS		12,100
619 -- SECURITY SERVICES		1,949,963
624 -- CLEANING SERVICES		793,592
671 -- TRAINING PRGM CITY EMPLOYEES		34,380
676 -- MAINT & OPER OF INFRASTRUCTURE		2,400
684 -- PROF SERV COMPUTER SERVICES		1,000
686 -- PROF SERV OTHER		1,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 14,427,301
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		5,000
794 -- TRAINING CITY EMPLOYEES		15,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 20,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 79,915,137
LESS - FINANCIAL PLAN SAVINGS		\$ -400,000
NET OTHER THAN PERSONAL SERVICES		\$ 79,515,137

OTPS-TRANSIT OPERATIONS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	286,000
100 -- SUPPLIES + MATERIALS - GENERAL		629,200
101 -- PRINTING SUPPLIES		200
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		7,000
106 -- MOTOR VEHICLE FUEL		15,124,420
109 -- FUEL OIL		11,364
117 -- POSTAGE		500
169 -- MAINTENANCE SUPPLIES		636,500
170 -- CLEANING SUPPLIES		16,000
199 -- DATA PROCESSING SUPPLIES		5,400
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 16,716,584
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		160,500
302 -- TELECOMMUNICATIONS EQUIPMENT		18,810
305 -- MOTOR VEHICLES		20,000
315 -- OFFICE EQUIPMENT		36,645
319 -- SECURITY EQUIPMENT		5,200
332 -- PURCH DATA PROCESSING EQUIPT		8,000
337 -- BOOKS-OTHER		3,700
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 252,855
40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		4,600
412 -- RENTALS OF MISC.EQUIP		55,515
451 -- NON OVERNIGHT TRVL EXP-GENERAL		19,520
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		300
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,800
499 -- OTHER EXPENSES - GENERAL		8,084,189

OTPS-TRANSIT OPERATIONS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 8,165,924
-----		
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,136,062
602 -- TELECOMMUNICATIONS MAINT		4,100
608 -- MAINT & REP GENERAL		606,100
612 -- OFFICE EQUIPMENT MAINTENANCE		500
613 -- DATA PROCESSING EQUIPMENT		400
615 -- PRINTING CONTRACTS		1,500
619 -- SECURITY SERVICES		7,013,599
624 -- CLEANING SERVICES		1,430,874
671 -- TRAINING PRGM CITY EMPLOYEES		5,300
676 -- MAINT & OPER OF INFRASTRUCTURE		9,287,991
686 -- PROF SERV OTHER		526,350
-----		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 21,012,776
-----		
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		18,000
-----		
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 18,000
-----		
	GROSS OTHER THAN PERSONAL SERVICES	\$ 46,166,139
	LESS - FINANCIAL PLAN SAVINGS	\$ -400,000
	NET OTHER THAN PERSONAL SERVICES	\$ 45,766,139
-----		

014

OTPS-TRAFFIC OPERATIONS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

-----		
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	50,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	366,437
100 -- SUPPLIES + MATERIALS - GENERAL		17,588,236
101 -- PRINTING SUPPLIES		10,307
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		45,480
106 -- MOTOR VEHICLE FUEL		792,200
109 -- FUEL OIL		25,000
110 -- FOOD & FORAGE SUPPLIES		5,600
117 -- POSTAGE		703,450
169 -- MAINTENANCE SUPPLIES		468,600
170 -- CLEANING SUPPLIES		1,000
199 -- DATA PROCESSING SUPPLIES		430,600
-----		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 20,486,910
-----		
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,698,959
302 -- TELECOMMUNICATIONS EQUIPMENT		1,369,597
305 -- MOTOR VEHICLES		360,596
314 -- OFFICE FURITURE		251,525
315 -- OFFICE EQUIPMENT		95,628
319 -- SECURITY EQUIPMENT		996,914
332 -- PURCH DATA PROCESSING EQUIPT		494,438
337 -- BOOKS-OTHER		24,497
-----		
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 5,292,154
-----		
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	5,024,144
40X -- CONTRACTUAL SERVICES-GENERAL	040	541,787
400 -- CONTRACTUAL SERVICES-GENERAL		1,392,164
402 -- TELEPHONE & OTHER COMMUNICATNS		112,800
403 -- OFFICE SERVICES		17,800
412 -- RENTALS OF MISC.EQUIP		339,402
414 -- RENTALS - LAND BLDGS & STRUCTS		5,318,212
417 -- ADVERTISING		162,500
42C -- HEAT LIGHT & POWER	856	68,137,261
431 -- LEASING OF MISC EQUIP		6,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		44,050
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,700
453 -- OVERNIGHT TRVL EXP-GENERAL		2,400
454 -- OVERNIGHT TRVL EXP-SPECIAL		13,300
499 -- OTHER EXPENSES - GENERAL		2,682,154
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 83,796,174
-----		
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		4,247,695
602 -- TELECOMMUNICATIONS MAINT		1,385,810
608 -- MAINT & REP GENERAL		1,304,317
612 -- OFFICE EQUIPMENT MAINTENANCE		94,000
613 -- DATA PROCESSING EQUIPMENT		1,062,767
615 -- PRINTING CONTRACTS		172,650
618 -- COSTS ASSOC WITH FINANCING		486,000
619 -- SECURITY SERVICES		918,450

OTPS-TRAFFIC OPERATIONS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
622 -- TEMPORARY SERVICES		64,300
624 -- CLEANING SERVICES		501,500
671 -- TRAINING PRGM CITY EMPLOYEES		61,200
676 -- MAINT & OPER OF INFRASTRUCTURE		68,572,069
683 -- PROF SERV ENGINEER & ARCHITECT		60,000
684 -- PROF SERV COMPUTER SERVICES		530,938
686 -- PROF SERV OTHER		51,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 79,512,696
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		107,550
732 -- MISCELLANEOUS AWARDS		1,000
79D -- TRAINING CITY EMPLOYEES	856	30,000
794 -- TRAINING CITY EMPLOYEES		1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 139,550
GROSS OTHER THAN PERSONAL SERVICES		\$ 189,227,484
LESS - FINANCIAL PLAN SAVINGS		\$ -7,399,647
NET OTHER THAN PERSONAL SERVICES		\$ 181,827,837



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 2011-----				EXECUTIVE BUDGET -----FOR FY 2012-----		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXEC MGMT & ADMIN	\$7,017,603	101	\$7,022,603	\$5,000 +	106	\$7,378,553	\$355,950 +
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	\$186,394,233	2,329	\$200,794,112	\$14,399,879 +	1,701	\$169,534,176	\$31,259,936 -
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 2,000,000 PARK TREES AND OVER 600,000 STREET TREES.							
003 -- DESIGN & ENGINEERING	\$32,371,053	469	\$32,371,053		458	\$31,674,094	\$696,959 -
PLANS AND OVERSEES THE DESIGN AND CONSTRUCTION OF CAPITAL PROJECTS THAT RESTORE AND REBUILD PARK PROPERTIES AND FACILITIES THROUGHOUT THE CITY.							
004 -- RECREATION SERVICES	\$20,638,447	282	\$21,896,784	\$1,258,337 +	216	\$18,645,179	\$3,251,605 -
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	\$246,421,336	3,181	\$262,084,552	\$15,663,216 +	2,481	\$227,232,002	\$34,852,550 -
006 -- MAINT & OPERATIONS - OTPS	\$45,701,931		\$55,081,601	\$9,379,670 +		\$46,416,242	\$8,665,359 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MAINTENANCE AND OPERATIONS.							
007 -- EXEC MGT/ADMIN SVCS-OTPS	\$23,391,104		\$24,500,417	\$1,109,313 +		\$22,870,390	\$1,630,027 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
009 -- RECREATION SERVICES-OTPS	\$957,383		\$1,254,156	\$296,773 +		\$1,275,344	\$21,188 +
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	\$2,199,878		\$2,899,878	\$700,000 +		\$2,118,878	\$781,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DESIGN AND ENGINEERING OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$72,250,296		\$83,736,052	\$11,485,756 +		\$72,680,854	\$11,055,198 -
TOTAL DEPARTMENT	\$318,671,632	3,181	\$345,820,604	\$27,148,972 +	2,481	\$299,912,856	\$45,907,748 -
LESS -- INTRA-CITY SALES	\$42,809,884		\$48,122,545	\$5,312,661 +		\$39,328,749	\$8,793,796 -
NET TOTAL DEPARTMENT	\$275,861,748		\$297,698,059	\$21,836,311 +		\$260,584,107	\$37,113,952 -
FUNDING SUMMARY							
CITY FUNDS	\$238,398,812		\$238,417,312	\$18,500 +		\$223,239,442	\$15,177,870 -
OTHER CATEGORICAL	250,000		17,819,285	17,569,285 +		250,000	17,569,285 -
CAPITAL FUNDS - I.F.A.	34,570,931		34,570,931			33,792,972	777,959 -
STATE			1,451,505	1,451,505 +			1,451,505 -
FEDERAL - C.D.	2,642,005		3,142,005	500,000 +		2,642,119	499,886 -
FEDERAL - OTHER			2,297,021	2,297,021 +		659,574	1,637,447 -
TOTAL	\$275,861,748		\$297,698,059	\$21,836,311 +		\$260,584,107	\$37,113,952 -

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$93,721,282 AND JUDGEMENTS AND CLAIMS OF \$20,193,037 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET. PENSIONS OF \$47,318,596 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY, DEBT SERVICE OF \$288,398,867 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY AND LEGAL SERVICES OF \$5,397,080 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 2,481 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 1,987 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 SUPPORT THE EQUIVALENT OF 2,375 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2,344 WILL BE CITY FUNDED.

MAINT & OPERATIONS - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	665,099
100 -- SUPPLIES + MATERIALS - GENERAL		9,652,798
101 -- PRINTING SUPPLIES		12,477
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		587,681
106 -- MOTOR VEHICLE FUEL		5,332,458
107 -- MEDICAL, SURGICAL & LAB SUPPLY		11,000
109 -- FUEL OIL		3,163,400
110 -- FOOD & FORAGE SUPPLIES		50,270
117 -- POSTAGE		152,152
169 -- MAINTENANCE SUPPLIES		868,688
170 -- CLEANING SUPPLIES		31,467
199 -- DATA PROCESSING SUPPLIES		41,969
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 20,569,459
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		705,863
302 -- TELECOMMUNICATIONS EQUIPMENT		31,001
305 -- MOTOR VEHICLES		920,800
314 -- OFFICE FURITURE		28,470
315 -- OFFICE EQUIPMENT		37,777
319 -- SECURITY EQUIPMENT		82,966
332 -- PURCH DATA PROCESSING EQUIPT		866,574
337 -- BOOKS-OTHER		5,556
338 -- LIBRARY BOOKS		2,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,681,007
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	20,000
400 -- CONTRACTUAL SERVICES-GENERAL		414,414
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		2,431,635
417 -- ADVERTISING		22,446
451 -- NON OVERNIGHT TRVL EXP-GENERAL		105,805
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		650
454 -- OVERNIGHT TRVL EXP-SPECIAL		324
490 -- SPECIAL SERVICES		3,000
499 -- OTHER EXPENSES - GENERAL		1,842,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,851,010
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		7,256,198
602 -- TELECOMMUNICATIONS MAINT		412,144
607 -- MAINT & REP MOTOR VEH EQUIP		3,085,070
608 -- MAINT & REP GENERAL		1,020,232
612 -- OFFICE EQUIPMENT MAINTENANCE		6,837
613 -- DATA PROCESSING EQUIPMENT		416
615 -- PRINTING CONTRACTS		171,368
624 -- CLEANING SERVICES		20,300
633 -- TRANSPORTATION EXPENDITURES		16,900
660 -- ECONOMIC DEVELOPMENT		500
667 -- PAY TO CULTURAL INSTITUTIONS		5,396,810
671 -- TRAINING PRGM CITY EMPLOYEES		92,157
681 -- PROF SERV ACTING & AUDITING		1,603
685 -- PROF SERV DIRECT EDUC SERV		1,500
686 -- PROF SERV OTHER		635,425
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 18,117,460
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		2,950
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 2,950
GROSS OTHER THAN PERSONAL SERVICES		\$ 46,221,886
LESS - FINANCIAL PLAN SAVINGS		\$ 194,356
NET OTHER THAN PERSONAL SERVICES		\$ 46,416,242

EXEC MGT/ADMIN SVCS-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	500
10X -- SUPPLIES + MATERIALS - GENERAL	856	92,157
100 -- SUPPLIES + MATERIALS - GENERAL		429,661
101 -- PRINTING SUPPLIES		22,500
117 -- POSTAGE		2,000
199 -- DATA PROCESSING SUPPLIES		162,068
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 708,886

EXEC MGT/ADMIN SVCS-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

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	1,534,976
400 -- CONTRACTUAL SERVICES-GENERAL		35,000
403 -- OFFICE SERVICES		10,500
412 -- RENTALS OF MISC.EQUIP		150,000
414 -- RENTALS - LAND BLDGS & STRUCTS		3,257,425
42C -- HEAT LIGHT & POWER	856	16,207,645
451 -- NON OVERNIGHT TRVL EXP-GENERAL		65,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 21,260,546
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		62,434
602 -- TELECOMMUNICATIONS MAINT		71,491
608 -- MAINT & REP GENERAL		25,000
612 -- OFFICE EQUIPMENT MAINTENANCE		90,000
615 -- PRINTING CONTRACTS		150,000
624 -- CLEANING SERVICES		5,000
671 -- TRAINING PRGM CITY EMPLOYEES		92,500
684 -- PROF SERV COMPUTER SERVICES		105,000
686 -- PROF SERV OTHER		30,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 631,425
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		3,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 3,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 22,870,390

009

 RECREATION SERVICES-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	8,661
100 -- SUPPLIES + MATERIALS - GENERAL		868,902
101 -- PRINTING SUPPLIES		500
110 -- FOOD & FORAGE SUPPLIES		32,500
169 -- MAINTENANCE SUPPLIES		5,000
199 -- DATA PROCESSING SUPPLIES		3,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 919,063
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		91,114
314 -- OFFICE FURITURE		373
315 -- OFFICE EQUIPMENT		3,269
319 -- SECURITY EQUIPMENT		1,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 96,256
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 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 122,500
-----		
	GROSS OTHER THAN PERSONAL SERVICES	\$ 1,275,344
-----		
010	DESIGN & ENGINEERING-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2012	
-----		
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	42,906
100 -- SUPPLIES + MATERIALS - GENERAL		159,501
117 -- POSTAGE		23,000
199 -- DATA PROCESSING SUPPLIES		1,042
-----		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 226,449
-----		
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,600
305 -- MOTOR VEHICLES		1,345,500
314 -- OFFICE FURITURE		4,000
315 -- OFFICE EQUIPMENT		6,900
337 -- BOOKS-OTHER		2,500
-----		
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 1,361,500
-----		
40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		61,452
412 -- RENTALS OF MISC.EQUIP		231,800
451 -- NON OVERNIGHT TRVL EXP-GENERAL		35,500
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 328,752
-----		
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		100,000
608 -- MAINT & REP GENERAL		2,027
612 -- OFFICE EQUIPMENT MAINTENANCE		95,000
671 -- TRAINING PRGM CITY EMPLOYEES		2,605
686 -- PROF SERV OTHER		2,395
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SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 202,027
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70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		150
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SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 150
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	GROSS OTHER THAN PERSONAL SERVICES	\$ 2,118,878

DEPARTMENT OF DESIGN & CONSTRUCTION  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

THE DEPARTMENT OF DESIGN AND CONSTRUCTION IS RESPONSIBLE FOR THE DESIGN AND CONSTRUCTION OF PUBLIC BUILDINGS AND FACILITIES, STREETS AND HIGHWAYS, BRIDGES AND TUNNELS, WATER SUPPLY AND DISTRIBUTION STRUCTURES, SEWERS AND SEWAGE DISPOSAL PLANTS, CORRECTIONAL AND OTHER PUBLIC SAFETY FACILITIES, PARKS AND RECREATIONAL FACILITIES, UNLESS OTHERWISE INDICATED BY LAW OR MAYORAL DIRECTIVE.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET -----FOR FY 2011-----		EXECUTIVE BUDGET -----FOR FY 2012-----		
			APPROPRIATION	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$85,546,661	1,143	\$87,120,016	\$1,573,355 +	1,144	\$87,219,172	\$99,156 +
PROVIDES FOR THE OVERALL MANAGEMENT OF THE AGENCY'S DESIGN AND CONSTRUCTION ACTIVITIES INCLUDING THE OPERATIONS OF THE DEPARTMENT, LEGAL, AUDITING AND TECHNICAL SUPPORT, MANAGEMENT ANALYSIS, COORDINATION WITH OTHER ADMINISTRATIVE SERVICES INCLUDING BUDGETING, PROCUREMENT, PERSONNEL, INTERGOVERNMENTAL FUNCTIONS, AND TECHNOLOGY AND INFORMATION SYSTEMS MANAGEMENT TO ENHANCE COST EFFECTIVENESS AND ACCOUNTABILITY.							
SUB-TOTAL PERSONAL SERVICES	\$85,546,661	1,143	\$87,120,016	\$1,573,355 +	1,144	\$87,219,172	\$99,156 +
002 -- OTHER THAN PERSONAL SERVICES	\$21,045,229		\$26,297,761	\$5,252,532 +		\$19,041,513	\$7,256,248 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ADMINISTRATION, DESIGN AND CONSTRUCTION MANAGEMENT OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$21,045,229		\$26,297,761	\$5,252,532 +		\$19,041,513	\$7,256,248 -
TOTAL DEPARTMENT	\$106,591,890	1,143	\$113,417,777	\$6,825,887 +	1,144	\$106,260,685	\$7,157,092 -
LESS -- INTRA-CITY SALES			\$2,922,882	\$2,922,882 +			\$2,922,882 -
NET TOTAL DEPARTMENT	\$106,591,890		\$110,494,895	\$3,903,005 +		\$106,260,685	\$4,234,210 -
FUNDING SUMMARY							
CITY FUNDS	\$6,535,599		\$6,535,599			\$6,011,399	\$524,200 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.	100,056,291		100,056,291			100,210,015	153,724 +
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER			3,903,005	3,903,005 +		39,271	3,863,734 -
TOTAL	\$106,591,890		\$110,494,895	\$3,903,005 +		\$106,260,685	\$4,234,210 -

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$24,519,552 AND JUDGEMENTS AND CLAIMS OF \$2,433,022 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$12,892,181 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$1,379,965 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET.

2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 1,144 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 SUPPORT THE EQUIVALENT OF 21 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 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	2,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	80,000
100 -- SUPPLIES + MATERIALS - GENERAL		468,200
106 -- MOTOR VEHICLE FUEL		115,006
117 -- POSTAGE		130,000
199 -- DATA PROCESSING SUPPLIES		100,000
		-----
SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$      895,206
		-----
30 PROPERTY AND EQUIPMENT		
305 -- MOTOR VEHICLES		472,000
314 -- OFFICE FURITURE		50,000
315 -- OFFICE EQUIPMENT		60,000
332 -- PURCH DATA PROCESSING EQUIPT		150,000
337 -- BOOKS-OTHER		38,000
		-----
SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$      770,000
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	832,871
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	100,000
40X -- CONTRACTUAL SERVICES-GENERAL	032	67,340
40X -- CONTRACTUAL SERVICES-GENERAL	856	124,000
40X -- CONTRACTUAL SERVICES-GENERAL	860	209,669
400 -- CONTRACTUAL SERVICES-GENERAL		720,320
402 -- TELEPHONE & OTHER COMMUNICATNS		5,000
412 -- RENTALS OF MISC.EQUIP		275,700
414 -- RENTALS - LAND BLDGS & STRUCTS		5,489,392
417 -- ADVERTISING		20,000
42C -- HEAT LIGHT & POWER	856	547,684
451 -- NON OVERNIGHT TRVL EXP-GENERAL		300,000
453 -- OVERNIGHT TRVL EXP-GENERAL		75,000
499 -- OTHER EXPENSES - GENERAL		1,150,000
		-----
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$    9,916,976
		-----
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		20,000
612 -- OFFICE EQUIPMENT MAINTENANCE		125,000
613 -- DATA PROCESSING EQUIPMENT		100,000
619 -- SECURITY SERVICES		145,700
624 -- CLEANING SERVICES		20,000
633 -- TRANSPORTATION EXPENDITURES		10,000
671 -- TRAINING PRGM CITY EMPLOYEES		165,000
684 -- PROF SERV COMPUTER SERVICES		999,829
686 -- PROF SERV OTHER		5,366,802
		-----
SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$    6,952,331
		-----
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		7,000
		-----
SUBTOTAL OBJECT CLASS      FIXED & MISCELLANEOUS CHARGES		\$      7,000
		-----
		GROSS OTHER THAN PERSONAL SERVICES
		\$    18,541,513
		LESS - FINANCIAL PLAN SAVINGS
		\$      500,000
		NET OTHER THAN PERSONAL SERVICES
		\$    19,041,513

DEPARTMENT OF CITYWIDE ADMIN SERVICE  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

PROVIDES FOR PERSONNEL AND SUPPORT SERVICES TO CITY AGENCIES. PERSONNEL MANAGEMENT FUNCTIONS INCLUDE PERSONNEL DEVELOPMENT (INCLUDING THE URBAN CORPS/PUBLIC SERVICE CORPS AND LEADERSHIP INSTITUTE PROGRAMS); CIVIL SERVICE ADMINISTRATION AS PRESCRIBED BY THE STATE CONSTITUTION, CITY CHARTER AND CIVIL SERVICE LAW; ADMINISTRATION OF A CENTRALIZED EQUAL EMPLOYMENT OPPORTUNITY (EEO) PROGRAM WITH RESPONSIBILITY FOR RECRUITMENT AND OUTREACH TO UNDER-REPRESENTED GROUPS AND TRAINING CITY AGENCY LIAISONS; THE PERFORMANCE OF ADMINISTRATIVE FUNCTIONS FOR THE DISCIPLINARY TRIAL UNIT; EXAMINATIONS, LICENSING AND ISSUANCE OF PERMITS AS REQUIRED BY LAW; CLASSIFICATION OF POSITIONS AND SALARY LEVELS; ENFORCEMENT OF STANDARDS AND GUIDELINES FOR THE MANAGEMENT SERVICE PLAN; AND ADMINISTRATION OF THE UNEMPLOYMENT INSURANCE AND THE BLOOD CREDIT PROGRAM. SUPPORT FUNCTIONS INCLUDE THE ACQUISITION AND DISTRIBUTION OF SUPPLIES AND EQUIPMENT; MAINTENANCE AND OPERATION OF THE CITY'S VEHICLE FLEET; ENERGY CONSERVATION AND MANAGEMENT; MAINTENANCE, OPERATION AND RECONSTRUCTION OF CITY-OWNED PUBLIC BUILDINGS; THE PURCHASE, SALE AND LEASE OF CITY-OWNED NON-RESIDENTIAL REAL PROPERTY; MANAGEMENT OF THE CITY'S PORTFOLIO OF LEASED PROPERTIES; THE PUBLICATION OF THE CITY RECORD AND OTHER OFFICIAL DOCUMENTS; PORT MAINTENANCE; AND PERFORMANCE, IF DESIGNATED BY THE MAYOR, OF ADMINISTRATIVE FUNCTIONS FOR BOARDS, COMMISSIONS AND OTHER AGENCIES; HOUSE THE ENVIRONMENTAL CONTROL BOARD AS OF NOVEMBER 23, 2008. EFFECTIVE JULY 1, 2010, THE OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS AND THE ENVIRONMENTAL CONTROL BOARD WAS SPUN OFF INTO A SEPARATE AGENCY (820).

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2011			EXECUTIVE BUDGET FOR FY 2012			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- DIV OF CTYWDE PERSONNEL SERV	\$23,164,964	239	\$23,553,279	\$388,315 +	241	\$20,949,938	\$2,603,341 -
THE DEPARTMENT SERVES AS THE CENTRAL PERSONNEL AGENCY FOR THE CITY GOVERNMENT, RESPONSIBLE FOR ATTRACTING THE BEST QUALIFIED CANDIDATES FOR EMPLOYMENT CONSISTENT WITH THE STATE CONSTITUTION, CIVIL SERVICE LAW, AND EQUAL EMPLOYMENT LAWS. THE AGENCY ADMINISTERS OPEN AND COMPETITIVE EXAMINATIONS, CONDUCTS BACKGROUND INVESTIGATIONS OF PROSPECTIVE EMPLOYEES, CLASSIFIES POSITIONS AND CERTIFIES LISTS OF ELIGIBLE APPLICANTS FOR POSITIONS, PROVIDES CITY-WIDE RECRUITMENT AND TRAINING, AND ADMINISTERS THE CITY'S EEO PROGRAMS.							
005 -- BD OF STANDARD & APPEALS PS	\$1,702,465	17	\$1,732,465	\$30,000 +	17	\$1,702,465	\$30,000 -
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 SUPPORT SERVICE	\$18,970,028	202	\$18,938,811	\$31,217 -	218	\$15,108,726	\$3,830,085 -
THE DIVISION OF EXECUTIVE AND SUPPORT SERVICES INCLUDES THE OFFICE OF THE COMMISSIONER, THE OFFICE OF THE GENERAL COUNSEL, AND THE DIVISION OF FISCAL MANAGEMENT AND OPERATIONS. ALSO INCLUDED ARE INTERNAL AUDIT, ENGINEERING AUDIT, CENTRAL MESSENGER SERVICE, THE OFFICE OF SPECIAL PROJECTS, MANAGEMENT AND INFORMATION SYSTEMS, AND THE OFFICE OF FLEET ADMINISTRATION, WHICH PROVIDES TECHNICAL SUPPORT TO CITY AGENCIES REGARDING THE ACQUISITION, USE AND MAINTENANCE OF MORE THAN 22,000 VEHICLES.							
200 -- DIV OF ADMINISTRATION AND SEC	\$6,065,420	67	\$6,065,420		102	\$5,945,952	\$119,468 -
THE DIVISION OF ADMINISTRATION AND SECURITY INCLUDES PAYROLL AND TIMEKEEPING, GENERAL ADMINISTRATIVE FUNCTIONS, PERSONNEL AND DISCIPLINE. IN ADDITION, THE DIVISION IS CHARGED WITH AFFIRMATIVE CLAIMS, WHICH SEEKS COMPENSATION FOR AUTOMOBILE ACCIDENTS INVOLVING CITY-OWNED VEHICLES. THE DIVISION ALSO OVERSEES SECURITY AT VARIOUS CITY-OWNED BUILDINGS.							
300 -- DIV OF FACILITIES MGMT AND CO	\$67,241,036	1,176	\$74,002,667	\$6,761,631 +	1,184	\$76,677,782	\$2,675,115 +
THE DIVISION OF FACILITIES MANAGEMENT AND CONSTRUCTION PROVIDES CONSTRUCTION AND MAINTENANCE SERVICES FOR CITY-OWNED PUBLIC BUILDINGS INCLUDING COURT FACILITIES. THIS DIVISION OVERSEES THE MANAGEMENT OF THE AMERICANS WITH DISABILITY ACT (ADA) COMPLIANCE PROGRAMS AND PERFORMS GRAFFITTI REMOVAL ON PUBLIC BUILDINGS. THE OFFICE OF ENERGY CONSERVATION (OEC) DEVELOPS ENERGY CONSERVATION POLICIES AND STRATEGIES TO MANAGE ENERGY USE BY ALL CITY AGENCIES.							
400 -- DIV OF MUNICIPAL SUPPLY SERVS	\$9,513,174	155	\$9,525,282	\$12,108 +	116	\$9,518,563	\$6,719 -
THE DIVISION OF MUNICIPAL SUPPLIES PURCHASES GOODS AND MATERIALS FOR ALL CITY AGENCIES. IT ESTABLISHES CITY-WIDE REQUIREMENTS CONTRACTS AND OPEN MARKET ORDERS AND AGENCY SPECIFIC ORDERS; DEVELOPS BIDS; PREPARES PURCHASE ORDERS; MAINTAINS PURCHASE SPECIFICATIONS; EVALUATES VENDOR BIDS; MAINTAINS A CENTRAL STOREHOUSE AND SUPPLIES COMMODITIES TO ALL CITY AGENCIES; PERFORMS QUALITY INSPECTION OF PURCHASED ITEMS, INCLUDING LABORATORY TESTING AND ANALYSES, AND DISPOSSES OF SURPLUS CITY GOODS BY AUCTION.							
500 -- DIV OF REAL ESTATE SERVICES	\$8,876,755	153	\$8,876,755		101	\$8,877,325	\$570 +
THE DIV. OF REAL ESTATE SERVICES MANAGES THE CITY'S REAL ESTATE PORTFOLIO OF COMMERCIAL, INDUSTRIAL AND WATERFRONT PROPERTIES. THE DIVISION ALSO MANAGES RESIDENTIALLY ZONED VACANT LOTS ACQUIRED THROUGH FORECLOSURE, SURPLUS PROPERTY ACQUIRED THROUGH TAX FORECLOSURE OR CONDEMNATION, AND MANAGES SURPLUS PROPERTY FORMERLY ASSIGNED TO AND MANAGED BY OTHER CITY AGENCIES. THESE PROPERTIES ARE RETURNED TO THE CITY'S TAX ROLLS THROUGH SALE AT PUBLIC AUCTION OR INCREASE CITY REVENUES THROUGH LEASE AGREEMENTS. THE DIVISION MAINTAINS A CITYWIDE REAL PROPERTY DATA BASE AND CONDUCTS RELATED RESEARCH AND ANALYSES. THE DIVISION ALSO LOCATES, LEASES AND DESIGNS PRIVATELY-OWNED SPACE FOR USE BY CITY AGENCIES.							
600 -- COMMUNICATIONS	\$1,477,629	11	\$1,477,629		18	\$1,477,629	
THE DIVISION OF COMMUNICATIONS PUBLISHES THE CITY RECORD, THE GREEN BOOK, THE CITY BUILDING CODE, THE CITY CHARTER, AND OTHER CITY PUBLICATIONS. DESIGNS, TYPESETS AND PREPARES GRAPHIC ART FOR CITY RECORD PUBLICATIONS, CITY-WIDE NEWSLETTERS AND PROJECTS FOR THE AGENCY AND OTHER CITY AGENCIES.							
700 -- DIVISION OF ENERGY CONSERVATI	\$2,478,276	31	\$2,786,389	\$308,113 +	23	\$1,758,097	\$1,028,292 -
THE DIVISION OF ENERGY MANAGEMENT MANAGES ENERGY EFFICIENCY PROJECTS AND PROGRAMS, DEVELOPS THE CITY'S ANNUAL ENERGY BUDGET, PAYS ENERGY BILLS FOR ALL MAYORAL AGENCIES, THE HEALTH AND HOSPITALS CORPORATION, THE CITY UNIVERSITY OF NEW YORK, AND 34 CULTURAL INSTITUTIONS, AND MONITORS ENERGY USAGE AND COSTS TO AGENCIES.							
SUB-TOTAL PERSONAL SERVICES	\$139,489,747	2,051	\$146,958,697	\$7,468,950 +	2,020	\$142,016,477	\$4,942,220 -
002 -- DIV OF CTYWDE PERSONNEL SERV	\$6,750,540		\$7,644,455	\$893,915 +		\$6,691,001	\$953,454 -

DEPARTMENT OF CITYWIDE ADMIN SERVICE  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2011-----			EXECUTIVE BUDGET -----FOR FY 2012-----		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.						
006 -- BD. OF STANDARD & APPEAL	OTPS	\$556,200	\$526,200	\$30,000 -	\$562,136	\$35,936 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.						
190 -- EXECUTIVE AND SUPPORT SERVICE		\$10,624,042	\$12,281,498	\$1,657,456 +	\$10,593,884	\$1,687,614 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE SUPPORT OPERATIONS.						
290 -- DIV OF ADMINISTRATION AND SEC		\$13,533,484	\$13,357,984	\$175,500 -	\$11,188,982	\$2,169,002 -
OTPS APPROPRIATION FOR ADMINISTRATION AND SECURITY. FUNDS ARE PRIMARILY FOR CONTRACTUAL GUARDS TO PROVIDE SECURITY FOR CITY-OWNED BUILDINGS.						
390 -- DIV OF FACILITIES MGMT AND CO		\$883,823,662	\$891,081,619	\$7,257,957 +	\$890,121,799	\$959,820 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DIVISION OF FACILITIES AND CITY-WIDE ENGERY AND CONTRACTUAL SERVICES TO MAINTAIN CITY-OWNED BUILDINGS UNDER DFMC'S PORTFOLIO.						
490 -- DIV. OF MUNI SUPPLIES-OTPS		\$28,834,805	\$35,496,116	\$6,661,311 +	\$28,552,515	\$6,943,601 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DIVISION OF MUNICIPAL SUPPLIES OPERATIONS.						
590 -- DIV OF REAL ESTATE SERVICES		\$5,892,872	\$5,692,872	\$200,000 -	\$5,991,915	\$299,043 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DIVISION OF REAL PROPERTY OPERATIONS.						
690 -- COMMUNICATIONS		\$1,786,045	\$1,875,347	\$89,302 +	\$1,267,937	\$607,410 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CITY PUBLISHING.						
790 -- DIVISION OF ENERGY CONSERVATI		\$62,166,375	\$73,314,786	\$11,148,411 +	\$18,108,977	\$55,205,809 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT ENERGY MANAGEMENT OPERATIONS.						
-----						
SUB-TOTAL OTHER THAN PERSONAL SERVIC		\$1,013,968,025	\$1,041,270,877	\$27,302,852 +	\$973,079,146	\$68,191,731 -
=====						
TOTAL DEPARTMENT		\$1,153,457,772	2,051 \$1,188,229,574	\$34,771,802 +	2,020 \$1,115,095,623	\$73,133,951 -
LESS -- INTRA-CITY SALES		\$759,842,958	\$767,998,087	\$8,155,129 +	\$771,055,181	\$3,057,094 +
-----						
NET TOTAL DEPARTMENT		\$393,614,814	\$420,231,487	\$26,616,673 +	\$344,040,442	\$76,191,045 -
-----						
FUNDING SUMMARY						
CITY FUNDS		\$201,243,500	\$201,243,500		\$193,537,139	\$7,706,361 -
OTHER CATEGORICAL		94,506,895	95,158,256	651,361 +	91,641,811	3,516,445 -
CAPITAL FUNDS - I.F.A.		12,236,381	12,236,381		10,784,183	1,452,198 -
STATE		37,929,126	51,401,096	13,471,970 +	44,877,309	6,523,787 -
FEDERAL - C.D.						
FEDERAL - OTHER		47,698,912	60,192,254	12,493,342 +	3,200,000	56,992,254 -
TOTAL		\$393,614,814	\$420,231,487	\$26,616,673 +	\$344,040,442	\$76,191,045 -

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$45,651,957 AND JUDGEMENTS AND CLAIMS OF \$374,451 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$22,035,280 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY, DEBT SERVICE FOR \$728,632,093 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY AND LEGAL SERVICES OF \$2,336,637 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 2,020 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 1,177 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 SUPPORT THE EQUIVALENT OF 292 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 278 WILL BE CITY FUNDED.



DIV OF CTYWDE PERSONNEL SERV  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>		
100 -- SUPPLIES + MATERIALS - GENERAL		55,116
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		\$ 127,527
<b>30 PROPERTY AND EQUIPMENT</b>		
300 -- EQUIPMENT GENERAL		127,500
302 -- TELECOMMUNICATIONS EQUIPMENT		4,700
307 -- MEDICAL, SURGICAL & LAB EQUIP		1,000
315 -- OFFICE EQUIPMENT		3,000
332 -- PURCH DATA PROCESSING EQUIPT		11,500
337 -- BOOKS-OTHER		1,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 148,700
<b>40 OTHER SERVICES AND CHARGES</b>		
40X -- CONTRACTUAL SERVICES-GENERAL	827	20,000
400 -- CONTRACTUAL SERVICES-GENERAL		6,400
402 -- TELEPHONE & OTHER COMMUNICATNS		3,000
403 -- OFFICE SERVICES		2,000
41D -- RENTALS - LAND BLDGS & STRUCTS	040	100,000
412 -- RENTALS OF MISC.EQUIP		292,183
413 -- RENTAL-DATA PROCESSING EQUIP		1,000
414 -- RENTALS - LAND BLDGS & STRUCTS		3,432,895
417 -- ADVERTISING		1,000
423 -- HEAT LIGHT & POWER		487,470
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		\$ 4,448,952
<b>60 CONTRACTUAL SERVICES</b>		
600 -- CONTRACTUAL SERVICES GENERAL		602,400
602 -- TELECOMMUNICATIONS MAINT		2,000
608 -- MAINT & REP GENERAL		3,000
612 -- OFFICE EQUIPMENT MAINTENANCE		17,271
613 -- DATA PROCESSING EQUIPMENT		320,500
615 -- PRINTING CONTRACTS		212,002
624 -- CLEANING SERVICES		2,000
633 -- TRANSPORTATION EXPENDITURES		13,000
671 -- TRAINING PRGM CITY EMPLOYEES		619,244
684 -- PROF SERV COMPUTER SERVICES		32,000
686 -- PROF SERV OTHER		127,125
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,950,542
<b>70 FIXED &amp; MISCELLANEOUS CHARGES</b>		
732 -- MISCELLANEOUS AWARDS		3,280
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 3,280
GROSS OTHER THAN PERSONAL SERVICES		\$ 6,679,001
LESS - FINANCIAL PLAN SAVINGS		\$ 12,000
NET OTHER THAN PERSONAL SERVICES		\$ 6,691,001

BD. OF STANDARD & APPEAL OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

<b>10 SUPPLIES AND MATERIALS</b>		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,841
100 -- SUPPLIES + MATERIALS - GENERAL		12,977
101 -- PRINTING SUPPLIES		750
106 -- MOTOR VEHICLE FUEL		750
117 -- POSTAGE		12,668
199 -- DATA PROCESSING SUPPLIES		1,357
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 30,343
<b>30 PROPERTY AND EQUIPMENT</b>		
300 -- EQUIPMENT GENERAL		2,180
315 -- OFFICE EQUIPMENT		735
332 -- PURCH DATA PROCESSING EQUIPT		6,689
337 -- BOOKS-OTHER		5,372

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 14,976
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		8,642
403 -- OFFICE SERVICES			1,529
412 -- RENTALS OF MISC.EQUIP			8,690
414 -- RENTALS - LAND BLDGS & STRUCTS			485,691
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 504,552
60 CONTRACTUAL SERVICES			
602 -- TELECOMMUNICATIONS MAINT			500
612 -- OFFICE EQUIPMENT MAINTENANCE			1,500
622 -- TEMPORARY SERVICES			100
624 -- CLEANING SERVICES			10,165
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 12,265
GROSS OTHER THAN PERSONAL SERVICES			\$ 562,136
-----			
190	EXECUTIVE AND SUPPORT SERVICES-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2012		
-----			
10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856		35,000
100 -- SUPPLIES + MATERIALS - GENERAL			107,717
101 -- PRINTING SUPPLIES			9,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL			31,228
106 -- MOTOR VEHICLE FUEL			512,632
169 -- MAINTENANCE SUPPLIES			750
199 -- DATA PROCESSING SUPPLIES			8,463
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 704,790
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			14,943
314 -- OFFICE FURITURE			2,000
315 -- OFFICE EQUIPMENT			9,143
319 -- SECURITY EQUIPMENT			3,500
332 -- PURCH DATA PROCESSING EQUIPT			80,587
337 -- BOOKS-OTHER			105,182
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 215,355
40 OTHER SERVICES AND CHARGES			
400 -- CONTRACTUAL SERVICES-GENERAL			108,027
402 -- TELEPHONE & OTHER COMMUNICATNS			7,743
403 -- OFFICE SERVICES			185,182
412 -- RENTALS OF MISC.EQUIP			95,383
417 -- ADVERTISING			2,527
423 -- HEAT LIGHT & POWER			4,306,921
427 -- DATA PROCESSING SERVICES			2,595
451 -- NON OVERNIGHT TRVL EXP-GENERAL			12,170
454 -- OVERNIGHT TRVL EXP-SPECIAL			2,100
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 4,722,648
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			595,480
607 -- MAINT & REP MOTOR VEH EQUIP			2,253,919
608 -- MAINT & REP GENERAL			6,500
612 -- OFFICE EQUIPMENT MAINTENANCE			83,284
613 -- DATA PROCESSING EQUIPMENT			858,141
619 -- SECURITY SERVICES			591,108
622 -- TEMPORARY SERVICES			6,331
624 -- CLEANING SERVICES			1,708
671 -- TRAINING PRGM CITY EMPLOYEES			20,619
684 -- PROF SERV COMPUTER SERVICES			500,000
686 -- PROF SERV OTHER			129,593
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 5,046,683
70 FIXED & MISCELLANEOUS CHARGES			
794 -- TRAINING CITY EMPLOYEES			4,408
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 4,408

DIV OF ADMINISTRATION AND SECURITY- OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
GROSS OTHER THAN PERSONAL SERVICES		\$ 10,693,884
LESS - FINANCIAL PLAN SAVINGS		\$ -100,000
NET OTHER THAN PERSONAL SERVICES		\$ 10,593,884
-----		
290	DIV OF ADMINISTRATION AND SECURITY- OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2012	
-----		
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		78,956
101 -- PRINTING SUPPLIES		1,075
117 -- POSTAGE		1,128
199 -- DATA PROCESSING SUPPLIES		17,377
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 98,536
-----		
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		9,079
302 -- TELECOMMUNICATIONS EQUIPMENT		10,724
314 -- OFFICE FURITURE		14,313
315 -- OFFICE EQUIPMENT		2,225
319 -- SECURITY EQUIPMENT		10,000
332 -- PURCH DATA PROCESSING EQUIPT		4,815
337 -- BOOKS-OTHER		10,541
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 61,697
-----		
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		1,818
402 -- TELEPHONE & OTHER COMMUNICATNS		4,900
403 -- OFFICE SERVICES		471
412 -- RENTALS OF MISC.EQUIP		204,596
417 -- ADVERTISING		10,692
451 -- NON OVERNIGHT TRVL EXP-GENERAL		10,030
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 232,507
-----		
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		4,347,386
607 -- MAINT & REP MOTOR VEH EQUIP		9,000
608 -- MAINT & REP GENERAL		501
612 -- OFFICE EQUIPMENT MAINTENANCE		19,200
615 -- PRINTING CONTRACTS		5,000
619 -- SECURITY SERVICES		6,547,846
622 -- TEMPORARY SERVICES		2,100
671 -- TRAINING PRGM CITY EMPLOYEES		8,270
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 10,939,303
-----		
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		\$ 11,338,982
LESS - FINANCIAL PLAN SAVINGS		\$ -150,000
NET OTHER THAN PERSONAL SERVICES		\$ 11,188,982

390

 DIV OF FACILITIES MGMT AND CONST- OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,300,000
100 -- SUPPLIES + MATERIALS - GENERAL		1,242,416
109 -- FUEL OIL		963,731
169 -- MAINTENANCE SUPPLIES		691,368
170 -- CLEANING SUPPLIES		157,965
199 -- DATA PROCESSING SUPPLIES		7,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,362,480
-----		
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		888,527
302 -- TELECOMMUNICATIONS EQUIPMENT		3,000
314 -- OFFICE FURITURE		2,000
315 -- OFFICE EQUIPMENT		113,674
332 -- PURCH DATA PROCESSING EQUIPT		521,546
337 -- BOOKS-OTHER		3,000

DIV OF FACILITIES MGMT AND CONST- OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 1,531,747
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		2,018,758
40X -- CONTRACTUAL SERVICES-GENERAL	902		296,000
400 -- CONTRACTUAL SERVICES-GENERAL			5,758
402 -- TELEPHONE & OTHER COMMUNICATNS			23,997
403 -- OFFICE SERVICES			30,870
412 -- RENTALS OF MISC.EQUIP			82,990
414 -- RENTALS - LAND BLDGS & STRUCTS			73,508,015
417 -- ADVERTISING			7,700
423 -- HEAT LIGHT & POWER			795,490,816
451 -- NON OVERNIGHT TRVL EXP-GENERAL			12,900
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			19,800
454 -- OVERNIGHT TRVL EXP-SPECIAL			1,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 871,498,604
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			729,665
608 -- MAINT & REP GENERAL			7,955,484
612 -- OFFICE EQUIPMENT MAINTENANCE			5,000
615 -- PRINTING CONTRACTS			690
619 -- SECURITY SERVICES			3,698,701
622 -- TEMPORARY SERVICES			3,246
624 -- CLEANING SERVICES			87,242
633 -- TRANSPORTATION EXPENDITURES			103,129
671 -- TRAINING PRGM CITY EMPLOYEES			15,000
676 -- MAINT & OPER OF INFRASTRUCTURE			3,210,422
686 -- PROF SERV OTHER			382,593
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 16,191,172
70 FIXED & MISCELLANEOUS CHARGES			
704 -- PAY FOR SURETY BOND/INSUR PREM			121,978
771 -- PAYMENTS TO MILITARY AND OTHER			500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 122,478
GROSS OTHER THAN PERSONAL SERVICES			\$ 893,706,481
LESS - FINANCIAL PLAN SAVINGS			\$ -3,584,682
NET OTHER THAN PERSONAL SERVICES			\$ 890,121,799

 490 DIV. OF MUNI SUPPLIES-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856		20,000
100 -- SUPPLIES + MATERIALS - GENERAL			19,278,642
105 -- AUTOMOTIVE SUPPLIES & MATERIAL			5,519
109 -- FUEL OIL			152,477
117 -- POSTAGE			1,300
169 -- MAINTENANCE SUPPLIES			4,000
199 -- DATA PROCESSING SUPPLIES			8,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 19,469,938
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
402 -- TELEPHONE & OTHER COMMUNICATNS			600
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			4,781,682
417 -- ADVERTISING			66,146
423 -- HEAT LIGHT & POWER			3,779,556
427 -- DATA PROCESSING SERVICES			656
451 -- NON OVERNIGHT TRVL EXP-GENERAL			41,300
453 -- OVERNIGHT TRVL EXP-GENERAL			6,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 8,830,949

DIV. OF MUNI SUPPLIES-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
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		21,500
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
686 -- PROF SERV OTHER		150,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,047,306
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		3,500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 3,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 29,397,615
LESS - FINANCIAL PLAN SAVINGS		\$ -845,100
NET OTHER THAN PERSONAL SERVICES		\$ 28,552,515

 590 DIV OF REAL ESTATE SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	14,600
100 -- SUPPLIES + MATERIALS - GENERAL		85,404
109 -- FUEL OIL		202,775
170 -- CLEANING SUPPLIES		333
199 -- DATA PROCESSING SUPPLIES		15,900
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 319,012
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		17,754
305 -- MOTOR VEHICLES		21,000
314 -- OFFICE FURITURE		7,000
315 -- OFFICE EQUIPMENT		15,000
319 -- SECURITY EQUIPMENT		4,175
332 -- PURCH DATA PROCESSING EQUIPT		194,000
337 -- BOOKS-OTHER		30,435
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 289,364
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	806	519,501
400 -- CONTRACTUAL SERVICES-GENERAL		145,094
402 -- TELEPHONE & OTHER COMMUNICATNS		6,000
403 -- OFFICE SERVICES		6,000
412 -- RENTALS OF MISC.EQUIP		121,400
414 -- RENTALS - LAND BLDGS & STRUCTS		30,000
417 -- ADVERTISING		45,680
423 -- HEAT LIGHT & POWER		3,586,790
451 -- NON OVERNIGHT TRVL EXP-GENERAL		7,900
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,470,365
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		3,000
608 -- MAINT & REP GENERAL		817,808
612 -- OFFICE EQUIPMENT MAINTENANCE		26,499
613 -- DATA PROCESSING EQUIPMENT		3,000
615 -- PRINTING CONTRACTS		63,000
619 -- SECURITY SERVICES		234,638
622 -- TEMPORARY SERVICES		35,000
624 -- CLEANING SERVICES		4,000
681 -- PROF SERV ACCTING & AUDITING		1,000
684 -- PROF SERV COMPUTER SERVICES		68,625
686 -- PROF SERV OTHER		12,458
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,269,028
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		3,334
704 -- PAY FOR SURETY BOND/INSUR PREM		10,812
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 14,146

COMMUNICATIONS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
GROSS OTHER THAN PERSONAL SERVICES		\$ 6,361,915
LESS - FINANCIAL PLAN SAVINGS		\$ -370,000
NET OTHER THAN PERSONAL SERVICES		\$ 5,991,915
-----		
690 COMMUNICATIONS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2012		
-----		
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	350
100 -- SUPPLIES + MATERIALS - GENERAL		380,962
101 -- PRINTING SUPPLIES		15,000
117 -- POSTAGE		173,764
199 -- DATA PROCESSING SUPPLIES		11,990
		-----
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 582,066
		-----
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,204
315 -- OFFICE EQUIPMENT		4,400
332 -- PURCH DATA PROCESSING EQUIPT		13,300
337 -- BOOKS-OTHER		94,410
		-----
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 113,314
		-----
40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		2,305
403 -- OFFICE SERVICES		3,300
412 -- RENTALS OF MISC.EQUIP		12,892
413 -- RENTAL-DATA PROCESSING EQUIP		2,100
417 -- ADVERTISING		19,500
423 -- HEAT LIGHT & POWER		1,154,975
427 -- DATA PROCESSING SERVICES		2,000
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,197,072
		-----
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		100
612 -- OFFICE EQUIPMENT MAINTENANCE		4,455
613 -- DATA PROCESSING EQUIPMENT		10,530
615 -- PRINTING CONTRACTS		460,000
		-----
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 475,085
		-----
70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		400
		-----
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 400
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,367,937
LESS - FINANCIAL PLAN SAVINGS		\$ -1,100,000
NET OTHER THAN PERSONAL SERVICES		\$ 1,267,937

790 DIVISION OF ENERGY CONSERVATION - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

-----		
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	858	7,489
400 -- CONTRACTUAL SERVICES-GENERAL		950
402 -- TELEPHONE & OTHER COMMUNICATNS		100

DIVISION OF ENERGY CONSERVATION - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		100,255
412 -- RENTALS OF MISC.EQUIP		2,290
413 -- RENTAL-DATA PROCESSING EQUIP		415
451 -- NON OVERNIGHT TRVL EXP-GENERAL		465
499 -- OTHER EXPENSES - GENERAL		16,369,511
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$ 16,481,475
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,200,000
608 -- MAINT & REP GENERAL		48,433
686 -- PROF SERV OTHER		364,700
SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$ 1,613,133
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		1,230
SUBTOTAL OBJECT CLASS      FIXED & MISCELLANEOUS CHARGES		\$ 1,230
GROSS OTHER THAN PERSONAL SERVICES		\$ 18,108,977

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 2011-----				EXECUTIVE BUDGET -----FOR FY 2012-----		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$94,965,283	1,200	\$91,217,386	\$3,747,897 -	1,165	\$94,875,258	\$3,657,872 +
PROVIDES COMPUTING SERVICES TO CITY AGENCIES IN MEETING THEIR INFORMATION PROCESSING NEEDS; IMPLEMENTS A SINGLE DATA COMMUNICATIONS NETWORK AMONG CITY AGENCIES THROUGH CITYNET; PLANS AND COORDINATES TELECOMMUNICATIONS POLICY FOR NEW YORK CITY ISSUES; MANAGES ALL TELECOMMUNICATION FRANCHISES AND REVOCABLE CONSENTS; DEVELOPS MUNICIPAL USES OF CABLE TELEVISION; PLANS, PURCHASES, AND MANAGES MANY OF THE CITY'S TELECOMMUNICATIONS SYSTEMS AND PROVIDES RELATED TECHNICAL ASSISTANCE TO CITY AGENCIES; OPERATES THE CITY'S 3-1-1 CITIZEN SERVICE CENTER.							
SUB-TOTAL PERSONAL SERVICES	\$94,965,283	1,200	\$91,217,386	\$3,747,897 -	1,165	\$94,875,258	\$3,657,872 +
002 -- OTHER THAN PERSONAL SERVICES	\$264,505,387		\$315,844,346	\$51,338,959 +		\$325,349,227	\$9,504,881 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE OPERATIONS OF DOITT AND OTHER CITY AGENCIES. VOICE AND DATA COMMUNICATIONS CHARGES FOR ALL CITY AGENCIES ARE PAID THROUGH DOITT, INCLUDING THOSE RELATED TO THE CITYNET SYSTEM, AND ARE CHARGED BACK TO THOSE AGENCIES THROUGH AN INTRA-CITY BILLING PROCESS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$264,505,387		\$315,844,346	\$51,338,959 +		\$325,349,227	\$9,504,881 +
TOTAL DEPARTMENT	\$359,470,670	1,200	\$407,061,732	\$47,591,062 +	1,165	\$420,224,485	\$13,162,753 +
LESS -- INTRA-CITY SALES	\$112,688,070		\$121,241,900	\$8,553,830 +		\$113,599,231	\$7,642,669 -
NET TOTAL DEPARTMENT	\$246,782,600		\$285,819,832	\$39,037,232 +		\$306,625,254	\$20,805,422 +
FUNDING SUMMARY							
CITY FUNDS	\$227,888,254		\$227,888,254			\$271,177,782	\$43,289,528 +
OTHER CATEGORICAL	3,382,470		9,023,028	5,640,558 +		2,570,809	6,452,219 -
CAPITAL FUNDS - I.F.A.	13,648,336		13,648,336			14,928,405	1,280,069 +
STATE			30,087	30,087 +			30,087 -
FEDERAL - C.D.	1,591,984		1,666,484	74,500 +		1,591,984	74,500 -
FEDERAL - OTHER	271,556		33,563,643	33,292,087 +		16,356,274	17,207,369 -
TOTAL	\$246,782,600		\$285,819,832	\$39,037,232 +		\$306,625,254	\$20,805,422 +

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$21,934,290 AND FOR JUDGEMENTS AND CLAIMS OF \$388,394 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$13,455,325 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$1,065,420 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET.

2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 1,165 FULL -TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 981 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 SUPPORT THE EQUIVALENT OF 66 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 66 WILL BE CITY FUNDED.



OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	55,000
100 -- SUPPLIES + MATERIALS - GENERAL		329,972
101 -- PRINTING SUPPLIES		1,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		4,000
106 -- MOTOR VEHICLE FUEL		50,200
109 -- FUEL OIL		1,500
110 -- FOOD & FORAGE SUPPLIES		19,000
117 -- POSTAGE		45,916
169 -- MAINTENANCE SUPPLIES		4,000
199 -- DATA PROCESSING SUPPLIES		259,864
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 770,452
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		30,739
302 -- TELECOMMUNICATIONS EQUIPMENT		804,049
314 -- OFFICE FURITURE		11,000
315 -- OFFICE EQUIPMENT		3,837
319 -- SECURITY EQUIPMENT		5,000
332 -- PURCH DATA PROCESSING EQUIPT		197,700
337 -- BOOKS-OTHER		20,580
338 -- LIBRARY BOOKS		10,066
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,082,971
40 OTHER SERVICES AND CHARGES		
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	44,921
40X -- CONTRACTUAL SERVICES-GENERAL	037	520,089
40X -- CONTRACTUAL SERVICES-GENERAL	038	1,631,750
40X -- CONTRACTUAL SERVICES-GENERAL	039	1,220,378
40X -- CONTRACTUAL SERVICES-GENERAL	040	7,413,917
40X -- CONTRACTUAL SERVICES-GENERAL	056	400,000
40X -- CONTRACTUAL SERVICES-GENERAL	125	826,271
40X -- CONTRACTUAL SERVICES-GENERAL	856	3,000
400 -- CONTRACTUAL SERVICES-GENERAL		11,155,327
402 -- TELEPHONE & OTHER COMMUNICATNS		94,773,695
403 -- OFFICE SERVICES		7,056
41D -- RENTALS - LAND BLDGS & STRUCTS	856	6,126,130
412 -- RENTALS OF MISC.EQUIP		3,000
414 -- RENTALS - LAND BLDGS & STRUCTS		30,761,090
417 -- ADVERTISING		180,897
42C -- HEAT LIGHT & POWER	856	4,008,464
451 -- NON OVERNIGHT TRVL EXP-GENERAL		39,500
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,800
453 -- OVERNIGHT TRVL EXP-GENERAL		307
454 -- OVERNIGHT TRVL EXP-SPECIAL		23,477
499 -- OTHER EXPENSES - GENERAL		37,363,415
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 196,504,484
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		16,920,405
602 -- TELECOMMUNICATIONS MAINT		13,475,057
608 -- MAINT & REP GENERAL		17,060,362
612 -- OFFICE EQUIPMENT MAINTENANCE		256,750
613 -- DATA PROCESSING EQUIPMENT		54,346,165
615 -- PRINTING CONTRACTS		108,711
619 -- SECURITY SERVICES		175,500
622 -- TEMPORARY SERVICES		594,070
624 -- CLEANING SERVICES		38,560
671 -- TRAINING PRGM CITY EMPLOYEES		79,301
682 -- PROF SERV LEGAL SERVICES		150,000
684 -- PROF SERV COMPUTER SERVICES		595,733
686 -- PROF SERV OTHER		14,033,107
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 117,833,721
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		55,812
706 -- PROMPT PAYMENT INTEREST		106
732 -- MISCELLANEOUS AWARDS		4,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 59,918
GROSS OTHER THAN PERSONAL SERVICES		\$ 316,251,546
LESS - FINANCIAL PLAN SAVINGS		\$ 9,097,681
NET OTHER THAN PERSONAL SERVICES		\$ 325,349,227

DEPARTMENT OF RECORDS & INFORMATION SVS  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

MANAGES THE CITY'S RECORDS AND PRESERVES THE CITY'S HERITAGE BY IDENTIFYING, COLLECTING, AND CONSERVING SIGNIFICANT HISTORIC DOCUMENTS. DORIS ALSO PROVIDES REFERENCE AND RESEARCH SERVICES TO CITY OFFICIALS, EMPLOYEES, AND THE GENERAL PUBLIC.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2011-----				EXECUTIVE BUDGET -----FOR FY 2012-----		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
100 -- PERSONAL SERVICES	\$2,191,882	46	\$2,720,021	\$528,139 +	38	\$2,332,368	\$387,653 -
<p style="text-align: center;">SERVES AS THE CITY'S REPOSITORY FOR OFFICIAL PUBLICATIONS, LAWS, AND HISTORICAL DOCUMENTS. OPERATES A MUNICIPAL ARCHIVES DIVISION WHICH IS RESPONSIBLE FOR CONSERVING AND PRESERVING HISTORICAL DOCUMENTS, WHICH DATE BACK TO THE 17TH CENTURY. DORIS ALSO MANAGES THE CITY'S RECORDS THROUGH THE OPERATION OF THE CITY HALL LIBRARY. THIS LIBRARY CONTAINS MORE THAN A QUARTER MILLION RECORDS, REPORTS, AND DOCUMENTS. THE AGENCY ALSO OPERATES A MUNICIPAL RECORDS CENTER (MRC) WHICH HOUSES OVER 500,000 CUBIC FEET OF ACTIVE AND SEMI-ACTIVE CITY AGENCY RECORDS.</p>							
SUB-TOTAL PERSONAL SERVICES	\$2,191,882	46	\$2,720,021	\$528,139 +	38	\$2,332,368	\$387,653 -
200 -- OTHER THAN PERSONAL SERVICES	\$2,916,424		\$3,062,508	\$146,084 +		\$2,919,855	\$142,653 -
<p style="text-align: center;">  OTFS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.  </p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,916,424		\$3,062,508	\$146,084 +		\$2,919,855	\$142,653 -
TOTAL DEPARTMENT	\$5,108,306	46	\$5,782,529	\$674,223 +	38	\$5,252,223	\$530,306 -
LESS -- INTRA-CITY SALES	\$209,669		\$281,618	\$71,949 +		\$209,669	\$71,949 -
NET TOTAL DEPARTMENT	\$4,898,637		\$5,500,911	\$602,274 +		\$5,042,554	\$458,357 -
FUNDING SUMMARY							
CITY FUNDS	\$4,872,560		\$4,872,560			\$4,878,936	\$6,376 +
OTHER CATEGORICAL	10,764		241,231	230,467 +		148,305	92,926 -
CAPITAL FUNDS - I.F.A.							
STATE	15,313		299,132	283,819 +		15,313	283,819 -
FEDERAL - C.D.							
FEDERAL - OTHER			87,988	87,988 +			87,988 -
TOTAL	\$4,898,637		\$5,500,911	\$602,274 +		\$5,042,554	\$458,357 -

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$829,083 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$418,013 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$14,105 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 38 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 38 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 SUPPORT THE EQUIVALENT OF 5 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	5,000
100 -- SUPPLIES + MATERIALS - GENERAL		56,922
106 -- MOTOR VEHICLE FUEL		2,000
117 -- POSTAGE		11,000
199 -- DATA PROCESSING SUPPLIES		4,020
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 78,942
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		7,000
315 -- OFFICE EQUIPMENT		1,900
332 -- PURCH DATA PROCESSING EQUIPT		51,781
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 60,681
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	24,948
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,650
40X -- CONTRACTUAL SERVICES-GENERAL	856	2,000
400 -- CONTRACTUAL SERVICES-GENERAL		2,000
403 -- OFFICE SERVICES		3,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		500
41D -- RENTALS - LAND BLDGS & STRUCTS	856	1,614,681
412 -- RENTALS OF MISC.EQUIP		26,000
414 -- RENTALS - LAND BLDGS & STRUCTS		1,081,456
417 -- ADVERTISING		2,915
427 -- DATA PROCESSING SERVICES		82
451 -- NON OVERNIGHT TRVL EXP-GENERAL		100
453 -- OVERNIGHT TRVL EXP-GENERAL		2,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,761,832
60 CONTRACTUAL SERVICES		
607 -- MAINT & REP MOTOR VEH EQUIP		500
612 -- OFFICE EQUIPMENT MAINTENANCE		17,900
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 18,400
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,919,855

DEPARTMENT OF CONSUMER AFFAIRS  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

PROVIDES CONSUMER PROTECTION AND EDUCATION TO PREVENT FRAUD AND DECEPTION IN THE MARKETPLACE, ADMINISTERS AND ENFORCES THE CONSUMER PROTECTION LAW AND LICENSING STATUTES THAT APPLY TO 55 TYPES OF BUSINESSES OR ACTIVITIES, ENFORCES CITY AND STATE WEIGHTS AND MEASURES STATUTES, RECEIVES AND RESOLVES OR REFERS CONSUMER COMPLAINTS, CONDUCTS RESEARCH ON CONSUMER ISSUES AND EDUCATES CONSUMERS AND BUSINESSES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2011-----				EXECUTIVE BUDGET -----FOR FY 2012-----		
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)
001 -- ADMINISTRATION	\$2,175,654	29	\$2,175,654		29	\$2,546,654	\$371,000 +
ADMINISTRATION/GENERAL COUNSEL - GUIDES THE DEPARTMENT IN FULFILLING ITS VARIOUS MANDATES. TASKS INCLUDE OPERATIONS, STAFFING, BUDGETING, MATERIALS MANAGEMENT, AND OTHER INTERNAL ADMINISTRATIVE SERVICES. INCLUDES THE OFFICE OF THE COMMISSIONER, OFFICE OF THE GENERAL COUNSEL, PERSONNEL, AND FINANCE & OPERATIONS DIVISIONS.							
002 -- LICENSING/ENFORCEMENT	\$11,524,856	211	\$12,868,041	\$1,343,185 +	234	\$12,830,535	\$37,506 -
LICENSING/ENFORCEMENT/CONSUMER SERVICES - OVERSEES THE AGENCY'S LICENSING ENFORCEMENT AND CONSUMER SERVICES OPERATIONS. TASKS RANGE FROM THE ISSUANCE OF LICENSES TO THE REGULATORY AND STATUTORY ENFORCEMENT OF 55 DIFFERENT LICENSE CATEGORIES, INCLUDING THE CERTIFICATION OF WEIGHING AND MEASURING DEVICES AND PROVIDING RESTITUTION TO CONSUMERS THROUGH THE MEDIATION OF COMPLAINTS. INCLUDES THE FOLLOWING DIVISIONS: LICENSING, ENFORCEMENT, COMPUTER SERVICES, AUDITING & ACCOUNTING, AND LEGAL & CONSUMER SERVICES.							
004 -- ADJUDICATION	\$2,303,316	42	\$2,303,316		55	\$2,905,346	\$602,030 +
ADJUDICATION/COLLECTIONS - CONDUCTS HEARINGS, LEVIES FINES, AND COLLECTS PENALTIES RESULTING FROM VIOLATIONS OF LAWS AND REGULATIONS OVER WHICH THE DEPARTMENT HAS JURISDICTION.							
SUB-TOTAL PERSONAL SERVICES	\$16,003,826	282	\$17,347,011	\$1,343,185 +	318	\$18,282,535	\$935,524 +
003 -- OTHER THAN PERSONAL SERVICE	\$4,721,656		\$5,753,357	\$1,031,701 +		\$7,720,695	\$1,967,338 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$4,721,656		\$5,753,357	\$1,031,701 +		\$7,720,695	\$1,967,338 +
TOTAL DEPARTMENT	\$20,725,482	282	\$23,100,368	\$2,374,886 +	318	\$26,003,230	\$2,902,862 +
LESS -- INTRA-CITY SALES	\$1,295,076		\$1,295,076			\$1,921,391	\$626,315 +
NET TOTAL DEPARTMENT	\$19,430,406		\$21,805,292	\$2,374,886 +		\$24,081,839	\$2,276,547 +
FUNDING SUMMARY							
CITY FUNDS	\$19,321,326		\$19,321,326			\$23,462,520	\$4,141,194 +
OTHER CATEGORICAL			50,000	50,000 +			50,000 -
CAPITAL FUNDS - I.F.A.							
STATE	109,080		2,433,966	2,324,886 +		619,319	1,814,647 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$19,430,406		\$21,805,292	\$2,374,886 +		\$24,081,839	\$2,276,547 +

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$5,648,639 AND JUDGEMENTS AND CLAIMS OF \$171,132 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$2,486,307 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$318,359 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 318 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 310 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 SUPPORT THE EQUIVALENT OF 26 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 20 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICE  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	2,029
10F -- MOTOR VEHICLE FUEL	856	4,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	25,572
100 -- SUPPLIES + MATERIALS - GENERAL		593,575
101 -- PRINTING SUPPLIES		35,000
106 -- MOTOR VEHICLE FUEL		19,300
117 -- POSTAGE		93,723
199 -- DATA PROCESSING SUPPLIES		15,300
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 788,499
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		20,375
315 -- OFFICE EQUIPMENT		9,741
332 -- PURCH DATA PROCESSING EQUIPT		60,000
337 -- BOOKS-OTHER		7,100
338 -- LIBRARY BOOKS		3,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 100,716
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	332,364
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	42,029
400 -- CONTRACTUAL SERVICES-GENERAL		2,658,837
402 -- TELEPHONE & OTHER COMMUNICATNS		8,011
403 -- OFFICE SERVICES		29,013
407 -- MAINT & REP OF MOTOR VEH EQUIP		2,000
412 -- RENTALS OF MISC.EQUIP		104,685
414 -- RENTALS - LAND BLDGS & STRUCTS		2,619,286
42C -- HEAT LIGHT & POWER	856	51,214
423 -- HEAT LIGHT & POWER		1
427 -- DATA PROCESSING SERVICES		1,720
451 -- NON OVERNIGHT TRVL EXP-GENERAL		34,000
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
499 -- OTHER EXPENSES - GENERAL		411,900
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,296,060
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		75,000
608 -- MAINT & REP GENERAL		2,640
612 -- OFFICE EQUIPMENT MAINTENANCE		58,140
613 -- DATA PROCESSING EQUIPMENT		1,800
615 -- PRINTING CONTRACTS		6,000
619 -- SECURITY SERVICES		59,429
671 -- TRAINING PRGM CITY EMPLOYEES		271,185
682 -- PROF SERV LEGAL SERVICES		3,000
684 -- PROF SERV COMPUTER SERVICES		29,200
686 -- PROF SERV OTHER		27,776
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 534,170
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		750
79D -- TRAINING CITY EMPLOYEES	856	500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,250
GROSS OTHER THAN PERSONAL SERVICES		\$ 7,720,695

DEPARTMENT OF CONSUMER AFFAIRS  
 ALLOCATION OF PS TO OTHER THAN PERSONAL SERVICE UNITS OF APPROPRIATION

2012 BUDGET

----- FOR FY 2012 -----

UNITS OF APPROPRIATION	PERSONAL SERVICES APPROPRIATION AMOUNT	OTPS ALLOCATION	TOTAL
001 -- ADMINISTRATION	\$ 2,546,654	\$ 1,075,449	\$ 3,622,103
002 -- LICENSING/ENFORCEMENT	12,830,535	5,418,321	18,248,856
004 -- ADJUDICATION	2,905,346	1,226,925	4,132,271
	-----	-----	-----
TOTAL APPROPRIATION	\$ 18,282,535	\$ 7,720,695	\$ 26,003,230
	=====	=====	=====
LESS INTRA-CITY SALES	\$ 1,644,484	\$ 276,907	\$ 1,921,391
	-----	-----	-----
NET TOTAL APPROPRIATION	\$ 16,638,051	\$ 7,443,788	\$ 24,081,839
	=====	=====	=====

DISTRICT ATTORNEY NEW YORK COUNTY  
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN NEW YORK COUNTY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2012	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$72,156,884	1,004	\$79,264,200	\$7,107,316 +	975	\$69,337,830	\$9,926,370 -	
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	\$72,156,884	1,004	\$79,264,200	\$7,107,316 +	975	\$69,337,830	\$9,926,370 -	
002 -- OTHER THAN PERSONAL SERVICES	\$6,751,783		\$10,397,267	\$3,645,484 +		\$7,182,576	\$3,214,691 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$6,751,783		\$10,397,267	\$3,645,484 +		\$7,182,576	\$3,214,691 -	
TOTAL DEPARTMENT	\$78,908,667	1,004	\$89,661,467	\$10,752,800 +	975	\$76,520,406	\$13,141,061 -	
LESS -- INTRA-CITY SALES	\$655,000		\$1,109,624	\$454,624 +		\$655,000	\$454,624 -	
NET TOTAL DEPARTMENT	\$78,253,667		\$88,551,843	\$10,298,176 +		\$75,865,406	\$12,686,437 -	
FUNDING SUMMARY								
CITY FUNDS	\$74,421,216		\$74,421,216			\$72,465,015	\$1,956,201 -	
OTHER CATEGORICAL			3,600,000	3,600,000 +			3,600,000 -	
CAPITAL FUNDS - I.F.A.								
STATE	3,400,391		8,688,603	5,288,212 +		3,400,391	5,288,212 -	
FEDERAL - C.D.								
FEDERAL - OTHER	432,060		1,842,024	1,409,964 +			1,842,024 -	
TOTAL	\$78,253,667		\$88,551,843	\$10,298,176 +		\$75,865,406	\$12,686,437 -	

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$20,112,375 AND JUDGEMENTS AND CLAIMS OF \$73,323 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$14,454,163 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$54,166 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 975 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 908 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 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 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	836
10X -- SUPPLIES + MATERIALS - GENERAL	856	85,850
100 -- SUPPLIES + MATERIALS - GENERAL		785,285
101 -- PRINTING SUPPLIES		88,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		6,065
106 -- MOTOR VEHICLE FUEL		65,000
117 -- POSTAGE		93,000
169 -- MAINTENANCE SUPPLIES		95,000
170 -- CLEANING SUPPLIES		35,000
199 -- DATA PROCESSING SUPPLIES		22,799
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,276,835
<b>30 PROPERTY AND EQUIPMENT</b>		
300 -- EQUIPMENT GENERAL		81,000
302 -- TELECOMMUNICATIONS EQUIPMENT		100,000
305 -- MOTOR VEHICLES		28,000
314 -- OFFICE FURITURE		60,000
315 -- OFFICE EQUIPMENT		44,498
319 -- SECURITY EQUIPMENT		15,000
332 -- PURCH DATA PROCESSING EQUIPT		150,000
337 -- BOOKS-OTHER		31,746
338 -- LIBRARY BOOKS		60,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 570,244
<b>40 OTHER SERVICES AND CHARGES</b>		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	23,369
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	4,973
400 -- CONTRACTUAL SERVICES-GENERAL		65,633
402 -- TELEPHONE & OTHER COMMUNICATNS		287,122
403 -- OFFICE SERVICES		53,187
404 -- TRAVELING EXPENSES		2,352
407 -- MAINT & REP OF MOTOR VEH EQUIP		11,989
412 -- RENTALS OF MISC.EQUIP		14,356
414 -- RENTALS - LAND BLDGS & STRUCTS		1,922,158
417 -- ADVERTISING		32,152
42C -- HEAT LIGHT & POWER	856	1,104,054
431 -- LEASING OF MISC EQUIP		1,000
432 -- LEASING OF DATA PROC EQUIP		1,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		59,501
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		11,501
453 -- OVERNIGHT TRVL EXP-GENERAL		99,501
454 -- OVERNIGHT TRVL EXP-SPECIAL		45,501
460 -- SPECIAL EXPENSE		253,408
465 -- OBLIGATORY COUNTY EXPENSES		459,596
499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,452,354
<b>60 CONTRACTUAL SERVICES</b>		
600 -- CONTRACTUAL SERVICES GENERAL		14,000
602 -- TELECOMMUNICATIONS MAINT		177,802
608 -- MAINT & REP GENERAL		79,610
612 -- OFFICE EQUIPMENT MAINTENANCE		133,000
613 -- DATA PROCESSING EQUIPMENT		138,000
615 -- PRINTING CONTRACTS		146,000
622 -- TEMPORARY SERVICES		30,000
624 -- CLEANING SERVICES		20,000
686 -- PROF SERV OTHER		144,731
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 883,143
GROSS OTHER THAN PERSONAL SERVICES		\$ 7,182,576



DISTRICT ATTORNEY BRONX COUNTY  
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN BRONX COUNTY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2012	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$44,754,605	711	\$47,169,836	\$2,415,231 +	696	\$45,210,035	\$1,959,801 -
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	\$44,754,605	711	\$47,169,836	\$2,415,231 +	696	\$45,210,035	\$1,959,801 -
002 -- OTHER THAN PERSONAL SERVICES	\$2,405,095		\$2,648,486	\$243,391 +		\$2,295,138	\$353,348 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$2,405,095		\$2,648,486	\$243,391 +		\$2,295,138	\$353,348 -
TOTAL DEPARTMENT	\$47,159,700	711	\$49,818,322	\$2,658,622 +	696	\$47,505,173	\$2,313,149 -
LESS -- INTRA-CITY SALES	\$582,000		\$582,000			\$582,000	
NET TOTAL DEPARTMENT	\$46,577,700		\$49,236,322	\$2,658,622 +		\$46,923,173	\$2,313,149 -
FUNDING SUMMARY							
CITY FUNDS	\$43,593,979		\$43,593,979			\$43,827,955	\$233,976 +
OTHER CATEGORICAL			71,233	71,233 +			71,233 -
CAPITAL FUNDS - I.F.A.							
STATE	2,652,866		4,082,316	1,429,450 +		2,652,866	1,429,450 -
FEDERAL - C.D.							
FEDERAL - OTHER	330,855		1,488,794	1,157,939 +		442,352	1,046,442 -
TOTAL	\$46,577,700		\$49,236,322	\$2,658,622 +		\$46,923,173	\$2,313,149 -

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$12,777,719 AND JUDGEMENTS AND CLAIMS OF \$433,321 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$7,597,562 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$28,266 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 696 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 667 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	38,601
100 -- SUPPLIES + MATERIALS - GENERAL		101,028
117 -- POSTAGE		45,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 184,629
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		26,041
302 -- TELECOMMUNICATIONS EQUIPMENT		87,349
315 -- OFFICE EQUIPMENT		30,000
332 -- PURCH DATA PROCESSING EQUIPT		100,000
337 -- BOOKS-OTHER		65,431
338 -- LIBRARY BOOKS		20,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 328,821
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	57,528
400 -- CONTRACTUAL SERVICES-GENERAL		168,826
402 -- TELEPHONE & OTHER COMMUNICATNS		303,136
403 -- OFFICE SERVICES		23,696
404 -- TRAVELING EXPENSES		2,352
407 -- MAINT & REP OF MOTOR VEH EQUIP		10,000
412 -- RENTALS OF MISC.EQUIP		173,683
414 -- RENTALS - LAND BLDGS & STRUCTS		127,083
42C -- HEAT LIGHT & POWER	856	11,649
427 -- DATA PROCESSING SERVICES		15,248
451 -- NON OVERNIGHT TRVL EXP-GENERAL		27,887
460 -- SPECIAL EXPENSE		279,785
465 -- OBLIGATORY COUNTY EXPENSES		308,112
499 -- OTHER EXPENSES - GENERAL		266,775
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,775,760
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		43,000
686 -- PROF SERV OTHER		67,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 110,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,399,210
LESS - FINANCIAL PLAN SAVINGS		\$ -104,072
NET OTHER THAN PERSONAL SERVICES		\$ 2,295,138

DISTRICT ATTORNEY KINGS COUNTY  
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN KINGS COUNTY.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET		
			FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FOR FY 2012	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$62,792,463	923	\$67,222,712	\$4,430,249 +	891	\$62,113,290	\$5,109,422 -
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	\$62,792,463	923	\$67,222,712	\$4,430,249 +	891	\$62,113,290	\$5,109,422 -
002 -- OTHER THAN PERSONAL SERVICES	\$15,028,099		\$16,047,594	\$1,019,495 +		\$14,947,476	\$1,100,118 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$15,028,099		\$16,047,594	\$1,019,495 +		\$14,947,476	\$1,100,118 -
TOTAL DEPARTMENT	\$77,820,562	923	\$83,270,306	\$5,449,744 +	891	\$77,060,766	\$6,209,540 -
LESS -- INTRA-CITY SALES			\$464,200	\$464,200 +			\$464,200 -
NET TOTAL DEPARTMENT	\$77,820,562		\$82,806,106	\$4,985,544 +		\$77,060,766	\$5,745,340 -
FUNDING SUMMARY							
CITY FUNDS	\$73,888,413		\$73,888,413			\$73,949,418	\$61,005 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	3,111,348		5,441,453	2,330,105 +		3,111,348	2,330,105 -
FEDERAL - C.D.	820,801		3,476,240	2,655,439 +			3,476,240 -
FEDERAL - OTHER							
TOTAL	\$77,820,562		\$82,806,106	\$4,985,544 +		\$77,060,766	\$5,745,340 -

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$17,866,437 AND JUDGEMENTS AND CLAIMS OF \$124,481 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$11,051,882 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$32,182 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 891 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 822 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 SUPPORT THE EQUIVALENT OF 12 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 11 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

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		555,032
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		15,000
106 -- MOTOR VEHICLE FUEL		30,500
117 -- POSTAGE		60,000
199 -- DATA PROCESSING SUPPLIES		27,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 822,486
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		53,500
302 -- TELECOMMUNICATIONS EQUIPMENT		138,390
314 -- OFFICE FURNITURE		10,000
315 -- OFFICE EQUIPMENT		20,000
319 -- SECURITY EQUIPMENT		10,000
332 -- PURCH DATA PROCESSING EQUIPT		113,700
337 -- BOOKS-OTHER		68,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 414,090
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		77,500
402 -- TELEPHONE & OTHER COMMUNICATNS		265,830
403 -- OFFICE SERVICES		60,426
404 -- TRAVELING EXPENSES		2,352
407 -- MAINT & REP OF MOTOR VEH EQUIP		25,380
41D -- RENTALS - LAND BLDGS & STRUCTS	856	11,597,332
412 -- RENTALS OF MISC.EQUIP		23,620
417 -- ADVERTISING		2,000
42C -- HEAT LIGHT & POWER	856	820,070
431 -- LEASING OF MISC EQUIP		71,625
453 -- OVERNIGHT TRVL EXP-GENERAL		65,138
460 -- SPECIAL EXPENSE		96,982
465 -- OBLIGATORY COUNTY EXPENSES		669,264
499 -- OTHER EXPENSES - GENERAL		300,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 14,077,519
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		131,994
608 -- MAINT & REP GENERAL		55,000
624 -- CLEANING SERVICES		25,000
633 -- TRANSPORTATION EXPENDITURES		80,000
686 -- PROF SERV OTHER		67,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 358,994
GROSS OTHER THAN PERSONAL SERVICES		\$ 15,673,089
LESS - FINANCIAL PLAN SAVINGS		\$ -725,613
NET OTHER THAN PERSONAL SERVICES		\$ 14,947,476

DISTRICT ATTORNEY QUEENS COUNTY  
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN QUEENS COUNTY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2012	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$37,898,632	517	\$41,272,518	\$3,373,886 +	507	\$38,136,951	\$3,135,567 -	
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	\$37,898,632	517	\$41,272,518	\$3,373,886 +	507	\$38,136,951	\$3,135,567 -	
002 -- OTHER THAN PERSONAL SERVICES	\$7,838,937		\$8,269,385	\$430,448 +		\$8,073,869	\$195,516 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$7,838,937		\$8,269,385	\$430,448 +		\$8,073,869	\$195,516 -	
TOTAL DEPARTMENT	\$45,737,569	517	\$49,541,903	\$3,804,334 +	507	\$46,210,820	\$3,331,083 -	
NET TOTAL DEPARTMENT	\$45,737,569		\$49,541,903	\$3,804,334 +		\$46,210,820	\$3,331,083 -	
FUNDING SUMMARY								
CITY FUNDS	\$43,690,645		\$43,690,645			\$44,163,895	\$473,250 +	
OTHER CATEGORICAL			58,848	58,848 +			58,848 -	
CAPITAL FUNDS - I.F.A.								
STATE	1,587,084		3,967,256	2,380,172 +		1,587,084	2,380,172 -	
FEDERAL - C.D.								
FEDERAL - OTHER	459,840		1,825,154	1,365,314 +		459,841	1,365,313 -	
TOTAL	\$45,737,569		\$49,541,903	\$3,804,334 +		\$46,210,820	\$3,331,083 -	

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$9,907,977 AND JUDGEMENTS AND CLAIMS OF \$1,102,646 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$6,556,030 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$104,296 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 507 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 466 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	61,567
100 -- SUPPLIES + MATERIALS - GENERAL		229,880
101 -- PRINTING SUPPLIES		50,000
106 -- MOTOR VEHICLE FUEL		36,000
110 -- FOOD & FORAGE SUPPLIES		15,700
117 -- POSTAGE		81,600
169 -- MAINTENANCE SUPPLIES		14,530
199 -- DATA PROCESSING SUPPLIES		80,700
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 569,977
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		3,700
314 -- OFFICE FURNITURE		2,300
315 -- OFFICE EQUIPMENT		2,091
319 -- SECURITY EQUIPMENT		1,400
337 -- BOOKS-OTHER		8,000
338 -- LIBRARY BOOKS		140,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 157,491
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,919
400 -- CONTRACTUAL SERVICES-GENERAL		211,000
402 -- TELEPHONE & OTHER COMMUNICATNS		245,000
403 -- OFFICE SERVICES		16,000
412 -- RENTALS OF MISC.EQUIP		252,729
414 -- RENTALS - LAND BLDGS & STRUCTS		5,463,507
415 -- PRINTING CONTRACTS		40,000
417 -- ADVERTISING		2,500
42C -- HEAT LIGHT & POWER	856	257,314
451 -- NON OVERNIGHT TRVL EXP-GENERAL		40,900
453 -- OVERNIGHT TRVL EXP-GENERAL		15,000
460 -- SPECIAL EXPENSE		125,004
465 -- OBLIGATORY COUNTY EXPENSES		526,370
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,200,243
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		2,800
608 -- MAINT & REP GENERAL		14,000
612 -- OFFICE EQUIPMENT MAINTENANCE		40,500
613 -- DATA PROCESSING EQUIPMENT		103,000
619 -- SECURITY SERVICES		279,539
624 -- CLEANING SERVICES		1,000
686 -- PROF SERV OTHER		21,300
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 462,139
GROSS OTHER THAN PERSONAL SERVICES		\$ 8,389,850
LESS - FINANCIAL PLAN SAVINGS		\$ -315,981
NET OTHER THAN PERSONAL SERVICES		\$ 8,073,869

DISTRICT ATTORNEY RICHMOND COUNTY  
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN RICHMOND COUNTY.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET		
			FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FOR FY 2012	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$6,884,425	92	\$7,333,146	\$448,721 +	89	\$6,894,652	\$438,494 -
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	\$6,884,425	92	\$7,333,146	\$448,721 +	89	\$6,894,652	\$438,494 -
002 -- OTHER THAN PERSONAL SERVICES	\$810,112		\$934,930	\$124,818 +		\$777,318	\$157,612 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$810,112		\$934,930	\$124,818 +		\$777,318	\$157,612 -
TOTAL DEPARTMENT	\$7,694,537	92	\$8,268,076	\$573,539 +	89	\$7,671,970	\$596,106 -
NET TOTAL DEPARTMENT	\$7,694,537		\$8,268,076	\$573,539 +		\$7,671,970	\$596,106 -
FUNDING SUMMARY							
CITY FUNDS	\$7,374,111		\$7,374,111			\$7,351,545	\$22,566 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	171,586		550,961	379,375 +		171,586	379,375 -
FEDERAL - C.D.							
FEDERAL - OTHER	148,840		343,004	194,164 +		148,839	194,165 -
TOTAL	\$7,694,537		\$8,268,076	\$573,539 +		\$7,671,970	\$596,106 -

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,684,119 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$1,204,783 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$47,067 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 89 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 80 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2012 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 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	12,748
100 -- SUPPLIES + MATERIALS - GENERAL		100,528
101 -- PRINTING SUPPLIES		1,512
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,500
106 -- MOTOR VEHICLE FUEL		5,000
117 -- POSTAGE		6,750
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 128,038
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		8,147
314 -- OFFICE FURITURE		1,000
332 -- PURCH DATA PROCESSING EQUIPT		100,000
337 -- BOOKS-OTHER		5,500
338 -- LIBRARY BOOKS		15,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 129,647
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	6,417
400 -- CONTRACTUAL SERVICES-GENERAL		100,638
402 -- TELEPHONE & OTHER COMMUNICATNS		92,783
403 -- OFFICE SERVICES		41,500
404 -- TRAVELING EXPENSES		1,818
407 -- MAINT & REP OF MOTOR VEH EQUIP		3,000
42C -- HEAT LIGHT & POWER	856	10,354
451 -- NON OVERNIGHT TRVL EXP-GENERAL		8,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		100
460 -- SPECIAL EXPENSE		95,230
465 -- OBLIGATORY COUNTY EXPENSES		49,769
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 411,609
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,000
608 -- MAINT & REP GENERAL		1,000
612 -- OFFICE EQUIPMENT MAINTENANCE		71,000
686 -- PROF SERV OTHER		67,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 141,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 810,294
LESS - FINANCIAL PLAN SAVINGS		\$ -32,976
NET OTHER THAN PERSONAL SERVICES		\$ 777,318



OFFICE OF PROSECUTION SPEC NARCO  
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW RELATIVE TO FELONY NARCOTICS AND PREDICATE FELONY CASES BY INVESTIGATION OF COMPLAINTS, PREPARATION OF INDICTMENTS AND TRIAL OF DEFENDANTS INDICTED ON FELONY NARCOTICS CHARGES CITYWIDE.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2011		EXECUTIVE BUDGET FOR FY 2012		
			APPROPRIATION	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$16,686,749	180	\$17,482,547	\$795,798 +	172	\$15,882,472	\$1,600,075 -
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	\$16,686,749	180	\$17,482,547	\$795,798 +	172	\$15,882,472	\$1,600,075 -
002 -- OTHER THAN PERSONAL SERVICES	\$457,151		\$457,151			\$445,560	\$11,591 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$457,151		\$457,151			\$445,560	\$11,591 -
TOTAL DEPARTMENT	\$17,143,900	180	\$17,939,698	\$795,798 +	172	\$16,328,032	\$1,611,666 -
NET TOTAL DEPARTMENT	\$17,143,900		\$17,939,698	\$795,798 +		\$16,328,032	\$1,611,666 -
FUNDING SUMMARY							
CITY FUNDS	\$15,689,301		\$15,689,301			\$15,201,032	\$488,269 -
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.							
STATE	1,127,000		1,151,860	24,860 +		1,127,000	24,860 -
FEDERAL - C.D.							
FEDERAL - OTHER	327,599		1,098,537	770,938 +			1,098,537 -
TOTAL	\$17,143,900		\$17,939,698	\$795,798 +		\$16,328,032	\$1,611,666 -

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$3,732,846 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$2,769,616 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 172 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 143 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	553
100 -- SUPPLIES + MATERIALS - GENERAL		17,917
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		4,000
106 -- MOTOR VEHICLE FUEL		15,000
117 -- POSTAGE		13,000
170 -- CLEANING SUPPLIES		2,000
199 -- DATA PROCESSING SUPPLIES		12,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 64,470
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,000
302 -- TELECOMMUNICATIONS EQUIPMENT		5,000
314 -- OFFICE FURNITURE		10,000
315 -- OFFICE EQUIPMENT		14,000
319 -- SECURITY EQUIPMENT		2,000
337 -- BOOKS-OTHER		23,000
338 -- LIBRARY BOOKS		15,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 72,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,004
400 -- CONTRACTUAL SERVICES-GENERAL		6,808
402 -- TELEPHONE & OTHER COMMUNICATNS		45,751
403 -- OFFICE SERVICES		21,378
412 -- RENTALS OF MISC.EQUIP		6,000
417 -- ADVERTISING		1,000
427 -- DATA PROCESSING SERVICES		15,000
431 -- LEASING OF MISC EQUIP		3,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		4,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,000
453 -- OVERNIGHT TRVL EXP-GENERAL		16,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,000
460 -- SPECIAL EXPENSE		42,725
465 -- OBLIGATORY COUNTY EXPENSES		55,368
499 -- OTHER EXPENSES - GENERAL		12,231
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 237,265
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		\$ 476,061
LESS - FINANCIAL PLAN SAVINGS		\$ -30,501
NET OTHER THAN PERSONAL SERVICES		\$ 445,560

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 INTESSTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES IN NEW YORK COUNTY; AND RECEIVES FROM THESE ESTATES AND PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2012	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$670,177	12	\$670,177		12	\$557,733	\$112,444 -
ADMINISTERS 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	\$670,177	12	\$670,177		12	\$557,733	\$112,444 -
002 -- OTHER THAN PERSONAL SERVICES	\$598,010		\$598,010			\$623,033	\$25,023 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$598,010		\$598,010			\$623,033	\$25,023 +
TOTAL DEPARTMENT	\$1,268,187	12	\$1,268,187		12	\$1,180,766	\$87,421 -
NET TOTAL DEPARTMENT	\$1,268,187		\$1,268,187			\$1,180,766	\$87,421 -
FUNDING SUMMARY							
CITY FUNDS	\$1,268,187		\$1,268,187			\$1,180,766	\$87,421 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$1,268,187		\$1,268,187			\$1,180,766	\$87,421 -

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$208,534 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$90,115 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 12 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 12 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL		9,596
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 9,596
30 PROPERTY AND EQUIPMENT 300 -- EQUIPMENT GENERAL 338 -- LIBRARY BOOKS		4,690 2,050
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 6,740
40 OTHER SERVICES AND CHARGES 400 -- CONTRACTUAL SERVICES-GENERAL 403 -- OFFICE SERVICES 414 -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856	380 11,787 580,978 25,023 20,003
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 638,171
GROSS OTHER THAN PERSONAL SERVICES		\$ 654,507
LESS - FINANCIAL PLAN SAVINGS		\$ -31,474
NET OTHER THAN PERSONAL SERVICES		\$ 623,033

PUBLIC ADMINISTRATOR-BRONX COUNTY  
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN INTESSTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES IN BRONX COUNTY; AND RECEIVES FROM THESE ESTATES AND PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2012	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$455,243	7	\$455,243		7	\$380,729	\$74,514 -
ADMINISTERS 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	\$455,243	7	\$455,243		7	\$380,729	\$74,514 -
002 -- OTHER THAN PERSONAL SERVICES	\$44,174		\$44,174			\$44,174	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$44,174		\$44,174			\$44,174	
TOTAL DEPARTMENT	\$499,417	7	\$499,417		7	\$424,903	\$74,514 -
NET TOTAL DEPARTMENT	\$499,417		\$499,417			\$424,903	\$74,514 -
FUNDING SUMMARY							
CITY FUNDS	\$499,417		\$499,417			\$424,903	\$74,514 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$499,417		\$499,417			\$424,903	\$74,514 -

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$104,098 AND JUDGEMENTS AND CLAIMS OF \$254,969 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$62,623 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$0 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 7 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 7 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		31,499
499 -- OTHER EXPENSES - GENERAL		15,000
		-----
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$      46,499
		-----
	GROSS OTHER THAN PERSONAL SERVICES	\$      46,499
	LESS - FINANCIAL PLAN SAVINGS	\$      -2,325
	NET OTHER THAN PERSONAL SERVICES	\$      44,174

PUBLIC ADMINISTRATOR-KINGS COUNTY  
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN INTTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES IN KINGS COUNTY; AND RECEIVES FROM THESE ESTATES AND PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2012	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$562,287	11	\$562,287		11	\$482,678	\$79,609 -
ADMINISTERS 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	\$562,287	11	\$562,287		11	\$482,678	\$79,609 -
002 -- OTHER THAN PERSONAL SERVICES	\$43,174		\$43,174			\$43,174	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$43,174		\$43,174			\$43,174	
TOTAL DEPARTMENT	\$605,461	11	\$605,461		11	\$525,852	\$79,609 -
NET TOTAL DEPARTMENT	\$605,461		\$605,461			\$525,852	\$79,609 -
FUNDING SUMMARY							
CITY FUNDS	\$605,461		\$605,461			\$525,852	\$79,609 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$605,461		\$605,461			\$525,852	\$79,609 -

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$208,321 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$82,614 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$0 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 11 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 11 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

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
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		632
315 -- OFFICE EQUIPMENT		3,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,632
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		18,000
403 -- OFFICE SERVICES		3,722
412 -- RENTALS OF MISC.EQUIP		1,045
499 -- OTHER EXPENSES - GENERAL		12,725
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 35,492
GROSS OTHER THAN PERSONAL SERVICES		\$ 43,174



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 INTTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES IN QUEENS COUNTY; AND RECEIVES FROM THESE ESTATES AND PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2012	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$457,869	8	\$457,869		8	\$384,607	\$73,262 -
ADMINISTERS 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	\$457,869	8	\$457,869		8	\$384,607	\$73,262 -
002 -- OTHER THAN PERSONAL SERVICES	\$14,927		\$14,927			\$14,927	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$14,927		\$14,927			\$14,927	
TOTAL DEPARTMENT	\$472,796	8	\$472,796		8	\$399,534	\$73,262 -
NET TOTAL DEPARTMENT	\$472,796		\$472,796			\$399,534	\$73,262 -
FUNDING SUMMARY							
CITY FUNDS	\$472,796		\$472,796			\$399,534	\$73,262 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$472,796		\$472,796			\$399,534	\$73,262 -

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$129,035 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$64,147 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 8 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL		196
SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$       196
40 OTHER SERVICES AND CHARGES 402 -- TELEPHONE & OTHER COMMUNICATNS 499 -- OTHER EXPENSES - GENERAL		517 14,214
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$   14,731
GROSS OTHER THAN PERSONAL SERVICES		\$   14,927

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 INTESSTATE 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	ADOPTED BUDGET FOR FY 2011	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET		
			FOR FY 2011	CHANGE FROM ADOPTED (+/-)	FOR FY 2012	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$351,225	5	\$351,225		5	\$282,425	\$68,800 -
ADMINISTERS 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	\$351,225	5	\$351,225		5	\$282,425	\$68,800 -
002 -- OTHER THAN PERSONAL SERVICES	\$24,967		\$24,967			\$24,967	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$24,967		\$24,967			\$24,967	
TOTAL DEPARTMENT	\$376,192	5	\$376,192		5	\$307,392	\$68,800 -
NET TOTAL DEPARTMENT	\$376,192		\$376,192			\$307,392	\$68,800 -
FUNDING SUMMARY							
CITY FUNDS	\$376,192		\$376,192			\$307,392	\$68,800 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$376,192		\$376,192			\$307,392	\$68,800 -

NOTES: 1. IN ADDITION TO THE 2012 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$99,791 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$54,365 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2012 PROVIDES FOR 5 FULL-TIME EMPLOYEES AS OF JUNE 30, 2012 OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2012

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		2,756
	117 -- POSTAGE		1,606
			-----
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,362
			-----
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		1,000
	315 -- OFFICE EQUIPMENT		1,450
			-----
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,450
			-----
40	OTHER SERVICES AND CHARGES		
	402 -- TELEPHONE & OTHER COMMUNICATNS		7,007
	403 -- OFFICE SERVICES		2,460
	499 -- OFFICE SERVICES		8,688
			-----
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 18,155
			-----
	GROSS OTHER THAN PERSONAL SERVICES		\$ 24,967

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## The Revenue Budget

THE CITY OF NEW YORK REVENUE BUDGET FOR THE FISCAL YEAR 2012

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**FISCAL YEAR 2012  
SUMMARY OF THE REVENUE BUDGET BY AGENCY**

Dept. No.	Agency	Fiscal Year 2011 Budget As Adopted	Fiscal Year 2011 Budget As Modified		Change From Fiscal Year 2011 Budget As Adopted	Fiscal Year 2012 Executive Budget		Change From Fiscal Year 2011 Budget As Modified
002	Mayoralty .....	\$41,042,096,868	\$41,084,707,422	(+)	\$42,610,554	\$44,247,785,783	(+)	\$3,163,078,361
003	Board of Elections .....	116,000	6,195,994	(+)	6,079,994	116,000	(-)	6,079,994
004	Campaign Finance Board .....	2,000	2,000		---	2,000		---
010	Borough President - Manhattan .....	122,000	485,185	(+)	363,185	122,000	(-)	363,185
011	Borough President - Bronx .....	55,000	56,000	(+)	1,000	55,000	(-)	1,000
012	Borough President - Brooklyn .....	143,500	1,132,967	(+)	989,467	143,500	(-)	989,467
013	Borough President - Queens .....	437,100	934,870	(+)	497,770	367,100	(-)	567,770
014	Borough President - Staten Island .....	50,000	50,000		---	50,000		---
015	Office of the Comptroller .....	54,416,653	54,473,853	(+)	57,200	40,018,088	(-)	14,455,765
017	Department of Emergency Management .....	24,258,959	49,198,806	(+)	24,939,847	24,573,384	(-)	24,625,422
021	Office of Administrative Tax Appeals .....	700,000	700,000		---	700,000		---
025	Law Department .....	33,369,548	36,459,456	(+)	3,089,908	28,233,148	(-)	8,226,308
030	Department of City Planning .....	5,684,754	6,281,424	(+)	596,670	4,302,134	(-)	1,979,290
032	Department of Investigation .....	7,232,261	9,521,034	(+)	2,288,773	9,290,909	(-)	230,125
037	New York Public Library .....	---	794,931	(+)	794,931	520,089	(-)	274,842
038	Brooklyn Public Library .....	---	800,311	(+)	800,311	1,631,750	(+)	831,439
039	Queens Borough Public Library .....	---	1,676,036	(+)	1,676,036	1,220,378	(-)	455,658
040	Department of Education .....	10,700,453,691	10,746,103,315	(+)	45,649,624	10,063,690,513	(-)	682,412,802
042	City University .....	500,583,302	522,630,263	(+)	22,046,961	522,179,770	(-)	450,493
056	Police Department .....	457,273,888	663,471,758	(+)	206,197,870	554,107,510	(-)	109,364,248
057	Fire Department .....	290,118,411	404,075,403	(+)	113,956,992	327,066,123	(-)	77,009,280
068	Administration for Children's Services .....	2,002,104,960	2,128,934,956	(+)	126,829,996	1,970,803,890	(-)	158,131,066
069	Department of Social Services .....	2,429,380,031	2,572,109,923	(+)	142,729,892	2,288,129,588	(-)	283,980,335
071	Department of Homeless Services .....	428,253,148	555,046,166	(+)	126,793,018	400,188,819	(-)	154,857,347
072	Department of Correction .....	61,513,427	65,416,982	(+)	3,903,555	46,309,101	(-)	19,107,881
095	Pension Contributions .....	124,265,283	124,265,283		---	124,265,283		---
098	Miscellaneous .....	867,682,256	872,085,256	(+)	4,403,000	703,015,736	(-)	169,069,520
099	General and Lease Purchase Debt Service Funds .....	218,956,978	218,956,978		---	515,994,577	(+)	297,037,599
103	City Clerk .....	5,100,000	5,100,000		---	5,100,000		---
125	Department for the Aging .....	116,680,386	132,966,746	(+)	16,286,360	117,694,592	(-)	15,272,154
126	Department of Cultural Affairs .....	297,000	1,610,012	(+)	1,313,012	297,000	(-)	1,313,012
127	Financial Information Services Agency .....	22,271,202	25,277,504	(+)	3,006,302	9,207,086	(-)	16,070,418
130	Department of Juvenile Justice .....	14,898,779	18,794,220	(+)	3,895,441	---	(-)	18,794,220
131	Office of Payroll Administration .....	2,844,403	2,874,469	(+)	30,066	1,076,845	(-)	1,797,624
136	Landmarks Preservation Commission .....	2,998,000	2,998,000		---	2,585,000	(-)	413,000
156	NYC Taxi and Limousine Commission .....	39,777,000	39,780,143	(+)	3,143	36,932,000	(-)	2,848,143
226	Commission on Human Rights .....	---	59,068	(+)	59,068	---	(-)	59,068
260	Department of Youth and Community Development .....	112,026,090	130,378,302	(+)	18,352,212	97,377,396	(-)	33,000,906
312	Conflicts of Interest Board .....	99,000	99,000		---	99,000		---
313	Office of Collective Bargaining .....	155,675	155,675		---	155,675		---
781	Department of Probation .....	20,585,526	25,589,152	(+)	5,003,626	16,280,541	(-)	9,308,611

**FISCAL YEAR 2012  
SUMMARY OF THE REVENUE BUDGET BY AGENCY**

Dept. No.	Agency	Fiscal Year 2011 Budget As Adopted	Fiscal Year 2011 Budget As Modified	Change From Fiscal Year 2011 Budget As Adopted	Fiscal Year 2012 Executive Budget	Change From Fiscal Year 2011 Budget As Modified
801	Department of Small Business Services . . . . .	113,340,935	133,740,815	(+)	20,399,880	(-) 3,761,713
806	Housing Preservation and Development . . . . .	443,464,184	592,724,029	(+)	149,259,845	(-) 174,637,253
810	Department of Buildings . . . . .	125,193,700	125,193,700	---	146,936,500	(+)
816	Department of Health and Mental Hygiene . . . . .	1,069,329,122	1,174,978,379	(+)	1,010,386,271	(-) 164,592,108
819	Health and Hospitals Corporation . . . . .	98,137,144	112,679,085	(+)	14,541,941	(-) 20,318,737
820	Office Of Admin Trials & Hearings . . . . .	79,342,000	79,342,000	---	136,238,000	(+)
826	Department of Environmental Protection . . . . .	93,583,209	110,946,109	(+)	17,362,900	(-) 10,752,889
827	Department of Sanitation . . . . .	40,552,024	42,297,106	(+)	1,745,082	(-) 12,022,087
829	Business Integrity Commission . . . . .	5,082,880	5,082,880	---	5,841,594	(+)
836	Department of Finance . . . . .	751,056,419	753,190,410	(+)	2,133,991	(-) 48,061,369
841	Department of Transportation . . . . .	611,033,654	756,024,514	(+)	144,990,860	(-) 113,797,504
846	Department of Parks and Recreation . . . . .	167,260,619	193,146,516	(+)	25,885,897	(-) 31,082,148
850	Department of Design and Construction . . . . .	113,991,431	117,214,619	(+)	3,223,188	(-) 2,808,843
856	Department of Citywide Administrative Services . . . . .	1,059,334,763	1,103,579,033	(+)	44,244,270	(-) 73,599,768
858	Department of Information Technology and Telecommunications . . . . .	290,679,926	336,144,977	(+)	45,465,051	(-) 23,525,504
860	Department of Records and Information Services . . . . .	1,098,746	1,772,969	(+)	674,223	(-) 536,682
866	Department of Consumer Affairs . . . . .	23,206,732	25,581,618	(+)	2,374,886	(-) 3,246,092
901	District Attorney - New York . . . . .	4,687,451	15,438,606	(+)	10,751,155	(-) 11,183,215
902	District Attorney - Bronx . . . . .	3,715,721	6,374,343	(+)	2,658,622	(-) 2,547,125
903	District Attorney - Kings . . . . .	4,018,149	8,821,488	(+)	4,803,339	(-) 5,624,140
904	District Attorney - Queens . . . . .	2,246,924	5,531,388	(+)	3,284,464	(-) 3,284,463
905	District Attorney - Richmond . . . . .	322,426	895,965	(+)	573,539	(-) 573,540
906	Office of Prosecution - Special Narcotics . . . . .	1,454,599	2,250,397	(+)	795,798	(-) 1,123,397
941	Public Administrator - New York . . . . .	1,640,000	1,640,000	---	1,640,000	---
942	Public Administrator - Bronx . . . . .	403,000	403,000	---	403,000	---
943	Public Administrator - Kings . . . . .	635,000	635,000	---	635,000	---
944	Public Administrator - Queens . . . . .	973,000	973,000	---	727,000	(-) 246,000
945	Public Administrator - Richmond . . . . .	61,000	61,000	---	61,000	---
	Total of 59 Community Boards . . . . .	---	\$356,207	(+)	\$356,207	(-) \$356,207
	Total Budget (All Funds) . . . . .	\$64,692,847,837	\$66,219,268,016	(+)	\$1,526,420,179	(+)
	Less: Intra-City Revenue . . . . .	(1,615,803,285)	(1,877,909,066)	(-)	262,105,781	(+)
	Net Total Budget . . . . .	<u>\$63,077,044,552</u>	<u>\$64,341,358,950</u>	(+)	<u>\$1,264,314,398</u>	(+)



002 MAYORALTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
TAXES	\$ 38,924,490,000	\$ 38,924,490,000	\$	\$ 42,097,168,000	\$3,172,678,000+
TAX PROGRAM	12,400,000-	12,400,000-			12,400,000+
LICENS. PERM. PRIV, FRANCHISES	7,899,000	7,899,000		7,899,000	
CHARGES FOR SERVICES	1,440,936,000	1,440,936,000		1,545,370,000	104,434,000+
FINES AND FOREITURES	7,085,000	7,085,000		7,085,000	
MISCELLANEOUS	370,907,017	370,907,017		302,884,000	68,023,017-
Unrestricted Federal and State Aid	14,407,069	14,407,069		12,407,069	2,000,000-
DISALLOWANCE CAT. GRANTS	15,000,000-	15,000,000-		15,000,000-	
Federal Grants-Categorical	255,633,626	294,224,668	38,591,042+	242,105,478	52,119,190-
State Grants-Categorical	1,472,487	3,728,486	2,255,999+	1,472,487	2,255,999-
Non-Governmental Grants	8,680,058	10,291,738	1,611,680+	8,579,228	1,712,510-
TRANSFERS FROM OTHER FUNDS	36,401,032	36,401,032		36,294,600	106,432-
INTRA-CITY REVENUE	1,585,579	1,737,412	151,833+	1,520,921	216,491-
GROSS AGENCY REVENUE BUDGET	\$ 41,042,096,868	\$ 41,084,707,422	\$ 42,610,554+	\$ 44,247,785,783	\$3,163,078,361+
LESS: INTRA-CITY REVENUE	\$ 1,585,579	\$ 1,737,412	\$ 151,833+	\$ 1,520,921	\$ 216,491-
NET AGENCY REVENUE BUDGET	\$ 41,040,511,289	\$ 41,082,970,010	\$ 42,458,721+	\$ 44,246,264,862	\$3,163,294,852+

003 BOARD OF ELECTIONS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 55,000	\$ 55,000	\$	\$ 55,000	\$
MISCELLANEOUS	61,000	61,000		61,000	
Federal Grants-Categorical		857,304	857,304+		857,304-
State Grants-Categorical		5,222,690	5,222,690+		5,222,690-
GROSS AGENCY REVENUE BUDGET	\$ 116,000	\$ 6,195,994	\$ 6,079,994+	\$ 116,000	\$ 6,079,994-
NET AGENCY REVENUE BUDGET	\$ 116,000	\$ 6,195,994	\$ 6,079,994+	\$ 116,000	\$ 6,079,994-

004 CAMPAIGN FINANCE BOARD AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	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 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 122,000	\$ 122,000	\$	\$ 122,000	\$
Federal Grants-Categorical		351,733	351,733+		351,733-
State Grants-Categorical		11,452	11,452+		11,452-
GROSS AGENCY REVENUE BUDGET	\$ 122,000	\$ 485,185	\$ 363,185+	\$ 122,000	\$ 363,185-
NET AGENCY REVENUE BUDGET	\$ 122,000	\$ 485,185	\$ 363,185+	\$ 122,000	\$ 363,185-

011 BOROUGH PRESIDENT BRONX AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 55,000	\$ 55,000	\$	\$ 55,000	\$
Non-Governmental Grants		1,000	1,000+		1,000-
GROSS AGENCY REVENUE BUDGET	\$ 55,000	\$ 56,000	\$ 1,000+	\$ 55,000	\$ 1,000-
NET AGENCY REVENUE BUDGET	\$ 55,000	\$ 56,000	\$ 1,000+	\$ 55,000	\$ 1,000-

012 BOROUGH PRESIDENT - BROOKLYN AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 143,500	\$ 143,500	\$	\$ 143,500	\$
Federal Grants-Categorical		646,405	646,405+		646,405-
State Grants-Categorical		343,062	343,062+		343,062-
GROSS AGENCY REVENUE BUDGET	\$ 143,500	\$ 1,132,967	\$ 989,467+	\$ 143,500	\$ 989,467-
NET AGENCY REVENUE BUDGET	\$ 143,500	\$ 1,132,967	\$ 989,467+	\$ 143,500	\$ 989,467-

013 BOROUGH PRESIDENT - QUEENS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 345,000	\$ 345,000	\$	\$ 345,000	\$
Federal Grants-Categorical	70,000	589,870	519,870+		589,870-
Non-Governmental Grants	22,100		22,100-	22,100	22,100+
GROSS AGENCY REVENUE BUDGET	\$ 437,100	\$ 934,870	\$ 497,770+	\$ 367,100	\$ 567,770-

013 (CONT.) BOROUGH PRESIDENT - QUEENS  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 437,100	\$ 934,870	\$ 497,770+	\$ 367,100	\$ 567,770-

014 BOROUGH PRESIDENT STATEN ISLAND  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	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 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
INTEREST INCOME	\$ 45,200,000	\$ 45,200,000		\$ 29,110,000	\$ 16,090,000-
CHARGES FOR SERVICES	145,000	145,000		145,000	
MISCELLANEOUS	4,689,000	4,689,000		4,689,000	
Non-Governmental Grants	4,169,799	4,169,799		5,861,234	1,691,435+
INTRA-CITY REVENUE	212,854	270,054	57,200+	212,854	57,200-
GROSS AGENCY REVENUE BUDGET	\$ 54,416,653	\$ 54,473,853	\$ 57,200+	\$ 40,018,088	\$ 14,455,765-
LESS: INTRA-CITY REVENUE	\$ 212,854	\$ 270,054	\$ 57,200+	\$ 212,854	\$ 57,200-
NET AGENCY REVENUE BUDGET	\$ 54,203,799	\$ 54,203,799		\$ 39,805,234	\$ 14,398,565-

017 DEPARTMENT OF EMERGENCY MANAGEMENT  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$ 23,496,637	\$ 48,300,741	\$ 24,804,104+	\$ 23,811,057	\$ 24,489,684-
State Grants-Categorical	762,322	762,322		762,327	5+
Non-Governmental Grants		51,702	51,702+		51,702-
INTRA-CITY REVENUE		84,041	84,041+		84,041-
GROSS AGENCY REVENUE BUDGET	\$ 24,258,959	\$ 49,198,806	\$ 24,939,847+	\$ 24,573,384	\$ 24,625,422-
LESS: INTRA-CITY REVENUE	\$ 84,041	\$ 84,041	\$ 84,041+	\$ 84,041	\$ 84,041-
NET AGENCY REVENUE BUDGET	\$ 24,258,959	\$ 49,114,765	\$ 24,855,806+	\$ 24,573,384	\$ 24,541,381-

021

OFFICE OF ADMINISTRATIVE TAX APPEALS  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 700,000	\$ 700,000	\$	\$ 700,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 700,000	\$ 700,000	\$	\$ 700,000	\$
NET AGENCY REVENUE BUDGET	\$ 700,000	\$ 700,000	\$	\$ 700,000	\$

025

LAW DEPARTMENT  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 1,700,000	\$ 1,700,000	\$	\$ 1,300,000	\$ 400,000-
MISCELLANEOUS	25,586,000	25,586,000		20,936,000	4,650,000-
Federal Grants-Categorical		201,100	201,100+	133,600	67,500-
State Grants-Categorical		71,556	71,556+		71,556-
Non-Governmental Grants	437,024	832,024	395,000+	437,024	395,000-
TRANSFERS FROM OTHER FUNDS	2,201,825	2,201,825		2,201,825	
INTRA-CITY REVENUE	3,444,699	5,866,951	2,422,252+	3,224,699	2,642,252-
GROSS AGENCY REVENUE BUDGET	\$ 33,369,548	\$ 36,459,456	\$ 3,089,908+	\$ 28,233,148	\$ 8,226,308-
LESS: INTRA-CITY REVENUE	\$ 3,444,699	\$ 5,866,951	\$ 2,422,252+	\$ 3,224,699	\$ 2,642,252-
NET AGENCY REVENUE BUDGET	\$ 29,924,849	\$ 30,592,505	\$ 667,656+	\$ 25,008,449	\$ 5,584,056-

030

DEPARTMENT OF CITY PLANNING  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 1,700,000	\$ 1,700,000	\$	\$ 1,636,000	\$ 64,000-
MISCELLANEOUS	1,559,000	1,559,000		1,400,000	159,000-
Federal Grants-Categorical	2,048,570	2,571,766	523,196+	1,087,530	1,484,236-
State Grants-Categorical	227,184	268,291	41,107+	178,604	89,687-
Non-Governmental Grants	150,000	150,000			150,000-
INTRA-CITY REVENUE		32,367	32,367+		32,367-
GROSS AGENCY REVENUE BUDGET	\$ 5,684,754	\$ 6,281,424	\$ 596,670+	\$ 4,302,134	\$ 1,979,290-
LESS: INTRA-CITY REVENUE	\$	\$ 32,367	\$ 32,367+	\$	\$ 32,367-
NET AGENCY REVENUE BUDGET	\$ 5,684,754	\$ 6,249,057	\$ 564,303+	\$ 4,302,134	\$ 1,946,923-

032

DEPARTMENT OF INVESTIGATION  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 2,407,040	\$ 2,407,040	\$	\$ 2,515,040	\$ 108,000+
FINES AND FOREITURES	10,000	10,000		10,000	

DEPARTMENT OF INVESTIGATION  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	726,500	726,500		2,186,500	1,460,000+
Federal Grants-Categorical		6,500	6,500+		6,500-
State Grants-Categorical		29,399	29,399+		29,399-
Non-Governmental Grants	524,496	1,075,444	550,948+	633,283	442,161-
INTRA-CITY REVENUE	3,564,225	5,266,151	1,701,926+	3,946,086	1,320,065-
GROSS AGENCY REVENUE BUDGET	\$ 7,232,261	\$ 9,521,034	\$ 2,288,773+	\$ 9,290,909	\$ 230,125-
LESS: INTRA-CITY REVENUE	\$ 3,564,225	\$ 5,266,151	\$ 1,701,926+	\$ 3,946,086	\$ 1,320,065-
NET AGENCY REVENUE BUDGET	\$ 3,668,036	\$ 4,254,883	\$ 586,847+	\$ 5,344,823	\$ 1,089,940+

NEW YORK PUBLIC LIBRARY  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
INTRA-CITY REVENUE	\$	\$ 794,931	\$ 794,931+	\$ 520,089	\$ 274,842-
GROSS AGENCY REVENUE BUDGET	\$	\$ 794,931	\$ 794,931+	\$ 520,089	\$ 274,842-
LESS: INTRA-CITY REVENUE	\$	\$ 794,931	\$ 794,931+	\$ 520,089	\$ 274,842-
NET AGENCY REVENUE BUDGET	\$	\$	\$	\$	\$

BROOKLYN PUBLIC LIBRARY  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
INTRA-CITY REVENUE	\$	\$ 800,311	\$ 800,311+	\$ 1,631,750	\$ 831,439+
GROSS AGENCY REVENUE BUDGET	\$	\$ 800,311	\$ 800,311+	\$ 1,631,750	\$ 831,439+
LESS: INTRA-CITY REVENUE	\$	\$ 800,311	\$ 800,311+	\$ 1,631,750	\$ 831,439+
NET AGENCY REVENUE BUDGET	\$	\$	\$	\$	\$

QUEENS BOROUGH PUBLIC LIBRARY  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
INTRA-CITY REVENUE	\$	\$ 1,676,036	\$ 1,676,036+	\$ 1,220,378	\$ 455,658-
GROSS AGENCY REVENUE BUDGET	\$	\$ 1,676,036	\$ 1,676,036+	\$ 1,220,378	\$ 455,658-
LESS: INTRA-CITY REVENUE	\$	\$ 1,676,036	\$ 1,676,036+	\$ 1,220,378	\$ 455,658-
NET AGENCY REVENUE BUDGET	\$	\$	\$	\$	\$

040 DEPARTMENT OF EDUCATION AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 48,073,968	\$ 48,073,968	\$	\$ 48,073,968	\$
MISCELLANEOUS	9,800,000	9,800,000		9,800,000	
Federal Grants-Categorical	2,568,369,232	2,568,369,232		1,824,580,956	743,788,276-
State Grants-Categorical	7,982,621,302	7,982,621,302		8,114,232,483	131,611,181+
Non-Governmental Grants	82,805,396	117,806,054	35,000,658+	50,805,396	67,000,658-
INTRA-CITY REVENUE	8,783,793	19,432,759	10,648,966+	16,197,710	3,235,049-
GROSS AGENCY REVENUE BUDGET	\$ 10,700,453,691	\$ 10,746,103,315	\$ 45,649,624+	\$ 10,063,690,513	\$ 682,412,802-
LESS: INTRA-CITY REVENUE	\$ 8,783,793	\$ 19,432,759	\$ 10,648,966+	\$ 16,197,710	\$ 3,235,049-
NET AGENCY REVENUE BUDGET	\$ 10,691,669,898	\$ 10,726,670,556	\$ 35,000,658+	\$ 10,047,492,803	\$ 679,177,753-

042 CITY UNIVERSITY OF NEW YORK AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 264,333,000	\$ 264,333,000	\$	\$ 285,333,000	\$ 21,000,000+
MISCELLANEOUS	185,000	185,000		185,000	
Federal Grants-Categorical	32,779,000	32,847,489	68,489+		32,847,489-
State Grants-Categorical	187,137,840	187,137,840		211,628,610	24,490,770+
Non-Governmental Grants	2,500,000	2,500,000		12,176,941	9,676,941+
INTRA-CITY REVENUE	13,648,462	35,626,934	21,978,472+	12,856,219	22,770,715-
GROSS AGENCY REVENUE BUDGET	\$ 500,583,302	\$ 522,630,263	\$ 22,046,961+	\$ 522,179,770	\$ 450,493-
LESS: INTRA-CITY REVENUE	\$ 13,648,462	\$ 35,626,934	\$ 21,978,472+	\$ 12,856,219	\$ 22,770,715-
NET AGENCY REVENUE BUDGET	\$ 486,934,840	\$ 487,003,329	\$ 68,489+	\$ 509,323,551	\$ 22,320,222+

056 POLICE DEPARTMENT AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 5,225,000	\$ 5,225,000	\$	\$ 3,825,000	\$ 1,400,000-
CHARGES FOR SERVICES	27,792,000	27,792,000		28,303,000	511,000+
MISCELLANEOUS	68,352,000	68,352,000		68,352,000	
Federal Grants-Categorical	40,652,022	196,287,948	155,635,926+	139,850,200	56,437,748-
State Grants-Categorical	14,560,181	26,739,880	12,179,699+	13,313,625	13,426,255-
Non-Governmental Grants	69,082,461	103,662,793	34,580,332+	69,082,461	34,580,332-
TRANSFERS FROM OTHER FUNDS	1,796,999	1,796,999		1,796,999	
INTRA-CITY REVENUE	229,813,225	233,615,138	3,801,913+	229,584,225	4,030,913-
GROSS AGENCY REVENUE BUDGET	\$ 457,273,888	\$ 663,471,758	\$ 206,197,870+	\$ 554,107,510	\$ 109,364,248-
LESS: INTRA-CITY REVENUE	\$ 229,813,225	\$ 233,615,138	\$ 3,801,913+	\$ 229,584,225	\$ 4,030,913-
NET AGENCY REVENUE BUDGET	\$ 227,460,663	\$ 429,856,620	\$ 202,395,957+	\$ 324,523,285	\$ 105,333,335-

057 FIRE DEPARTMENT AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 1,137,000	\$ 1,137,000	\$	\$ 1,137,000	\$
CHARGES FOR SERVICES	78,739,148	78,739,148		79,124,714	385,566+
Federal Grants-Categorical	2,000,000	115,382,485	113,382,485+	38,715,143	76,667,342-
State Grants-Categorical	24,798,432	24,837,604	39,172+	24,475,257	362,347-
Non-Governmental Grants	172,110,690	172,417,787	307,097+	180,995,344	8,577,557+
TRANSFERS FROM OTHER FUNDS	589,792	589,792		589,792	
INTRA-CITY REVENUE	10,743,349	10,971,587	228,238+	2,028,873	8,942,714-
GROSS AGENCY REVENUE BUDGET	\$ 290,118,411	\$ 404,075,403	\$ 113,956,992+	\$ 327,066,123	\$ 77,009,280-
LESS: INTRA-CITY REVENUE	\$ 10,743,349	\$ 10,971,587	\$ 228,238+	\$ 2,028,873	\$ 8,942,714-
NET AGENCY REVENUE BUDGET	\$ 279,375,062	\$ 393,103,816	\$ 113,728,754+	\$ 325,037,250	\$ 68,066,566-

068 ADMIN FOR CHILDREN'S SERVICES AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 3,419,000	\$ 3,419,000	\$	\$ 3,419,000	\$
Federal Grants-Categorical	1,280,849,127	1,346,648,739	65,799,612+	1,284,636,371	62,012,368-
State Grants-Categorical	716,038,526	727,883,786	11,845,260+	680,998,160	46,885,626-
Non-Governmental Grants	641,263	739,145	97,882+	641,263	97,882-
INTRA-CITY REVENUE	1,157,044	50,244,286	49,087,242+	1,109,096	49,135,190-
GROSS AGENCY REVENUE BUDGET	\$ 2,002,104,960	\$ 2,128,934,956	\$ 126,829,996+	\$ 1,970,803,890	\$ 158,131,066-
LESS: INTRA-CITY REVENUE	\$ 1,157,044	\$ 50,244,286	\$ 49,087,242+	\$ 1,109,096	\$ 49,135,190-
NET AGENCY REVENUE BUDGET	\$ 2,000,947,916	\$ 2,078,690,670	\$ 77,742,754+	\$ 1,969,694,794	\$ 108,995,876-

069 DEPARTMENT OF SOCIAL SERVICES AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 225,000	\$ 225,000	\$	\$ 225,000	\$
MISCELLANEOUS	25,415,040	25,415,040		25,415,040	
Federal Grants-Categorical	1,294,709,216	1,392,613,894	97,904,678+	1,560,433,063	167,819,169+
State Grants-Categorical	1,107,895,414	1,148,556,260	40,660,846+	699,205,396	449,350,864-
Non-Governmental Grants	46,396	136,288	89,892+	51,234	85,054-
INTRA-CITY REVENUE	1,088,965	5,163,441	4,074,476+	2,799,855	2,363,586-
GROSS AGENCY REVENUE BUDGET	\$ 2,429,380,031	\$ 2,572,109,923	\$ 142,729,892+	\$ 2,288,129,588	\$ 283,980,335-
LESS: INTRA-CITY REVENUE	\$ 1,088,965	\$ 5,163,441	\$ 4,074,476+	\$ 2,799,855	\$ 2,363,586-
NET AGENCY REVENUE BUDGET	\$ 2,428,291,066	\$ 2,566,946,482	\$ 138,655,416+	\$ 2,285,329,733	\$ 281,616,749-

071 DEPARTMENT OF HOMELESS SERVICES AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$ 172,825,924	\$ 197,067,585	\$ 24,241,661+	\$ 290,049,677	\$ 92,982,092+
State Grants-Categorical	157,306,207	158,277,564	971,357+	107,275,206	51,002,358-
INTRA-CITY REVENUE	98,121,017	199,701,017	101,580,000+	2,863,936	196,837,081-
GROSS AGENCY REVENUE BUDGET	\$ 428,253,148	\$ 555,046,166	\$ 126,793,018+	\$ 400,188,819	\$ 154,857,347-
LESS: INTRA-CITY REVENUE	\$ 98,121,017	\$ 199,701,017	\$ 101,580,000+	\$ 2,863,936	\$ 196,837,081-
NET AGENCY REVENUE BUDGET	\$ 330,132,131	\$ 355,345,149	\$ 25,213,018+	\$ 397,324,883	\$ 41,979,734+

072 DEPARTMENT OF CORRECTION AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 440,000	\$ 440,000	\$	\$ 440,000	\$
CHARGES FOR SERVICES	12,000,000	12,000,000		14,500,000	2,500,000+
FINES AND FOREITURES	25,000	25,000		25,000	
MISCELLANEOUS	6,499,000	6,499,000		8,499,000	2,000,000+
Federal Grants-Categorical	41,309,207	43,915,555	2,606,348+	21,604,881	22,310,674-
State Grants-Categorical	1,109,000	1,332,439	223,439+	1,109,000	223,439-
Non-Governmental Grants		390,048	390,048+		390,048-
INTRA-CITY REVENUE	131,220	814,940	683,720+	131,220	683,720-
GROSS AGENCY REVENUE BUDGET	\$ 61,513,427	\$ 65,416,982	\$ 3,903,555+	\$ 46,309,101	\$ 19,107,881-
LESS: INTRA-CITY REVENUE	\$ 131,220	\$ 814,940	\$ 683,720+	\$ 131,220	\$ 683,720-
NET AGENCY REVENUE BUDGET	\$ 61,382,207	\$ 64,602,042	\$ 3,219,835+	\$ 46,177,881	\$ 18,424,161-

095 PENSION CONTRIBUTIONS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
INTRA-CITY REVENUE	\$ 124,265,283	\$ 124,265,283	\$	\$ 124,265,283	\$
GROSS AGENCY REVENUE BUDGET	\$ 124,265,283	\$ 124,265,283	\$	\$ 124,265,283	\$
LESS: INTRA-CITY REVENUE	\$ 124,265,283	\$ 124,265,283	\$	\$ 124,265,283	\$
NET AGENCY REVENUE BUDGET	\$	\$	\$	\$	\$

098 MISCELLANEOUS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$ 4,147,848	\$ 8,550,848	\$ 4,403,000+	\$	\$ 8,550,848-
State Grants-Categorical	396,447,278	396,447,278		276,128,863	120,318,415-
Non-Governmental Grants	400,276,174	400,276,174		356,076,174	44,200,000-
INTRA-CITY REVENUE	66,810,956	66,810,956		70,810,699	3,999,743+



MISCELLANEOUS  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
GROSS AGENCY REVENUE BUDGET	\$ 867,682,256	\$ 872,085,256	\$ 4,403,000+	\$ 703,015,736	\$ 169,069,520-
LESS: INTRA-CITY REVENUE	\$ 66,810,956	\$ 66,810,956	\$	\$ 70,810,699	\$ 3,999,743+
NET AGENCY REVENUE BUDGET	\$ 800,871,300	\$ 805,274,300	\$ 4,403,000+	\$ 632,205,037	\$ 173,069,263-

DEBT SERVICE  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$ 95,276,641	\$ 95,276,641	\$	\$ 174,497,661	\$ 79,221,020+
State Grants-Categorical				219,921,279	219,921,279+
Non-Governmental Grants	123,680,337	123,680,337		121,575,637	2,104,700-
GROSS AGENCY REVENUE BUDGET	\$ 218,956,978	\$ 218,956,978	\$	\$ 515,994,577	\$ 297,037,599+
NET AGENCY REVENUE BUDGET	\$ 218,956,978	\$ 218,956,978	\$	\$ 515,994,577	\$ 297,037,599+

CITY CLERK  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 2,349,000	\$ 2,349,000	\$	\$ 2,349,000	\$
CHARGES FOR SERVICES	2,451,000	2,451,000		2,451,000	
FINES AND FOREITURES	300,000	300,000		300,000	
GROSS AGENCY REVENUE BUDGET	\$ 5,100,000	\$ 5,100,000	\$	\$ 5,100,000	\$
NET AGENCY REVENUE BUDGET	\$ 5,100,000	\$ 5,100,000	\$	\$ 5,100,000	\$

DEPARTMENT FOR THE AGING  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 1,000,000	\$ 1,000,000	\$	\$ 1,000,000	\$
Federal Grants-Categorical	77,571,663	91,390,502	13,818,839+	78,045,314	13,345,188-
State Grants-Categorical	37,330,926	37,897,272	566,346+	37,330,926	566,346-
Non-Governmental Grants		31,485	31,485+		31,485-
INTRA-CITY REVENUE	777,797	2,647,487	1,869,690+	1,318,352	1,329,135-
GROSS AGENCY REVENUE BUDGET	\$ 116,680,386	\$ 132,966,746	\$ 16,286,360+	\$ 117,694,592	\$ 15,272,154-
LESS: INTRA-CITY REVENUE	\$ 777,797	\$ 2,647,487	\$ 1,869,690+	\$ 1,318,352	\$ 1,329,135-

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DEPARTMENT FOR THE AGING  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 115,902,589	\$ 130,319,259	\$ 14,416,670+	\$ 116,376,240	\$ 13,943,019-

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DEPARTMENT OF CULTURAL AFFAIRS  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
State Grants-Categorical	\$	\$ 6,538	\$ 6,538+	\$	\$ 6,538-
INTRA-CITY REVENUE	\$ 297,000	\$ 1,603,474	\$ 1,306,474+	\$ 297,000	\$ 1,306,474-
GROSS AGENCY REVENUE BUDGET	\$ 297,000	\$ 1,610,012	\$ 1,313,012+	\$ 297,000	\$ 1,313,012-
LESS: INTRA-CITY REVENUE	\$ 297,000	\$ 1,603,474	\$ 1,306,474+	\$ 297,000	\$ 1,306,474-
NET AGENCY REVENUE BUDGET	\$	\$ 6,538	\$ 6,538+	\$	\$ 6,538-

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FINANCIAL INFORMATION SERVICE AGENCY  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 1,575,000	\$ 1,575,000	\$	\$ 575,000	\$ 1,000,000-
MISCELLANEOUS	522,000	522,000		514,000	8,000-
TRANSFERS FROM OTHER FUNDS	20,174,202	20,174,202		8,118,086	12,056,116-
INTRA-CITY REVENUE		3,006,302	3,006,302+		3,006,302-
GROSS AGENCY REVENUE BUDGET	\$ 22,271,202	\$ 25,277,504	\$ 3,006,302+	\$ 9,207,086	\$ 16,070,418-
LESS: INTRA-CITY REVENUE	\$	\$ 3,006,302	\$ 3,006,302+	\$	\$ 3,006,302-
NET AGENCY REVENUE BUDGET	\$ 22,271,202	\$ 22,271,202	\$	\$ 9,207,086	\$ 13,064,116-

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DEPARTMENT OF JUVENILE JUSTICE  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$ 688,336	\$ 688,336	\$	\$	\$ 688,336-
State Grants-Categorical	14,210,443	18,105,884	3,895,441+		18,105,884-
GROSS AGENCY REVENUE BUDGET	\$ 14,898,779	\$ 18,794,220	\$ 3,895,441+	\$	\$ 18,794,220-
NET AGENCY REVENUE BUDGET	\$ 14,898,779	\$ 18,794,220	\$ 3,895,441+	\$	\$ 18,794,220-

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OFFICE OF PAYROLL ADMINISTRATION  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 1,499,045	\$ 1,499,045	\$	\$ 1,049,045	\$ 450,000-
MISCELLANEOUS	27,800	27,800		27,800	
State Grants-Categorical		30,066	30,066+		30,066-
TRANSFERS FROM OTHER FUNDS	1,228,340	1,228,340			1,228,340-
INTRA-CITY REVENUE	89,218	89,218			89,218-
GROSS AGENCY REVENUE BUDGET	\$ 2,844,403	\$ 2,874,469	\$ 30,066+	\$ 1,076,845	\$ 1,797,624-
LESS: INTRA-CITY REVENUE	\$ 89,218	\$ 89,218	\$	\$	\$ 89,218-
NET AGENCY REVENUE BUDGET	\$ 2,755,185	\$ 2,785,251	\$ 30,066+	\$ 1,076,845	\$ 1,708,406-

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LANDMARKS PRESERVATION COMM.  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 2,000,000	\$ 2,000,000	\$	\$ 2,576,000	\$ 576,000+
MISCELLANEOUS	998,000	998,000		9,000	989,000-
GROSS AGENCY REVENUE BUDGET	\$ 2,998,000	\$ 2,998,000	\$	\$ 2,585,000	\$ 413,000-
NET AGENCY REVENUE BUDGET	\$ 2,998,000	\$ 2,998,000	\$	\$ 2,585,000	\$ 413,000-

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NYC TAXI AND LIMOUSINE COMM  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 27,600,000	\$ 27,600,000	\$	\$ 29,334,000	\$ 1,734,000+
CHARGES FOR SERVICES	4,877,000	4,877,000		7,598,000	2,721,000+
FINES AND FOREITURES	7,300,000	7,300,000			7,300,000-
INTRA-CITY REVENUE		3,143	3,143+		3,143-
GROSS AGENCY REVENUE BUDGET	\$ 39,777,000	\$ 39,780,143	\$ 3,143+	\$ 36,932,000	\$ 2,848,143-
LESS: INTRA-CITY REVENUE	\$	\$ 3,143	\$ 3,143+	\$	\$ 3,143-
NET AGENCY REVENUE BUDGET	\$ 39,777,000	\$ 39,777,000	\$	\$ 36,932,000	\$ 2,845,000-

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COMMISSION ON HUMAN RIGHTS  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$	\$ 59,068	\$ 59,068+	\$	\$ 59,068-
GROSS AGENCY REVENUE BUDGET	\$	\$ 59,068	\$ 59,068+	\$	\$ 59,068-

COMMISSION ON HUMAN RIGHTS  
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$	\$ 59,068	\$ 59,068+	\$	\$ 59,068-

 DEPARTMENT OF YOUTH & COMMUNITY DEV  
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$ 74,825,820	\$ 93,378,830	\$ 18,553,010+	\$ 66,238,880	\$ 27,139,950-
State Grants-Categorical	11,546,562	9,263,514	2,283,048-	5,623,871	3,639,643-
Non-Governmental Grants		2,000,000	2,000,000+		2,000,000-
INTRA-CITY REVENUE	25,653,708	25,735,958	82,250+	25,514,645	221,313-
GROSS AGENCY REVENUE BUDGET	\$ 112,026,090	\$ 130,378,302	\$ 18,352,212+	\$ 97,377,396	\$ 33,000,906-
LESS: INTRA-CITY REVENUE	\$ 25,653,708	\$ 25,735,958	\$ 82,250+	\$ 25,514,645	\$ 221,313-
NET AGENCY REVENUE BUDGET	\$ 86,372,382	\$ 104,642,344	\$ 18,269,962+	\$ 71,862,751	\$ 32,779,593-

 CONFLICTS OF INTEREST BOARD  
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 99,000	\$ 99,000		\$ 99,000	
GROSS AGENCY REVENUE BUDGET	\$ 99,000	\$ 99,000		\$ 99,000	
NET AGENCY REVENUE BUDGET	\$ 99,000	\$ 99,000		\$ 99,000	

 OFFICE OF COLLECTIVE BARGAINING  
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$ 155,675	\$ 155,675		\$ 155,675	
GROSS AGENCY REVENUE BUDGET	\$ 155,675	\$ 155,675		\$ 155,675	
NET AGENCY REVENUE BUDGET	\$ 155,675	\$ 155,675		\$ 155,675	

341 MANHATTAN COMMUNITY BOARD #1 AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 246,446	\$ 246,446+	\$	\$ 246,446-
GROSS AGENCY REVENUE BUDGET	\$	\$ 246,446	\$ 246,446+	\$	\$ 246,446-
NET AGENCY REVENUE BUDGET	\$	\$ 246,446	\$ 246,446+	\$	\$ 246,446-

342 MANHATTAN COMMUNITY BOARD #2 AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 22,843	\$ 22,843+	\$	\$ 22,843-
GROSS AGENCY REVENUE BUDGET	\$	\$ 22,843	\$ 22,843+	\$	\$ 22,843-
NET AGENCY REVENUE BUDGET	\$	\$ 22,843	\$ 22,843+	\$	\$ 22,843-

343 MANHATTAN COMMUNITY BOARD #3 AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 5,367	\$ 5,367+	\$	\$ 5,367-
GROSS AGENCY REVENUE BUDGET	\$	\$ 5,367	\$ 5,367+	\$	\$ 5,367-
NET AGENCY REVENUE BUDGET	\$	\$ 5,367	\$ 5,367+	\$	\$ 5,367-

346 MANHATTAN COMMUNITY BOARD #6 AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 35,797	\$ 35,797+	\$	\$ 35,797-
GROSS AGENCY REVENUE BUDGET	\$	\$ 35,797	\$ 35,797+	\$	\$ 35,797-
NET AGENCY REVENUE BUDGET	\$	\$ 35,797	\$ 35,797+	\$	\$ 35,797-

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BRONX COMMUNITY BOARD #5  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 12,307	\$ 12,307+	\$	\$ 12,307-
GROSS AGENCY REVENUE BUDGET	\$	\$ 12,307	\$ 12,307+	\$	\$ 12,307-
NET AGENCY REVENUE BUDGET	\$	\$ 12,307	\$ 12,307+	\$	\$ 12,307-

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BRONX COMMUNITY BOARD #12  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
State Grants-Categorical	\$	\$ 10,000	\$ 10,000+	\$	\$ 10,000-
GROSS AGENCY REVENUE BUDGET	\$	\$ 10,000	\$ 10,000+	\$	\$ 10,000-
NET AGENCY REVENUE BUDGET	\$	\$ 10,000	\$ 10,000+	\$	\$ 10,000-

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QUEENS COMMUNITY BOARD #1  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 22,647	\$ 22,647+	\$	\$ 22,647-
GROSS AGENCY REVENUE BUDGET	\$	\$ 22,647	\$ 22,647+	\$	\$ 22,647-
NET AGENCY REVENUE BUDGET	\$	\$ 22,647	\$ 22,647+	\$	\$ 22,647-

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QUEENS COMMUNITY BOARD #3  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 800	\$ 800+	\$	\$ 800-
GROSS AGENCY REVENUE BUDGET	\$	\$ 800	\$ 800+	\$	\$ 800-
NET AGENCY REVENUE BUDGET	\$	\$ 800	\$ 800+	\$	\$ 800-

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DEPARTMENT OF PROBATION  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 1,021,000	\$ 1,021,000	\$	\$ 1,021,000	\$
Federal Grants-Categorical	3,506,985	3,881,333	374,348+		3,881,333-
State Grants-Categorical	15,105,160	15,646,831	541,671+	14,307,160	1,339,671-
INTRA-CITY REVENUE	952,381	5,039,988	4,087,607+	952,381	4,087,607-
GROSS AGENCY REVENUE BUDGET	\$ 20,585,526	\$ 25,589,152	\$ 5,003,626+	\$ 16,280,541	\$ 9,308,611-
LESS: INTRA-CITY REVENUE	\$ 952,381	\$ 5,039,988	\$ 4,087,607+	\$ 952,381	\$ 4,087,607-
NET AGENCY REVENUE BUDGET	\$ 19,633,145	\$ 20,549,164	\$ 916,019+	\$ 15,328,160	\$ 5,221,004-

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DEPARTMENT OF SMALL BUSINESS SERVICES  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 2,264,000	\$ 2,264,000	\$	\$ 1,410,000	\$ 854,000-
CHARGES FOR SERVICES	36,008,000	36,008,000		42,358,000	6,350,000+
MISCELLANEOUS	20,661,000	20,661,000		27,559,020	6,898,020+
Federal Grants-Categorical	53,222,565	67,473,175	14,250,610+	57,268,842	10,204,333-
State Grants-Categorical	1,050,000	2,261,683	1,211,683+	1,293,385	968,298-
Non-Governmental Grants	80,000	1,122,885	1,042,885+	80,000	1,042,885-
INTRA-CITY REVENUE	55,370	3,950,072	3,894,702+	9,855	3,940,217-
GROSS AGENCY REVENUE BUDGET	\$ 113,340,935	\$ 133,740,815	\$ 20,399,880+	\$ 129,979,102	\$ 3,761,713-
LESS: INTRA-CITY REVENUE	\$ 55,370	\$ 3,950,072	\$ 3,894,702+	\$ 9,855	\$ 3,940,217-
NET AGENCY REVENUE BUDGET	\$ 113,285,565	\$ 129,790,743	\$ 16,505,178+	\$ 129,969,247	\$ 178,504+

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HOUSING PRESERVATION AND DEVELOPMENT  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 84,000	\$ 84,000	\$	\$ 84,000	\$
CHARGES FOR SERVICES	17,302,750	17,302,750		15,224,750	2,078,000-
FINES AND FOREITURES	1,066,000	1,066,000		1,066,000	
MISCELLANEOUS	1,857,000	1,857,000		2,062,000	205,000+
Federal Grants-Categorical	374,555,525	500,237,277	125,681,752+	364,541,369	135,695,908-
State Grants-Categorical	1,967,852	1,967,852		1,967,852	
Non-Governmental Grants	15,390,067	38,657,346	23,267,279+	1,946,682	36,710,664-
TRANSFERS FROM OTHER FUNDS	30,289,937	30,289,937		30,290,241	304+
INTRA-CITY REVENUE	951,053	1,261,867	310,814+	903,882	357,985-
GROSS AGENCY REVENUE BUDGET	\$ 443,464,184	\$ 592,724,029	\$ 149,259,845+	\$ 418,086,776	\$ 174,637,253-
LESS: INTRA-CITY REVENUE	\$ 951,053	\$ 1,261,867	\$ 310,814+	\$ 903,882	\$ 357,985-
NET AGENCY REVENUE BUDGET	\$ 442,513,131	\$ 591,462,162	\$ 148,949,031+	\$ 417,182,894	\$ 174,279,268-

810 DEPARTMENT OF BUILDINGS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 77,196,000	\$ 77,196,000	\$	\$ 96,701,000	\$ 19,505,000+
CHARGES FOR SERVICES	31,997,700	31,997,700		34,235,500	2,237,800+
FINES AND FOREITURES	16,000,000	16,000,000		16,000,000	
GROSS AGENCY REVENUE BUDGET	\$ 125,193,700	\$ 125,193,700	\$	\$ 146,936,500	\$ 21,742,800+
NET AGENCY REVENUE BUDGET	\$ 125,193,700	\$ 125,193,700	\$	\$ 146,936,500	\$ 21,742,800+

816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 11,081,000	\$ 11,081,000	\$	\$ 11,592,000	\$ 511,000+
CHARGES FOR SERVICES	18,957,000	18,957,000		16,897,000	2,060,000-
FINES AND FOREITURES	44,093,000	44,093,000			44,093,000-
MISCELLANEOUS	3,189,000	3,189,000		5,600,000	2,411,000+
Federal Grants-Categorical	284,566,794	353,993,200	69,426,406+	294,501,149	59,492,051-
State Grants-Categorical	444,762,236	468,499,268	23,737,032+	425,110,458	43,388,810-
Non-Governmental Grants	254,037,217	262,326,152	8,288,935+	255,941,864	6,384,288-
INTRA-CITY REVENUE	8,642,875	12,839,759	4,196,884+	743,800	12,095,959-
GROSS AGENCY REVENUE BUDGET	\$ 1,069,329,122	\$ 1,174,978,379	\$ 105,649,257+	\$ 1,010,386,271	\$ 164,592,108-
LESS: INTRA-CITY REVENUE	\$ 8,642,875	\$ 12,839,759	\$ 4,196,884+	\$ 743,800	\$ 12,095,959-
NET AGENCY REVENUE BUDGET	\$ 1,060,686,247	\$ 1,162,138,620	\$ 101,452,373+	\$ 1,009,642,471	\$ 152,496,149-

819 HEALTH AND HOSPITALS CORP AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$ 8,496,755	\$ 8,708,935	\$ 212,180+	\$	\$ 8,708,935-
INTRA-CITY REVENUE	\$ 89,640,389	\$ 103,970,150	\$ 14,329,761+	\$ 92,360,348	\$ 11,609,802-
GROSS AGENCY REVENUE BUDGET	\$ 98,137,144	\$ 112,679,085	\$ 14,541,941+	\$ 92,360,348	\$ 20,318,737-
LESS: INTRA-CITY REVENUE	\$ 89,640,389	\$ 103,970,150	\$ 14,329,761+	\$ 92,360,348	\$ 11,609,802-
NET AGENCY REVENUE BUDGET	\$ 8,496,755	\$ 8,708,935	\$ 212,180+	\$	\$ 8,708,935-

820 OFFICE OF ADMIN TRIALS & HEARINGS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 11,000	\$ 11,000	\$	\$ 11,000	\$
FINES AND FOREITURES	79,331,000	79,331,000		136,227,000	56,896,000+
GROSS AGENCY REVENUE BUDGET	\$ 79,342,000	\$ 79,342,000	\$	\$ 136,238,000	\$ 56,896,000+



OFFICE OF ADMIN TRIALS & HEARINGS  
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 79,342,000	\$ 79,342,000	\$	\$ 136,238,000	\$ 56,896,000+

 DEPARTMENT OF ENVIRONMENTAL PROTECT.  
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 10,359,000	\$ 10,359,000	\$	\$ 11,415,000	\$ 1,056,000+
CHARGES FOR SERVICES	10,157,000	10,157,000		10,502,000	345,000+
MISCELLANEOUS	1,050,000	1,050,000		1,050,000	
Federal Grants-Categorical	240,108	17,154,817	16,914,709+	123,290	17,031,527-
State Grants-Categorical		72,952	72,952+		72,952-
TRANSFERS FROM OTHER FUNDS	70,594,889	70,594,889		75,907,566	5,312,677+
INTRA-CITY REVENUE	1,182,212	1,557,451	375,239+	1,195,364	362,087-
GROSS AGENCY REVENUE BUDGET	\$ 93,583,209	\$ 110,946,109	\$ 17,362,900+	\$ 100,193,220	\$ 10,752,889-
LESS: INTRA-CITY REVENUE	\$ 1,182,212	\$ 1,557,451	\$ 375,239+	\$ 1,195,364	\$ 362,087-
NET AGENCY REVENUE BUDGET	\$ 92,400,997	\$ 109,388,658	\$ 16,987,661+	\$ 98,997,856	\$ 10,390,802-

 DEPARTMENT OF SANITATION  
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 7,701,000	\$ 7,701,000	\$	\$ 7,201,000	\$ 500,000-
CHARGES FOR SERVICES	711,000	711,000		711,000	
MISCELLANEOUS	10,123,874	10,123,874		10,374,070	250,196+
State Grants-Categorical	10,052,906	10,077,906	25,000+	25,000	10,052,906-
Non-Governmental Grants	750,000	1,602,984	852,984+	750,000	852,984-
TRANSFERS FROM OTHER FUNDS	8,695,482	8,695,482		8,696,187	705+
INTRA-CITY REVENUE	2,517,762	3,384,860	867,098+	2,517,762	867,098-
GROSS AGENCY REVENUE BUDGET	\$ 40,552,024	\$ 42,297,106	\$ 1,745,082+	\$ 30,275,019	\$ 12,022,087-
LESS: INTRA-CITY REVENUE	\$ 2,517,762	\$ 3,384,860	\$ 867,098+	\$ 2,517,762	\$ 867,098-
NET AGENCY REVENUE BUDGET	\$ 38,034,262	\$ 38,912,246	\$ 877,984+	\$ 27,757,257	\$ 11,154,989-

 BUSINESS INTEGRITY COMMISSION  
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 3,718,880	\$ 3,718,880	\$	\$ 3,755,094	\$ 36,214+
CHARGES FOR SERVICES	142,000	142,000		532,500	390,500+
FINES AND FOREITURES	1,222,000	1,222,000		1,554,000	332,000+

BUSINESS INTEGRITY COMMISSION  
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
GROSS AGENCY REVENUE BUDGET	\$ 5,082,880	\$ 5,082,880	\$	\$ 5,841,594	\$ 758,714+
NET AGENCY REVENUE BUDGET	\$ 5,082,880	\$ 5,082,880	\$	\$ 5,841,594	\$ 758,714+

 DEPARTMENT OF FINANCE  
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 105,000	\$ 105,000	\$	\$ 105,000	\$
INTEREST INCOME	2,600,000	2,600,000		4,400,000	1,800,000+
CHARGES FOR SERVICES	56,400,000	56,400,000		49,658,000	6,742,000-
FINES AND FOREITURES	681,358,000	681,358,000		639,467,000	41,891,000-
MISCELLANEOUS	7,950,000	7,950,000		8,175,000	225,000+
State Grants-Categorical	437,500	623,691	186,191+	437,500	186,191-
INTRA-CITY REVENUE	2,205,919	4,153,719	1,947,800+	2,886,541	1,267,178-
GROSS AGENCY REVENUE BUDGET	\$ 751,056,419	\$ 753,190,410	\$ 2,133,991+	\$ 705,129,041	\$ 48,061,369-
LESS: INTRA-CITY REVENUE	\$ 2,205,919	\$ 4,153,719	\$ 1,947,800+	\$ 2,886,541	\$ 1,267,178-
NET AGENCY REVENUE BUDGET	\$ 748,850,500	\$ 749,036,691	\$ 186,191+	\$ 702,242,500	\$ 46,794,191-

 DEPARTMENT OF TRANSPORTATION  
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 117,629,000	\$ 117,629,000	\$	\$ 123,686,000	\$ 6,057,000+
CHARGES FOR SERVICES	169,183,212	169,183,212		191,625,212	22,442,000+
MISCELLANEOUS	365,000	365,000		365,000	
Federal Grants-Categorical	49,246,314	130,526,542	81,280,228+	40,298,912	90,227,630-
State Grants-Categorical	93,867,952	156,082,031	62,214,079+	105,097,756	50,984,275-
Non-Governmental Grants	33,500	1,441,235	1,407,735+	33,500	1,407,735-
TRANSFERS FROM OTHER FUNDS	179,325,603	179,325,603		179,737,557	411,954+
INTRA-CITY REVENUE	1,383,073	1,471,891	88,818+	1,383,073	88,818-
GROSS AGENCY REVENUE BUDGET	\$ 611,033,654	\$ 756,024,514	\$ 144,990,860+	\$ 642,227,010	\$ 113,797,504-
LESS: INTRA-CITY REVENUE	\$ 1,383,073	\$ 1,471,891	\$ 88,818+	\$ 1,383,073	\$ 88,818-
NET AGENCY REVENUE BUDGET	\$ 609,650,581	\$ 754,552,623	\$ 144,902,042+	\$ 640,843,937	\$ 113,708,686-

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DEPARTMENT OF PARKS AND RECREATION  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 50,141,000	\$ 50,141,000	\$	\$ 49,437,000	\$ 704,000-
CHARGES FOR SERVICES	15,392,000	15,392,000		19,160,000	3,768,000+
MISCELLANEOUS	8,010,000	8,010,000		4,010,000	4,000,000-
Federal Grants-Categorical		1,552,446	1,552,446+		1,552,446-
State Grants-Categorical		1,451,505	1,451,505+		1,451,505-
Non-Governmental Grants	250,000	17,819,285	17,569,285+	250,000	17,569,285-
TRANSFERS FROM OTHER FUNDS	50,657,735	50,657,735		49,878,619	779,116-
INTRA-CITY REVENUE	42,809,884	48,122,545	5,312,661+	39,328,749	8,793,796-
GROSS AGENCY REVENUE BUDGET	\$ 167,260,619	\$ 193,146,516	\$ 25,885,897+	\$ 162,064,368	\$ 31,082,148-
LESS: INTRA-CITY REVENUE	\$ 42,809,884	\$ 48,122,545	\$ 5,312,661+	\$ 39,328,749	\$ 8,793,796-
NET AGENCY REVENUE BUDGET	\$ 124,450,735	\$ 145,023,971	\$ 20,573,236+	\$ 122,735,619	\$ 22,288,352-

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DEPARTMENT OF DESIGN & CONSTRUCTION  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 150,000	\$ 150,000	\$	\$ 150,000	\$
Federal Grants-Categorical		300,306	300,306+	51,052	249,254-
TRANSFERS FROM OTHER FUNDS	113,841,431	113,841,431		114,204,724	363,293+
INTRA-CITY REVENUE		2,922,882	2,922,882+		2,922,882-
GROSS AGENCY REVENUE BUDGET	\$ 113,991,431	\$ 117,214,619	\$ 3,223,188+	\$ 114,405,776	\$ 2,808,843-
LESS: INTRA-CITY REVENUE	\$	\$ 2,922,882	\$ 2,922,882+	\$	\$ 2,922,882-
NET AGENCY REVENUE BUDGET	\$ 113,991,431	\$ 114,291,737	\$ 300,306+	\$ 114,405,776	\$ 114,039+

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DEPARTMENT OF CITYWIDE ADMIN SERVICE  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 250,000	\$ 250,000	\$	\$ 16,000	\$ 234,000-
CHARGES FOR SERVICES	75,205,000	75,205,000		75,503,000	298,000+
MISCELLANEOUS	12,753,000	12,753,000		17,623,000	4,870,000+
Federal Grants-Categorical	51,878,912	73,844,722	21,965,810+	4,955,307	68,889,415-
State Grants-Categorical	48,982,012	62,453,982	13,471,970+	55,538,643	6,915,339-
Non-Governmental Grants	94,506,895	95,158,256	651,361+	91,641,811	3,516,445-
TRANSFERS FROM OTHER FUNDS	15,914,786	15,914,786		13,645,123	2,269,663-
INTRA-CITY REVENUE	759,844,158	767,999,287	8,155,129+	771,056,381	3,057,094+
GROSS AGENCY REVENUE BUDGET	\$ 1,059,334,763	\$ 1,103,579,033	\$ 44,244,270+	\$ 1,029,979,265	\$ 73,599,768-
LESS: INTRA-CITY REVENUE	\$ 759,844,158	\$ 767,999,287	\$ 8,155,129+	\$ 771,056,381	\$ 3,057,094+
NET AGENCY REVENUE BUDGET	\$ 299,490,605	\$ 335,579,746	\$ 36,089,141+	\$ 258,922,884	\$ 76,656,862-

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 DEPARTMENT OF INFO TECH & TELECOMM  
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 141,410,000	\$ 141,410,000	\$	\$ 152,688,000	\$ 11,278,000+
CHARGES FOR SERVICES				250,000	250,000+
MISCELLANEOUS	6,341,000	6,341,000		6,341,000	
Federal Grants-Categorical	410,050	31,650,626	31,240,576+	15,760,541	15,890,085-
State Grants-Categorical		30,087	30,087+		30,087-
Non-Governmental Grants	3,382,470	9,023,028	5,640,558+	2,570,809	6,452,219-
TRANSFERS FROM OTHER FUNDS	26,448,336	26,448,336		21,409,892	5,038,444-
INTRA-CITY REVENUE	112,688,070	121,241,900	8,553,830+	113,599,231	7,642,669-
GROSS AGENCY REVENUE BUDGET	\$ 290,679,926	\$ 336,144,977	\$ 45,465,051+	\$ 312,619,473	\$ 23,525,504-
LESS: INTRA-CITY REVENUE	\$ 112,688,070	\$ 121,241,900	\$ 8,553,830+	\$ 113,599,231	\$ 7,642,669-
NET AGENCY REVENUE BUDGET	\$ 177,991,856	\$ 214,903,077	\$ 36,911,221+	\$ 199,020,242	\$ 15,882,835-

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 DEPARTMENT OF RECORDS & INFORMATION SVS  
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 501,000	\$ 501,000	\$	\$ 501,000	\$
MISCELLANEOUS	362,000	362,000		362,000	
Federal Grants-Categorical		87,988	87,988+		87,988-
State Grants-Categorical	15,313	299,132	283,819+	15,313	283,819-
Non-Governmental Grants	10,764	241,231	230,467+	148,305	92,926-
INTRA-CITY REVENUE	209,669	281,618	71,949+	209,669	71,949-
GROSS AGENCY REVENUE BUDGET	\$ 1,098,746	\$ 1,772,969	\$ 674,223+	\$ 1,236,287	\$ 536,682-
LESS: INTRA-CITY REVENUE	\$ 209,669	\$ 281,618	\$ 71,949+	\$ 209,669	\$ 71,949-
NET AGENCY REVENUE BUDGET	\$ 889,077	\$ 1,491,351	\$ 602,274+	\$ 1,026,618	\$ 464,733-

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 DEPARTMENT OF CONSUMER AFFAIRS  
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 12,265,576	\$ 12,265,576	\$	\$ 14,897,000	\$ 2,631,424+
CHARGES FOR SERVICES	1,118,000	1,118,000		1,094,000	24,000-
FINES AND FOREITURES	8,369,000	8,369,000		10,246,000	1,877,000+
MISCELLANEOUS	50,000	50,000		50,000	
State Grants-Categorical	109,080	2,433,966	2,324,886+	619,319	1,814,647-
Non-Governmental Grants		50,000	50,000+		50,000-
INTRA-CITY REVENUE	1,295,076	1,295,076		1,921,391	626,315+
GROSS AGENCY REVENUE BUDGET	\$ 23,206,732	\$ 25,581,618	\$ 2,374,886+	\$ 28,827,710	\$ 3,246,092+
LESS: INTRA-CITY REVENUE	\$ 1,295,076	\$ 1,295,076	\$	\$ 1,921,391	\$ 626,315+
NET AGENCY REVENUE BUDGET	\$ 21,911,656	\$ 24,286,542	\$ 2,374,886+	\$ 26,906,319	\$ 2,619,777+

901 DISTRICT ATTORNEY NEW YORK COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 200,000	\$ 200,000	\$	\$ 200,000	\$
Federal Grants-Categorical	432,060	1,840,379	1,408,319+		1,840,379-
State Grants-Categorical	3,400,391	8,688,603	5,288,212+	3,400,391	5,288,212-
Non-Governmental Grants		3,600,000	3,600,000+		3,600,000-
INTRA-CITY REVENUE	655,000	1,109,624	454,624+	655,000	454,624-
GROSS AGENCY REVENUE BUDGET	\$ 4,687,451	\$ 15,438,606	\$ 10,751,155+	\$ 4,255,391	\$ 11,183,215-
LESS: INTRA-CITY REVENUE	\$ 655,000	\$ 1,109,624	\$ 454,624+	\$ 655,000	\$ 454,624-
NET AGENCY REVENUE BUDGET	\$ 4,032,451	\$ 14,328,982	\$ 10,296,531+	\$ 3,600,391	\$ 10,728,591-

902 DISTRICT ATTORNEY BRONX COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 150,000	\$ 150,000	\$	\$ 150,000	\$
Federal Grants-Categorical	330,855	1,488,794	1,157,939+	442,352	1,046,442-
State Grants-Categorical	2,652,866	4,082,316	1,429,450+	2,652,866	1,429,450-
Non-Governmental Grants		71,233	71,233+		71,233-
INTRA-CITY REVENUE	582,000	582,000		582,000	
GROSS AGENCY REVENUE BUDGET	\$ 3,715,721	\$ 6,374,343	\$ 2,658,622+	\$ 3,827,218	\$ 2,547,125-
LESS: INTRA-CITY REVENUE	\$ 582,000	\$ 582,000	\$	\$ 582,000	\$
NET AGENCY REVENUE BUDGET	\$ 3,133,721	\$ 5,792,343	\$ 2,658,622+	\$ 3,245,218	\$ 2,547,125-

903 DISTRICT ATTORNEY KINGS COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 26,000	\$ 26,000	\$	\$ 26,000	\$
FINES AND FOREITURES	60,000	60,000		60,000	
Federal Grants-Categorical	820,801	2,829,835	2,009,034+		2,829,835-
State Grants-Categorical	3,111,348	5,441,453	2,330,105+	3,111,348	2,330,105-
INTRA-CITY REVENUE		464,200	464,200+		464,200-
GROSS AGENCY REVENUE BUDGET	\$ 4,018,149	\$ 8,821,488	\$ 4,803,339+	\$ 3,197,348	\$ 5,624,140-
LESS: INTRA-CITY REVENUE	\$	\$ 464,200	\$ 464,200+	\$	\$ 464,200-
NET AGENCY REVENUE BUDGET	\$ 4,018,149	\$ 8,357,288	\$ 4,339,139+	\$ 3,197,348	\$ 5,159,940-

904 DISTRICT ATTORNEY QUEENS COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 200,000	\$ 200,000	\$	\$ 200,000	\$
Federal Grants-Categorical	459,840	1,305,284	845,444+	459,841	845,443-
State Grants-Categorical	1,587,084	3,967,256	2,380,172+	1,587,084	2,380,172-
Non-Governmental Grants		58,848	58,848+		58,848-
GROSS AGENCY REVENUE BUDGET	\$ 2,246,924	\$ 5,531,388	\$ 3,284,464+	\$ 2,246,925	\$ 3,284,463-
NET AGENCY REVENUE BUDGET	\$ 2,246,924	\$ 5,531,388	\$ 3,284,464+	\$ 2,246,925	\$ 3,284,463-

905 DISTRICT ATTORNEY RICHMOND COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 2,000	\$ 2,000	\$	\$ 2,000	\$
Federal Grants-Categorical	148,840	343,004	194,164+	148,839	194,165-
State Grants-Categorical	171,586	550,961	379,375+	171,586	379,375-
GROSS AGENCY REVENUE BUDGET	\$ 322,426	\$ 895,965	\$ 573,539+	\$ 322,425	\$ 573,540-
NET AGENCY REVENUE BUDGET	\$ 322,426	\$ 895,965	\$ 573,539+	\$ 322,425	\$ 573,540-

906 OFFICE OF PROSECUTION SPEC NARCO AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$ 327,599	\$ 1,098,537	\$ 770,938+	\$	\$ 1,098,537-
State Grants-Categorical	1,127,000	1,151,860	24,860+	1,127,000	24,860-
GROSS AGENCY REVENUE BUDGET	\$ 1,454,599	\$ 2,250,397	\$ 795,798+	\$ 1,127,000	\$ 1,123,397-
NET AGENCY REVENUE BUDGET	\$ 1,454,599	\$ 2,250,397	\$ 795,798+	\$ 1,127,000	\$ 1,123,397-

941 PUBLIC ADMINISTRATOR-NEW YORK COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	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	\$

941 (CONT.) PUBLIC ADMINISTRATOR-NEW YORK COUNTY  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
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 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 403,000	\$ 403,000	\$	\$ 403,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 403,000	\$ 403,000	\$	\$ 403,000	\$
NET AGENCY REVENUE BUDGET	\$ 403,000	\$ 403,000	\$	\$ 403,000	\$

943 PUBLIC ADMINISTRATOR-KINGS COUNTY  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	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 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 973,000	\$ 973,000	\$	\$ 727,000	\$ 246,000-
GROSS AGENCY REVENUE BUDGET	\$ 973,000	\$ 973,000	\$	\$ 727,000	\$ 246,000-
NET AGENCY REVENUE BUDGET	\$ 973,000	\$ 973,000	\$	\$ 727,000	\$ 246,000-

945 PUBLIC ADMINISTRATOR-RICHMOND COUNTY  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 61,000	\$ 61,000	\$	\$ 61,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 61,000	\$ 61,000	\$	\$ 61,000	\$

PUBLIC ADMINISTRATOR-RICHMOND COUNTY  
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2011	CURRENT MODIFIED BUDGET FOR FY 2011	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2012	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 61,000	\$ 61,000	\$	\$ 61,000	\$



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## The Contract Budget



# **CONTRACT BUDGET 2012 EXECUTIVE BUDGET**

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The enclosed Contract Budget for fiscal year 2012 is hereby submitted by the Mayor in accordance with Section 104 of the City Charter. The Contract Budget sets forth, by agency, categories of contractual services for which appropriations are being proposed. Included in the Contract Budget are expense budget contracts that are technical, consulting or personal service in nature.

The Mayor believes that the categories set forth herein satisfy the requirements of Section 104 to organize the Contract Budget according to major and multiple purpose categories of contractual services.

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CONTRACT BUDGET CITYWIDE SUMMARY

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2012 AMOUNT -----
OBJECT 600 - CONTRACTUAL SERVICES GENERAL	772	\$ 514,276,197
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	404	49,304,203
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	375	14,007,236
CHARGE TO THIS ACCOUNT ALL EXPENDITURES FOR REPAIR OF MOTOR VEHICLE EQUIPMENT PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 608 - MAINT & REP GENERAL	1,127	101,890,257
CHARGE TO THIS ACCOUNT ALL MAINTENANCE AND REPAIR EXPENDITURES NOT OTHERWISE CLASSIFIED UNDER A SPECIFIC MAINTENANCE AND REPAIR CODE.		
OBJECT 612 - OFFICE EQUIPMENT MAINTENANCE	895	14,274,523
CHARGE TO THIS ACCOUNT ALL EXPENDITURES FOR THE MAINTENANCE AND REPAIR OF ALL OFFICE EQUIPMENT, I.E.; OFFICE FURNITURE, PHOTOCOPYING MACHINES, TYPEWRITING MACHINES, ETC.		

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2012 AMOUNT -----
OBJECT 613 - DATA PROCESSING EQUIPMENT  CHARGE TO THIS ACCOUNT ALL EXPENDITURES FOR THE MAINTENANCE AND REPAIR OF ALL DATA PROCESSING EQUIPMENT.	472	141,647,433
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.	323	31,327,313
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.	70	16,766,401
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	107,754,303
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.	7	66,157,439
OBJECT 619 - SECURITY SERVICES  CHARGE TO THIS ACCOUNT ALL PAYMENTS ASSOCIATED WITH THE EMPLOYMENT OF NON-CITY EMPLOYED SECURITY GUARDS AND CORRECTION OFFICERS.	191	81,160,252

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2012 AMOUNT -----
OBJECT 620 - MUNICIPAL WASTE EXPORT  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	304,986,432
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).	323	33,856,513
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.	333	20,327,139
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	7,779,258
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.	16	2,051,823
OBJECT 633 - TRANSPORTATION EXPENDITURES  CHARGE TO THIS ACCOUNT ALL AUTHORIZED EXPENDITURES FOR THE TRANSPORTATION OF	106	15,394,730

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2012 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	19,472,132
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	489,742,406
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	210,966,185
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	263,406,580
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR PERSONAL HOMECARE SERVICES TO		



CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
ELDERLY AND DISABLED INDIVIDUALS. ALSO CHARGE THE COSTS OF INSURANCE, AUDITING COSTS AND OTHER COSTS ASSOCIATED WITH COMPANIES THAT DELIVER THESE SERVICES.	9	17,698,604
OBJECT 648 - HOMEMAKING SERVICES		
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR PERSONAL HOMEMAKING SERVICES PRIMARILY TO FAMILIES, THAT MAY INCLUDE AGED, BLIND AND DISABLED ADULTS IN ORDER TO STRENGTHEN AND SAFEGUARD THEIR FUNCTIONING IN THEIR OWN HOMES. SERVICES ALSO INCLUDE THE TEACHING OF INDEPENDENT LIVING SKILLS SO CLIENTS MAY EVENTUALLY FUNCTION WITHOUT THE BENEFIT OF THIS SERVICE AND THE CARE OF CHILDREN IN THEIR OWN HOMES DUE TO ILLNESS, INCAPACITY OR ABSENCE OF PARENTS OR GUARDIANS.		
OBJECT 649 - NON GRANT CHARGES	64	12,414,281
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	286	348,503,079
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	272,704,801
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS INCURRED WHILE PROVIDING HOUSING, COUNSELING, TESTING, EDUCATION, SOCIAL SERVICES AND OTHER MISCELLANEOUS ITEMS RELEVANT TO SERVING PERSONS WITH AIDS AND HIV ILLNESS.		

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2012 AMOUNT -----
OBJECT 652 - DAY CARE OF CHILDREN  CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS MADE FOR THE DAY CARE SERVICES FOR CHILDREN WHERE THE PARENTS OR GUARDIANS ARE UNAVAILABLE OR UNABLE TO CARE FOR THE CHILD DURING THE DAY OR A PORTION OF THE DAY, AS WELL AS PAYMENTS MADE FOR RENT AND UTILITY COSTS AT DIRECTLY BASED SITES, CENTRALLY PURCHASED INSURANCE COSTS, PROGRAM RELATED AUDITS AND INFRASTRUCTURE UPKEEP OF DAY CARE CENTERS.	687	626,784,868
OBJECT 653 - HEAD START  CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS RELATING TO THE HEAD START PROGRAM, WHICH PROVIDES COMPREHENSIVE HEALTH, NUTRITIONAL, EDUCATIONAL, SOCIAL AND OTHER SERVICES TO ELIGIBLE PRESCHOOL CHILDREN. IN ADDITION TO THE DIRECT PROVISION OF DAY CARE SERVICES, THIS CODE MAY ACCOMMODATE CENTRALLY PURCHASED INSURANCE COSTS, PENSION COSTS, PROGRAM RELATED AUDITS AND INFRASTRUCTURE UPKEEP OF DAY CARE CENTERS.	89	132,556,914
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.	472	628,905,360
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.	6	127,228,834
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	7,995,756

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2012 AMOUNT -----
OBJECT 659 - HOMELESS INDIVIDUAL SERVICES  CHARGE TO THIS ACCOUNT ALL PAYMENTS TO PROVIDERS MADE FOR SERVICES TO HOMELESS INDIVIDUALS INCLUDING EMERGENCY HOUSING, OUTREACH, FOOD, COUNSELING, MEDICAL SERVICES AND OTHER SUPPORT SERVICES.	138	255,964,832
OBJECT 660 - ECONOMIC DEVELOPMENT  CHARGE TO THIS ACCOUNT ALL PAYMENTS MADE FOR ECONOMIC DEVELOPMENT RELATED SERVICES.	41	3,820,582
OBJECT 662 - EMPLOYMENT SERVICES  CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR ASSISTING PUBLIC ASSISTANCE RECIPIENTS IN FINDING EMPLOYMENT AND REDUCING THEIR WELFARE DEPENDENCY THROUGH JOB PLACEMENT, JOB TRAINING, WORK EXPERIENCE PROGRAMS, PROVISION OF CHILDREN'S DAY CARE AND OTHER RELATED SERVICES.	74	149,347,229
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	94,900,000
OBJECT 667 - PAY TO CULTURAL INSTITUTIONS  CHARGE TO THIS ACCOUNT PAYMENTS MADE BY THE CITY TO SUBSIDIZE VARIOUS CULTURAL INSTITUTIONS.	654	22,048,789
OBJECT 668 - BUS TRANSP REIMBURSABLE PRGMS  CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR BUS TRANSPORTATION PROVIDED FOR FEDERAL, STATE OR OTHER FUNDED PROGRAMS.	9	59,044

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2012 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.	443	1,147,434,522
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.	289	2,178,016,709
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.	289	14,231,713
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.	421	121,744,009
OBJECT 678 - PAYMENTS TO DELEGATE AGENCIES  CHARGE TO THIS ACCOUNT PAYMENTS UNDER THE FEDERAL GOVERNMENT'S ECONOMIC OPPORTUNITY PROGRAM FOR PROGRAMS SUCH AS HEAD START, MEDICARE, ETC.	1,913	266,347,765
OBJECT 681 - PROF SERV ACCTING & AUDITING	57	24,768,303

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2012 AMOUNT -----
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	95	101,730,417
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	31	2,348,440
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL ENGINEERING OR ARCHITECTURAL SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 684 - PROF SERV COMPUTER SERVICES	262	148,021,939
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL COMPUTER RELATED SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 685 - PROF SERV DIRECT EDUC SERV	3,348	840,376,085
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL EDUCATIONAL RELATED SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 686 - PROF SERV OTHER	556	134,293,836
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.		
OBJECT 688 - BANK CHARGES PUBLIC ASST ACCT	12	395,347
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		



CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2012 AMOUNT -----
FEES ASSOCIATED WITH THE COST OF MAINTAINING ACCOUNTS.		
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.	196	29,563,752
OBJECT 695 - EDUCATION & REC FOR YOUTH PRGM CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDER FOR EDUCATIONAL AND RECREATIONAL ACTIVITIES FOR YOUTH PROGRAMS.	628	133,139,109
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	CITYWIDE TOTAL	17,214 \$ 10,349,893,674

SUMMARY OF THE CONTRACT BUDGET BY AGENCY

DEPT. NO.	AGENCY	NUMBER OF CONTRACTS	FY 2012 AMOUNT
002	MAYORALTY.....	73	\$ 5,079,842
003	BOARD OF ELECTIONS.....	37	24,919,632
004	CAMPAIGN FINANCE BOARD.....	27	1,402,500
008	OFFICE OF THE ACTUARY.....	10	788,370
011	BOROUGH PRESIDENT BRONX.....	40	945,420
012	BOROUGH PRESIDENT - BROOKLYN.....	7	131,000
013	BOROUGH PRESIDENT - QUEENS.....	7	144,005
014	BOROUGH PRESIDENT STATEN ISLAND.....	63	493,800
015	OFFICE OF THE COMPTROLLER.....	79	9,835,028
017	DEPARTMENT OF EMERGENCY MANAGEMENT.....	10	10,775,243
021	OFFICE OF ADMINISTRATIVE TAX APPEALS.....	3	10,850
025	LAW DEPARTMENT.....	217	12,896,497
030	DEPARTMENT OF CITY PLANNING.....	48	1,695,865
032	DEPARTMENT OF INVESTIGATION.....	30	618,498
038	BROOKLYN PUBLIC LIBRARY.....	1	2,000
040	DEPARTMENT OF EDUCATION.....	5,357	4,488,532,035
042	CITY UNIVERSITY OF NEW YORK.....	72	13,006,007
054	CIVILIAN COMPLAINT REVIEW BOARD.....	22	101,697
056	POLICE DEPARTMENT.....	432	50,258,651
057	FIRE DEPARTMENT.....	218	41,293,970
068	ADMIN FOR CHILDREN'S SERVICES.....	1,329	1,612,123,200
069	DEPARTMENT OF SOCIAL SERVICES.....	1,147	692,243,406
071	DEPARTMENT OF HOMELESS SERVICES.....	541	611,229,549
072	DEPARTMENT OF CORRECTION.....	62	21,994,840
073	BOARD OF CORRECTION.....	4	2,050
098	MISCELLANEOUS.....	71	231,407,887
099	DEBT SERVICE.....	2	147,843,566
101	PUBLIC ADVOCATE.....	2	54,500
102	CITY COUNCIL.....	82	956,500
103	CITY CLERK.....	9	138,560
125	DEPARTMENT FOR THE AGING.....	1,395	162,469,475
126	DEPARTMENT OF CULTURAL AFFAIRS.....	659	16,795,735
127	FINANCIAL INFORMATION SERVICE AGENCY.....	64	39,889,076
131	OFFICE OF PAYROLL ADMINISTRATION.....	11	27,814,991
132	INDEPENDENT BUDGET OFFICE.....	13	47,954
133	EQUAL EMPLOYMENT PRACTICES COMMISSION...	6	15,400
134	CIVIL SERVICE COMMISSION.....	2	2,032
136	LANDMARKS PRESERVATION COMM.....	45	285,282
156	NYC TAXI AND LIMOUSINE COMM.....	32	1,821,068
226	COMMISSION ON HUMAN RIGHTS.....	11	53,227
260	DEPARTMENT OF YOUTH & COMMUNITY DEV.....	1,168	195,280,487
312	CONFLICTS OF INTEREST BOARD.....	6	40,038
313	OFFICE OF COLLECTIVE BARGAINING.....	10	202,393
342	MANHATTAN COMMUNITY BOARD #2.....	2	4,000
344	MANHATTAN COMMUNITY BOARD #4.....	1	500

(CONT'D) SUMMARY OF THE CONTRACT BUDGET BY AGENCY

DEPT. NO.	AGENCY	NUMBER OF CONTRACTS	FY 2012 AMOUNT
345	MANHATTAN COMMUNITY BOARD #5.....	1	200
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.....	2	8,601
389	BRONX COMMUNITY BOARD #9.....	1	2,000
390	BRONX COMMUNITY BOARD #10.....	3	2,015
391	BRONX COMMUNITY BOARD #11.....	2	1,830
392	BRONX COMMUNITY BOARD #12.....	4	3,840
431	QUEENS COMMUNITY BOARD #1.....	2	2,600
432	QUEENS COMMUNITY BOARD #2.....	4	5,365
433	QUEENS COMMUNITY BOARD #3.....	4	6,829
435	QUEENS COMMUNITY BOARD #5.....	6	17,174
436	QUEENS COMMUNITY BOARD #6.....	4	3,500
437	QUEENS COMMUNITY BOARD #7.....	4	5,364
438	QUEENS COMMUNITY BOARD #8.....	3	980
439	QUEENS COMMUNITY BOARD #9.....	2	1,220
440	QUEENS COMMUNITY BOARD #10.....	6	5,914
441	QUEENS COMMUNITY BOARD #11.....	6	4,600
442	QUEENS COMMUNITY BOARD #12.....	2	3,520
443	QUEENS COMMUNITY BOARD #13.....	2	3,700
444	QUEENS COMMUNITY BOARD #14.....	1	500
471	BROOKLYN COMMUNITY BOARD #1.....	7	1,064
473	BROOKLYN COMMUNITY BOARD #3.....	3	5,000
474	BROOKLYN COMMUNITY BOARD #4.....	3	2,903
475	BROOKLYN COMMUNITY BOARD #5.....	2	900
476	BROOKLYN COMMUNITY BOARD #6.....	1	800
478	BROOKLYN COMMUNITY BOARD #8.....	3	2,868
479	BROOKLYN COMMUNITY BOARD #9.....	5	12,051
480	BROOKLYN COMMUNITY BOARD #10.....	3	15,917
481	BROOKLYN COMMUNITY BOARD #11.....	8	6,315
482	BROOKLYN COMMUNITY BOARD #12.....	4	28,378
483	BROOKLYN COMMUNITY BOARD #13.....	4	3,488
485	BROOKLYN COMMUNITY BOARD #15.....	1	2,000
487	BROOKLYN COMMUNITY BOARD #17.....	2	9,998
488	BROOKLYN COMMUNITY BOARD #18.....	5	5,436
492	STATEN ISLAND COMMUNITY BOARD #2.....	4	2,350
493	STATEN ISLAND COMMUNITY BOARD #3.....	2	1,400
781	DEPARTMENT OF PROBATION.....	23	5,381,583



(CONT'D) SUMMARY OF THE CONTRACT BUDGET BY AGENCY

DEPT. NO.	AGENCY	NUMBER OF CONTRACTS	FY 2012 AMOUNT
801	DEPARTMENT OF SMALL BUSINESS SERVICES...	73	101,937,784
806	HOUSING PRESERVATION AND DEVELOPMENT....	186	54,634,556
810	DEPARTMENT OF BUILDINGS.....	8	10,966,779
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE.	1,313	955,918,907
820	OFFICE OF ADMIN TRIALS & HEARINGS.....	20	2,730,321
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.....	372	80,811,606
827	DEPARTMENT OF SANITATION.....	184	355,936,542
829	BUSINESS INTEGRITY COMMISSION.....	8	123,163
836	DEPARTMENT OF FINANCE.....	58	43,525,007
841	DEPARTMENT OF TRANSPORTATION.....	553	127,261,287
846	DEPARTMENT OF PARKS AND RECREATION.....	287	18,908,768
850	DEPARTMENT OF DESIGN & CONSTRUCTION.....	62	6,952,331
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE....	317	38,494,517
858	DEPARTMENT OF INFO TECH & TELECOMM.....	116	117,833,721
860	DEPARTMENT OF RECORDS & INFORMATION SVS.	2	18,400
866	DEPARTMENT OF CONSUMER AFFAIRS.....	26	534,170
901	DISTRICT ATTORNEY NEW YORK COUNTY.....	9	883,143
902	DISTRICT ATTORNEY BRONX COUNTY.....	4	110,000
903	DISTRICT ATTORNEY KINGS COUNTY.....	10	358,994
904	DISTRICT ATTORNEY QUEENS COUNTY.....	13	462,139
905	DISTRICT ATTORNEY RICHMOND COUNTY.....	7	141,000
906	OFFICE OF PROSECUTION SPEC NARCO.....	8	102,326
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	CITYWIDE TOTAL	17,214	\$ 10,349,893,674

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; CRIMINAL JUSTICE COORDINATOR; OFFICE OF LABOR RELATIONS; NEW YORK CITY COMMISSION FOR THE UNITED NATIONS AND THE CONSULAR CORPS; OFFICE FOR PEOPLE WITH DISABILITIES; MAYOR'S VOLUNTARY ACTION CENTER; OFFICE OF CONSTRUCTION; COMMUNITY ASSISTANCE UNIT; COMMISSION ON THE STATUS OF WOMEN; OFFICE OF OPERATIONS; AND THE OFFICE OF SPECIAL ENFORCEMENT.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2012 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	2	44,230
608 - MAINT & REP GENERAL	12	59,965
612 - OFFICE EQUIPMENT MAINTENANCE	12	126,613
613 - DATA PROCESSING EQUIPMENT	6	200,000
615 - PRINTING CONTRACTS	5	36,571
622 - TEMPORARY SERVICES	9	145,312
624 - CLEANING SERVICES	5	120,679
633 - TRANSPORTATION EXPENDITURES	1	30,000
660 - ECONOMIC DEVELOPMENT	1	63
671 - TRAINING PRGM CITY EMPLOYEES	4	7,566
678 - PAYMENTS TO DELEGATE AGENCIES	4	3,987,883
681 - PROF SERV ACCTING & AUDITING	1	100,000
682 - PROF SERV LEGAL SERVICES	3	6,000
683 - PROF SERV ENGINEER & ARCHITECT	1	5,192
686 - PROF SERV OTHER	7	209,768



002

MAYORALTY  
AGENCY CONTRACT BUDGET SUMMARY

TOTAL            73    \$            5,079,842

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AGENCY - 002 - MAYORALTY

UNIT OF APPROPRIATION - 021 - OFFICE OF THE MAYOR-OTPS

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RESPONSIBLE FOR DIRECTING THE ADMINISTRATION OF THE AFFAIRS AND CONDUCT OF THE BUSINESS OF THE CITY. INCLUDES THE MAYOR'S EXECUTIVE STAFF, DEPUTY MAYORS AND RELATED STAFF, GRACIE MANSION STAFF, COUNSEL TO THE MAYOR, SCHEDULING OFFICE, CORRESPONDENCE SERVICES, ACTION CENTER, OFFICE OF SPECIAL PROJECTS AND EVENTS, FISCAL AND ADMINISTRATIVE MANAGEMENT, ALBANY OFFICE, WASHINGTON OFFICE, COMMITTEE ON THE JUDICIARY, OFFICE OF COMMUNICATIONS, SPEECH OFFICE, OFFICE OF DOMESTIC VIOLENCE, OFFICE OF IMMIGRANT AFFAIRS, OFFICE OF VETERANS' AFFAIRS AND THE OFFICE OF CONTRACTS.

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	1 \$	2,495
608 - MAINT & REP GENERAL	1	6,000
612 - OFFICE EQUIPMENT MAINTENANCE	7	30,820
615 - PRINTING CONTRACTS	2	8,940
622 - TEMPORARY SERVICES	2	108,550
671 - TRAINING PRGM CITY EMPLOYEES	1	6,000
678 - PAYMENTS TO DELEGATE AGENCIES	1	340
686 - PROF SERV OTHER	1	4,100
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	TOTAL 16 \$	167,245

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UNIT OF APPROPRIATION - 041 - OFFICE OF MGMT AND BUDGET-OTPS

RESPONSIBLE FOR THE PREPARATION OF THE EXPENSE, REVENUE AND CAPITAL BUDGETS AND FINANCIAL PLANS FOR THE CITY OF NEW YORK, OVERSEEING AGENCIES' PRODUCTIVITY AND MANAGEMENT IMPROVEMENT INITIATIVES; MONITORING EXPENDITURES; ISSUING, IN COOPERATION WITH THE CITY COMPTROLLER'S OFFICE, NOTES AND BONDS IN THE PUBLIC CREDIT MARKETS; PERFORMING ECONOMIC ANALYSIS AND FORECASTING OF NATIONAL AND LOCAL ECONOMIES; PERFORMING VALUE ENGINEERING REVIEWS OF CAPITAL PROJECTS; REVIEWING INFORMATION TECHNOLOGY PURCHASES CITYWIDE AND ADVISING THE MAYOR ON TAXES, FINANCES AND ALL ISSUES IMPACTING ON PUBLIC FINANCE.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	41,735
608 - MAINT & REP GENERAL	4	40,624
612 - OFFICE EQUIPMENT MAINTENANCE	2	82,139
613 - DATA PROCESSING EQUIPMENT	6	200,000
615 - PRINTING CONTRACTS	1	10,000
624 - CLEANING SERVICES	4	92,451
633 - TRANSPORTATION EXPENDITURES	1	30,000
671 - TRAINING PRGM CITY EMPLOYEES	1	1,400
681 - PROF SERV ACCTING & AUDITING	1	100,000
686 - PROF SERV OTHER	2	45,500
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	TOTAL 23 \$	643,849

UNIT OF APPROPRIATION - 051 - CRIMINAL JUSTICE PROGRAMS OTPS

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 INCLUDES THE CRIMINAL JUSTICE COORDINATOR WHICH ADVISES AND ASSISTS THE MAYOR IN COORDINATING THE ACTIVITIES  
 OF AGENCIES UNDER THE MAYOR'S JURISDICTION WHICH ARE INVOLVED IN CRIMINAL JUSTICE PROGRAMS AND OVERSEE THE  
 IMPLEMENTATION OF MAJOR CRIMINAL JUSTICE MANAGEMENT INFORMATION SYSTEMS.  
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CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2012 AMOUNT -----
622 - TEMPORARY SERVICES	1 \$	365
678 - PAYMENTS TO DELEGATE AGENCIES	1 ---	3,833,972 -----
	TOTAL 2 \$	3,834,337

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 2012 AMOUNT
608 - MAINT & REP GENERAL	3 \$	3,520
622 - TEMPORARY SERVICES	1	20,000
624 - CLEANING SERVICES	1	28,228
682 - PROF SERV LEGAL SERVICES	2	5,000
686 - PROF SERV OTHER	3	147,167
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	TOTAL	
	10 \$	203,915

UNIT OF APPROPRIATION - 071 - NYC COMM TO THE UN-OTPS

ACTS AS THE MAYOR'S OFFICIAL LIAISON BETWEEN NEW YORK CITY AND THE DIPLOMATIC COMMUNITY; RESPONDS TO THE CITY'S OBLIGATIONS AS A RESULT OF THE CITY BECOMING HOST TO THE LARGEST DIPLOMATIC CORPS IN THE WORLD; HANDLES THE SPECIAL PROBLEMS OF THE FOREIGN DIPLOMATS; COORDINATES NEW YORK CITY'S SISTER CITY PROGRAM.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
608 - MAINT & REP GENERAL	1 \$	200
622 - TEMPORARY SERVICES	1	200
660 - ECONOMIC DEVELOPMENT	1	63
671 - TRAINING PRGM CITY EMPLOYEES	1	52
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	TOTAL 4 \$	515



UNIT OF APPROPRIATION - 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 2012 AMOUNT
608 - MAINT & REP GENERAL	1 \$	21
622 - TEMPORARY SERVICES	1	4,450
678 - PAYMENTS TO DELEGATE AGENCIES	2	153,571
682 - PROF SERV LEGAL SERVICES	1	1,000
683 - PROF SERV ENGINEER & ARCHITECT	1	5,192
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	TOTAL 6 \$	164,234

UNIT OF APPROPRIATION - 341 - COMMUNITY AFFAIRS UNIT-OTPS

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 | 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 2012 AMOUNT -----
608 - MAINT & REP GENERAL	1 \$	1,200
612 - OFFICE EQUIPMENT MAINTENANCE	1	3,854
615 - PRINTING CONTRACTS	1	2,412
622 - TEMPORARY SERVICES	1	3,750
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	TOTAL 4 \$	11,216

UNIT OF APPROPRIATION - 381 - OFFICE OF OPERATIONS-OTPS

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
608 - MAINT & REP GENERAL	1 \$	8,400
612 - OFFICE EQUIPMENT MAINTENANCE	2	9,800
615 - PRINTING CONTRACTS	1	15,219
622 - TEMPORARY SERVICES	2	7,997
686 - PROF SERV OTHER	1	13,001
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	TOTAL 7 \$	54,417

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 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 2012 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. TERMS AND CONDITIONS RELATING TO THE UNIT OF APPROPRIATION ARE DETAILED BELOW.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	1,500,000
602 - TELECOMMUNICATIONS MAINT	8	1,000
608 - MAINT & REP GENERAL	1	1,132
612 - OFFICE EQUIPMENT MAINTENANCE	2	220,000
613 - DATA PROCESSING EQUIPMENT	1	200,000
615 - PRINTING CONTRACTS	9	17,007,500
619 - SECURITY SERVICES	1	200,000
624 - CLEANING SERVICES	1	100,000
633 - TRANSPORTATION EXPENDITURES	9	5,250,000
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 \$ 24,919,632

CAMPAIGN FINANCE BOARD  
AGENCY CONTRACT BUDGET SUMMARY

## AGENCY FUNCTION:

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

## UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO ADMINISTER THE VOLUNTARY SYSTEM ESTABLISHED BY LOCAL LAW THAT LIMITS CAMPAIGN CONTRIBUTIONS AND MONITORS SPENDING, INSURING THAT CANDIDATES ABIDING BY SUCH LIMITS RECEIVE THE MATCHING GRANTS EARNED UNDER SUCH LAW; AND TO PUBLISH AND DISTRIBUTE A NON-PARTISAN VOTER'S GUIDE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	100,000
602 - TELECOMMUNICATIONS MAINT	1	40,000
612 - OFFICE EQUIPMENT MAINTENANCE	8	7,500
613 - DATA PROCESSING EQUIPMENT	9	90,000
615 - PRINTING CONTRACTS	1	250,000
622 - TEMPORARY SERVICES	1	40,000
633 - TRANSPORTATION EXPENDITURES	1	5,000
671 - TRAINING PRGM CITY EMPLOYEES	1	120,000
682 - PROF SERV LEGAL SERVICES	1	300,000
684 - PROF SERV COMPUTER SERVICES	2	200,000



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CAMPAIGN FINANCE BOARD  
AGENCY CONTRACT BUDGET SUMMARY

686 - PROF SERV OTHER

1 250,000

TOTAL 27 \$ 1,402,500



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 SERVICES AND INFORMATION TO MANY CITY AGENCIES, LEGISLATIVE BODIES AND ACTIVE AND RETIRED EMPLOYEES.

## UNIT OF APPROPRIATION - 200 - OTHER THAN PERSONAL SERVICE

RESPONSIBLE FOR ANNUAL VALUATIONS OF THE ASSETS AND LIABILITIES OF THE CITY'S ACTUARIAL RETIREMENT SYSTEMS AND OTHER NON-ACTUARIAL PENSION FUNDS; PERFORMS COMPUTATIONS OF MULTI-EMPLOYER CONTRIBUTIONS AND MEMBERS' BENEFITS; AND DETERMINES SUITABILITY OF ACTUARIAL ASSUMPTIONS, AS NEEDED, TO CITY AGENCIES, LEGISLATIVE BODIES, ACTIVE AND RETIRED EMPLOYEES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF THE ACTUARY'S OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	1,000
608 - MAINT & REP GENERAL	1	4,500
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,309
613 - DATA PROCESSING EQUIPMENT	1	17,500
622 - TEMPORARY SERVICES	2	1,400
624 - CLEANING SERVICES	1	24,000
655 - MENTAL HYGIENE SERVICES	1	2,000
681 - PROF SERV ACCTING & AUDITING	2	735,661
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	TOTAL	10 \$ 788,370

## 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 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	3,200
602 - TELECOMMUNICATIONS MAINT	1	5,500
608 - MAINT & REP GENERAL	1	9,000
612 - OFFICE EQUIPMENT MAINTENANCE	3	100
613 - DATA PROCESSING EQUIPMENT	4	36,000
615 - PRINTING CONTRACTS	4	7,044
616 - COMMUNITY CONSULTANT CONTRACTS	1	9,700
619 - SECURITY SERVICES	3	1,500
622 - TEMPORARY SERVICES	1	100
624 - CLEANING SERVICES	1	5,000

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BOROUGH PRESIDENT BRONX  
AGENCY CONTRACT BUDGET SUMMARY

633	-	TRANSPORTATION EXPENDITURES	1	1,000
660	-	ECONOMIC DEVELOPMENT	1	775,892
676	-	MAINT & OPER OF INFRASTRUCTURE	3	4,075
683	-	PROF SERV ENGINEER & ARCHITECT	1	15,000
684	-	PROF SERV COMPUTER SERVICES	2	15,690
686	-	PROF SERV OTHER	3	10,291
695	-	EDUCATION & REC FOR YOUTH PRGM	9	46,328
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		TOTAL	40	\$ 945,420

BOROUGH PRESIDENT - BROOKLYN  
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF BROOKLYN. TO MAKE RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; TO COMMENT ON LAND USE ISSUES AFFECTING THE BOROUGH; TO APPOINT ONE MEMBER TO THE CITY PLANNING COMMISSION; TO APPOINT MEMBERS OF THE COMMUNITY BOARDS; AND TO MAINTAIN A TOPOGRAPHICAL BUREAU.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE BROOKLYN BOROUGH PRESIDENT'S OFFICE.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	6,000
608 - MAINT & REP GENERAL	1	1,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	10,000
613 - DATA PROCESSING EQUIPMENT	1	14,000
615 - PRINTING CONTRACTS	1	92,000
622 - TEMPORARY SERVICES	1	1,000
660 - ECONOMIC DEVELOPMENT	1	7,000
TOTAL	7	\$ 131,000

BOROUGH PRESIDENT - QUEENS  
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF QUEENS; TO MAKE RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; TO COMMENT ON LAND USE ISSUES AFFECTING THE BOROUGH; TO APPOINT ONE MEMBER TO THE CITY PLANNING COMMISSION; TO APPOINT MEMBERS OF THE COMMUNITY BOARDS; AND TO MAINTAIN A TOPOGRAPHICAL BUREAU.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE QUEENS BOROUGH PRESIDENT'S OFFICE.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
624 - CLEANING SERVICES	1	176
684 - PROF SERV COMPUTER SERVICES	4	75,500
686 - PROF SERV OTHER	2	68,329
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	TOTAL 7	\$ 144,005

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 2012 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



## 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, ISSUES 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 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	57,638
602 - TELECOMMUNICATIONS MAINT	1	16,000
607 - MAINT & REP MOTOR VEH EQUIP	2	4,203
608 - MAINT & REP GENERAL	2	4,500
612 - OFFICE EQUIPMENT MAINTENANCE	3	50,998
613 - DATA PROCESSING EQUIPMENT	5	255,687
615 - PRINTING CONTRACTS	5	110,530
619 - SECURITY SERVICES	3	24,227
622 - TEMPORARY SERVICES	5	98,827
624 - CLEANING SERVICES	2	36,635
626 - INVESTMENT COSTS	41	7,779,258
671 - TRAINING PRGM CITY EMPLOYEES	2	40,336
682 - PROF SERV LEGAL SERVICES	1	91,000



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OFFICE OF THE COMPTROLLER  
AGENCY CONTRACT BUDGET SUMMARY

684	-	PROF SERV COMPUTER SERVICES	1	462,189
686	-	PROF SERV OTHER	2	803,000
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		TOTAL	79	\$ 9,835,028

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AGENCY - 015 - OFFICE OF THE COMPTROLLER

UNIT OF APPROPRIATION - 005 - FIRST DEPUTY COMPT-OTPS

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THE GENERAL ADMINISTRATIVE ARM OF THE COMPTROLLER'S OFFICE WHICH IS RESPONSIBLE FOR INVESTIGATING ALL MATTERS RELATED TO THE FINANCES OF THE CITY; PREPARING AND ISSUING WARRANTS FOR PAYMENT; UNDERTAKING PERFORMANCE ANALYSES OF CITY AGENCIES AND PROGRAMS AND PRESCRIBING SYSTEMS OF INTERNAL CONTROL TO ASSURE THE SAFEGUARDING OF ASSETS AND ACCURACY OF ACCOUNTING DATA.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT FIRST DEPUTY COMPTROLLER'S OPERATIONS.

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	2 \$	33,450
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	252,687
615 - PRINTING CONTRACTS	1	50,000
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	462,189
686 - PROF SERV OTHER	1	50,000
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	TOTAL 19 \$	1,003,327

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 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	350
607 - MAINT & REP MOTOR VEH EQUIP	1	1,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	998
615 - PRINTING CONTRACTS	2	44,000
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	TOTAL 5 \$	46,348

UNIT OF APPROPRIATION - 007 - SECOND DEPUTY COMPT-OTPS

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 PRIMARILY COMPOSED OF THE BUREAU OF LAW AND ADJUSTMENT; AND ACTING 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 - RESPONSIBLE FOR REVIEWING ALL PROPOSED CITY CONTRACTS FOR INTENT, CONTENT, SCOPE AND FEE STRUCTURE; VERIFYING BUDGET AUTHORIZATION AND CODES FOR CONTRACTS.  
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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE SECOND DEPUTY COMPTROLLER'S OPERATIONS.  
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CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2012 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	753,000
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	TOTAL 10 \$	879,555

UNIT OF APPROPRIATION - 008 - THIRD DEPUTY COMPT-OTPS

RESPONSIBLE FOR MANAGING THE SINKING FUNDS AND ALL OTHER TRUST FUNDS (INCLUDING PENSION FUNDS) HELD BY THE CITY, AND ISSUING AND SELLING CITY OBLIGATIONS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE THIRD DEPUTY COMPTROLLER'S OPERATIONS, INCLUDING FUNDING FOR CONSULTING SERVICES FOR MONEY MANAGERS WHO ADMINISTER THE RETIREMENT SYSTEM'S VARIOUS PENSION FUNDS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
613 - DATA PROCESSING EQUIPMENT	1 \$	3,000
615 - PRINTING CONTRACTS	1	13,530
622 - TEMPORARY SERVICES	1	19,010
626 - INVESTMENT COSTS	41	7,779,258
682 - PROF SERV LEGAL SERVICES	1	91,000
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	TOTAL	45 \$ 7,905,798

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 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	123,425
607 - MAINT & REP MOTOR VEH EQUIP	1	20,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	36,800
613 - DATA PROCESSING EQUIPMENT	1	151,500
615 - PRINTING CONTRACTS	1	20,000
624 - CLEANING SERVICES	1	19,525
633 - TRANSPORTATION EXPENDITURES	1	969
671 - TRAINING PRGM CITY EMPLOYEES	1	425
684 - PROF SERV COMPUTER SERVICES	1	9,600
686 - PROF SERV OTHER	1	10,392,999
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TOTAL	10	\$ 10,775,243

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 WILL CONDUCT 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. IN ADDITION, THE AGENCY'S NAME WILL BECOME THE OFFICE OF ADMINISTRATIVE TAX APPEALS

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 WILL CONDUCT 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 2012 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	250
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,000
613 - DATA PROCESSING EQUIPMENT	1	8,600
TOTAL	3	\$ 10,850

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, PENSIONS, AFFIRMATIVE LITIGATION, WORKERS' COMPENSATION, TORTS, ECONOMIC DEVELOPMENT, ENVIRONMENTAL LAW, MUNICIPAL FINANCE, LABOR AND EMPLOYMENT LAW, SPECIAL FEDERAL LITIGATION, 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 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	12	410,300
608 - MAINT & REP GENERAL	40	2,125,801
612 - OFFICE EQUIPMENT MAINTENANCE	53	200,000
613 - DATA PROCESSING EQUIPMENT	9	701,200
622 - TEMPORARY SERVICES	20	3,378,973
624 - CLEANING SERVICES	7	15,000
633 - TRANSPORTATION EXPENDITURES	2	165,000
671 - TRAINING PRGM CITY EMPLOYEES	2	85,450
681 - PROF SERV ACCTING & AUDITING	5	100,000



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LAW DEPARTMENT  
AGENCY CONTRACT BUDGET SUMMARY

682 - PROF SERV LEGAL SERVICES	17	923,000
683 - PROF SERV ENGINEER & ARCHITECT	11	130,000
686 - PROF SERV OTHER	39	4,661,773
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TOTAL	217	\$ 12,896,497

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 CAPITAL NEEDS AND PRIORITIES REPORT, AMONG OTHER CHARTER-MANDATED FUNCTIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3	34,500
602 - TELECOMMUNICATIONS MAINT	3	5,438
608 - MAINT & REP GENERAL	11	92,540
612 - OFFICE EQUIPMENT MAINTENANCE	3	17,800
613 - DATA PROCESSING EQUIPMENT	15	149,891
615 - PRINTING CONTRACTS	3	35,000
619 - SECURITY SERVICES	1	95,800
622 - TEMPORARY SERVICES	2	8,200
624 - CLEANING SERVICES	1	5,540
671 - TRAINING PRGM CITY EMPLOYEES	3	5,800
683 - PROF SERV ENGINEER & ARCHITECT	1	1,208,356
684 - PROF SERV COMPUTER SERVICES	1	36,000
686 - PROF SERV OTHER	1	1,000
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	TOTAL	48 \$ 1,695,865

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AGENCY - 030 - DEPARTMENT OF CITY PLANNING

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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RESPONSIBLE FOR THE CITY'S PHYSICAL AND SOCIOECONOMIC PLANNING, INCLUDING LAND USE AND ENVIRONMENTAL REVIEW, PREPARATION OF PLANS AND POLICIES, AND PROVISION OF TECHNICAL ASSISTANCE AND PLANNING INFORMATION TO GOVERNMENT AGENCIES, PUBLIC OFFICIALS, COMMUNITY BOARDS, AND THE PUBLIC.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE CHARTER-MANDATED OPERATIONS OF THE DEPARTMENT.

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CONTRACT BUDGET		NUMBER OF CONTRACTS	FY 2012 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	3	\$	34,500
602 - TELECOMMUNICATIONS MAINT	3		5,438
608 - MAINT & REP GENERAL	8		24,540
612 - OFFICE EQUIPMENT MAINTENANCE	3		17,800
613 - DATA PROCESSING EQUIPMENT	5		80,891
615 - PRINTING CONTRACTS	3		35,000
619 - SECURITY SERVICES	1		95,800
622 - TEMPORARY SERVICES	2		8,200
624 - CLEANING SERVICES	1		5,540
671 - TRAINING PRGM CITY EMPLOYEES	1		800
683 - PROF SERV ENGINEER & ARCHITECT	1		1,208,356
686 - PROF SERV OTHER	1		1,000
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	TOTAL	32	\$ 1,517,865

UNIT OF APPROPRIATION - 004 - GEOGRAPHIC SYSTEMS

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 2012 AMOUNT
608 - MAINT & REP GENERAL	3 \$	68,000
613 - DATA PROCESSING EQUIPMENT	10	69,000
671 - TRAINING PRGM CITY EMPLOYEES	2	5,000
684 - PROF SERV COMPUTER SERVICES	1	36,000
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	TOTAL 16 \$	178,000

DEPARTMENT OF INVESTIGATION  
AGENCY CONTRACT BUDGET SUMMARY

## AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	434,861
602 - TELECOMMUNICATIONS MAINT	3	12,468
608 - MAINT & REP GENERAL	2	3,500
612 - OFFICE EQUIPMENT MAINTENANCE	3	4,980
613 - DATA PROCESSING EQUIPMENT	3	7,229
615 - PRINTING CONTRACTS	4	11,190
619 - SECURITY SERVICES	1	1,500
622 - TEMPORARY SERVICES	5	11,010
671 - TRAINING PRGM CITY EMPLOYEES	1	725
684 - PROF SERV COMPUTER SERVICES	2	6,000
686 - PROF SERV OTHER	5	125,035
	TOTAL	\$ 618,498

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AGENCY - 032 - DEPARTMENT OF INVESTIGATION

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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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.

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CONTRACT BUDGET		NUMBER OF CONTRACTS	FY 2012 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL		1 \$	434,861
602 - TELECOMMUNICATIONS MAINT		2	12,268
608 - MAINT & REP GENERAL		2	3,500
612 - OFFICE EQUIPMENT MAINTENANCE		2	3,480
613 - DATA PROCESSING EQUIPMENT		2	7,059
615 - PRINTING CONTRACTS		3	10,190
619 - SECURITY SERVICES		1	1,500
622 - TEMPORARY SERVICES		4	8,510
684 - PROF SERV COMPUTER SERVICES		1	5,000
686 - PROF SERV OTHER		4	70,535
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		TOTAL	
		22 \$	556,903

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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 FOR SOCIAL SERVICES DEPARTMENTS, DEPARTMENT OF JUVENILE JUSTICE, THE ECONOMIC DEVELOPMENT CORP., HUMAN RESOURCES AGENCY AND DEPARTMENT OF ENVIRONMENTAL PROTECTION.

OTPS APPROPRIATION TO PURCHASE SUPPLIES AND EQUIPMENT THROUGH INTRA-CITY FUNDS FOR INSPECTORS GENERAL OFFICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1 \$	200
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,500
613 - DATA PROCESSING EQUIPMENT	1	170
615 - PRINTING CONTRACTS	1	1,000
622 - TEMPORARY SERVICES	1	2,500
671 - TRAINING PRGM CITY EMPLOYEES	1	725
684 - PROF SERV COMPUTER SERVICES	1	1,000
686 - PROF SERV OTHER	1	54,500
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	TOTAL 8 \$	61,595

BROOKLYN PUBLIC LIBRARY  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 001 - LUMP SUM

TO PROVIDE FREE LIBRARY SERVICE AT THE MAIN LIBRARY, BUSINESS LIBRARY AND 58 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF BROOKLYN, FUNDING IS PROVIDED TO SUPPORT THE SELECTION, PURCHASE AND PREPARATION OF BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS AND FILMS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF THE EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 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 2012 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	29	84,300,559
602 - TELECOMMUNICATIONS MAINT	179	17,127,848
607 - MAINT & REP MOTOR VEH EQUIP	5	76,600
608 - MAINT & REP GENERAL	10	37,741
612 - OFFICE EQUIPMENT MAINTENANCE	225	5,492,440
613 - DATA PROCESSING EQUIPMENT	40	3,949,792
615 - PRINTING CONTRACTS	43	5,536,053
619 - SECURITY SERVICES	2	320,822
622 - TEMPORARY SERVICES	123	21,486,262
624 - CLEANING SERVICES	4	99,751
633 - TRANSPORTATION EXPENDITURES	47	5,021,213
668 - BUS TRANSP REIMBURSABLE PRGMS	9	59,044
669 - TRANSPORTATION OF PUPILS	443	1,147,434,522
670 - PMTS CONTRACT/CORPORAT SCHOOL	289	2,178,016,709
671 - TRAINING PRGM CITY EMPLOYEES	7	4,049,233
676 - MAINT & OPER OF INFRASTRUCTURE	156	33,648,579

DEPARTMENT OF EDUCATION  
AGENCY CONTRACT BUDGET SUMMARY

678 - PAYMENTS TO DELEGATE AGENCIES	1	59,225
681 - PROF SERV ACCTING & AUDITING	5	2,246,138
682 - PROF SERV LEGAL SERVICES	35	12,083,465
683 - PROF SERV ENGINEER & ARCHITECT	2	87,447
684 - PROF SERV COMPUTER SERVICES	88	50,599,906
685 - PROF SERV DIRECT EDUC SERV	3,341	840,058,185
686 - PROF SERV OTHER	66	46,643,455
688 - BANK CHARGES PUBLIC ASST ACCT	7	153,864
689 - PROF SERV CURRIC & PROF DEVEL	196	29,563,752
695 - EDUCATION & REC FOR YOUTH PRGM	5	379,430
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TOTAL	5,357	\$ 4,488,532,035

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AGENCY - 040 - DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION - 402 - GE INSTR & SCH LEADERSHIP - OTPS

PROVIDES FOR DIRECT GENERAL EDUCATION INSTRUCTION, SCHOOL SUPERVISION AND INSTRUCTIONAL SUPPORT SERVICES INCLUDING PROFESSIONAL DEVELOPMENT, PARENT COORDINATORS, MATH AND LITERACY COACHES ETC FOR ELEMENTARY, MIDDLE AND HIGH SCHOOLS. AS WELL AS FUNDS FOR HIGH SCHOOL VOCATIONAL, ALTERNATIVE, CAREER EDUCATION, SCHOOL CORRECTION FACILITIES & OFF-SITE EDUCATION CENTERS. ALSO INCLUDED ARE INSTRUCTIONAL FUNDS ALLOCATED FOR SPECIAL PURPOSES SUCH AS SUMMER AND EVENING INSTRUCTIONAL PROGRAM, BEFORE AND AFTER SCHOOL TIME AND EXTENDED USE AND SPECIAL PURPOSES APPROPRIATED FUNDS FOR NYSTL AND THE UNIVERSAL PRE-K PROGRAM.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	15 \$	13,733
602 - TELECOMMUNICATIONS MAINT	17	2,207,701
608 - MAINT & REP GENERAL	1	2,110
612 - OFFICE EQUIPMENT MAINTENANCE	78	3,145,042
613 - DATA PROCESSING EQUIPMENT	2	42,139
615 - PRINTING CONTRACTS	4	94,297
622 - TEMPORARY SERVICES	13	2,653,144
633 - TRANSPORTATION EXPENDITURES	15	384,989
668 - BUS TRANSP REIMBURSABLE PRGMS	8	53,111
669 - TRANSPORTATION OF PUPILS	6	1,431,752
670 - PMTS CONTRACT/CORPORAT SCHOOL	1	2,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	3,000
684 - PROF SERV COMPUTER SERVICES	2	40,000
685 - PROF SERV DIRECT EDUC SERV	1,293	13,204,502
686 - PROF SERV OTHER	8	5,482,639

040 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

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689	-	PROF SERV CURRIC & PROF DEVEL	31	1,950,462
695	-	EDUCATION & REC FOR YOUTH PRGM	2	327,880
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		TOTAL	1,497	\$ 31,038,501
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UNIT OF APPROPRIATION - 404 - SE INSTR & SCH LEADERSHIP -OTPS

PROVIDES FOR DIRECT SPECIAL EDUCATION INSTRUCTION, SCHOOL SUPERVISION AND SUPPORT SERVICES FOR ELEMENTARY, MIDDLE AND HIGH SCHOOLS IN RESOURCE ROOM, SELF-CONTAINED AND COLLABORATIVE TEAM CLASS ROOM SETTINGS. ALSO INCLUDED ARE FUNDS FOR REQUIRED RELATED SERVICES SUCH AS MANDATED SPEECH AND COUNSELING.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2 \$	30,995
602 - TELECOMMUNICATIONS MAINT	1	1,845
608 - MAINT & REP GENERAL	1	1,000
612 - OFFICE EQUIPMENT MAINTENANCE	8	58,133
613 - DATA PROCESSING EQUIPMENT	1	2,971
615 - PRINTING CONTRACTS	1	6,000
622 - TEMPORARY SERVICES	1	1,000
633 - TRANSPORTATION EXPENDITURES	2	11,450
668 - BUS TRANSP REIMBURSABLE PRGMS	1	5,933
669 - TRANSPORTATION OF PUPILS	1	20,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	6,000
684 - PROF SERV COMPUTER SERVICES	1	1,000
685 - PROF SERV DIRECT EDUC SERV	3	2,021,600
689 - PROF SERV CURRIC & PROF DEVEL	1	46,932
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	TOTAL 25 \$	2,214,859

UNIT OF APPROPRIATION - 416 - School Support Organization OTPS

PROVIDES FOR FIELD-BASED ADMINISTRATIVE AND OPERATIONAL POSITIONS IN THE INTERNAL SCHOOL SUPPORT ORGANIZATIONS AND THE CHILDREN FIRST NETWORK (CFN). ALSO INCLUDED ARE FUNDS FOR THE COMMUNITY SCHOOL SUPERINTENDANTS, COMMUNITY DISTRICT EDUCATION COUNCILS, FAMILY ENGAGEMENT STAFF, STUDENT PLACEMENT OFFICES AND THE FIVE INTEGRATED SERVICE CENTERS THAT PROVIDE BUSINESS, SPECIAL EDUCATION AND OPERATIONAL SUPPORT TO SCHOOLS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATION OF THE DEPARTMENT'S INTERNAL SCHOOL SUPPORT ORGANIZATION AND THE CHILDREN FIRST NETWORK (CFN). ALSO INCLUDED ARE OTPS FUNDS FOR THE COMMUNITY SCHOOL SUPERINTENDANTS, COMMUNITY DISTRICT EDUCATION COUNCILS, FAMILY ENGAGEMENT, STUDENT PLACEMENT OFFICES AND THE FIVE INTEGRATED SERVICE CENTERS THAT PROVIDE BUSINESS, SPECIAL EDUCATION AND OPERATIONAL SUPPORT TO SCHOOLS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	5 \$	48,129
602 - TELECOMMUNICATIONS MAINT	6	48,031
607 - MAINT & REP MOTOR VEH EQUIP	1	100
608 - MAINT & REP GENERAL	8	34,631
615 - PRINTING CONTRACTS	1	1,970
682 - PROF SERV LEGAL SERVICES	11	515,955
684 - PROF SERV COMPUTER SERVICES	3	27,200
685 - PROF SERV DIRECT EDUC SERV	1	172,352
686 - PROF SERV OTHER	3	95,536
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	TOTAL 39 \$	943,904

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 2012 AMOUNT
602 - TELECOMMUNICATIONS MAINT	3 \$	17,485
612 - OFFICE EQUIPMENT MAINTENANCE	13	451,589
613 - DATA PROCESSING EQUIPMENT	8	100,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	19,000
685 - PROF SERV DIRECT EDUC SERV	15	1,567,467
689 - PROF SERV CURRIC & PROF DEVEL	3	989,775
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	TOTAL 43 \$	3,145,316

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 2012 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	6	\$ 41,673
622 - TEMPORARY SERVICES	5	322,319
633 - TRANSPORTATION EXPENDITURES	12	4,100,152
669 - TRANSPORTATION OF PUPILS	1	22,082
685 - PROF SERV DIRECT EDUC SERV	730	341,848,310
686 - PROF SERV OTHER	1	18,000
689 - PROF SERV CURRIC & PROF DEVEL	1	110,000
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	TOTAL	756 \$ 346,462,536



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 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3	\$ 84,202,415
676 - MAINT & OPER OF INFRASTRUCTURE	150	31,974,675
682 - PROF SERV LEGAL SERVICES	1	20,000
685 - PROF SERV DIRECT EDUC SERV	1	6,915,529
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	TOTAL	155 \$ 123,112,619

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 2012 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	\$ 10,000
622 - TEMPORARY SERVICES	1	3,035,360
669 - TRANSPORTATION OF PUPILS	107	993,600,399
684 - PROF SERV COMPUTER SERVICES	1	4,346,002
685 - PROF SERV DIRECT EDUC SERV	1	400,000
686 - PROF SERV OTHER	1	254,500
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	TOTAL	112 \$ 1,001,646,261

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 2012 AMOUNT
607 - MAINT & REP MOTOR VEH EQUIP	2	\$ 70,000
612 - OFFICE EQUIPMENT MAINTENANCE	7	101,000
613 - DATA PROCESSING EQUIPMENT	5	80,000
615 - PRINTING CONTRACTS	8	290,000
619 - SECURITY SERVICES	1	250,000
622 - TEMPORARY SERVICES	18	2,500,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	1,400,000
684 - PROF SERV COMPUTER SERVICES	30	3,813,000
685 - PROF SERV DIRECT EDUC SERV	1	300,000
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	TOTAL	73 \$ 8,804,000

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'S, 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 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	\$ 5,287
602 - TELECOMMUNICATIONS MAINT	17	6,218,843
612 - OFFICE EQUIPMENT MAINTENANCE	37	621,558
613 - DATA PROCESSING EQUIPMENT	13	3,135,334
615 - PRINTING CONTRACTS	16	4,038,675
619 - SECURITY SERVICES	1	70,822
622 - TEMPORARY SERVICES	51	7,308,202
624 - CLEANING SERVICES	3	99,150
671 - TRAINING PRGM CITY EMPLOYEES	1	40,250
676 - MAINT & OPER OF INFRASTRUCTURE	1	146,339
681 - PROF SERV ACCTING & AUDITING	2	2,142,778
682 - PROF SERV LEGAL SERVICES	20	1,414,131
683 - PROF SERV ENGINEER & ARCHITECT	1	3,500
684 - PROF SERV COMPUTER SERVICES	33	34,072,335

040 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

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685	-	PROF SERV DIRECT EDUC SERV	161	9,212,798
686	-	PROF SERV OTHER	14	37,597,968
689	-	PROF SERV CURRIC & PROF DEVEL	2	3,376,638
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		TOTAL	377	\$ 109,504,608
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UNIT OF APPROPRIATION - 470 - SE PRE-K CONTRACT PMTS - OTPS

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
669 - TRANSPORTATION OF PUPILS	257	\$ 147,886,635
670 - PMTS CONTRACT/CORPORAT SCHOOL	119	711,874,046
685 - PROF SERV DIRECT EDUC SERV	426	269,552,776
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	TOTAL	802 \$ 1,129,313,457

UNIT OF APPROPRIATION - 472 - CHARTER/CONTRACT/FOSTERCARE PMTS - OTPS

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
669 - TRANSPORTATION OF PUPILS	31	\$ 2,009,684
670 - PMTS CONTRACT/CORPORAT SCHOOL	94	1,434,379,346
682 - PROF SERV LEGAL SERVICES	1	10,000,000
685 - PROF SERV DIRECT EDUC SERV	1	500,000
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	TOTAL	127 \$ 1,446,889,030

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 2012 AMOUNT
602 - TELECOMMUNICATIONS MAINT	135	\$ 8,633,943
607 - MAINT & REP MOTOR VEH EQUIP	2	6,500
612 - OFFICE EQUIPMENT MAINTENANCE	75	1,063,445
613 - DATA PROCESSING EQUIPMENT	11	589,348
615 - PRINTING CONTRACTS	13	1,105,111
622 - TEMPORARY SERVICES	34	5,666,237
624 - CLEANING SERVICES	1	601
633 - TRANSPORTATION EXPENDITURES	18	524,622
669 - TRANSPORTATION OF PUPILS	40	2,463,970
670 - PMTS CONTRACT/CORPORAT SCHOOL	75	31,761,317
671 - TRAINING PRGM CITY EMPLOYEES	6	4,008,983
676 - MAINT & OPER OF INFRASTRUCTURE	1	99,565
678 - PAYMENTS TO DELEGATE AGENCIES	1	59,225
681 - PROF SERV ACCTING & AUDITING	3	103,360



682	-	PROF SERV LEGAL SERVICES	2	133,379
683	-	PROF SERV ENGINEER & ARCHITECT	1	83,947
684	-	PROF SERV COMPUTER SERVICES	18	8,300,369
685	-	PROF SERV DIRECT EDUC SERV	708	194,362,851
686	-	PROF SERV OTHER	39	3,194,812
688	-	BANK CHARGES PUBLIC ASST ACCT	7	153,864
689	-	PROF SERV CURRIC & PROF DEVEL	158	23,089,945
695	-	EDUCATION & REC FOR YOUTH PRGM	3	51,550
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		TOTAL	1,351	\$ 285,456,944

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, 6 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 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3	3,276,466
602 - TELECOMMUNICATIONS MAINT	4	220,708
607 - MAINT & REP MOTOR VEH EQUIP	2	20,883
608 - MAINT & REP GENERAL	10	1,641,000
612 - OFFICE EQUIPMENT MAINTENANCE	11	551,706
613 - DATA PROCESSING EQUIPMENT	13	705,910
615 - PRINTING CONTRACTS	7	641,764
619 - SECURITY SERVICES	6	2,009,984
624 - CLEANING SERVICES	4	1,487,375
652 - DAY CARE OF CHILDREN	6	672,543
671 - TRAINING PRGM CITY EMPLOYEES	2	1,456,963
676 - MAINT & OPER OF INFRASTRUCTURE	3	320,205
686 - PROF SERV OTHER	1	500
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	TOTAL	72 \$ 13,006,007

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AGENCY - 042 - CITY UNIVERSITY OF NEW YORK

UNIT OF APPROPRIATION - 001 - COMMUNITY COLLEGE-OTPS

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FUNDS ARE APPROPRIATED TO PROVIDE EDUCATION AND SUPPORT SERVICES AT CITY UNIVERSITY'S SIX COMMUNITY COLLEGES. THESE SCHOOLS INCLUDE BRONX, QUEENSBOROUGH, KINGSBOROUGH, BOROUGH OF MANHATTAN, HOSTOS AND LAGUARDIA COMMUNITY COLLEGES. IN ADDITION TO THOSE PROGRAMS OFFERED LEADING TO AN ASSOCIATE DEGREE, THESE SCHOOLS ALSO PROVIDE OTHER SPECIAL PROGRAMS INCLUDING ADULT LITERACY, COLLEGE DISCOVERY, ADULT CONTINUING EDUCATION, PRE-FRESHMAN SUMMER BASIC SKILLS AND STATE-FUNDED CATEGORICAL PROGRAMS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT COMMUNITY COLLEGE OPERATIONS.

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CONTRACT BUDGET		NUMBER OF CONTRACTS	FY 2012 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL		3	\$ 3,276,466
602 - TELECOMMUNICATIONS MAINT		4	220,708
607 - MAINT & REP MOTOR VEH EQUIP		2	20,883
608 - MAINT & REP GENERAL		8	1,632,995
612 - OFFICE EQUIPMENT MAINTENANCE		10	550,146
613 - DATA PROCESSING EQUIPMENT		13	705,910
615 - PRINTING CONTRACTS		7	641,764
619 - SECURITY SERVICES		5	2,009,534
624 - CLEANING SERVICES		3	1,485,200
652 - DAY CARE OF CHILDREN		6	672,543
671 - TRAINING PRGM CITY EMPLOYEES		2	1,456,963
676 - MAINT & OPER OF INFRASTRUCTURE		2	312,099
686 - PROF SERV OTHER		1	500
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TOTAL	66	\$	12,985,711
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UNIT OF APPROPRIATION - 003 - HUNTER SCHOOLS-OTPS

FUNDS ARE APPROPRIATED TO PROVIDE FOR THE EDUCATION OF ALL PRESCHOOL, ELEMENTARY AND SECONDARY STUDENTS ATTENDING THE HUNTER CAMPUS SCHOOLS. THIS FACILITY IS A COMPREHENSIVE EDUCATIONAL SCHOOL FOR GIFTED CHILDREN SPONSORED BY CITY UNIVERSITY'S HUNTER COLLEGE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HUNTER CAMPUS SCHOOLS OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
608 - MAINT & REP GENERAL	2 \$	8,005
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,560
619 - SECURITY SERVICES	1	450
624 - CLEANING SERVICES	1	2,175
676 - MAINT & OPER OF INFRASTRUCTURE	1	8,106
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	TOTAL 6 \$	20,296

CIVILIAN COMPLAINT REVIEW BOARD  
AGENCY CONTRACT BUDGET SUMMARY

## AGENCY FUNCTION:

RECEIVES, INVESTIGATES, HEARS, MAKES FINDINGS, AND RECOMMENDS ACTION UPON COMPLAINTS OF MISCONDUCT BY MEMBERS OF THE PUBLIC AGAINST MEMBERS OF THE NYC POLICE DEPARTMENT THAT ALLEGE 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.

## UNIT OF APPROPRIATION - 002 - CCRB-OTPS

RESPONSIBLE FOR AGENCY ADMINISTRATION AND RECEIVES, INVESTIGATES, HEARS, MAKES FINDINGS AND RECOMMENDS 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 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	17,997
608 - MAINT & REP GENERAL	6	7,000
613 - DATA PROCESSING EQUIPMENT	3	16,800
615 - PRINTING CONTRACTS	2	10,000
622 - TEMPORARY SERVICES	5	20,000
624 - CLEANING SERVICES	2	25,950
671 - TRAINING PRGM CITY EMPLOYEES	2	1,000
686 - PROF SERV OTHER	1	2,950
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	TOTAL	22 \$ 101,697

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 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	22	5,659,275
602 - TELECOMMUNICATIONS MAINT	11	2,788,653
607 - MAINT & REP MOTOR VEH EQUIP	178	1,718,520
608 - MAINT & REP GENERAL	24	3,080,092
612 - OFFICE EQUIPMENT MAINTENANCE	32	650,980
613 - DATA PROCESSING EQUIPMENT	17	19,842,580
615 - PRINTING CONTRACTS	5	409,069
619 - SECURITY SERVICES	3	1,946,000
622 - TEMPORARY SERVICES	3	301,500
624 - CLEANING SERVICES	4	693,725
633 - TRANSPORTATION EXPENDITURES	1	60,000
671 - TRAINING PRGM CITY EMPLOYEES	11	1,478,780
676 - MAINT & OPER OF INFRASTRUCTURE	57	134,841
684 - PROF SERV COMPUTER SERVICES	4	8,673,078
686 - PROF SERV OTHER	59	2,786,558
695 - EDUCATION & REC FOR YOUTH PRGM	1	35,000
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	TOTAL 432	\$ 50,258,651

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AGENCY - 056 - POLICE DEPARTMENT

UNIT OF APPROPRIATION - 100 - OPERATIONS-OTPS

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RESPONSIBLE FOR COORDINATING ALL ENFORCEMENT OPERATIONS THROUGHOUT THE DEPARTMENT. THE PRIMARY RESPONSIBILITY INCLUDES THE PROTECTION OF LIFE AND PROPERTY, RESPONDING TO EMERGENCY CALLS, ESPECIALLY OF CRIMES IN PROGRESS, INVESTIGATION OF REPORTED CRIMES, APPREHENSION OF VIOLATORS, AND ADDRESSING CONDITIONS THAT AFFECT THE QUALITY OF LIFE IN THE CITY. THIS MISSION IS ACCOMPLISHED THROUGH THE FOLLOWING BUREAUS: THE PATROL SERVICES BUREAU MAINTAINS PATROL OF ALL PUBLIC STREETS, HIGHWAYS, PARKS, PARKWAYS AND THOROUGHFARES. THE DETECTIVE BUREAU INVESTIGATES CRIME COMPLAINTS AND CRIMINAL OFFENDERS, LOCATES MISSING AND WANTED PERSONS AND RECOVERS STOLEN PROPERTY. THE ORGANIZED CRIME CONTROL BUREAU COORDINATES NARCOTICS ENFORCEMENT EFFORTS. THE SUPPORT SERVICES AND COMMUNICATION BUREAUS PROVIDE LOGISTICAL, COMMUNICATION AND TRANSPORTATION SUPPORT.

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

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	3 \$	2,101,940
602 - TELECOMMUNICATIONS MAINT	9	1,303,985
607 - MAINT & REP MOTOR VEH EQUIP	169	320,575
608 - MAINT & REP GENERAL	8	1,127,633
612 - OFFICE EQUIPMENT MAINTENANCE	8	251,754
613 - DATA PROCESSING EQUIPMENT	1	15,280
671 - TRAINING PRGM CITY EMPLOYEES	3	976,459
684 - PROF SERV COMPUTER SERVICES	1	300,000
686 - PROF SERV OTHER	2	199,858
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	TOTAL 204 \$	6,597,484

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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 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2 \$	131,500
607 - MAINT & REP MOTOR VEH EQUIP	1	22,392
608 - MAINT & REP GENERAL	3	39,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	46,000
613 - DATA PROCESSING EQUIPMENT	1	356,511
622 - TEMPORARY SERVICES	1	4,500
624 - CLEANING SERVICES	1	5,304
633 - TRANSPORTATION EXPENDITURES	1	60,000
671 - TRAINING PRGM CITY EMPLOYEES	1	42,000
684 - PROF SERV COMPUTER SERVICES	1	60,000
686 - PROF SERV OTHER	13	5,244
695 - EDUCATION & REC FOR YOUTH PRGM	1	35,000
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	TOTAL 27 \$	807,451

UNIT OF APPROPRIATION - 300 - SCHOOL SAFETY- OTPS

RESPONSIBLE FOR THE MAINTENENCE 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 2012 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1 \$	70,000
607 - MAINT & REP MOTOR VEH EQUIP	1	20,000
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	10,000
684 - PROF SERV COMPUTER SERVICES	1	55,000
	TOTAL	467,000

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 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	16	\$ 2,960,882
602 - TELECOMMUNICATIONS MAINT	1	1,414,668
607 - MAINT & REP MOTOR VEH EQUIP	1	1,242,956
608 - MAINT & REP GENERAL	8	1,575,117
612 - OFFICE EQUIPMENT MAINTENANCE	19	341,226
613 - DATA PROCESSING EQUIPMENT	14	19,450,789
615 - PRINTING CONTRACTS	3	367,069
619 - SECURITY SERVICES	1	600,000
622 - TEMPORARY SERVICES	1	296,900
624 - CLEANING SERVICES	3	688,421
671 - TRAINING PRGM CITY EMPLOYEES	5	450,071
676 - MAINT & OPER OF INFRASTRUCTURE	57	134,841
684 - PROF SERV COMPUTER SERVICES	1	8,258,078
686 - PROF SERV OTHER	42	957,900
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TOTAL	172	\$	38,738,918
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UNIT OF APPROPRIATION - 600 - CRIMINAL JUSTICE-OTPS

RESPONSIBLE FOR THE SUPERVISION OF ARREST PROCESSING, THE OPERATION OF PRE-ARRAIGNMENT FACILITIES AND THE TRANSPORTATION AND DETENTION OF PRISONERS. COORDINATES AND DIRECTS THE PROCESSING, INVESTIGATION, AND EXECUTION OF WARRANTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CRIMINAL JUSTICE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
607 - MAINT & REP MOTOR VEH EQUIP	1 \$	750
608 - MAINT & REP GENERAL	1	1,000
612 - OFFICE EQUIPMENT MAINTENANCE	2	1,200
622 - TEMPORARY SERVICES	1	100
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	TOTAL 5 \$	3,050

UNIT OF APPROPRIATION - 700 - TRAFFIC ENFORCEMENT-OTPS

RESPONSIBLE FOR THE ENFORCEMENT OF LAWS, RULES AND REGULATIONS PROHIBITING, REGULATING, DIRECTING, CONTROLLING OR RESTRICTING THE PARKING OF VEHICLES AND THE MOVEMENT AND CONDUCT OF VEHICULAR AND PEDESTRIAN TRAFFIC, INCLUDING 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 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	464,953
607 - MAINT & REP MOTOR VEH EQUIP	5	111,847
608 - MAINT & REP GENERAL	3	57,342
612 - OFFICE EQUIPMENT MAINTENANCE	1	800
615 - PRINTING CONTRACTS	1	40,000
619 - SECURITY SERVICES	2	1,346,000
671 - TRAINING PRGM CITY EMPLOYEES	1	250
686 - PROF SERV OTHER	2	1,623,556
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	TOTAL 16 \$	3,644,748

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 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	41	22,094,920
602 - TELECOMMUNICATIONS MAINT	1	45,000
607 - MAINT & REP MOTOR VEH EQUIP	35	2,264,000
608 - MAINT & REP GENERAL	97	7,901,000
613 - DATA PROCESSING EQUIPMENT	7	1,590,000
619 - SECURITY SERVICES	1	185,516
622 - TEMPORARY SERVICES	1	1,192,500
624 - CLEANING SERVICES	2	2,733,000
671 - TRAINING PRGM CITY EMPLOYEES	3	94,700
676 - MAINT & OPER OF INFRASTRUCTURE	23	1,781,209
684 - PROF SERV COMPUTER SERVICES	1	1,336,000
685 - PROF SERV DIRECT EDUC SERV	1	15,000
686 - PROF SERV OTHER	5	61,125
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	TOTAL	218 \$ 41,293,970

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AGENCY - 057 - FIRE DEPARTMENT

UNIT OF APPROPRIATION - 005 - EXECUTIVE ADMIN-OTPS

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THIS UNIT OF APPROPRIATION PROVIDES FOR ALL CIVILIAN POLICY DIRECTION AND ADMINISTRATIVE AND HUMAN RESOURCE SUPPORT (FISCAL SERVICES, PERSONNEL, BUDGET AND HEALTH SERVICES) FOR THE ENTIRE DEPARTMENT. ALSO INCLUDED ARE THE INFRASTRUCTURE AND VEHICLE MAINTENANCE UNITS AND THE BUREAU OF TECHNOLOGY DEVELOPMENT AND SYSTEMS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR FIREHOUSE/EMS STATION MAINTENANCE, FLEET MAINTENANCE AND REPAIR, EMERGENCY RESPONSE AND TECHNOLOGY SYSTEMS, AND EXECUTIVE AND ADMINISTRATIVE OPERATIONS.

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	22 \$	10,511,876
607 - MAINT & REP MOTOR VEH EQUIP	35	2,264,000
608 - MAINT & REP GENERAL	57	5,537,000
613 - DATA PROCESSING EQUIPMENT	7	1,590,000
619 - SECURITY SERVICES	1	185,516
622 - TEMPORARY SERVICES	1	1,192,500
624 - CLEANING SERVICES	1	2,673,000
671 - TRAINING PRGM CITY EMPLOYEES	1	89,700
676 - MAINT & OPER OF INFRASTRUCTURE	23	1,781,209
684 - PROF SERV COMPUTER SERVICES	1	1,336,000
686 - PROF SERV OTHER	1	50,000
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	TOTAL	
	150 \$	27,210,801

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UNIT OF APPROPRIATION - 006 - FIRE EXTING & RESP-OTPS

RESPONSIBLE FOR ALL UNIFORM TACTICAL AND OPERATIONAL DECISIONS. RESOURCES PROVIDE FOR THE PROTECTION OF LIVES AND PROPERTY FROM FIRES, HAZARDOUS MATERIALS INCIDENTS AND NON-FIRE EMERGENCIES. THE OPERATING FIELD UNITS INCLUDE: HEADQUARTERS, DIVISIONS, BATTALIONS, SPECIAL OPERATIONS COMMAND, ENGINE AND LADDER COMPANIES, SQUAD COMPANIES, RESCUE UNITS, MARINE COMPANIES AND THE HAZARDOUS MATERIALS UNIT. THESE FIELD UNITS ARE ALSO RESPONSIBLE FOR YEARLY INSPECTIONS OF ALL MAJOR STRUCTURES IN ORDER TO IDENTIFY AND ISSUE NOTICE OF VIOLATION (NOV) SUMMONSES FOR ALL FIRE CODE VIOLATIONS. ALSO INCLUDED ARE THE DISPATCHERS, EMERGENCY ENGINEERS AND ELECTRICIANS RESPONSIBLE FOR THE MAINTENANCE AND OPERATION OF THE COMMUNICATION NETWORK.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE EXTINGUISHMENT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	534,000
602 - TELECOMMUNICATIONS MAINT	1	45,000
608 - MAINT & REP GENERAL	28	1,895,000
624 - CLEANING SERVICES	1	60,000
685 - PROF SERV DIRECT EDUC SERV	1	15,000
686 - PROF SERV OTHER	4	11,125
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	TOTAL 36 \$	2,560,125

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 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	155,400
608 - MAINT & REP GENERAL	3	11,000
671 - TRAINING PRGM CITY EMPLOYEES	1	4,000
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	TOTAL 5 \$	170,400

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 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	17	\$ 10,893,644
608 - MAINT & REP GENERAL	9	458,000
671 - TRAINING PRGM CITY EMPLOYEES	1	1,000
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	TOTAL	27 \$ 11,352,644

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

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2012 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	62	124,764,114
602 - TELECOMMUNICATIONS MAINT	1	634,688
607 - MAINT & REP MOTOR VEH EQUIP	1	60,000
608 - MAINT & REP GENERAL	16	1,338,326
612 - OFFICE EQUIPMENT MAINTENANCE	1	232,000
613 - DATA PROCESSING EQUIPMENT	3	2,095,134
615 - PRINTING CONTRACTS	3	136,000
619 - SECURITY SERVICES	6	700,000
622 - TEMPORARY SERVICES	1	15,000
624 - CLEANING SERVICES	11	100,925
633 - TRANSPORTATION EXPENDITURES	3	684,000
642 - CHILDRENS CHARITABLE INSTITUTN	70	489,742,406
643 - CHILD WELFARE SERVICES	341	210,966,185
648 - HOMEMAKING SERVICES	9	17,698,604
652 - DAY CARE OF CHILDREN	681	626,112,325
653 - HEAD START	89	132,556,914

ADMIN FOR CHILDREN'S SERVICES  
AGENCY CONTRACT BUDGET SUMMARY

671	-	TRAINING PRGM CITY EMPLOYEES	1	398,068
676	-	MAINT & OPER OF INFRASTRUCTURE	1	100,000
678	-	PAYMENTS TO DELEGATE AGENCIES	1	10,000
681	-	PROF SERV ACCTING & AUDITING	1	155,000
682	-	PROF SERV LEGAL SERVICES	4	367,840
684	-	PROF SERV COMPUTER SERVICES	20	3,035,158
685	-	PROF SERV DIRECT EDUC SERV	1	10,000
686	-	PROF SERV OTHER	1	93,433
688	-	BANK CHARGES PUBLIC ASST ACCT	1	117,080
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		TOTAL	1,329	\$ 1,612,123,200

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AGENCY - 068 - ADMIN FOR CHILDREN'S SERVICES

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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RESPONSIBLE FOR OVERALL ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAMS UNDER THE ADMINISTRATION FOR CHILDREN'S SERVICES; COMMUNICATING WITH THE PUBLIC, OTHER CITY AGENCIES AND VARIOUS LEVELS AND OFFICES OF GOVERNMENTS; ANALYZING AND INTERPRETING FEDERAL AND STATE LEGISLATION; RECOMMENDING ENACTMENT OF LEGISLATION; AND PROVIDING SUPPORT AND GENERAL ADMINISTRATIVE FUNCTIONS, INCLUDING FINANCIAL MANAGEMENT, DATA PROCESSING, SECURITY, PLANT MANAGEMENT, PURCHASING SUPPLIES AND MATERIALS, LEGAL, BUDGETING, PERSONNEL AND PAYROLL.

PROVIDES FUNDING FOR THE PURCHASE OF SUPPLIES, MATERIALS, EQUIPMENT, AND CONTRACTUAL AND GENERAL FIXED EXPENSES TO SUPPORT AGENCY OPERATIONS AND PROGRAMS.

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	22 \$	40,000
602 - TELECOMMUNICATIONS MAINT	1	634,688
607 - MAINT & REP MOTOR VEH EQUIP	1	60,000
608 - MAINT & REP GENERAL	16	1,338,326
612 - OFFICE EQUIPMENT MAINTENANCE	1	232,000
613 - DATA PROCESSING EQUIPMENT	3	2,095,134
615 - PRINTING CONTRACTS	3	136,000
619 - SECURITY SERVICES	6	700,000
622 - TEMPORARY SERVICES	1	15,000
624 - CLEANING SERVICES	11	100,925
633 - TRANSPORTATION EXPENDITURES	3	684,000
671 - TRAINING PRGM CITY EMPLOYEES	1	398,068
676 - MAINT & OPER OF INFRASTRUCTURE	1	100,000
678 - PAYMENTS TO DELEGATE AGENCIES	1	10,000
681 - PROF SERV ACCTING & AUDITING	1	155,000

068 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

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682	-	PROF SERV LEGAL SERVICES	4 367,840
684	-	PROF SERV COMPUTER SERVICES	20 3,035,158
685	-	PROF SERV DIRECT EDUC SERV	1 10,000
686	-	PROF SERV OTHER	1 93,433
688	-	BANK CHARGES PUBLIC ASST ACCT	1 117,080
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		TOTAL	99 \$ 10,322,652

UNIT OF APPROPRIATION - 004 - HEADSTART/DAYCARE-OTPS

RESPONSIBLE FOR THE ADMINISTRATION, COORDINATION AND MONITORING OF HEAD START AND DAY CARE PROGRAMS.

RESPONSIBLE FOR CHILD CARE AND HEAD START SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 84,746
652 - DAY CARE OF CHILDREN	681	626,112,325
653 - HEAD START	89	132,556,914
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	TOTAL	771 \$ 758,753,985



UNIT OF APPROPRIATION - 006 - CHILD WELFARE-OTPS

RESPONSIBLE FOR THE INVESTIGATION OF CHILD ABUSE AND NEGLECT REPORTS, THE DIRECT ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAMS FOR THE CARE OF NEGLECTED AND ABUSED CHILDREN-INCLUDING FOSTER CARE AND ADOPTION SERVICES, AND THE PROVISION OF SUPPORT AND PREVENTIVE SERVICES TO FAMILIES AND CHILDREN.

RESPONSIBLE FOR PAYMENTS TO VOLUNTARY, COMMUNITY-BASED AGENCIES AND CITY-OPERATED PROGRAMS FOR CHILD WELFARE SERVICES, INCLUDING FOSTER CARE, PREVENTIVE, PROTECTIVE AND ADOPTION SERVICES, ADOPTION SUBSIDY PAYMENTS AND SPECIAL EDUCATION PAYMENTS MADE FOR FOSTER CHILDREN.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
642 - CHILDRENS CHARITABLE INSTITUTN	70	\$ 489,742,406
643 - CHILD WELFARE SERVICES	341	210,966,185
648 - HOMEMAKING SERVICES	9	17,698,604
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	TOTAL	420 \$ 718,407,195

UNIT OF APPROPRIATION - 008 - JUVENILE JUSTICE - OTPS

PROVIDES FUNDING FOR THE OPERATION OF SECURE DETENTION CENTERS; AGENCY OPERATED NON-SECURE DETENTION GROUP HOMES; TRANSPORTATION AND SUPERVISION OF DETAINED JUVENILES IN FAMILY COURTS; AND POST-DETENTION SERVICES.

PROVIDES FUNDING FOR PAYMENTS TO VOLUNTARY, COMMUNITY-BASED AGENCIES FOR NON-SECURE DETENTION AND ALTERNATIVES TO DETENTION, SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATED DETENTION SERVICES, AND PAYMENTS TO THE NEW YORK STATE OFFICE OF CHILDREN AND FAMILY SERVICES TO PROVIDE RESIDENTIAL SERVICES FOR ADJUDICATED JUVENILE DELINQUENTS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2012 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	39	\$ 124,639,368
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	TOTAL	39 \$ 124,639,368

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 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	85	11,249,429
602 - TELECOMMUNICATIONS MAINT	52	4,034,600
607 - MAINT & REP MOTOR VEH EQUIP	1	2,000
608 - MAINT & REP GENERAL	100	1,372,080
612 - OFFICE EQUIPMENT MAINTENANCE	165	3,005,542
613 - DATA PROCESSING EQUIPMENT	51	21,830,387
615 - PRINTING CONTRACTS	46	452,500
619 - SECURITY SERVICES	103	21,950,878
622 - TEMPORARY SERVICES	9	1,842,197
624 - CLEANING SERVICES	100	7,728,255
633 - TRANSPORTATION EXPENDITURES	21	2,542,557
641 - PROTECTIVE SERVICES FOR ADULTS	10	19,472,132
647 - HOME CARE SERVICES	118	263,406,580
649 - NON GRANT CHARGES	64	12,414,281
650 - HOMELESS FAMILY SERVICES	3	13,042,231
651 - AIDS SERVICES	72	139,334,023
662 - EMPLOYMENT SERVICES	74	149,347,229
671 - TRAINING PRGM CITY EMPLOYEES	21	511,704

DEPARTMENT OF SOCIAL SERVICES  
AGENCY CONTRACT BUDGET SUMMARY

681 - PROF SERV ACCTING & AUDITING	8	35,301
682 - PROF SERV LEGAL SERVICES	6	286,701
683 - PROF SERV ENGINEER & ARCHITECT	7	702,000
684 - PROF SERV COMPUTER SERVICES	7	16,937,722
686 - PROF SERV OTHER	20	618,674
688 - BANK CHARGES PUBLIC ASST ACCT	4	124,403
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TOTAL	1,147	\$ 692,243,406

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AGENCY - 069 - DEPARTMENT OF SOCIAL SERVICES

UNIT OF APPROPRIATION - 101 - ADMINISTRATION-OTPS

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PROVIDES FOR PLANNING AND POLICY DEVELOPMENT; COORDINATING PROGRAMS; COMMUNICATING TO THE PUBLIC, OTHER CITY AGENCIES, VARIOUS LEVELS OF GOVERNMENTS; FEDERAL AND STATE LEGISLATIVE ANALYSIS; PROVIDING FOR THE FOLLOWING SUPPORT SERVICES AND GENERAL ADMINISTRATIVE FUNCTIONS: FINANCIAL MANAGEMENT, DATA PROCESSING, SECURITY, PLANT MANAGEMENT AND RENOVATIONS, PURCHASING OF MATERIALS AND SUPPLIES; LEGAL, BUDGET, PERSONNEL, AUDITING, STAFF DEVELOPMENT, PSYCHIATRIC SERVICES, CLIENT FRAUD MONITORING, CHILD SUPPORT ENFORCEMENT AND FOOD COMMODITIES DISTRIBUTION.

PROVIDES SUPPLIES AND MATERIALS, EQUIPMENT, CONTRACTUAL AND GENERAL FIXED EXPENSES SUPPORTING AGENCY OPERATIONS.

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	31 \$	3,551,631
602 - TELECOMMUNICATIONS MAINT	50	3,900,000
607 - MAINT & REP MOTOR VEH EQUIP	1	2,000
608 - MAINT & REP GENERAL	100	1,372,080
612 - OFFICE EQUIPMENT MAINTENANCE	157	2,882,613
613 - DATA PROCESSING EQUIPMENT	50	21,480,387
615 - PRINTING CONTRACTS	25	66,493
619 - SECURITY SERVICES	102	19,251,439
622 - TEMPORARY SERVICES	1	128,363
624 - CLEANING SERVICES	100	7,728,255
633 - TRANSPORTATION EXPENDITURES	20	2,491,717
671 - TRAINING PRGM CITY EMPLOYEES	20	506,522
681 - PROF SERV ACCTING & AUDITING	8	35,301
682 - PROF SERV LEGAL SERVICES	6	286,701
683 - PROF SERV ENGINEER & ARCHITECT	7	702,000



069 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

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684	-	PROF SERV COMPUTER SERVICES	1	15,052,619
686	-	PROF SERV OTHER	10	252,533
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			TOTAL	689 \$ 79,690,654
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UNIT OF APPROPRIATION - 103 - PUBLIC ASSISTANCE - OTPS

RESPONSIBLE FOR DETERMINING ELIGIBILITY, FOR ADMINISTERING, COORDINATING AND MONITORING PUBLIC ASSISTANCE FOR ELIGIBLE PERSONS AND FOR SERVICES ASSISTING IN INDEPENDENCE FROM PUBLIC ASSISTANCE, INCLUDING EMPLOYMENT SERVICES.

PROVIDES ASSISTANCE AND SUPPORT TO ELIGIBLE PUBLIC ASSISTANCE CASES AND FUNDS CONTRACTS WITH VOLUNTARY OR COMMUNITY BASED AGENCIES. FUNDING IS ALSO PROVIDED FOR PROGRAM SPECIFIC MATERIALS AND SERVICES FOR AGENCY OPERATED PUBLIC ASSISTANCE PROGRAMS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	15	\$ 2,200,791
602 - TELECOMMUNICATIONS MAINT	1	132,600
612 - OFFICE EQUIPMENT MAINTENANCE	7	106,771
615 - PRINTING CONTRACTS	20	312,301
619 - SECURITY SERVICES	1	2,699,439
622 - TEMPORARY SERVICES	6	739,372
633 - TRANSPORTATION EXPENDITURES	1	50,840
649 - NON GRANT CHARGES	64	12,414,281
662 - EMPLOYMENT SERVICES	74	149,347,229
671 - TRAINING PRGM CITY EMPLOYEES	1	5,182
684 - PROF SERV COMPUTER SERVICES	3	417,484
686 - PROF SERV OTHER	3	237,113
688 - BANK CHARGES PUBLIC ASST ACCT	4	124,403
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	TOTAL	200 \$ 168,787,806

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 2012 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	974,462
647 - HOME CARE SERVICES	118	263,406,580
684 - PROF SERV COMPUTER SERVICES	1	770,467
686 - PROF SERV OTHER	3	29,028
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	TOTAL	140 \$ 265,282,401



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 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	26	\$ 5,487,007
613 - DATA PROCESSING EQUIPMENT	1	350,000
641 - PROTECTIVE SERVICES FOR ADULTS	10	19,472,132
650 - HOMELESS FAMILY SERVICES	3	13,042,231
651 - AIDS SERVICES	72	139,334,023
684 - PROF SERV COMPUTER SERVICES	2	697,152
686 - PROF SERV OTHER	4	100,000
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	TOTAL	118 \$ 178,482,545

DEPARTMENT OF HOMELESS SERVICES  
 AGENCY CONTRACT BUDGET SUMMARY

## AGENCY FUNCTION:

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

## UNIT OF APPROPRIATION - 200 - DEPT OF HOMELESS SERVICES-OTPS

PROVIDES FOR THE ADMINISTRATION, PLANNING AND POLICY DEVELOPMENT, OPERATION, COORDINATION AND MONITORING OF TRANSITIONAL RESIDENCES AND OTHER PROGRAMS FOR HOMELESS FAMILIES AND SINGLE ADULTS.

OTPS APPROPRIATION TO CONTRACT FOR TRANSITIONAL RESIDENTIAL SERVICES AND TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	33	410,886
602 - TELECOMMUNICATIONS MAINT	2	48,331
607 - MAINT & REP MOTOR VEH EQUIP	1	14,582
608 - MAINT & REP GENERAL	31	5,065,460
612 - OFFICE EQUIPMENT MAINTENANCE	6	28,749
613 - DATA PROCESSING EQUIPMENT	1	10,666
615 - PRINTING CONTRACTS	5	151,269
619 - SECURITY SERVICES	7	19,200,117
622 - TEMPORARY SERVICES	16	533,060
624 - CLEANING SERVICES	3	1,716,497
633 - TRANSPORTATION EXPENDITURES	1	1,058,133
650 - HOMELESS FAMILY SERVICES	282	324,670,848

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DEPARTMENT OF HOMELESS SERVICES  
AGENCY CONTRACT BUDGET SUMMARY

659	-	HOMELESS INDIVIDUAL SERVICES	138	255,964,832
671	-	TRAINING PRGM CITY EMPLOYEES	6	415,390
676	-	MAINT & OPER OF INFRASTRUCTURE	1	66,579
681	-	PROF SERV ACCTING & AUDITING	2	386,414
682	-	PROF SERV LEGAL SERVICES	1	10,000
683	-	PROF SERV ENGINEER & ARCHITECT	2	100,244
684	-	PROF SERV COMPUTER SERVICES	2	1,370,409
686	-	PROF SERV OTHER	1	7,083
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		TOTAL	541	\$ 611,229,549

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 2012 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	13	7,889,034
602 - TELECOMMUNICATIONS MAINT	2	6,223,320
607 - MAINT & REP MOTOR VEH EQUIP	1	198,620
608 - MAINT & REP GENERAL	30	6,502,226
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	229,820
686 - PROF SERV OTHER	5	419,516
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	TOTAL	62 \$ 21,994,840

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AGENCY - 072 - DEPARTMENT OF CORRECTION

UNIT OF APPROPRIATION - 003 - OPERATIONS - OTPS

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TO PROVIDE FOR THE CARE AND CUSTODY OF SENTENCED AND DETAINED INMATES REMANDED TO THE DEPARTMENT. INCLUDED IN THIS UNIT OF APPROPRIATION ARE FUNDS FOR CORRECTIONAL FACILITIES, COURT DETENTION FACILITIES, HOSPITAL PRISON WARDS, TRANSPORTATION OF INMATES, AND CORRECTIONAL INDUSTRIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FACILITY OPERATIONS.

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	6 \$	4,493,945
602 - TELECOMMUNICATIONS MAINT	2	6,223,320
607 - MAINT & REP MOTOR VEH EQUIP	1	198,620
608 - MAINT & REP GENERAL	28	6,335,239
612 - OFFICE EQUIPMENT MAINTENANCE	5	50,000
624 - CLEANING SERVICES	1	175,000
633 - TRANSPORTATION EXPENDITURES	1	260,829
671 - TRAINING PRGM CITY EMPLOYEES	1	102,214
686 - PROF SERV OTHER	1	11,300
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	TOTAL	46 \$ 17,850,467

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UNIT OF APPROPRIATION - 004 - ADMINISTRATION - OTPS

THE ADMINISTRATIVE UNIT OF APPROPRIATION IS RESPONSIBLE FOR THE FORMULATION OF POLICY AND THE EFFECTIVE MANAGEMENT AND ADMINISTRATION OF THE DEPARTMENT. THIS UNIT INCLUDES, BUT IS NOT LIMITED TO THE COMMISSIONER, FIRST DEPUTY COMMISSIONER, CAPITAL DEVELOPMENT, GENERAL COUNSEL, HEALTH MANAGEMENT, BUDGET, PERSONNEL, AND COMPUTER OPERATIONS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	7	\$ 3,395,089
608 - MAINT & REP GENERAL	2	166,987
612 - OFFICE EQUIPMENT MAINTENANCE	1	45,475
622 - TEMPORARY SERVICES	1	1,000
671 - TRAINING PRGM CITY EMPLOYEES	1	127,606
686 - PROF SERV OTHER	4	408,216
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	TOTAL	16 \$ 4,144,373

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.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	250
622 - TEMPORARY SERVICES	1	1,000
684 - PROF SERV COMPUTER SERVICES	1	300
686 - PROF SERV OTHER	1	500
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	TOTAL	4 \$ 2,050

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 AND OTHER CITYWIDE COSTS, PAYMENTS FOR CONTRACTUAL OBLIGATIONS AND MANDATED RESERVES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	2,196,000
613 - DATA PROCESSING EQUIPMENT	1	904,468
615 - PRINTING CONTRACTS	1	200,000
622 - TEMPORARY SERVICES	1	62,007
665 - LEGAL AID SOCIETY	1	94,900,000
671 - TRAINING PRGM CITY EMPLOYEES	1	1,000,000
678 - PAYMENTS TO DELEGATE AGENCIES	47	24,964,368
681 - PROF SERV ACCTING & AUDITING	4	17,629,754
682 - PROF SERV LEGAL SERVICES	13	85,711,572
686 - PROF SERV OTHER	1	3,839,718
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	TOTAL	71 \$ 231,407,887



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AGENCY - 098 - MISCELLANEOUS

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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PROVIDES FUNDS FOR LEGALLY AND CONTRACTUALLY MANDATED CITY PAYMENTS AND SPECIAL RESERVES. THESE INCLUDE  
 VARIOUS TRANSIT SUBSIDIES, JUDGMENTS AND CLAIMS, TFA-RETAINED STATE BUILDING AID EXPENSES, SPECIAL AWARDS  
 AND OTHER CITY-WIDE FIXED CHARGES. ALSO INCLUDED IS THE CITY'S UNALLOCATED GENERAL RESERVE APPROPRIATION.

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CONTRACT BUDGET		NUMBER OF CONTRACTS	FY 2012 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL		1 \$	2,196,000
613 - DATA PROCESSING EQUIPMENT		1	904,468
615 - PRINTING CONTRACTS		1	200,000
622 - TEMPORARY SERVICES		1	62,007
671 - TRAINING PRGM CITY EMPLOYEES		1	1,000,000
678 - PAYMENTS TO DELEGATE AGENCIES		47	24,964,368
681 - PROF SERV ACCTING & AUDITING		4	17,629,754
682 - PROF SERV LEGAL SERVICES		6	5,209,110
686 - PROF SERV OTHER		1	3,839,718
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		TOTAL	
		63 \$	56,005,425

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UNIT OF APPROPRIATION - 005 - INDIGENT DEFENSE SERVICES

PROVIDES FUNDS FOR CONTRACTUALLY MANDATED CITY PAYMENTS TO VARIOUS CITY CONTRACTORS TO PROVIDE PUBLIC DEFENSE SERVICES TO INDIGENT DEFENDANTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
665 - LEGAL AID SOCIETY	1	\$ 94,900,000
682 - PROF SERV LEGAL SERVICES	7	80,502,462
	TOTAL	8 \$ 175,402,462

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 2012 AMOUNT
617 - PAYMENTS TO COUNTERPARTIES	1	107,754,303
618 - COSTS ASSOC WITH FINANCING	1	40,089,263
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TOTAL	2	\$ 147,843,566

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 2012 AMOUNT
615 - PRINTING CONTRACTS	1	25,800
686 - PROF SERV OTHER	1	28,700
	TOTAL	54,500

CITY COUNCIL  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 200 - OTPS CENTRAL STAFF

TO ENSURE THE FAIR AND EFFECTIVE REPRESENTATION OF THE PEOPLE OF THE CITY OF NEW YORK, THERE ARE FIFTY-ONE MEMBERS OF THE COUNCIL WHO ARE CURRENTLY ELECTED FROM SINGLE MEMBER DISTRICTS OF APPROXIMATELY 157,000 PERSONS PER DISTRICT. THE MEMBERS OF THE COUNCIL ARE RESPONSIBLE FOR EXECUTING THE LEGISLATIVE, LAND USE, AND BUDGETARY RESPONSIBILITIES VESTED IN THIS BODY THROUGH COMMITTEES THAT MEET TO DISCUSS AND RECOMMEND LEGISLATION AS WELL AS TO OVERSEE THE PERFORMANCE OF THE EXECUTIVE BODY AS A WHOLE. THE COUNCIL MEETS REGULARLY THROUGHOUT THE YEAR TO TAKE FORMAL ACTION. THIS UNIT OF APPROPRIATION IS COMPRISED OF THE COUNCIL MEMBERS AND COUNCILMANIC AIDES WHO WORK DIRECTLY FOR THE COUNCIL MEMBERS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3	45,000
602 - TELECOMMUNICATIONS MAINT	1	65,000
607 - MAINT & REP MOTOR VEH EQUIP	1	2,000
608 - MAINT & REP GENERAL	8	40,000
612 - OFFICE EQUIPMENT MAINTENANCE	9	75,000
613 - DATA PROCESSING EQUIPMENT	13	60,000
615 - PRINTING CONTRACTS	6	200,000
622 - TEMPORARY SERVICES	1	100,000

CITY COUNCIL  
AGENCY CONTRACT BUDGET SUMMARY

624	-	CLEANING SERVICES	1	12,000
633	-	TRANSPORTATION EXPENDITURES	1	30,000
660	-	ECONOMIC DEVELOPMENT	21	32,500
671	-	TRAINING PRGM CITY EMPLOYEES	5	5,000
681	-	PROF SERV ACCTING & AUDITING	3	10,000
682	-	PROF SERV LEGAL SERVICES	1	100,000
684	-	PROF SERV COMPUTER SERVICES	2	90,000
686	-	PROF SERV OTHER	6	90,000
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		TOTAL	82	\$ 956,500

CITY CLERK  
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

RESPONSIBLE FOR ADMINISTERING THE MARRIAGE BUREAU IN ALL FIVE BOROUGHS, KEEPING OFFICIAL RECORDS, SERVING AS CLERK TO THE CITY COUNCIL, PROCESSING REFERENDUM PETITIONS, MAINTAINING REGISTRY OF INDIVIDUALS OR CORPORATIONS LOBBYING THE CITY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	9,650
602 - TELECOMMUNICATIONS MAINT	1	1,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	15,000
613 - DATA PROCESSING EQUIPMENT	1	14,526
618 - COSTS ASSOC WITH FINANCING	1	66,737
624 - CLEANING SERVICES	1	300
671 - TRAINING PRGM CITY EMPLOYEES	1	12,993
684 - PROF SERV COMPUTER SERVICES	1	5,000

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CITY CLERK  
AGENCY CONTRACT BUDGET SUMMARY

686 - PROF SERV OTHER

1 13,354

TOTAL 9 \$ 138,560



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 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	8	175,000
602 - TELECOMMUNICATIONS MAINT	4	15,700
607 - MAINT & REP MOTOR VEH EQUIP	1	4,000
608 - MAINT & REP GENERAL	4	192,222
612 - OFFICE EQUIPMENT MAINTENANCE	3	14,840
613 - DATA PROCESSING EQUIPMENT	3	60,000
615 - PRINTING CONTRACTS	6	197,856
622 - TEMPORARY SERVICES	3	425,288
671 - TRAINING PRGM CITY EMPLOYEES	1	4,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	300,000
678 - PAYMENTS TO DELEGATE AGENCIES	1,334	158,559,301
681 - PROF SERV ACCTING & AUDITING	17	100,000
682 - PROF SERV LEGAL SERVICES	1	121,611
684 - PROF SERV COMPUTER SERVICES	3	105,000
686 - PROF SERV OTHER	6	2,194,657
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	TOTAL 1,395	\$ 162,469,475

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AGENCY - 125 - DEPARTMENT FOR THE AGING

UNIT OF APPROPRIATION - 003 - COMMUNITY PROGRAMS - OTPS

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SUPPORTS A BROAD RANGE OF SERVICES TO HELP MAINTAIN THE INDEPENDENCE OF OLDER PERSONS IN THEIR COMMUNITIES THROUGH CONTRACTS WITH COMMUNITY AGENCIES. THESE SERVICES INCLUDE NUTRITION, HOMECARE, LEGAL SERVICES, ENERGY ASSISTANCE AND EMPLOYMENT OPPORTUNITIES.

OTPS APPROPRIATION FOR COMMUNITY SERVICE CONTRACTS.

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	2 \$	115,000
602 - TELECOMMUNICATIONS MAINT	1	12,700
608 - MAINT & REP GENERAL	2	135,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,500
613 - DATA PROCESSING EQUIPMENT	3	60,000
615 - PRINTING CONTRACTS	4	95,000
622 - TEMPORARY SERVICES	2	379,036
671 - TRAINING PRGM CITY EMPLOYEES	1	4,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	300,000
678 - PAYMENTS TO DELEGATE AGENCIES	1,334	158,559,301
681 - PROF SERV ACCTING & AUDITING	17	100,000
682 - PROF SERV LEGAL SERVICES	1	121,611
684 - PROF SERV COMPUTER SERVICES	3	105,000
686 - PROF SERV OTHER	4	1,729,485
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	TOTAL 1,376 \$	161,717,633

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 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	6	\$ 60,000
602 - TELECOMMUNICATIONS MAINT	3	3,000
607 - MAINT & REP MOTOR VEH EQUIP	1	4,000
608 - MAINT & REP GENERAL	2	57,222
612 - OFFICE EQUIPMENT MAINTENANCE	2	13,340
615 - PRINTING CONTRACTS	2	102,856
622 - TEMPORARY SERVICES	1	46,252
686 - PROF SERV OTHER	2	465,172
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	TOTAL	19 \$ 751,842

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 2012 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	1,481
608 - MAINT & REP GENERAL	1	30,150
612 - OFFICE EQUIPMENT MAINTENANCE	1	14,591
615 - PRINTING CONTRACTS	1	440
622 - TEMPORARY SERVICES	1	3,280
624 - CLEANING SERVICES	1	34,814
667 - PAY TO CULTURAL INSTITUTIONS	651	16,651,979
683 - PROF SERV ENGINEER & ARCHITECT	1	10,000
686 - PROF SERV OTHER	1	49,000
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	TOTAL	659 \$ 16,795,735

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 33 CULTURAL INSTITUTIONS; MANAGING, IN CONJUNCTION WITH THE DEPARTMENT OF DESIGN & CONSTRUCTION, A CAPITAL CONSTRUCTION PROGRAM FOR THOSE INSTITUTIONS AND OTHER ARTS ORGANIZATIONS. DCLA ALSO ADMINISTERS AND MONITORS CULTURAL DEVELOPMENT FUND GRANTS TO OVER 850 ORGANIZATIONS THROUGHOUT THE CITY, AS WELL AS MANAGING A WIDE ARRAY OF SERVICES AND PROGRAMS FOR THE PUBLIC.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 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
	<b>TOTAL</b>	<b>8 \$ 143,756</b>

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 2012 AMOUNT
667 - PAY TO CULTURAL INSTITUTIONS	651	\$ 16,651,979
	TOTAL	\$ 16,651,979

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 2012 AMOUNT
608 - MAINT & REP GENERAL	1	29,200
613 - DATA PROCESSING EQUIPMENT	58	25,472,234
622 - TEMPORARY SERVICES	1	2,500
671 - TRAINING PRGM CITY EMPLOYEES	1	15,000
684 - PROF SERV COMPUTER SERVICES	3	14,370,142
	TOTAL	\$ 39,889,076

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), AND SUPPORTING THE DEVELOPMENT AND IMPLEMENTATION OF 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 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	626,500
608 - MAINT & REP GENERAL	1	9,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	16,500
613 - DATA PROCESSING EQUIPMENT	1	274,166
615 - PRINTING CONTRACTS	1	3,000
622 - TEMPORARY SERVICES	1	17,900
624 - CLEANING SERVICES	1	2,000
671 - TRAINING PRGM CITY EMPLOYEES	1	5,000
684 - PROF SERV COMPUTER SERVICES	3	26,860,925
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	TOTAL 11	\$ 27,814,991



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 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3	5,000
602 - TELECOMMUNICATIONS MAINT	1	1,713
612 - OFFICE EQUIPMENT MAINTENANCE	1	7,500
613 - DATA PROCESSING EQUIPMENT	1	1,900
615 - PRINTING CONTRACTS	1	8,000
622 - TEMPORARY SERVICES	1	1,000
624 - CLEANING SERVICES	1	2,500
633 - TRANSPORTATION EXPENDITURES	1	3,000
671 - TRAINING PRGM CITY EMPLOYEES	1	4,000
684 - PROF SERV COMPUTER SERVICES	1	9,000
686 - PROF SERV OTHER	1	4,341
TOTAL	13	\$ 47,954

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 2012 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	6,400
613 - DATA PROCESSING EQUIPMENT	1	700
615 - PRINTING CONTRACTS	1	2,000
622 - TEMPORARY SERVICES	1	4,500
624 - CLEANING SERVICES	1	800
671 - TRAINING PRGM CITY EMPLOYEES	1	1,000
TOTAL	6	\$ 15,400

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 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	32
608 - MAINT & REP GENERAL	1	2,000
TOTAL	2	\$ 2,032

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 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	13,403
602 - TELECOMMUNICATIONS MAINT	1	500
607 - MAINT & REP MOTOR VEH EQUIP	1	1,000
608 - MAINT & REP GENERAL	35	176,790
612 - OFFICE EQUIPMENT MAINTENANCE	2	4,500
613 - DATA PROCESSING EQUIPMENT	1	10,605
615 - PRINTING CONTRACTS	1	4,500
622 - TEMPORARY SERVICES	1	3,500
671 - TRAINING PRGM CITY EMPLOYEES	1	1,000
686 - PROF SERV OTHER	1	69,484
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	TOTAL	45 \$ 285,282

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, STANDARDS OF SERVICE INCLUDING DRIVER AND EQUIPMENT SAFETY; ESTABLISHES NOISE AND AIR POLLUTION CONTROLS, AND 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 TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	268,000
602 - TELECOMMUNICATIONS MAINT	2	32,000
608 - MAINT & REP GENERAL	10	25,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	20,000
613 - DATA PROCESSING EQUIPMENT	1	80,000
615 - PRINTING CONTRACTS	1	65,000
619 - SECURITY SERVICES	4	379,174
622 - TEMPORARY SERVICES	2	103,000
624 - CLEANING SERVICES	3	88,156
671 - TRAINING PRGM CITY EMPLOYEES	2	1,000
684 - PROF SERV COMPUTER SERVICES	4	759,738

NYC TAXI AND LIMOUSINE COMM  
AGENCY CONTRACT BUDGET SUMMARY

TOTAL            ---            \$            1,821,068

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, OR FAMILY SIZE. 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 2012 AMOUNT
608 - MAINT & REP GENERAL	5	5,137
612 - OFFICE EQUIPMENT MAINTENANCE	2	5,225
613 - DATA PROCESSING EQUIPMENT	1	6,288
624 - CLEANING SERVICES	1	21,800
684 - PROF SERV COMPUTER SERVICES	2	14,777
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	TOTAL 11	\$ 53,227

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AGENCY - 226 - COMMISSION ON HUMAN RIGHTS

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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TO ELIMINATE AND PREVENT UNLAWFUL 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, AND ALIENAGE AND CITIZENSHIP STATUS. PROGRAMS ARE DESIGNED TO FOSTER EQUAL OPPORTUNITY THROUGH THE INVESTIGATION, PROSECUTION AND ADJUDICATION OF INDIVIDUAL DISCRIMINATION COMPLAINTS AND TO ELIMINATE PATTERNS OF DISCRIMINATION THROUGH ENFORCEMENT EFFORTS.

OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
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608 - MAINT & REP GENERAL	3 \$	2,057
612 - OFFICE EQUIPMENT MAINTENANCE	1	4,000
613 - DATA PROCESSING EQUIPMENT	1	6,288
684 - PROF SERV COMPUTER SERVICES	1	6,677
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	TOTAL 6 \$	19,022

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UNIT OF APPROPRIATION - 004 - COMM DEVELOP OTPS

TO FOSTER MUTUAL UNDERSTANDING AND RESPECT AMONG ALL RACIAL, RELIGIOUS, AND ETHNIC GROUPS IN THE CITY THROUGH PREVENTION, EDUCATION, AND CRISIS INTERVENTION-RESOLUTION. THE UNIT IS MADE UP OF THE FIELD SERVICES, BIAS AND RESEARCH DIVISIONS.

OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT COMMUNITY DEVELOPMENT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
608 - MAINT & REP GENERAL	2 \$	3,080
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,225
624 - CLEANING SERVICES	1	21,800
684 - PROF SERV COMPUTER SERVICES	1	8,100
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	TOTAL 5 \$	34,205

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 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	72,500
602 - TELECOMMUNICATIONS MAINT	2	2,000
608 - MAINT & REP GENERAL	2	3,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	500
613 - DATA PROCESSING EQUIPMENT	2	16,000
615 - PRINTING CONTRACTS	6	90,500
616 - COMMUNITY CONSULTANT CONTRACTS	9	600,000
622 - TEMPORARY SERVICES	3	14,000
624 - CLEANING SERVICES	1	3,000
633 - TRANSPORTATION EXPENDITURES	3	14,000
650 - HOMELESS FAMILY SERVICES	1	10,790,000
671 - TRAINING PRGM CITY EMPLOYEES	2	7,500
678 - PAYMENTS TO DELEGATE AGENCIES	516	47,320,375
681 - PROF SERV ACCTING & AUDITING	3	2,130,333
684 - PROF SERV COMPUTER SERVICES	1	105,000
685 - PROF SERV DIRECT EDUC SERV	2	238,200
686 - PROF SERV OTHER	4	1,333,228

260

DEPARTMENT OF YOUTH & COMMUNITY DEV  
AGENCY CONTRACT BUDGET SUMMARY

695 - EDUCATION & REC FOR YOUTH PRGM

606

132,540,351

TOTAL      1,168      \$      195,280,487

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 2012 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1 \$	500
615 - PRINTING CONTRACTS	3	29,000
616 - COMMUNITY CONSULTANT CONTRACTS	9	600,000
622 - TEMPORARY SERVICES	1	1,000
678 - PAYMENTS TO DELEGATE AGENCIES	393	22,385,697
681 - PROF SERV ACCTING & AUDITING	2	956,433
684 - PROF SERV COMPUTER SERVICES	1	105,000
685 - PROF SERV DIRECT EDUC SERV	2	238,200
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	TOTAL 412 \$	24,315,830

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 OUT-OF-SCHOOL TIME 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 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	\$ 72,500
602 - TELECOMMUNICATIONS MAINT	2	2,000
608 - MAINT & REP GENERAL	2	3,000
613 - DATA PROCESSING EQUIPMENT	2	16,000
615 - PRINTING CONTRACTS	3	61,500
622 - TEMPORARY SERVICES	2	13,000
624 - CLEANING SERVICES	1	3,000
633 - TRANSPORTATION EXPENDITURES	3	14,000
650 - HOMELESS FAMILY SERVICES	1	10,790,000
671 - TRAINING PRGM CITY EMPLOYEES	2	7,500
678 - PAYMENTS TO DELEGATE AGENCIES	123	24,934,678
681 - PROF SERV ACCTING & AUDITING	1	1,173,900
686 - PROF SERV OTHER	4	1,333,228
695 - EDUCATION & REC FOR YOUTH PRGM	606	132,540,351
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	TOTAL	756 \$ 170,964,657

CONFLICTS OF INTEREST BOARD  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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 IMPLEMENTS AND INTERPRETS THE CONFLICT OF INTEREST PROVISIONS IN THE CITY CHARTER WHICH INCLUDES: TRAINING AND EDUCATING CITY EMPLOYEES REGARDING THE ETHICAL STANDARDS, ISSUING ADVISORY OPINIONS TO PROSPECTIVE, CURRENT AND FORMER CITY EMPLOYEES, REVIEWING CURRENT AND PRIOR OPINIONS OF THE BOARD OF ETHICS, PROCESSING COMPLAINTS CONCERNING ALLEGED VIOLATIONS, AND RECEIVING AND REVIEWING FINANCIAL DISCLOSURE STATEMENTS.  
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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.  
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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
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608 - MAINT & REP GENERAL	1	600
612 - OFFICE EQUIPMENT MAINTENANCE	3	37,709
613 - DATA PROCESSING EQUIPMENT	1	1,000
686 - PROF SERV OTHER	1	729
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	TOTAL 6 \$	40,038

OFFICE OF COLLECTIVE BARGAINING  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

THE AGENCY DETERMINES AND CERTIFIES THE COLLECTIVE BARGAINING UNIT REPRESENTING PUBLIC EMPLOYEES; COORDINATES AND CERTIFIES ARBITRATION PROCEDURES TO SETTLE DISPUTES OR GRIEVANCES AGAINST MUNICIPAL AGENCIES; AND ADJUDICATES COLLECTIVE BARGAINING MATTERS PERTAINING TO THE OFFICE OF MUNICIPAL LABOR RELATIONS (OMLR). 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 2012 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	320
608 - MAINT & REP GENERAL	1	2,298
612 - OFFICE EQUIPMENT MAINTENANCE	2	2,800
613 - DATA PROCESSING EQUIPMENT	1	2,275
615 - PRINTING CONTRACTS	1	700
622 - TEMPORARY SERVICES	1	122,000
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            202,393



AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2012 AMOUNT
613 - DATA PROCESSING EQUIPMENT	1	2,500
624 - CLEANING SERVICES	1	1,500
	TOTAL	4,000

MANHATTAN COMMUNITY BOARD #4  
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 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 2012 AMOUNT
624 - CLEANING SERVICES	1	200
TOTAL	1 \$	200

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2012 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,358
622 - TEMPORARY SERVICES	1	3,500
	TOTAL	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 2012 AMOUNT
624 - CLEANING SERVICES	1	1,500
TOTAL	1 \$	1,500

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	500
684 - PROF SERV COMPUTER SERVICES	1	2,916
	TOTAL	3,416

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	18,353
624 - CLEANING SERVICES	1	3,750
	TOTAL	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 2012 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 2012 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 2012 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 2012 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 2012 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 2012 AMOUNT
622 - TEMPORARY SERVICES	1	5,601
624 - CLEANING SERVICES	1	3,000
	TOTAL	8,601

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 2012 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,000
TOTAL	1 \$	2,000

AGENCY FUNCTION:

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

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 2012 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 2012 AMOUNT
619 - SECURITY SERVICES	1	300
624 - CLEANING SERVICES	1	1,530
	TOTAL	2 \$ 1,830



AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	240
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,000
615 - PRINTING CONTRACTS	1	600
622 - TEMPORARY SERVICES	1	2,000
TOTAL	4	\$ 3,840

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 2012 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	200
624 - CLEANING SERVICES	1	2,400
	TOTAL	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 2012 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	275
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,500
624 - CLEANING SERVICES	1	1,700
684 - PROF SERV COMPUTER SERVICES	1	1,890
<b>TOTAL</b>	<b>4</b>	<b>\$ 5,365</b>

QUEENS COMMUNITY BOARD #3  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	130
615 - PRINTING CONTRACTS	1	500
624 - CLEANING SERVICES	1	3,099
684 - PROF SERV COMPUTER SERVICES	1	3,100
TOTAL	4	\$ 6,829

QUEENS COMMUNITY BOARD #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 2012 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	291
612 - OFFICE EQUIPMENT MAINTENANCE	1	996
615 - PRINTING CONTRACTS	1	180
624 - CLEANING SERVICES	1	1,992
684 - PROF SERV COMPUTER SERVICES	1	1,000
686 - PROF SERV OTHER	1	12,715
TOTAL	6	\$ 17,174

QUEENS COMMUNITY BOARD #6  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,000
624 - CLEANING SERVICES	2	2,000
686 - PROF SERV OTHER	1	500
<b>TOTAL</b>	<b>4</b>	<b>\$ 3,500</b>

QUEENS COMMUNITY BOARD #7  
AGENCY CONTRACT BUDGET SUMMARY

## AGENCY FUNCTION:

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

## UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 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
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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

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
624 - CLEANING SERVICES	1	780
684 - PROF SERV COMPUTER SERVICES	2	200
	TOTAL	980



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 2012 AMOUNT
624 - CLEANING SERVICES	1	720
684 - PROF SERV COMPUTER SERVICES	1	500
	TOTAL	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 2012 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 2012 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	300
613 - DATA PROCESSING EQUIPMENT	1	200
622 - TEMPORARY SERVICES	1	1,000
624 - CLEANING SERVICES	2	2,600
684 - PROF SERV COMPUTER SERVICES	1	500
TOTAL	6	\$ 4,600

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 2012 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 2012 AMOUNT
624 - CLEANING SERVICES	1	1,600
684 - PROF SERV COMPUTER SERVICES	1	2,100
	TOTAL	3,700

QUEENS COMMUNITY BOARD #14  
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 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 2012 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
<b>TOTAL</b>	<b>7</b>	<b>\$ 1,064</b>

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 2012 AMOUNT
613 - DATA PROCESSING EQUIPMENT	1	3,000
622 - TEMPORARY SERVICES	1	600
684 - PROF SERV COMPUTER SERVICES	1	1,400
	TOTAL	\$ 5,000



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 2012 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 2012 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	300
624 - CLEANING SERVICES	1	600
TOTAL	2 \$	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 2012 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 2012 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

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	1,500
612 - OFFICE EQUIPMENT MAINTENANCE	1	400
613 - DATA PROCESSING EQUIPMENT	1	1,000
624 - CLEANING SERVICES	1	2,400
684 - PROF SERV COMPUTER SERVICES	1	6,751
TOTAL	5	\$ 12,051

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

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	290
622 - TEMPORARY SERVICES	1	13,547
624 - CLEANING SERVICES	1	2,080
TOTAL	3	\$ 15,917

BROOKLYN COMMUNITY BOARD #11  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
602 - TELECOMMUNICATIONS MAINT	2	1,500
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,615
615 - PRINTING CONTRACTS	1	500
624 - CLEANING SERVICES	3	2,000
684 - PROF SERV COMPUTER SERVICES	1	700
TOTAL	8	\$ 6,315

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2012 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	1,300
622 - TEMPORARY SERVICES	1	23,928
624 - CLEANING SERVICES	1	1,950
684 - PROF SERV COMPUTER SERVICES	1	1,200
	TOTAL	4 \$ 28,378



AGENCY FUNCTION:

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

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 2012 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 #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 2012 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	2,000
	TOTAL	1 \$ 2,000

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 2012 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	4,810
624 - CLEANING SERVICES	1	5,188
	TOTAL	9,998

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2012 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

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2012 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	500
612 - OFFICE EQUIPMENT MAINTENANCE	3	1,850
	TOTAL	2,350

STATEN ISLAND COMMUNITY BOARD #3  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	300
624 - CLEANING SERVICES	1	1,100
	TOTAL	2 \$ 1,400

DEPARTMENT OF PROBATION  
AGENCY CONTRACT BUDGET SUMMARY

## AGENCY FUNCTION:

PROVIDES AUXILIARY SERVICES TO THE SUPREME COURT, CRIMINAL COURT AND FAMILY COURT AND TO THE PERSONS APPEARING BEFORE THESE COURTS; SERVICES INCLUDE SUPERVISION OF PROBATIONERS AND PRE-SENTENCE INVESTIGATIONS FOR THE COURTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	4	3,243,471
602 - TELECOMMUNICATIONS MAINT	1	2,500
608 - MAINT & REP GENERAL	1	120,561
612 - OFFICE EQUIPMENT MAINTENANCE	2	118,457
613 - DATA PROCESSING EQUIPMENT	2	756,056
615 - PRINTING CONTRACTS	1	20,000
619 - SECURITY SERVICES	1	493,685
622 - TEMPORARY SERVICES	1	13,000
624 - CLEANING SERVICES	1	26,606
657 - HOSPITALS CONTRACTS	3	220,511
671 - TRAINING PRGM CITY EMPLOYEES	2	24,676
686 - PROF SERV OTHER	4	342,060
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	TOTAL	23 \$ 5,381,583

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AGENCY - 781 - DEPARTMENT OF PROBATION

UNIT OF APPROPRIATION - 003 - PROBATION SERVICES-OTPS

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ADMINISTERS INVESTIGATIONS OF MOST ADULT AND JUVENILE OFFENDERS BEFORE SENTENCING AND SUPERVISION OF THOSE SENTENCED TO PROBATION IN ADULT AND FAMILY COURTS AS WELL AS SEVERAL RELATED SUPERVISION PROGRAMS FOR ADULT PROBATIONERS AND ALTERNATIVE TO PLACEMENT PROGRAMS FOR JUVENILE PROBATIONERS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PROBATION SERVICES OPERATIONS.

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CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2012 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	4 \$	3,243,471
602 - TELECOMMUNICATIONS MAINT	1	2,500
608 - MAINT & REP GENERAL	1	120,561
612 - OFFICE EQUIPMENT MAINTENANCE	1	75,000
613 - DATA PROCESSING EQUIPMENT	2	756,056
615 - PRINTING CONTRACTS	1	20,000
619 - SECURITY SERVICES	1	493,685
622 - TEMPORARY SERVICES	1	13,000
624 - CLEANING SERVICES	1	26,606
657 - HOSPITALS CONTRACTS	3	220,511
671 - TRAINING PRGM CITY EMPLOYEES	2	24,676
686 - PROF SERV OTHER	4	342,060
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	TOTAL	22 \$ 5,338,126

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UNIT OF APPROPRIATION - 004 - EXECUTIVE MANAGEMENT - OTPS

SETS POLICIES AND DEVELOPS SHORT AND LONG TERM PLANS AND STRATEGIES; PROVIDES PUBLIC INFORMATION AND MEDIA LIAISON; PROVIDES LEGISLATIVE REVIEW AND LEGAL ANALYSIS; COORDINATES WITH GOVERNMENTAL OVERSIGHT AGENCIES. UNDER THE SUPERVISION OF THE DEPUTY COMMISSIONER OF BUDGET AND ADMINISTRATION, PROVIDES MANAGEMENT OF GENERAL SUPPORT SERVICES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE MANAGEMENT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	\$ 43,457
	TOTAL	1 \$ 43,457

DEPARTMENT OF SMALL BUSINESS SERVICES  
 AGENCY CONTRACT BUDGET SUMMARY

## AGENCY FUNCTION:

PROVIDES DIRECTION AND POLICY GUIDANCE FOR ECONOMIC DEVELOPMENT AND WORKFORCE DEVELOPMENT IN THE CITY OF NEW YORK. OFFERS JOB SEEKERS ACCESS TO CAREER RESOURCE CENTERS, EDUCATION AND TRAINING OPPORTUNITIES. PROVIDES BUSINESS AND FINANCIAL SERVICES TO COMPANIES IN NEED OF ASSISTANCE; PACKAGES AND NEGOTIATES MAJOR COMMERCIAL AND INDUSTRIAL DEVELOPMENT TRANSACTIONS FOR THE CITY; ORGANIZES WITH THE PRIVATE SECTOR A COMPREHENSIVE MARKETING PROGRAM TO ATTRACT NEW BUSINESS TO THE CITY, AND TO RETAIN AND EXPAND EXISTING FIRMS; DEVELOPS RELIABLE RESEARCH DATA ON THE CITY'S ECONOMIC STRENGTHS AND WEAKNESSES FOR SPECIFIC INDUSTRIES; ASSISTS BUSINESSES IN THEIR DEALINGS WITH CITY GOVERNMENT.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	37	64,974,307
602 - TELECOMMUNICATIONS MAINT	3	690,540
608 - MAINT & REP GENERAL	2	10,598
612 - OFFICE EQUIPMENT MAINTENANCE	2	10,076
613 - DATA PROCESSING EQUIPMENT	1	1,000
615 - PRINTING CONTRACTS	2	39,271
622 - TEMPORARY SERVICES	2	13,300
624 - CLEANING SERVICES	1	221
660 - ECONOMIC DEVELOPMENT	3	2,672,312
671 - TRAINING PRGM CITY EMPLOYEES	6	84,018
678 - PAYMENTS TO DELEGATE AGENCIES	10	31,446,613
682 - PROF SERV LEGAL SERVICES	1	4,500
684 - PROF SERV COMPUTER SERVICES	2	1,937,828
685 - PROF SERV DIRECT EDUC SERV	1	53,200
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	TOTAL	73 \$ 101,937,784

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AGENCY - 801 - DEPARTMENT OF SMALL BUSINESS SERVICES

UNIT OF APPROPRIATION - 002 - DEPT. OF BUSINESS O.T.P.S.

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UNDER THE DIRECTION OF THE DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT AND REBUILDING, THE DEPARTMENT OF SMALL BUSINESS SERVICES (SBS) DESIGNS AND INITIATES PROGRAMS TO EXPAND ECONOMIC ACTIVITY, RETAIN AND CREATE JOBS, ATTRACT NEW BUSINESSES AND IMPROVE THE CITY'S BUSINESS CLIMATE AND CONDITIONS. SBS IS ALSO THE CENTRAL ADMINISTRATIVE BODY FOR THE CITY'S ECONOMIC DEVELOPMENT AGENCIES.

THE OTPS APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 001.

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CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2012 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	33	\$ 27,530,893
602 - TELECOMMUNICATIONS MAINT	2	685,540
608 - MAINT & REP GENERAL	1	5,598
612 - OFFICE EQUIPMENT MAINTENANCE	1	5,076
613 - DATA PROCESSING EQUIPMENT	1	1,000
615 - PRINTING CONTRACTS	1	29,271
622 - TEMPORARY SERVICES	1	3,300
624 - CLEANING SERVICES	1	221
660 - ECONOMIC DEVELOPMENT	3	2,672,312
671 - TRAINING PRGM CITY EMPLOYEES	3	12,518
682 - PROF SERV LEGAL SERVICES	1	4,500
684 - PROF SERV COMPUTER SERVICES	1	400
685 - PROF SERV DIRECT EDUC SERV	1	53,200
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	TOTAL	50 \$ 31,003,829

UNIT OF APPROPRIATION - 005 - CONTRACT COMP & BUS OPP - OTPS

THE DIVISION OF ECONOMIC AND FINANCIAL OPPORTUNITY SERVES TO INCREASE THE PARTICIPATION OF MINORITY AND WOMEN-OWNED, LOCALLY-BASED, AND SMALL BUSINESS ENTERPRISES IN THE CITY PROCUREMENT PROCESS.

THE OTPS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 004.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	418,717
671 - TRAINING PRGM CITY EMPLOYEES	2	61,500
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	TOTAL 3 \$	480,217

UNIT OF APPROPRIATION - 006 - ECONOMIC DEVELOPMENT CORP.

THIS APPROPRIATION FUNDS A PORTION OF THE ECONOMIC DEVELOPMENT CORPORATION'S OPERATING AND PERSONNEL EXPENSES COVERING MARITIME, COMMERCIAL AND INDUSTRIAL DEVELOPMENT. THIS APPROPRIATION ALSO INCLUDES FEDERAL AND URBAN DEVELOPMENT ACTION GRANTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	\$ 23,670,276
	<u>2</u>	<u>\$ 23,670,276</u>
	TOTAL	2 \$ 23,670,276

UNIT OF APPROPRIATION - 011 - WORKFORCE INVESTMENT ACT - OTPS

PROVIDES FOR THE NECESSARY ADMINISTRATIVE SUPPORT REQUIRED TO MANAGE THE DEPARTMENT'S VARIOUS CONTRACTED TRAINING AND EMPLOYMENT PROGRAMS, INCLUDING THE WORKFORCE INVESTMENT PROGRAMS, SERVING NEW YORK CITY'S ECONOMICALLY DISADVANTAGED AND UNEMPLOYED.

THE OTPS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 010.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 13,354,421
602 - TELECOMMUNICATIONS MAINT	1	5,000
608 - MAINT & REP GENERAL	1	5,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	5,000
615 - PRINTING CONTRACTS	1	10,000
622 - TEMPORARY SERVICES	1	10,000
671 - TRAINING PRGM CITY EMPLOYEES	1	10,000
678 - PAYMENTS TO DELEGATE AGENCIES	10	31,446,613
684 - PROF SERV COMPUTER SERVICES	1	1,937,428
	TOTAL	18 \$ 46,783,462

HOUSING PRESERVATION AND DEVELOPMENT  
AGENCY CONTRACT BUDGET SUMMARY

## AGENCY FUNCTION:

DEVELOPS AND CONDUCTS CITY-WIDE HOUSING AND DEVELOPMENT PROGRAMS AND ANTI-ABANDONMENT INITIATIVES, INCLUDING THE MAYOR'S NEW MARKETPLACE HOUSING PLAN, IS RESPONSIBLE FOR THE CITY'S PROGRAMS FOR HOUSING REHABILITATION, URBAN RENEWAL, PUBLICLY ASSISTED MIDDLE INCOME HOUSING, REMOVAL OF BUILDINGS AND STRUCTURES, CODE ENFORCEMENT FOR SANITARY AND SAFE MAINTENANCE OF DWELLINGS AND STRUCTURES, NEIGHBORHOOD IMPROVEMENT, EMERGENCY HOUSING REPAIR AND MAINTENANCE, RESIDENTIAL AND BUSINESS TENANT RELOCATION, 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 2012 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	17	19,648,162
602 - TELECOMMUNICATIONS MAINT	1	21,586
607 - MAINT & REP MOTOR VEH EQUIP	3	1,125
608 - MAINT & REP GENERAL	63	13,406,141
612 - OFFICE EQUIPMENT MAINTENANCE	3	501,547
613 - DATA PROCESSING EQUIPMENT	2	214,514
616 - COMMUNITY CONSULTANT CONTRACT	58	16,143,201
618 - COSTS ASSOC WITH FINANCING	1	1,359
619 - SECURITY SERVICES	3	805,000
622 - TEMPORARY SERVICES	5	528,139
624 - CLEANING SERVICES	3	673,524
629 - IN REM MAINTENANCE COSTS	16	2,051,823
671 - TRAINING PRGM CITY EMPLOYEES	5	166,667
682 - PROF SERV LEGAL SERVICES	3	134,728
683 - PROF SERV ENGINEER & ARCHITECT	1	1
686 - PROF SERV OTHER	2	337,039



806

HOUSING PRESERVATION AND DEVELOPMENT  
AGENCY CONTRACT BUDGET SUMMARY

TOTAL            186    \$            54,634,556



AGENCY - 806 - HOUSING PRESERVATION AND DEVELOPMENT

UNIT OF APPROPRIATION - 008 - OFFICE OF ADMINISTRATION OTPS

DIRECTS ENTIRE AGENCY; PROVIDES PERSONNEL, MIS, AND OTHER GENERAL SERVICES TO ENTIRE AGENCY; MANAGES BUDGET; PROVIDES FISCAL SERVICES INCLUDING VENDOR PAYMENTS; PROVIDES LEGAL AFFAIRS AND LITIGATION, PUBLIC AFFAIRS, AND AUDIT SERVICES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF THE COMMISSIONER AND THE OFFICE OF ADMINISTRATION AND TECHNICAL SERVICES. ALSO INCLUDES RENTAL SUBSIDY PROGRAMS WHICH ARE ADMINISTERED BY THE HOUSING SUPERVISION DIVISION.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	6 \$	210,324
602 - TELECOMMUNICATIONS MAINT	1	21,586
608 - MAINT & REP GENERAL	1	50,000
612 - OFFICE EQUIPMENT MAINTENANCE	2	500,898
613 - DATA PROCESSING EQUIPMENT	1	214,296
616 - COMMUNITY CONSULTANT CONTRACTS	1	107,462
618 - COSTS ASSOC WITH FINANCING	1	1,359
622 - TEMPORARY SERVICES	2	84,877
624 - CLEANING SERVICES	1	76,117
629 - IN REM MAINTENANCE COSTS	1	514,935
671 - TRAINING PRGM CITY EMPLOYEES	1	36,602
686 - PROF SERV OTHER	1	310,689
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	TOTAL 19 \$	2,129,145

UNIT OF APPROPRIATION - 009 - OFFICE OF DEVELOPMENT OTPS

PROMOTES THE CONSTRUCTION AND REHABILITATION OF SINGLE AND MULTI-FAMILY HOUSING, VACANT BUILDINGS AND OCCUPIED BUILDINGS. IMPLEMENTS THE MAYOR'S NEW MARKETPLACE HOUSING PLAN. REVIEWS APPLICATIONS FOR TAX EXEMPTION AND/OR TAX ABATEMENT FOR NEW CONSTRUCTION AND REHABILITATED RESIDENTIAL PROJECTS, AND ADMINISTERS FEDERAL RENT SUBSIDY PROGRAMS. FORMULATES HOUSING POLICY AND MANAGES RENT GUIDELINES BOARD CONTRACTS. SUPERVISES REGULATION OF CITY FINANCED MITCHELL-LAMA RENTAL AND CO-OP HOUSING COMPANIES. MANAGES THIRD PARTY TRANSFER PROGRAM. INCREASES DEVELOPMENT CAPACITY THROUGH REZONING AND LEVERAGING OF HPD CONTROLLED PROPERTY WITH OTHER GOVERMENTAL AND PRIVATE PROPERTIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF DEVELOPMENT, WHICH IS IMPLEMENTING THE NEW MARKETPLACE HOUSING PLAN AND THE OFFICE OF INTERGOVERNMENTAL AND PLANNING SERVICES. INCLUDES ADMINISTRATIVE OTPS, FEDERAL RENTAL REHAB AND SUBSIDY PROGRAMS, CONSULTANT CONTRACTS FOR ANTI-ABANDONMENT SERVICES, AND FEDERAL COMMUNITY DEVELOPMENT FUNDS FOR THE NEW YORK CITY HOUSING AUTHORITY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 1,950,540
608 - MAINT & REP GENERAL	1	515,000
616 - COMMUNITY CONSULTANT CONTRACTS	53	580,470
622 - TEMPORARY SERVICES	1	87,788
671 - TRAINING PRGM CITY EMPLOYEES	1	15,117
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	TOTAL	57 \$ 3,148,915

UNIT OF APPROPRIATION - 010 - HOUSING MANAGEMENT AND SALES

RESPONSIBLE FOR THE MANAGEMENT, REHABILITATION AND DISPOSITION OF CITY-OWNED IN REM HOUSING ACQUIRED THROUGH TAX FORECLOSURE. PROVIDES TECHNICAL AND ARCHITECTURAL SERVICES FOR THE AGENCY. PROVIDES EMERGENCY RELOCATION SERVICES TO HOUSEHOLDS DISPLACED AS A RESULT OF FIRES OR VACATE ORDERS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF HOUSING OPERATIONS. 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 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 2,318,289
607 - MAINT & REP MOTOR VEH EQUIP	2	1,000
608 - MAINT & REP GENERAL	44	2,318,635
612 - OFFICE EQUIPMENT MAINTENANCE	1	649
616 - COMMUNITY CONSULTANT CONTRACTS	2	1,262,219
619 - SECURITY SERVICES	3	805,000
622 - TEMPORARY SERVICES	1	7,292
624 - CLEANING SERVICES	1	595,927
629 - IN REM MAINTENANCE COSTS	1	455,710
671 - TRAINING PRGM CITY EMPLOYEES	2	15,756
682 - PROF SERV LEGAL SERVICES	3	134,728
683 - PROF SERV ENGINEER & ARCHITECT	1	1
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	TOTAL	62 \$ 7,915,206

UNIT OF APPROPRIATION - 011 - OFFICE OF HOUSING PRESERVATION

RESPONSIBLE FOR ENFORCING THE CITY'S HOUSING CODE, ASSISTING OWNERS IN REMOVING HAZARDOUS CONDITIONS AND CODE VIOLATIONS, CORRECTING EMERGENCY CONDITIONS, AND PURSUING CIVIL PENALTIES AGAINST NEGLIGENT LANDLORDS THROUGH ITS HOUSING LITIGATION DIVISION. RESPONSIBLE FOR CITY'S ANTI-ABANDONMENT EFFORTS. RESPONSIBLE FOR CORRECTING EMERGENCY CONDITIONS IN PRIVATE RESIDENTIAL PROPERTIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE DIVISION OF MAINTENANCE AND THE DIVISION OF CODE ENFORCEMENT. INCLUDES ADMINISTRATIVE OTPS, CONTRACTS TO SEAL-UP OR DEMOLISH CITY-OWNED AND PRIVATE BUILDINGS, CONTRACTS TO PROVIDE EMERGENCY REPAIR SERVICES IN PRIVATE BUILDINGS, INCLUDING LEAD TREATMENTS, 7A, FINANCIAL ASSISTANCE AND CONTRACTS TO PROVIDE EMERGENCY HOUSING SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	9	\$ 15,169,009
607 - MAINT & REP MOTOR VEH EQUIP	1	125
608 - MAINT & REP GENERAL	17	10,522,506
613 - DATA PROCESSING EQUIPMENT	1	218
616 - COMMUNITY CONSULTANT CONTRACTS	2	14,193,050
622 - TEMPORARY SERVICES	1	348,182
624 - CLEANING SERVICES	1	1,480
629 - IN REM MAINTENANCE COSTS	14	1,081,178
671 - TRAINING PRGM CITY EMPLOYEES	1	99,192
686 - PROF SERV OTHER	1	26,350
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	TOTAL	48 \$ 41,441,290

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 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	8,425,779
612 - OFFICE EQUIPMENT MAINTENANCE	1	252,000
613 - DATA PROCESSING EQUIPMENT	1	944,000
619 - SECURITY SERVICES	1	185,000
671 - TRAINING PRGM CITY EMPLOYEES	1	525,000
684 - PROF SERV COMPUTER SERVICES	1	300,000
686 - PROF SERV OTHER	1	335,000
<b>TOTAL</b>	<b>8</b>	<b>\$ 10,966,779</b>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 AGENCY CONTRACT BUDGET SUMMARY

## AGENCY FUNCTION:

REGULATES MATTERS AFFECTING PUBLIC HEALTH IN THE CITY, INCLUDING THE PROTECTION OF HEALTH AND THE SANITARY SUPERVISION OF FOOD AND WATER; OVERSEES THE PROVISION OF MATERNAL AND CHILD HEALTH, SCHOOL HEALTH, COMMUNICABLE DISEASE PREVENTION AND ADULT HYGIENE SERVICES; CONDUCTS PROGRAMS AND INVESTIGATIONS IN THE FIELD OF ENVIRONMENTAL HEALTH; COMPILES AND MAINTAINS VITAL RECORDS AND STATISTICS; ADMINISTERS CORRECTIONAL HEALTH SERVICES 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, MENTAL RETARDATION, ALCOHOLISM, CHEMICAL DEPENDENCY AND SUBSTANCE ABUSE SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	54	16,369,810
602 - TELECOMMUNICATIONS MAINT	28	73,372
607 - MAINT & REP MOTOR VEH EQUIP	18	256,304
608 - MAINT & REP GENERAL	96	2,934,357
612 - OFFICE EQUIPMENT MAINTENANCE	92	169,527
613 - DATA PROCESSING EQUIPMENT	38	301,812
615 - PRINTING CONTRACTS	89	2,089,553
619 - SECURITY SERVICES	3	751,077
622 - TEMPORARY SERVICES	52	1,445,369
624 - CLEANING SERVICES	40	359,046
651 - AIDS SERVICES	45	133,370,778
655 - MENTAL HYGIENE SERVICES	471	628,903,360
657 - HOSPITALS CONTRACTS	3	127,008,323
658 - SPECIAL CLINICAL SERVICES	1	7,995,756
660 - ECONOMIC DEVELOPMENT	11	331,815
671 - TRAINING PRGM CITY EMPLOYEES	30	511,835

DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
AGENCY CONTRACT BUDGET SUMMARY

676	-	MAINT & OPER OF INFRASTRUCTURE	59	1,412,127
681	-	PROF SERV ACCTING & AUDITING	3	1,087,099
684	-	PROF SERV COMPUTER SERVICES	12	3,243,340
686	-	PROF SERV OTHER	168	27,304,247
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		TOTAL	1,313	\$ 955,918,907

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AGENCY - 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE

UNIT OF APPROPRIATION - 111 - HEALTH ADMINISTRATION - OTPS

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THE COMMISSIONER'S OFFICE AND ALL OTHER AGENCY-WIDE ADMINISTRATIVE SERVICES, INCLUDING INFORMATICS AND INFORMATION TECHNOLOGY, CONTRACT EVALUATION, MANAGEMENT INFORMATION AND ANALYSIS, MANAGEMENT PLANNING, FINANCE, PERSONNEL, LABOR RELATIONS, GENERAL SERVICES, DATA PROCESSING, GENERAL COUNSEL, TAKECARE NY INITIATIVES, PUBLIC INFORMATION AND OPERATIONS SITE SUPPORT WHICH INCLUDES SECURITY AND CUSTODIAL SERVICES. THESE PROGRAMS PROVIDE ADMINISTRATIVE AND POLICY OVERSIGHT FOR ALL PROGRAMS AND ADMINISTRATIVE SUPPORT ESSENTIAL TO THE EFFECTIVE DELIVERY OF PUBLIC HEALTH SERVICES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEALTH ADMINISTRATION AND SUPPORT SERVICES.

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	7 \$	156,559
602 - TELECOMMUNICATIONS MAINT	11	15,732
607 - MAINT & REP MOTOR VEH EQUIP	12	157,182
608 - MAINT & REP GENERAL	11	19,225
612 - OFFICE EQUIPMENT MAINTENANCE	42	45,475
613 - DATA PROCESSING EQUIPMENT	28	36,833
615 - PRINTING CONTRACTS	13	36,263
619 - SECURITY SERVICES	3	751,077
622 - TEMPORARY SERVICES	34	78,889
624 - CLEANING SERVICES	18	253,645
660 - ECONOMIC DEVELOPMENT	4	12,125
671 - TRAINING PRGM CITY EMPLOYEES	7	143,996
676 - MAINT & OPER OF INFRASTRUCTURE	56	1,340,944
681 - PROF SERV ACCTING & AUDITING	1	15,746
684 - PROF SERV COMPUTER SERVICES	5	896,514





816 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

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686	-	PROF SERV OTHER	64	410,847
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			TOTAL	316 \$ 4,371,052

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UNIT OF APPROPRIATION - 112 - DISEASE CONTROL AND EPIDEMIOLOGY - OTPS

THE DIVISION OF DISEASE CONTROL IS RESPONSIBLE FOR THE SURVEILLANCE AND CONTROL OF INFECTIOUS DISEASES. IT OFFERS HIV/AIDS PROGRAMS, WHICH INCLUDE SURVEILLANCE, EDUCATION, OUTREACH, AND CONFIDENTIAL HIV TESTING AND COUNSELING. IT ALSO PROVIDES CLINICS AND CARE FOR TUBERCULOSIS AND SEXUALLY TRANSMITTED DISEASES, AND CARE AND EDUCATION RELATED TO ALL OTHER INFECTIOUS DISEASES IN THE CITY. 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 DISEASE CONTROL SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	35	\$ 13,112,703
602 - TELECOMMUNICATIONS MAINT	12	13,299
607 - MAINT & REP MOTOR VEH EQUIP	5	96,414
608 - MAINT & REP GENERAL	57	239,539
612 - OFFICE EQUIPMENT MAINTENANCE	31	97,370
613 - DATA PROCESSING EQUIPMENT	7	18,871
615 - PRINTING CONTRACTS	16	340,241
622 - TEMPORARY SERVICES	5	313,644
624 - CLEANING SERVICES	5	45,242
651 - AIDS SERVICES	45	133,370,778
660 - ECONOMIC DEVELOPMENT	2	93,187
671 - TRAINING PRGM CITY EMPLOYEES	5	239,539
684 - PROF SERV COMPUTER SERVICES	3	438,622
686 - PROF SERV OTHER	25	3,498,339
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TOTAL	253	\$	151,917,788
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UNIT OF APPROPRIATION - 113 - HEALTH PROMOTION AND DISEASE PREV.-OTPS

THE DIVISION IS RESPONSIBLE FOR THE PROMOTION OF HEALTH AND THE PREVENTION OF DISEASE FOR ALL NEW YORKERS. PROGRAMS INCLUDE SCHOOL HEALTH, CHRONIC DISEASE PREVENTION, THE DISTRICT PUBLIC HEALTH OFFICES, MATERNAL INFANT AND REPRODUCTIVE HEALTH, AND TOBACCO CONTROL.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEALTH PROMOTION AND DISEASE PREVENTION SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 353,267
602 - TELECOMMUNICATIONS MAINT	2	16,424
608 - MAINT & REP GENERAL	1	37,999
612 - OFFICE EQUIPMENT MAINTENANCE	17	8,256
615 - PRINTING CONTRACTS	11	1,478,101
622 - TEMPORARY SERVICES	1	133,425
624 - CLEANING SERVICES	1	20,938
660 - ECONOMIC DEVELOPMENT	1	166,792
671 - TRAINING PRGM CITY EMPLOYEES	6	73,673
676 - MAINT & OPER OF INFRASTRUCTURE	1	57,907
686 - PROF SERV OTHER	67	14,481,599
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	TOTAL	109 \$ 16,828,381

UNIT OF APPROPRIATION - 114 - ENVIRONMENTAL HEALTH - OTPS

THE DEPARTMENT SEEKS TO ELIMINATE THE INCIDENCE OF INJURY AND ILLNESS RELATED TO ENVIRONMENTAL HEALTH RISKS. THIS IS PRIMARILY DONE THROUGH SURVEILLANCE AND PREVENTION. OUTREACH ADDRESSES FOOD SAFETY, DAYCARES, LEAD POISONING, WATER QUALITY, VETERINARY AND PEST CONTROL, AND OTHER ENVIRONMENTAL HEALTH CONCERNS. THE DEPARTMENT ALSO OVERSEES ANIMAL CARE AND CONTROL, POISON CONTROL CENTER, AND THE HEALTH ACADEMY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL HEALTH SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	8	\$ 1,189,350
602 - TELECOMMUNICATIONS MAINT	1	7,666
608 - MAINT & REP GENERAL	1	22,166
612 - OFFICE EQUIPMENT MAINTENANCE	1	6,758
615 - PRINTING CONTRACTS	10	99,184
622 - TEMPORARY SERVICES	1	560,219
624 - CLEANING SERVICES	1	15,804
658 - SPECIAL CLINICAL SERVICES	1	7,995,756
660 - ECONOMIC DEVELOPMENT	1	55,544
671 - TRAINING PRGM CITY EMPLOYEES	1	11,316
676 - MAINT & OPER OF INFRASTRUCTURE	1	10,776
684 - PROF SERV COMPUTER SERVICES	3	30,195
686 - PROF SERV OTHER	1	682,776
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	TOTAL	31 \$ 10,687,510

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 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	793,696
608 - MAINT & REP GENERAL	23	2,559,461
613 - DATA PROCESSING EQUIPMENT	1	182,108
671 - TRAINING PRGM CITY EMPLOYEES	1	17,196
684 - PROF SERV COMPUTER SERVICES	1	1,878,009
686 - PROF SERV OTHER	1	274,155
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	TOTAL 28 \$	5,704,625

UNIT OF APPROPRIATION - 117 - HEALTH CARE ACCESS AND IMPROVEMENT- OTPS

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEALTH CARE ACCESS AND IMPROVEMENT OPERATIONS; ALSO INCLUDES CONTRACTED CORRECTIONAL HEALTH SERVICES WHICH OFFER OUTPATIENT HEALTH SERVICES TO INMATES, THE CHILD HEALTH CLINICS OPERATED BY HHC TO PROVIDE PRIMARY PREVENTIVE AND EPISODIC CARE TO CHILDREN, THE MAYORAL TAKE CARE NY INITIATIVE, AND THE ELECTRONIC HEALTH RECORDS INITIATIVE.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	384,911
602 - TELECOMMUNICATIONS MAINT	1	19,051
607 - MAINT & REP MOTOR VEH EQUIP	1	2,708
608 - MAINT & REP GENERAL	1	8,834
612 - OFFICE EQUIPMENT MAINTENANCE	1	11,668
613 - DATA PROCESSING EQUIPMENT	1	18,000
615 - PRINTING CONTRACTS	1	60,834
622 - TEMPORARY SERVICES	2	293,753
624 - CLEANING SERVICES	1	2,417
657 - HOSPITALS CONTRACTS	2	109,124,945
660 - ECONOMIC DEVELOPMENT	1	2,167
671 - TRAINING PRGM CITY EMPLOYEES	1	18,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	2,500
686 - PROF SERV OTHER	8	5,448,890
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	TOTAL	23 \$ 115,398,678

UNIT OF APPROPRIATION - 118 - MENTAL HYGIENE MANAGEMENT SERVICES- OTPS

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MENTAL HYGIENE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1 \$	1,200
608 - MAINT & REP GENERAL	1	6,133
615 - PRINTING CONTRACTS	37	10,000
622 - TEMPORARY SERVICES	4	25,439
624 - CLEANING SERVICES	14	21,000
655 - MENTAL HYGIENE SERVICES	1	2,554,204
660 - ECONOMIC DEVELOPMENT	2	2,000
671 - TRAINING PRGM CITY EMPLOYEES	8	3,115
681 - PROF SERV ACCTING & AUDITING	1	622,353
686 - PROF SERV OTHER	1	150
	TOTAL	70 \$ 3,245,594



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 2012 AMOUNT
655 - MENTAL HYGIENE SERVICES	182	\$ 132,368,733
657 - HOSPITALS CONTRACTS	1	17,883,378
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	TOTAL	183 \$ 150,252,111

UNIT OF APPROPRIATION - 121 - MENTAL RETARDATION AND DEVELOPMENTAL DIS

PROVIDES FOR THE PURCHASE OF MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES SERVICES THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS AND THROUGH INTRA-CITY AGREEMENTS WITH THE HEALTH AND HOSPITALS CORPORATION. THE EARLY INTERVENTION PROGRAM, ALSO FUNDED HERE, PROVIDES THERAPEUTIC SERVICES THROUGH CONTRACTS WITH PRIVATE PROVIDERS FOR DEVELOPMENTALLY DELAYED CHILDREN AGES 0 THROUGH 3.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 379,324
608 - MAINT & REP GENERAL	1	41,000
613 - DATA PROCESSING EQUIPMENT	1	46,000
615 - PRINTING CONTRACTS	1	64,930
622 - TEMPORARY SERVICES	5	40,000
655 - MENTAL HYGIENE SERVICES	229	449,572,663
671 - TRAINING PRGM CITY EMPLOYEES	1	5,000
681 - PROF SERV ACCTING & AUDITING	1	449,000
686 - PROF SERV OTHER	1	2,507,491
	TOTAL	241 \$ 453,105,408

UNIT OF APPROPRIATION - 122 - CHEMICAL DEPENDENCY AND HEALTH PROMOTION

PROVIDES FOR THE PURCHASE OF ALCOHOLISM, CHEMICAL DEPENDENCY AND SUBSTANCE ABUSE SERVICES THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS AND THROUGH INTRA-CITY AGREEMENTS WITH THE HEALTH AND HOSPITALS CORPORATION.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
655 - MENTAL HYGIENE SERVICES	59	\$ 44,407,760
	TOTAL	\$ 44,407,760

## AGENCY FUNCTION:

SERVES AS THE CENTRAL ADMINISTRATIVE TRIBUNAL FOR THE CITY OF NEW YORK. OATH CONDUCTS DISCIPLINARY, DISABILITY, AND ADJUDICATORY HEARINGS FOR CITY AGENCIES. OVERSEES THE ENVIRONMENTAL CONTROL BOARD, WHICH IS RESPONSIBLE FOR THE ADJUDICATION OF ENVIRONMENTAL VIOLATIONS FOR THE CITY INCLUDING THOSE FOR THE DEPARTMENTS OF SANITATION, BUILDINGS, FIRE AND OTHER AGENCIES.

## UNIT OF APPROPRIATION - 002 - OFFICE OF ADMIN. TRIALS &amp; HEARINGS- OTPS

THE OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS (OATH) SERVES AS THE CENTRAL ADMINISTRATIVE TRIBUNAL FOR THE CITY OF NEW YORK. OATH CONDUCTS DISCIPLINARY, DISABILITY, AND ADJUDICATORY HEARINGS FOR CITY AGENCIES. EFFECTIVE NOVEMBER 23, 2008, OATH ALSO OVERSEES THE ENVIRONMENTAL CONTROL BOARD, WHICH IS RESPONSIBLE FOR THE ADJUDICATION OF ENVIRONMENTAL VIOLATIONS FOR THE CITY INCLUDING THOSE FOR THE DEPARTMENTS OF SANITATION, BUILDINGS, FIRE, AND VARIOUS OTHER AGENCIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	1,633,873
608 - MAINT & REP GENERAL	1	4,185
612 - OFFICE EQUIPMENT MAINTENANCE	3	61,574
613 - DATA PROCESSING EQUIPMENT	1	9,000
615 - PRINTING CONTRACTS	1	223,398
619 - SECURITY SERVICES	2	448,754
622 - TEMPORARY SERVICES	1	114,024
624 - CLEANING SERVICES	2	23,951
671 - TRAINING PRGM CITY EMPLOYEES	2	5,500
684 - PROF SERV COMPUTER SERVICES	1	179,057

820

OFFICE OF ADMIN TRIALS & HEARINGS  
AGENCY CONTRACT BUDGET SUMMARY

686 - PROF SERV OTHER

2

27,005

TOTAL

20

\$

2,730,321

## 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. AS OF THE NOVEMBER PLAN SUBMITTED IN NOVEMBER 2008, THE FUNCTIONS FORMERLY PERFORMED UNDER THE ENVIRONMENTAL CONTROL BOARD HAVE BEEN TRANSFERRED TO THE OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS UNDER THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	32	45,355,052
602 - TELECOMMUNICATIONS MAINT	8	269,380
607 - MAINT & REP MOTOR VEH EQUIP	25	1,037,325
608 - MAINT & REP GENERAL	139	19,330,347
612 - OFFICE EQUIPMENT MAINTENANCE	13	583,358
613 - DATA PROCESSING EQUIPMENT	14	3,147,378
615 - PRINTING CONTRACTS	9	456,102
616 - COMMUNITY CONSULTANT CONTRACTS	2	13,500
619 - SECURITY SERVICES	3	4,954,895
622 - TEMPORARY SERVICES	6	19,264
624 - CLEANING SERVICES	18	561,348
660 - ECONOMIC DEVELOPMENT	1	500
671 - TRAINING PRGM CITY EMPLOYEES	41	1,062,138
676 - MAINT & OPER OF INFRASTRUCTURE	39	1,579,512
683 - PROF SERV ENGINEER & ARCHITECT	1	2,000

826

DEPARTMENT OF ENVIRONMENTAL PROTECT.  
AGENCY CONTRACT BUDGET SUMMARY

684	-	PROF SERV COMPUTER SERVICES	5	209,003
686	-	PROF SERV OTHER	16	2,230,504
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		TOTAL	372	\$ 80,811,606

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AGENCY - 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.

UNIT OF APPROPRIATION - 004 - UTILITY - OTPS

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PERSONNEL COST FOR THE OPERATION AND MAINTENANCE OF ALL FACILITIES RELATED TO THE TREATMENT OF SEWAGE, INCLUDING FOURTEEN WASTEWATER TREATMENT PLANTS, DEWATERING FACILITIES, PUMPING STATIONS, AND LABORATORIES. FUNDING IS ALSO INCLUDED TO PLAN FOR LAND-BASED SLUDGE MANAGEMENT.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT UTILITY OPERATIONS WHICH INCLUDE THE WATER SUPPLY & WASTEWATER COLLECTION, CENTRAL UTILITY, AND WASTEWATER TREATMENT FUNCTIONS.

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CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2012 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	24 \$	45,250,582
602 - TELECOMMUNICATIONS MAINT	3	225,380
607 - MAINT & REP MOTOR VEH EQUIP	5	107,000
608 - MAINT & REP GENERAL	111	17,833,225
612 - OFFICE EQUIPMENT MAINTENANCE	6	210,000
613 - DATA PROCESSING EQUIPMENT	7	383,941
615 - PRINTING CONTRACTS	1	321,000
616 - COMMUNITY CONSULTANT CONTRACTS	1	3,500
619 - SECURITY SERVICES	1	3,979,087
624 - CLEANING SERVICES	14	540,048
671 - TRAINING PRGM CITY EMPLOYEES	16	791,133
676 - MAINT & OPER OF INFRASTRUCTURE	37	1,524,512
683 - PROF SERV ENGINEER & ARCHITECT	1	2,000
684 - PROF SERV COMPUTER SERVICES	1	170,003
686 - PROF SERV OTHER	10	2,128,850
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TOTAL	238	\$	73,470,261
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UNIT OF APPROPRIATION - 005 - ENVIRONMENTAL MANAGEMENT -OTPS

THE STAFF PROVIDES 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 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	42,870
608 - MAINT & REP GENERAL	9	1,416,274
612 - OFFICE EQUIPMENT MAINTENANCE	1	25,553
613 - DATA PROCESSING EQUIPMENT	1	57,000
615 - PRINTING CONTRACTS	1	16,102
619 - SECURITY SERVICES	1	404,997
624 - CLEANING SERVICES	1	500
671 - TRAINING PRGM CITY EMPLOYEES	8	72,000
686 - PROF SERV OTHER	1	20,000
	TOTAL	24 \$ 2,055,296

UNIT OF APPROPRIATION - 006 - EXECUTIVE & SUPPORT-OTPS

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 2012 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	7 \$	61,600
602 - TELECOMMUNICATIONS MAINT	5	44,000
607 - MAINT & REP MOTOR VEH EQUIP	20	930,325
608 - MAINT & REP GENERAL	19	80,848
612 - OFFICE EQUIPMENT MAINTENANCE	6	347,805
613 - DATA PROCESSING EQUIPMENT	6	2,706,437
615 - PRINTING CONTRACTS	7	119,000
616 - COMMUNITY CONSULTANT CONTRACTS	1	10,000
619 - SECURITY SERVICES	1	570,811
622 - TEMPORARY SERVICES	6	19,264
624 - CLEANING SERVICES	3	20,800
660 - ECONOMIC DEVELOPMENT	1	500
671 - TRAINING PRGM CITY EMPLOYEES	17	199,005
676 - MAINT & OPER OF INFRASTRUCTURE	2	55,000
684 - PROF SERV COMPUTER SERVICES	4	39,000
686 - PROF SERV OTHER	5	81,654
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TOTAL	110	\$	5,286,049
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DEPARTMENT OF SANITATION  
AGENCY CONTRACT BUDGET SUMMARY

## AGENCY FUNCTION:

THE DEPARTMENT SWEEPS, CLEANS, SALTS AND SANDS THE STREETS; REMOVES AND DISPOSES OF REFUSE AND STREET SWEEPINGS; CLEANS CITY-OWNED AND PRIVATELY-OWNED LOTS OF REFUSE; REMOVES ICE AND SNOW FROM THE STREETS; COLLECTS RECYCLABLES AND PREPARES THEM FOR PROCESSING AND SALE TO PUBLIC AND PRIVATE MARKETS; OPERATES, MAINTAINS AND USES EQUIPMENT; OPERATES A MARINE TRANSFER STATION FOR PAPER DELIVERIES; 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 2012 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	16	33,934,644
602 - TELECOMMUNICATIONS MAINT	7	700,400
607 - MAINT & REP MOTOR VEH EQUIP	13	1,138,000
608 - MAINT & REP GENERAL	12	527,940
612 - OFFICE EQUIPMENT MAINTENANCE	6	140,500
613 - DATA PROCESSING EQUIPMENT	1	387,750
615 - PRINTING CONTRACTS	4	1,139,403
619 - SECURITY SERVICES	8	3,003,854
620 - MUNICIPAL WASTE EXPORT	31	304,986,432
622 - TEMPORARY SERVICES	4	600,424
624 - CLEANING SERVICES	18	319,000
671 - TRAINING PRGM CITY EMPLOYEES	6	82,100
676 - MAINT & OPER OF INFRASTRUCTURE	22	907,000
682 - PROF SERV LEGAL SERVICES	1	1,220,000
684 - PROF SERV COMPUTER SERVICES	14	938,028
686 - PROF SERV OTHER	21	5,911,067



827

DEPARTMENT OF SANITATION  
AGENCY CONTRACT BUDGET SUMMARY

TOTAL            184    \$    355,936,542

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AGENCY - 827 - DEPARTMENT OF SANITATION

UNIT OF APPROPRIATION - 106 - EXEC & ADMINISTRATIVE-OTPS

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FORMULATES POLICY AND DIRECTS THE ENTIRE DEPARTMENT; MONITORS THE DEPARTMENT'S EXPENDITURES AND PERSONNEL; ADMINISTERS ABSENCE CONTROL PROGRAMS; PLANS FOR CHANGES IN DEPARTMENT OPERATIONS; OVERSEES ENGINEERING AND CAPITAL CONTRACTS; PREPARES LEGAL CASES; ADMINISTERS DIRECT SERVICES SUCH AS COMMUNITY SERVICE, ENFORCEMENT, ILLEGAL DUMPING SURVEILLANCE AND VACANT LOT CLEANING; AND PARTICIPATES IN THE WORK EXPERIENCE PROGRAM, PROVIDING JOB READINESS TO RECIPIENTS OF PUBLIC ASSISTANCE.

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

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	3 \$	396,644
602 - TELECOMMUNICATIONS MAINT	3	383,400
608 - MAINT & REP GENERAL	2	8,940
612 - OFFICE EQUIPMENT MAINTENANCE	2	69,500
613 - DATA PROCESSING EQUIPMENT	1	387,750
615 - PRINTING CONTRACTS	1	34,903
619 - SECURITY SERVICES	2	464,073
620 - MUNICIPAL WASTE EXPORT	1	720,519
622 - TEMPORARY SERVICES	1	396,400
624 - CLEANING SERVICES	2	5,000
671 - TRAINING PRGM CITY EMPLOYEES	1	40,700
676 - MAINT & OPER OF INFRASTRUCTURE	2	85,000
682 - PROF SERV LEGAL SERVICES	1	1,220,000
684 - PROF SERV COMPUTER SERVICES	12	904,028
686 - PROF SERV OTHER	16	2,215,367
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TOTAL	50	\$	7,332,224
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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 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 1,000,000
602 - TELECOMMUNICATIONS MAINT	1	226,000
608 - MAINT & REP GENERAL	1	10,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	8,000
615 - PRINTING CONTRACTS	1	1,100,000
619 - SECURITY SERVICES	2	934,026
622 - TEMPORARY SERVICES	1	144,024
624 - CLEANING SERVICES	2	65,000
671 - TRAINING PRGM CITY EMPLOYEES	1	29,000
686 - PROF SERV OTHER	4	3,685,700
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	TOTAL	15 \$ 7,201,750

UNIT OF APPROPRIATION - 110 - WASTE DISPOSAL-OTPS

MANAGES THE REFUSE COLLECTED BY THE DEPARTMENT AND BY OTHER CITY DEPARTMENTS THROUGH CONTRACTS WITH PRIVATE EXPORT VENDORS FOR DISPOSAL; OPERATES AND MAINTAINS THE DEPARTMENT'S TRANSFER STATIONS, COMPOSTING FACILITIES, AND IMPLEMENTS THE CLOSURE ACTIVITIES OF THE FRESH KILLS LANDFILL WITH A COMBINATION OF UNIFORMED WORKERS AND CIVILIAN TRADE PERSONNEL.

OTPS APPROPRIATION TO PAY EXPORT VENDORS AND TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT WASTE DISPOSAL OPERATIONS AND LANDFILL CLOSURE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	11	\$ 32,288,000
602 - TELECOMMUNICATIONS MAINT	1	36,000
608 - MAINT & REP GENERAL	7	350,000
612 - OFFICE EQUIPMENT MAINTENANCE	2	62,000
619 - SECURITY SERVICES	2	472,495
620 - MUNICIPAL WASTE EXPORT	30	304,265,913
622 - TEMPORARY SERVICES	1	35,000
624 - CLEANING SERVICES	1	3,000
671 - TRAINING PRGM CITY EMPLOYEES	1	5,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	18,500
686 - PROF SERV OTHER	1	10,000
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	TOTAL	58 \$ 337,545,908

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 2012 AMOUNT
622 - TEMPORARY SERVICES	1 \$	25,000
624 - CLEANING SERVICES	11	200,000
671 - TRAINING PRGM CITY EMPLOYEES	1	1,000
676 - MAINT & OPER OF INFRASTRUCTURE	19	803,500
684 - PROF SERV COMPUTER SERVICES	1	4,000
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	TOTAL 33 \$	1,033,500

UNIT OF APPROPRIATION - 112 - MOTOR EQUIPMENT-OTPS

SERVICES A FLEET OF OVER 5,400 MOTOR VEHICLES REQUIRED BY THE DEPARTMENT TO COLLECT AND DISPOSE OF REFUSE. PERSONNEL, WHO ARE PRIMARILY TRADES TITLES, ARE ASSIGNED TO 59 GARAGES, 7 BOROUGH REPAIR FACILITIES AND 7 REPAIR SHOPS HOUSED AT THE CENTRAL REPAIR SHOP (CRS).

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MOTOR EQUIPMENT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 250,000
602 - TELECOMMUNICATIONS MAINT	1	40,000
607 - MAINT & REP MOTOR VEH EQUIP	13	1,138,000
608 - MAINT & REP GENERAL	1	115,000
615 - PRINTING CONTRACTS	1	2,000
619 - SECURITY SERVICES	1	1,073,260
624 - CLEANING SERVICES	1	11,000
671 - TRAINING PRGM CITY EMPLOYEES	1	1,000
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	TOTAL	20 \$ 2,630,260

UNIT OF APPROPRIATION - 113 - SNOW-OTPS

FUNDS OVERTIME FOR SANITATION WORKERS 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 2012 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1 \$	15,000
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	8 \$ 192,900

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; 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 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	31,163
607 - MAINT & REP MOTOR VEH EQUIP	1	12,000
608 - MAINT & REP GENERAL	1	7,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	6,000
613 - DATA PROCESSING EQUIPMENT	1	4,000
622 - TEMPORARY SERVICES	1	36,000
671 - TRAINING PRGM CITY EMPLOYEES	1	5,000
686 - PROF SERV OTHER	1	22,000
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	TOTAL	8 \$ 123,163

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 2012 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	17	2,732,280
602 - TELECOMMUNICATIONS MAINT	1	375,000
608 - MAINT & REP GENERAL	18	1,377,001
618 - COSTS ASSOC WITH FINANCING	3	25,514,080
619 - SECURITY SERVICES	4	323,300
624 - CLEANING SERVICES	4	500
671 - TRAINING PRGM CITY EMPLOYEES	5	97,950
681 - PROF SERV ACCTING & AUDITING	1	50,000
683 - PROF SERV ENGINEER & ARCHITECT	1	8,200
684 - PROF SERV COMPUTER SERVICES	3	13,000,067
686 - PROF SERV OTHER	1	46,629
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	TOTAL	58 \$ 43,525,007

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 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	13	\$ 1,141,685
608 - MAINT & REP GENERAL	14	842,401
618 - COSTS ASSOC WITH FINANCING	1	22,977,751
619 - SECURITY SERVICES	3	238,000
624 - CLEANING SERVICES	4	500
671 - TRAINING PRGM CITY EMPLOYEES	1	64,500
681 - PROF SERV ACCTING & AUDITING	1	50,000
684 - PROF SERV COMPUTER SERVICES	1	9,753,547
686 - PROF SERV OTHER	1	46,629
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	TOTAL	39 \$ 35,115,013



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 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	367,000
608 - MAINT & REP GENERAL	1	95,000
618 - COSTS ASSOC WITH FINANCING	1	1,984,130
671 - TRAINING PRGM CITY EMPLOYEES	1	14,300
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	TOTAL 4 \$	2,460,430

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 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	317,000
608 - MAINT & REP GENERAL	3	439,600
619 - SECURITY SERVICES	1	85,300
671 - TRAINING PRGM CITY EMPLOYEES	1	11,150
683 - PROF SERV ENGINEER & ARCHITECT	1	8,200
684 - PROF SERV COMPUTER SERVICES	1	1,646,520
	TOTAL	8 \$ 2,507,770

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 2012 AMOUNT
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671 - TRAINING PRGM CITY EMPLOYEES	1 \$	3,000
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	TOTAL	1 \$ 3,000

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 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	859,595
618 - COSTS ASSOC WITH FINANCING	1	552,199
	TOTAL	1,411,794

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 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	47,000
602 - TELECOMMUNICATIONS MAINT	1	375,000
671 - TRAINING PRGM CITY EMPLOYEES	1	5,000
684 - PROF SERV COMPUTER SERVICES	1	1,600,000
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	TOTAL 4 \$	2,027,000

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 OR REVIEWS PLANS AND RECOMMENDATIONS WITH RESPECT TO FACILITIES FOR ALL FORMS OF TRANSPORTATION TO BE CONSTRUCTED. OR OPERATED WITHIN THE CITY; COORDINATES PLANNING OF ALL 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 2012 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	89	19,814,513
602 - TELECOMMUNICATIONS MAINT	21	1,438,020
607 - MAINT & REP MOTOR VEH EQUIP	26	1,848,259
608 - MAINT & REP GENERAL	112	7,171,198
612 - OFFICE EQUIPMENT MAINTENANCE	95	301,148
613 - DATA PROCESSING EQUIPMENT	29	1,182,967
615 - PRINTING CONTRACTS	19	251,100
618 - COSTS ASSOC WITH FINANCING	1	486,000
619 - SECURITY SERVICES	7	11,353,908
622 - TEMPORARY SERVICES	4	91,405
624 - CLEANING SERVICES	31	2,811,266
633 - TRANSPORTATION EXPENDITURES	2	12,500
671 - TRAINING PRGM CITY EMPLOYEES	44	151,255
676 - MAINT & OPER OF INFRASTRUCTURE	53	78,279,460

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DEPARTMENT OF TRANSPORTATION  
AGENCY CONTRACT BUDGET SUMMARY

683	-	PROF SERV ENGINEER & ARCHITECT	2	80,000
684	-	PROF SERV COMPUTER SERVICES	10	777,438
686	-	PROF SERV OTHER	8	1,210,850
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		TOTAL	553	\$ 127,261,287

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AGENCY - 841 - DEPARTMENT OF TRANSPORTATION

UNIT OF APPROPRIATION - 007 - BUREAU OF BRIDGES - OTPS

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INSPECTS, MAINTAINS, REPAIRS AND OPERATES CITY-OWNED BRIDGES AND TUNNELS; DESIGNS AND SUPERVISES CONSULTANT  
DESIGNS OF BRIDGE PROJECTS AND OVERSEES MAJOR BRIDGE RECONSTRUCTION AND CONSTRUCTION WORK.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT BRIDGE OPERATIONS.

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CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2012 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	17 \$	1,043,900
602 - TELECOMMUNICATIONS MAINT	4	3,500
607 - MAINT & REP MOTOR VEH EQUIP	1	100
608 - MAINT & REP GENERAL	21	4,000,000
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	42,500
633 - TRANSPORTATION EXPENDITURES	1	7,000
671 - TRAINING PRGM CITY EMPLOYEES	18	29,975
676 - MAINT & OPER OF INFRASTRUCTURE	1	378,000
683 - PROF SERV ENGINEER & ARCHITECT	1	20,000
684 - PROF SERV COMPUTER SERVICES	1	76,000
686 - PROF SERV OTHER	2	20,000
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TOTAL	104	\$	5,777,975
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UNIT OF APPROPRIATION - 011 - OTPS-EXEC AND ADMINISTRATION

MANAGES AND DIRECTS THE ENTIRE DEPARTMENT; FORMULATES POLICY, COORDINATES ACTIVITIES AND PROVIDES GENERAL SUPPORT SERVICES INCLUDING PERSONNEL, PAYROLL, BUDGETING, ACCOUNTING, PURCHASING, DATA PROCESSING, LEGAL SERVICES, PRINTING, TRAINING, AUDITING, VEHICLE REPAIR, FACILITIES MANAGEMENT AND PROGRAM EVALUATION. IN ADDITION, ALSO PERFORMS COMMUNITY RELATIONS, 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 TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	23	\$ 3,502,140
602 - TELECOMMUNICATIONS MAINT	4	30,200
607 - MAINT & REP MOTOR VEH EQUIP	1	171,000
608 - MAINT & REP GENERAL	38	225,700
612 - OFFICE EQUIPMENT MAINTENANCE	33	137,148
613 - DATA PROCESSING EQUIPMENT	3	91,300
615 - PRINTING CONTRACTS	4	9,850
619 - SECURITY SERVICES	1	1,471,896
622 - TEMPORARY SERVICES	1	2,105
624 - CLEANING SERVICES	5	42,800
633 - TRANSPORTATION EXPENDITURES	1	5,500
671 - TRAINING PRGM CITY EMPLOYEES	9	20,400
676 - MAINT & OPER OF INFRASTRUCTURE	1	39,000
684 - PROF SERV COMPUTER SERVICES	3	169,500
686 - PROF SERV OTHER	1	612,000
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TOTAL	128	\$	6,530,539
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UNIT OF APPROPRIATION - 012 - OTPS-HIGHWAY OPERATIONS

MAINTAINS APPROXIMATELY 5,700 LINEAR MILES OF 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 INSURE THAT REPAIRS MEET THE AGENCY'S STANDARDS, PERFORMS AND SUPERVISES STREET RESURFACING AND REPAIR WORK, OPERATES AN ASPHALT PLANT 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 TO SUPPORT HIGHWAY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	21	\$ 8,884,716
602 - TELECOMMUNICATIONS MAINT	5	14,410
607 - MAINT & REP MOTOR VEH EQUIP	24	1,677,159
608 - MAINT & REP GENERAL	17	1,035,081
612 - OFFICE EQUIPMENT MAINTENANCE	9	20,000
613 - DATA PROCESSING EQUIPMENT	6	1,000
615 - PRINTING CONTRACTS	6	12,100
619 - SECURITY SERVICES	1	1,949,963
624 - CLEANING SERVICES	6	793,592
671 - TRAINING PRGM CITY EMPLOYEES	4	34,380
676 - MAINT & OPER OF INFRASTRUCTURE	1	2,400
684 - PROF SERV COMPUTER SERVICES	1	1,000
686 - PROF SERV OTHER	1	1,500
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	TOTAL	102 \$ 14,427,301

UNIT OF APPROPRIATION - 013 - OTPS-TRANSIT OPERATIONS

PROVIDES FERRY SERVICE BETWEEN STATEN ISLAND AND MANHATTAN AND HART ISLAND AND MANHATTAN; OVERSEES PRIVATE FERRY OPERATIONS; MAINTAINS AND REPAIRS DOCK AND TERMINAL FACILITIES AND MONITORS THE MTA BUS COMPANY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT TRANSIT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	5	\$ 2,136,062
602 - TELECOMMUNICATIONS MAINT	1	4,100
608 - MAINT & REP GENERAL	2	606,100
612 - OFFICE EQUIPMENT MAINTENANCE	1	500
613 - DATA PROCESSING EQUIPMENT	1	400
615 - PRINTING CONTRACTS	1	1,500
619 - SECURITY SERVICES	2	7,013,599
624 - CLEANING SERVICES	4	1,430,874
671 - TRAINING PRGM CITY EMPLOYEES	3	5,300
676 - MAINT & OPER OF INFRASTRUCTURE	7	9,287,991
686 - PROF SERV OTHER	3	526,350
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	TOTAL	30 \$ 21,012,776

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. ASSISTS IN ACTIVITIES PERTAINING TO ISSUANCE OF SUMMONSES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT TRAFFIC OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	23	\$ 4,247,695
602 - TELECOMMUNICATIONS MAINT	7	1,385,810
608 - MAINT & REP GENERAL	34	1,304,317
612 - OFFICE EQUIPMENT MAINTENANCE	33	94,000
613 - DATA PROCESSING EQUIPMENT	11	1,062,767
615 - PRINTING CONTRACTS	5	172,650
618 - COSTS ASSOC WITH FINANCING	1	486,000
619 - SECURITY SERVICES	3	918,450
622 - TEMPORARY SERVICES	2	64,300
624 - CLEANING SERVICES	10	501,500
671 - TRAINING PRGM CITY EMPLOYEES	10	61,200
676 - MAINT & OPER OF INFRASTRUCTURE	43	68,572,069
683 - PROF SERV ENGINEER & ARCHITECT	1	60,000
684 - PROF SERV COMPUTER SERVICES	5	530,938
686 - PROF SERV OTHER	1	51,000
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TOTAL	189	\$	79,512,696
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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 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	105	7,165,988
602 - TELECOMMUNICATIONS MAINT	10	583,635
607 - MAINT & REP MOTOR VEH EQUIP	8	3,085,070
608 - MAINT & REP GENERAL	67	1,102,259
612 - OFFICE EQUIPMENT MAINTENANCE	26	191,837
613 - DATA PROCESSING EQUIPMENT	1	416
615 - PRINTING CONTRACTS	5	321,368
624 - CLEANING SERVICES	4	25,300
633 - TRANSPORTATION EXPENDITURES	2	50,400
660 - ECONOMIC DEVELOPMENT	2	500
667 - PAY TO CULTURAL INSTITUTIONS	3	5,396,810
671 - TRAINING PRGM CITY EMPLOYEES	20	187,262
681 - PROF SERV ACCTING & AUDITING	1	1,603
684 - PROF SERV COMPUTER SERVICES	1	105,000
685 - PROF SERV DIRECT EDUC SERV	2	1,500
686 - PROF SERV OTHER	29	667,820
695 - EDUCATION & REC FOR YOUTH PRGM	1	22,000
TOTAL	287	\$ 18,908,768



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AGENCY - 846 - DEPARTMENT OF PARKS AND RECREATION

UNIT OF APPROPRIATION - 006 - MAINT & OPERATIONS - OTPS

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RESPONSIBLE FOR THE MAINTENANCE, SECURITY AND REPAIR OF ALL PARK PROPERTIES AND FACILITIES, INCLUDING MUNICIPAL PARKLAND. THIS DIVISION IS ALSO RESPONSIBLE FOR FLEET MAINTENANCE AND THE CARE AND UPKEEP OF THE CITY'S 2,000,000 PARK TREES AND OVER 600,000 STREET TREES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MAINTENANCE AND OPERATIONS.

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	99 \$	7,091,554
602 - TELECOMMUNICATIONS MAINT	2	412,144
607 - MAINT & REP MOTOR VEH EQUIP	8	3,085,070
608 - MAINT & REP GENERAL	51	1,020,232
612 - OFFICE EQUIPMENT MAINTENANCE	9	6,837
613 - DATA PROCESSING EQUIPMENT	1	416
615 - PRINTING CONTRACTS	4	171,368
624 - CLEANING SERVICES	1	20,300
633 - TRANSPORTATION EXPENDITURES	1	16,900
660 - ECONOMIC DEVELOPMENT	2	500
667 - PAY TO CULTURAL INSTITUTIONS	3	5,396,810
671 - TRAINING PRGM CITY EMPLOYEES	16	92,157
681 - PROF SERV ACCTING & AUDITING	1	1,603
685 - PROF SERV DIRECT EDUC SERV	2	1,500
686 - PROF SERV OTHER	24	635,425
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TOTAL	224	\$	17,952,816
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UNIT OF APPROPRIATION - 007 - EXEC MGT/ADMIN SVCS-OTPS

DIRECTS AND SUPERVISES THE AGENCY, FORMULATES POLICY GOALS, PLANS ACTIVITIES, AND PROVIDES ADMINISTRATIVE SUPPORT SERVICES IN THE AREAS OF BUDGETING, PURCHASING, PERSONNEL, PAYROLL, OPERATIONS MANAGEMENT, PUBLIC INFORMATION, TELECOMMUNICATIONS, INFORMATION SYSTEMS, FACILITIES MANAGEMENT, AND LEGAL AFFAIRS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	5	\$ 62,434
602 - TELECOMMUNICATIONS MAINT	7	71,491
608 - MAINT & REP GENERAL	11	25,000
612 - OFFICE EQUIPMENT MAINTENANCE	5	90,000
615 - PRINTING CONTRACTS	1	150,000
624 - CLEANING SERVICES	3	5,000
671 - TRAINING PRGM CITY EMPLOYEES	3	92,500
684 - PROF SERV COMPUTER SERVICES	1	105,000
686 - PROF SERV OTHER	4	30,000
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	TOTAL	40 \$ 631,425

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 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	12,000
608 - MAINT & REP GENERAL	3	55,000
633 - TRANSPORTATION EXPENDITURES	1	33,500
695 - EDUCATION & REC FOR YOUTH PRGM	1	22,000
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	TOTAL 6 \$	122,500

UNIT OF APPROPRIATION - 010 - DESIGN & ENGINEERING-OTPS

PLANS AND OVERSEES THE DESIGN AND CONSTRUCTION OF CAPITAL PROJECTS THAT RESTORE AND REBUILD PARK PROPERTIES AND FACILITIES THROUGHOUT THE CITY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DESIGN AND ENGINEERING OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1 \$	100,000
608 - MAINT & REP GENERAL	2	2,027
612 - OFFICE EQUIPMENT MAINTENANCE	12	95,000
671 - TRAINING PRGM CITY EMPLOYEES	1	2,605
686 - PROF SERV OTHER	1	2,395
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	TOTAL 17 \$	202,027

DEPARTMENT OF DESIGN & CONSTRUCTION  
 AGENCY CONTRACT BUDGET SUMMARY

## AGENCY FUNCTION:

THE DEPARTMENT OF DESIGN AND CONSTRUCTION IS RESPONSIBLE FOR THE DESIGN AND CONSTRUCTION OF PUBLIC BUILDINGS AND FACILITIES, STREETS AND HIGHWAYS, BRIDGES AND TUNNELS, WATER SUPPLY AND DISTRIBUTION STRUCTURES, SEWERS AND SEWAGE DISPOSAL PLANTS, CORRECTIONAL AND OTHER PUBLIC SAFETY FACILITIES, PARKS AND RECREATIONAL FACILITIES, UNLESS OTHERWISE INDICATED BY LAW OR MAYORAL DIRECTIVE.

## UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PROVIDES FOR THE OVERALL MANAGEMENT OF THE AGENCY'S DESIGN AND CONSTRUCTION ACTIVITIES INCLUDING THE OPERATIONS OF THE DEPARTMENT, LEGAL, AUDITING AND TECHNICAL SUPPORT, MANAGEMENT ANALYSIS, COORDINATION WITH OTHER ADMINISTRATIVE SERVICES INCLUDING BUDGETING, PROCUREMENT, PERSONNEL, INTERGOVERNMENTAL FUNCTIONS, AND TECHNOLOGY AND INFORMATION SYSTEMS MANAGEMENT TO ENHANCE COST EFFECTIVENESS AND ACCOUNTABILITY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ADMINISTRATION, DESIGN AND CONSTRUCTION MANAGEMENT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
608 - MAINT & REP GENERAL	4	20,000
612 - OFFICE EQUIPMENT MAINTENANCE	3	125,000
613 - DATA PROCESSING EQUIPMENT	2	100,000
619 - SECURITY SERVICES	1	145,700
624 - CLEANING SERVICES	3	20,000
633 - TRANSPORTATION EXPENDITURES	1	10,000
671 - TRAINING PRGM CITY EMPLOYEES	17	165,000
684 - PROF SERV COMPUTER SERVICES	30	999,829
686 - PROF SERV OTHER	1	5,366,802
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	TOTAL 62	\$ 6,952,331

## AGENCY FUNCTION:

PROVIDES FOR PERSONNEL AND SUPPORT SERVICES TO CITY AGENCIES. PERSONNEL MANAGEMENT FUNCTIONS INCLUDE PERSONNEL DEVELOPMENT (INCLUDING THE URBAN CORPS/PUBLIC SERVICE CORPS AND LEADERSHIP INSTITUTE PROGRAMS); CIVIL SERVICE ADMINISTRATION AS PRESCRIBED BY THE STATE CONSTITUTION, CITY CHARTER AND CIVIL SERVICE LAW; ADMINISTRATION OF A CENTRALIZED EQUAL EMPLOYMENT OPPORTUNITY (EEO) PROGRAM WITH RESPONSIBILITY FOR RECRUITMENT AND OUTREACH TO UNDER-REPRESENTED GROUPS AND TRAINING CITY AGENCY LIAISONS; THE PERFORMANCE OF ADMINISTRATIVE FUNCTIONS FOR THE DISCIPLINARY TRIAL UNIT; EXAMINATIONS, LICENSING AND ISSUANCE OF PERMITS AS REQUIRED BY LAW; CLASSIFICATION OF POSITIONS AND SALARY LEVELS; ENFORCEMENT OF STANDARDS AND GUIDELINES FOR THE MANAGEMENT SERVICE PLAN; AND ADMINISTRATION OF THE UNEMPLOYMENT INSURANCE AND THE BLOOD CREDIT PROGRAM. SUPPORT FUNCTIONS INCLUDE THE ACQUISITION AND DISTRIBUTION OF SUPPLIES AND EQUIPMENT; MAINTENANCE AND OPERATION OF THE CITY'S VEHICLE FLEET; ENERGY CONSERVATION AND MANAGEMENT; MAINTENANCE, OPERATION AND RECONSTRUCTION OF CITY-OWNED PUBLIC BUILDINGS; THE PURCHASE, SALE AND LEASE OF CITY-OWNED NON-RESIDENTIAL REAL PROPERTY; MANAGEMENT OF THE CITY'S PORTFOLIO OF LEASED PROPERTIES; THE PUBLICATION OF THE CITY RECORD AND OTHER OFFICIAL DOCUMENTS; PORT MAINTENANCE; AND PERFORMANCE, IF DESIGNATED BY THE MAYOR, OF ADMINISTRATIVE FUNCTIONS FOR BOARDS, COMMISSIONS AND OTHER AGENCIES; HOUSE THE ENVIRONMENTAL CONTROL BOARD AS OF NOVEMBER 23, 2008. EFFECTIVE JULY 1, 2010, THE OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS AND THE ENVIRONMENTAL CONTROL BOARD WAS SPUN OFF INTO A SEPARATE AGENCY (820).

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	14	7,882,592
602 - TELECOMMUNICATIONS MAINT	7	7,600
607 - MAINT & REP MOTOR VEH EQUIP	39	2,212,919
608 - MAINT & REP GENERAL	121	8,875,724
612 - OFFICE EQUIPMENT MAINTENANCE	27	172,707
613 - DATA PROCESSING EQUIPMENT	14	1,213,671
615 - PRINTING CONTRACTS	10	741,692
619 - SECURITY SERVICES	10	11,145,793
622 - TEMPORARY SERVICES	10	372,186
624 - CLEANING SERVICES	8	108,115
633 - TRANSPORTATION EXPENDITURES	4	116,129
671 - TRAINING PRGM CITY EMPLOYEES	16	666,873

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DEPARTMENT OF CITYWIDE ADMIN SERVICE  
AGENCY CONTRACT BUDGET SUMMARY

676	-	MAINT & OPER OF INFRASTRUCTURE	3	3,210,422
681	-	PROF SERV ACCTING & AUDITING	1	1,000
684	-	PROF SERV COMPUTER SERVICES	3	600,625
686	-	PROF SERV OTHER	30	1,166,469
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		TOTAL	317	\$ 38,494,517



AGENCY - 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE

UNIT OF APPROPRIATION - 002 - DIV OF CTYWDE PERSONNEL SERV

THE DEPARTMENT SERVES AS THE CENTRAL PERSONNEL AGENCY FOR THE CITY GOVERNMENT, RESPONSIBLE FOR ATTRACTING THE BEST QUALIFIED CANDIDATES FOR EMPLOYMENT CONSISTENT WITH THE STATE CONSTITUTION, CIVIL SERVICE LAW, AND EQUAL EMPLOYMENT LAWS. THE AGENCY ADMINISTERS OPEN AND COMPETITIVE EXAMINATIONS, CONDUCTS BACKGROUND INVESTIGATIONS OF PROSPECTIVE EMPLOYEES, CLASSIFIES POSITIONS AND CERTIFIES LISTS OF ELIGIBLE APPLICANTS FOR POSITIONS, PROVIDES CITY-WIDE RECRUITMENT AND TRAINING, AND ADMINISTERS THE CITY'S EEO PROGRAMS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	602,400
602 - TELECOMMUNICATIONS MAINT	3	2,000
608 - MAINT & REP GENERAL	3	3,000
612 - OFFICE EQUIPMENT MAINTENANCE	14	17,271
613 - DATA PROCESSING EQUIPMENT	1	320,500
615 - PRINTING CONTRACTS	3	212,002
624 - CLEANING SERVICES	1	2,000
633 - TRANSPORTATION EXPENDITURES	1	13,000
671 - TRAINING PRGM CITY EMPLOYEES	7	619,244
684 - PROF SERV COMPUTER SERVICES	1	32,000
686 - PROF SERV OTHER	12	127,125
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	TOTAL 47 \$	1,950,542

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 2012 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1 \$	500
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,500
622 - TEMPORARY SERVICES	1	100
624 - CLEANING SERVICES	1	10,165
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	TOTAL 4 \$	12,265

UNIT OF APPROPRIATION - 190 - EXECUTIVE AND SUPPORT SERVICES-OTPS

THE DIVISION OF EXECUTIVE AND SUPPORT SERVICES INCLUDES THE OFFICE OF THE COMMISSIONER, THE OFFICE OF THE GENERAL COUNSEL, AND THE DIVISION OF FISCAL MANAGEMENT AND OPERATIONS. ALSO INCLUDED ARE INTERNAL AUDIT, ENGINEERING AUDIT, CENTRAL MESSENGER SERVICE, THE OFFICE OF SPECIAL PROJECTS, MANAGEMENT AND INFORMATION SYSTEMS, AND THE OFFICE OF FLEET ADMINISTRATION, WHICH PROVIDES TECHNICAL SUPPORT TO CITY AGENCIES REGARDING THE ACQUISITION, USE AND MAINTENANCE OF MORE THAN 22,000 VEHICLES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE SUPPORT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	\$ 595,480
607 - MAINT & REP MOTOR VEH EQUIP	38	2,203,919
608 - MAINT & REP GENERAL	1	6,500
612 - OFFICE EQUIPMENT MAINTENANCE	3	83,284
613 - DATA PROCESSING EQUIPMENT	7	858,141
619 - SECURITY SERVICES	3	591,108
622 - TEMPORARY SERVICES	2	6,331
624 - CLEANING SERVICES	1	1,708
671 - TRAINING PRGM CITY EMPLOYEES	6	20,619
684 - PROF SERV COMPUTER SERVICES	1	500,000
686 - PROF SERV OTHER	7	129,593
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	TOTAL	73 \$ 4,996,683

UNIT OF APPROPRIATION - 290 - DIV OF ADMINISTRATION AND SECURITY- OTPS

THE DIVISION OF ADMINISTRATION AND SECURITY INCLUDES PAYROLL AND TIMEKEEPING, GENERAL ADMINISTRATIVE FUNCTIONS, PERSONNEL AND DISCIPLINE. IN ADDITION, THE DIVISION IS CHARGED WITH AFFIRMATIVE CLAIMS, WHICH SEEKS COMPENSATION FOR AUTOMOBILE ACCIDENTS INVOLVING CITY-OWNED VEHICLES. THE DIVISION ALSO 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 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	\$ 4,347,386
607 - MAINT & REP MOTOR VEH EQUIP	1	9,000
608 - MAINT & REP GENERAL	1	501
612 - OFFICE EQUIPMENT MAINTENANCE	1	19,200
615 - PRINTING CONTRACTS	1	5,000
619 - SECURITY SERVICES	1	6,547,846
622 - TEMPORARY SERVICES	1	2,100
671 - TRAINING PRGM CITY EMPLOYEES	1	8,270
	TOTAL	9 \$ 10,939,303

UNIT OF APPROPRIATION - 390 - DIV OF FACILITIES MGMT AND CONST- OTPS

THE DIVISION OF FACILITIES MANAGEMENT AND CONSTRUCTION PROVIDES CONSTRUCTION AND MAINTENANCE SERVICES FOR CITY-OWNED PUBLIC BUILDINGS INCLUDING COURT FACILITIES. THIS DIVISION OVERSEES THE MANAGEMENT OF THE AMERICANS WITH DISABILITY ACT (ADA) COMPLIANCE PROGRAMS AND PERFORMS GRAFFITTI REMOVAL ON PUBLIC BUILDINGS. THE OFFICE OF ENERGY CONSERVATION (OEC) DEVELOPS ENERGY CONSERVATION POLICIES AND STRATEGIES TO MANAGE ENERGY USE BY ALL CITY AGENCIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DIVISION OF FACILITIES AND CITY-WIDE ENGERY AND CONTRACTUAL SERVICES TO MAINTAIN CITY-OWNED BUILDINGS UNDER DFMC'S PORTFOLIO.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 729,665
608 - MAINT & REP GENERAL	92	7,955,484
612 - OFFICE EQUIPMENT MAINTENANCE	1	5,000
615 - PRINTING CONTRACTS	1	690
619 - SECURITY SERVICES	2	3,698,701
622 - TEMPORARY SERVICES	1	3,246
624 - CLEANING SERVICES	2	87,242
633 - TRANSPORTATION EXPENDITURES	3	103,129
671 - TRAINING PRGM CITY EMPLOYEES	1	15,000
676 - MAINT & OPER OF INFRASTRUCTURE	3	3,210,422
686 - PROF SERV OTHER	3	382,593
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	TOTAL	110 \$ 16,191,172

UNIT OF APPROPRIATION - 490 - DIV. OF MUNI SUPPLIES-OTPS

THE DIVISION OF MUNICIPAL SUPPLIES PURCHASES GOODS AND MATERIALS FOR ALL CITY AGENCIES. IT ESTABLISHES CITY-WIDE REQUIREMENTS CONTRACTS AND OPEN MARKET ORDERS AND AGENCY SPECIFIC ORDERS; DEVELOPS BIDS; PREPARES PURCHASE ORDERS; MAINTAINS PURCHASE SPECIFICATIONS; EVALUATES VENDOR BIDS; MAINTAINS A CENTRAL STOREHOUSE AND SUPPLIES COMMODITIES TO ALL CITY AGENCIES; PERFORMS QUALITY INSPECTION OF PURCHASED ITEMS, INCLUDING LABORATORY TESTING AND ANALYSES, AND DISPOSES OF SURPLUS CITY GOODS BY AUCTION.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DIVISION OF MUNICIPAL SUPPLIES OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	5	\$ 407,661
602 - TELECOMMUNICATIONS MAINT	1	2,000
608 - MAINT & REP GENERAL	7	43,998
612 - OFFICE EQUIPMENT MAINTENANCE	4	15,498
613 - DATA PROCESSING EQUIPMENT	3	21,500
615 - PRINTING CONTRACTS	1	1,000
619 - SECURITY SERVICES	3	73,500
622 - TEMPORARY SERVICES	4	325,409
624 - CLEANING SERVICES	2	3,000
671 - TRAINING PRGM CITY EMPLOYEES	1	3,740
686 - PROF SERV OTHER	1	150,000
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	TOTAL	32 \$ 1,047,306

UNIT OF APPROPRIATION - 590 - DIV OF REAL ESTATE SERVICES

THE DIV. OF REAL ESTATE SERVICES MANAGES THE CITY'S REAL ESTATE PORTFOLIO OF COMMERCIAL, INDUSTRIAL AND WATERFRONT PROPERTIES. THE DIVISION ALSO MANAGES RESIDENTIALLY ZONED VACANT LOTS ACQUIRED THROUGH FORECLOSURE, SURPLUS PROPERTY ACQUIRED THROUGH TAX FORECLOSURE OR CONDEMNATION, AND MANAGES SURPLUS PROPERTY FORMERLY ASSIGNED TO AND MANAGED BY OTHER CITY AGENCIES. THESE PROPERTIES ARE RETURNED TO THE CITY'S TAX ROLLS THROUGH SALE AT PUBLIC AUCTION OR INCREASE CITY REVENUES THROUGH LEASE AGREEMENTS. THE DIVISION MAINTAINS A CITYWIDE REAL PROPERTY DATA BASE AND CONDUCTS RELATED RESEARCH AND ANALYSES. THE DIVISION ALSO LOCATES, LEASES AND DESIGNS PRIVATELY-OWNED SPACE FOR USE BY CITY AGENCIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DIVISION OF REAL PROPERTY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1 \$	3,000
608 - MAINT & REP GENERAL	16	817,808
612 - OFFICE EQUIPMENT MAINTENANCE	2	26,499
613 - DATA PROCESSING EQUIPMENT	1	3,000
615 - PRINTING CONTRACTS	2	63,000
619 - SECURITY SERVICES	1	234,638
622 - TEMPORARY SERVICES	1	35,000
624 - CLEANING SERVICES	1	4,000
681 - PROF SERV ACCTING & AUDITING	1	1,000
684 - PROF SERV COMPUTER SERVICES	1	68,625
686 - PROF SERV OTHER	6	12,458
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	TOTAL 33 \$	1,269,028

UNIT OF APPROPRIATION - 690 - COMMUNICATIONS

THE DIVISION OF COMMUNICATIONS PUBLISHES THE CITY RECORD, THE GREEN BOOK, THE CITY BUILDING CODE, THE CITY CHARTER, AND OTHER CITY PUBLICATIONS. DESIGNS, TYPESETS AND PREPARES GRAPHIC ART FOR CITY RECORD PUBLICATIONS, CITY-WIDE NEWSLETTERS AND PROJECTS FOR THE AGENCY AND OTHER CITY AGENCIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CITY PUBLISHING.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1 \$	100
612 - OFFICE EQUIPMENT MAINTENANCE	1	4,455
613 - DATA PROCESSING EQUIPMENT	2	10,530
615 - PRINTING CONTRACTS	2	460,000
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	TOTAL 6 \$	475,085



UNIT OF APPROPRIATION - 790 - DIVISION OF ENERGY CONSERVATION - OTPS

THE DIVISION OF ENERGY MANAGEMENT MANAGES ENERGY EFFICIENCY PROJECTS AND PROGRAMS, DEVELOPS THE CITY'S ANNUAL ENERGY BUDGET, PAYS ENERGY BILLS FOR ALL MAYORAL AGENCIES, THE HEALTH AND HOSPITALS CORPORATION, THE CITY UNIVERSITY OF NEW YORK, AND 34 CULTURAL INSTITUTIONS, AND MONITORS ENERGY USAGE AND COSTS TO AGENCIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT ENERGY MANAGEMENT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 1,200,000
608 - MAINT & REP GENERAL	1	48,433
686 - PROF SERV OTHER	1	364,700
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	TOTAL	3 \$ 1,613,133

AGENCY FUNCTION:

ADMINISTERS AND SUPPORTS THE INTEGRATION AND CONSOLIDATION OF A SINGLE DATA COMMUNICATIONS NETWORK AMONG CITY AGENCIES; PROVIDES ACCESS FOR INTER-AGENCY DATA PROCESSING APPLICATIONS; SUPPORTS BACK-UP ACTIVITIES FOR DATA CENTERS IN CASE OF DISASTER; OPERATES THE COMPUTER SERVICE CENTER TO PROVIDE DATA PROCESSING SERVICES TO CITY AGENCIES; PLANS AND COORDINATES TELECOMMUNICATIONS POLICY FOR THE CITY; ADMINISTERS ALL FRANCHISES AND REVOCABLE CONSENTS RELATING TO TELECOMMUNICATIONS; DEVELOPS MUNICIPAL USES OF CABLE TELEVISION; PLANS PURCHASES AND MANAGES MANY OF THE CITY'S TELECOMMUNICATION SYSTEMS AND PROVIDES RELATED TECHNICAL ASSISTANCE TO CITY AGENCIES; AND OPERATES THE CITY'S 3-1-1 CITIZEN SERVICE CENTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PROVIDES COMPUTING SERVICES TO CITY AGENCIES IN MEETING THEIR INFORMATION PROCESSING NEEDS; IMPLEMENTS A SINGLE DATA COMMUNICATIONS NETWORK AMONG CITY AGENCIES THROUGH CITYNET; PLANS AND COORDINATES TELECOMMUNICATIONS POLICY FOR NEW YORK CITY ISSUES; MANAGES ALL TELECOMMUNICATION FRANCHISES AND REVOCABLE CONSENTS; DEVELOPS MUNICIPAL USES OF CABLE TELEVISION; PLANS, PURCHASES, AND MANAGES MANY OF THE CITY'S TELECOMMUNICATIONS SYSTEMS AND PROVIDES RELATED TECHNICAL ASSISTANCE TO CITY AGENCIES; OPERATES THE CITY'S 3-1-1 CITIZEN SERVICE CENTER.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE OPERATIONS OF DOITT AND OTHER CITY AGENCIES. VOICE AND DATA COMMUNICATIONS CHARGES FOR ALL CITY AGENCIES ARE PAID THROUGH DOITT, INCLUDING THOSE RELATED TO THE CITYNET SYSTEM, AND ARE CHARGED BACK TO THOSE AGENCIES THROUGH AN INTRA-CITY BILLING PROCESS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	9	16,920,405
602 - TELECOMMUNICATIONS MAINT	7	13,475,057
608 - MAINT & REP GENERAL	10	17,060,362
612 - OFFICE EQUIPMENT MAINTENANCE	1	256,750
613 - DATA PROCESSING EQUIPMENT	62	54,346,165
615 - PRINTING CONTRACTS	1	108,711
619 - SECURITY SERVICES	1	175,500

DEPARTMENT OF INFO TECH & TELECOMM  
AGENCY CONTRACT BUDGET SUMMARY

622	-	TEMPORARY SERVICES	3	594,070
624	-	CLEANING SERVICES	1	38,560
671	-	TRAINING PRGM CITY EMPLOYEES	3	79,301
682	-	PROF SERV LEGAL SERVICES	3	150,000
684	-	PROF SERV COMPUTER SERVICES	1	595,733
686	-	PROF SERV OTHER	14	14,033,107
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		TOTAL	116	\$ 117,833,721

DEPARTMENT OF RECORDS & INFORMATION SVS  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

MANAGES THE CITY'S RECORDS AND PRESERVES THE CITY'S HERITAGE BY IDENTIFYING, COLLECTING, AND CONSERVING SIGNIFICANT HISTORIC DOCUMENTS. DORIS ALSO PROVIDES REFERENCE AND RESEARCH SERVICES TO CITY OFFICIALS, EMPLOYEES, AND THE GENERAL PUBLIC.

UNIT OF APPROPRIATION - 200 - OTHER THAN PERSONAL SERVICES

SERVES AS THE CITY'S REPOSITORY FOR OFFICIAL PUBLICATIONS, LAWS, AND HISTORICAL DOCUMENTS. OPERATES A MUNICIPAL ARCHIVES DIVISION WHICH IS RESPONSIBLE FOR CONSERVING AND PRESERVING HISTORICAL DOCUMENTS, WHICH DATE BACK TO THE 17TH CENTURY. DORIS ALSO MANAGES THE CITY'S RECORDS THROUGH THE OPERATION OF THE CITY HALL LIBRARY. THIS LIBRARY CONTAINS MORE THAN A QUARTER MILLION RECORDS, REPORTS, AND DOCUMENTS. THE AGENCY ALSO OPERATES A MUNICIPAL RECORDS CENTER (MRC) WHICH HOUSES OVER 500,000 CUBIC FEET OF ACTIVE AND SEMI-ACTIVE CITY AGENCY RECORDS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
607 - MAINT & REP MOTOR VEH EQUIP	1	500
612 - OFFICE EQUIPMENT MAINTENANCE	1	17,900
	TOTAL	18,400

DEPARTMENT OF CONSUMER AFFAIRS  
AGENCY CONTRACT BUDGET SUMMARY

## AGENCY FUNCTION:

PROVIDES CONSUMER PROTECTION AND EDUCATION TO PREVENT FRAUD AND DECEPTION IN THE MARKETPLACE, ADMINISTERS AND ENFORCES THE CONSUMER PROTECTION LAW AND LICENSING STATUTES THAT APPLY TO 55 TYPES OF BUSINESSES OR ACTIVITIES, ENFORCES CITY AND STATE WEIGHTS AND MEASURES STATUTES, RECEIVES AND RESOLVES OR REFERS CONSUMER COMPLAINTS, CONDUCTS RESEARCH ON CONSUMER ISSUES AND EDUCATES CONSUMERS AND BUSINESSES.

## UNIT OF APPROPRIATION - 003 - OTHER THAN PERSONAL SERVICE

ADMINISTRATION/GENERAL COUNSEL - GUIDES THE DEPARTMENT IN FULFILLING ITS VARIOUS MANDATES. TASKS INCLUDE OPERATIONS, STAFFING, BUDGETING, MATERIALS MANAGEMENT, AND OTHER INTERNAL ADMINISTRATIVE SERVICES. INCLUDES THE OFFICE OF THE COMMISSIONER, OFFICE OF THE GENERAL COUNSEL, PERSONNEL, AND FINANCE & OPERATIONS DIVISIONS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	75,000
608 - MAINT & REP GENERAL	2	2,640
612 - OFFICE EQUIPMENT MAINTENANCE	11	58,140
613 - DATA PROCESSING EQUIPMENT	1	1,800
615 - PRINTING CONTRACTS	1	6,000
619 - SECURITY SERVICES	3	59,429
671 - TRAINING PRGM CITY EMPLOYEES	1	271,185
682 - PROF SERV LEGAL SERVICES	1	3,000
684 - PROF SERV COMPUTER SERVICES	3	29,200
686 - PROF SERV OTHER	2	27,776
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	TOTAL	26 \$ 534,170

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 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	14,000
602 - TELECOMMUNICATIONS MAINT	1	177,802
608 - MAINT & REP GENERAL	1	79,610
612 - OFFICE EQUIPMENT MAINTENANCE	1	133,000
613 - DATA PROCESSING EQUIPMENT	1	138,000
615 - PRINTING CONTRACTS	1	146,000
622 - TEMPORARY SERVICES	1	30,000
624 - CLEANING SERVICES	1	20,000
686 - PROF SERV OTHER	1	144,731
<b>TOTAL</b>	<b>9</b>	<b>\$ 883,143</b>

DISTRICT ATTORNEY BRONX COUNTY  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN BRONX COUNTY.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL IN BRONX COUNTY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	3	43,000
686 - PROF SERV OTHER	1	67,000
TOTAL	4	\$ 110,000

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 2012 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	131,994
608 - MAINT & REP GENERAL	4	55,000
624 - CLEANING SERVICES	1	25,000
633 - TRANSPORTATION EXPENDITURES	3	80,000
686 - PROF SERV OTHER	1	67,000
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	TOTAL	10 \$ 358,994



DISTRICT ATTORNEY QUEENS COUNTY  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN QUEENS COUNTY.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL IN QUEENS COUNTY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	2,800
608 - MAINT & REP GENERAL	1	14,000
612 - OFFICE EQUIPMENT MAINTENANCE	7	40,500
613 - DATA PROCESSING EQUIPMENT	1	103,000
619 - SECURITY SERVICES	1	279,539
624 - CLEANING SERVICES	1	1,000
686 - PROF SERV OTHER	1	21,300
<b>TOTAL</b>	<b>13</b>	<b>\$ 462,139</b>

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 2012 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	2,000
608 - MAINT & REP GENERAL	1	1,000
612 - OFFICE EQUIPMENT MAINTENANCE	4	71,000
686 - PROF SERV OTHER	1	67,000
TOTAL	7	\$ 141,000

OFFICE OF PROSECUTION SPEC NARCO  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW RELATIVE TO FELONY NARCOTICS AND PREDICATE FELONY CASES BY INVESTIGATION OF COMPLAINTS, PREPARATION OF INDICTMENTS AND TRIAL OF DEFENDANTS INDICTED ON FELONY NARCOTICS CHARGES CITYWIDE.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW RELATIVE TO FELONY NARCOTICS AND PREDICATE FELONY CASES BY INVESTIGATION OF COMPLAINTS, PREPARATION OF INDICTMENTS AND TRIAL OF DEFENDANTS INDICTED ON FELONY NARCOTICS CHARGES CITYWIDE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2012 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
<b>TOTAL</b>	<b>8</b>	<b>\$ 102,326</b>