

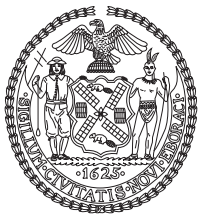
The City of New York

Executive Budget
Fiscal Year 2018

Bill de Blasio, Mayor

Expense Revenue Contract

Mayor's Office of Management and Budget
Dean Fuleihan, Director





The Executive Budget

of

The City of New York for the Fiscal Year 2018

Pursuant to Sections 100 and 101 of the City Charter

THE CITY OF NEW YORK
Budget for Fiscal Year 2018
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FISCAL YEAR 2018
SUMMARY OF THE EXPENSE BUDGET AND THE REVENUE BUDGET

	Fiscal Year 2017 Budget As Adopted	Fiscal Year 2017 Budget As Modified	Change From Fiscal Year 2017 Budget As Adopted	Fiscal Year 2018 Executive Budget	Change From Fiscal Year 2017 Budget As Modified
Expense Budget:					
Personal Service	\$44,846,180,386	\$44,843,662,373	(-)	\$2,518,013	\$46,596,665,695 (+) \$1,753,003,322
Other Than Personal Service	36,047,963,417	36,875,552,940	(+)	827,589,523	36,877,969,171 (+) 2,416,231
Debt Service	2,985,491,610	5,805,640,286	(+)	2,820,148,676	3,200,410,945 (-) 2,605,229,341
Total Expense Budget	\$83,879,635,413	\$87,524,855,599	(+)	\$3,645,220,186	\$86,675,045,811 (-) \$849,809,788
Less: Intra-City Expenditures	(1,763,845,169)	(2,096,867,063)	(-)	333,021,894	(1,814,800,223) (+) 282,066,840
Net Total Expense Budget	<u>\$82,115,790,244</u>	<u>\$85,427,988,536</u>	(+)	<u>\$3,312,198,292</u>	<u>\$84,860,245,588 (-) \$567,742,948</u>
Revenue Budget:					
City Funds and Capital Budget Transfers:					
General Property Taxes	\$24,024,997,000	\$24,195,997,000	(+)	\$171,000,000	\$25,629,159,000 (+) \$1,433,162,000
Other Taxes	30,618,309,000	30,687,109,000	(+)	68,800,000	30,838,750,000 (+) 151,641,000
Miscellaneous Revenues	6,406,641,677	7,293,395,781	(+)	886,754,104	6,479,925,841 (-) 813,469,940
Unrestricted Federal and State Aid	---	56,791,504	(+)	56,791,504	--- (-) 56,791,504
Disallowances against Categorical Grants	(15,000,000)	200,000,000	(+)	215,000,000	(15,000,000) (-) 215,000,000
Less: Intra-City Revenue	(1,763,845,169)	(2,096,867,063)	(-)	333,021,894	(1,814,800,223) (+) 282,066,840
Total City Funds	<u>\$59,271,102,508</u>	<u>\$60,336,426,222</u>	(+)	<u>\$1,065,323,714</u>	<u>\$61,118,034,618 (+) \$781,608,396</u>
Other Categorical Grants	853,670,573	1,023,795,218	(+)	170,124,645	880,253,169 (-) 143,542,049
Transfers from Capital Budget	645,608,958	654,569,760	(+)	8,960,802	666,703,475 (+) 12,133,715
Total City Funds and Capital Budget Transfers	<u>\$60,770,382,039</u>	<u>\$62,014,791,200</u>	(+)	<u>\$1,244,409,161</u>	<u>\$62,664,991,262 (+) \$650,200,062</u>
Federal and State Funds:					
Federal Categorical Grants	\$7,672,756,307	\$8,930,772,249	(+)	\$1,258,015,942	\$7,798,775,041 (-) \$1,131,997,208
State Categorical Grants	13,672,651,898	14,482,425,087	(+)	809,773,189	14,396,479,285 (-) 85,945,802
Net Total Revenue Budget	<u>\$82,115,790,244</u>	<u>\$85,427,988,536</u>	(+)	<u>\$3,312,198,292</u>	<u>\$84,860,245,588 (-) \$567,742,948</u>

**FISCAL YEAR 2018
REVENUE BUDGET DETAILED BY MAJOR CATEGORY**

	Fiscal Year 2017 Budget As Adopted	Fiscal Year 2017 Budget As Modified		Change From Fiscal Year 2017 Budget As Adopted	Fiscal Year 2018 Executive Budget		Change From Fiscal Year 2017 Budget As Modified
Taxes:							
General Property	\$24,024,997,000	\$24,195,997,000	(+)	\$171,000,000	\$25,629,159,000	(+)	\$1,433,162,000
General Sales	7,116,000,000	7,044,000,000	(-)	72,000,000	7,369,000,000	(+)	325,000,000
Personal Income	11,225,000,000	11,155,000,000	(-)	70,000,000	11,655,000,000	(+)	500,000,000
General Corp	3,949,000,000	3,904,000,000	(-)	45,000,000	3,890,000,000	(-)	14,000,000
Commercial Occupancy	805,000,000	816,000,000	(+)	11,000,000	848,000,000	(+)	32,000,000
Banking Corporation	---	(35,000,000)	(-)	35,000,000	---	(+)	35,000,000
Utility	381,000,000	365,000,000	(-)	16,000,000	382,000,000	(+)	17,000,000
Unincorporated Business	2,060,000,000	2,069,000,000	(+)	9,000,000	2,137,000,000	(+)	68,000,000
Real Property Transfer	1,558,000,000	1,444,000,000	(-)	114,000,000	1,364,000,000	(-)	80,000,000
Mortgage Recording	1,085,000,000	1,061,000,000	(-)	24,000,000	934,000,000	(-)	127,000,000
Tax Audit Revenues	713,839,000	1,040,839,000	(+)	327,000,000	850,000,000	(-)	190,839,000
Cigarette	43,000,000	44,000,000	(+)	1,000,000	42,000,000	(-)	2,000,000
Hotel	541,000,000	568,000,000	(+)	27,000,000	570,000,000	(+)	2,000,000
Other	1,141,470,000	1,211,270,000	(+)	69,800,000	797,750,000	(-)	413,520,000
Total Taxes	<u>\$54,643,306,000</u>	<u>\$54,883,106,000</u>	(+)	<u>\$239,800,000</u>	<u>\$56,467,909,000</u>	(+)	<u>\$1,584,803,000</u>
Miscellaneous Revenues:							
Licenses, Franchises, etc.	\$656,108,000	\$731,317,000	(+)	\$75,209,000	\$674,160,000	(-)	\$57,157,000
Interest Income	61,210,000	75,001,000	(+)	13,791,000	109,750,000	(+)	34,749,000
Charges for Services	972,560,710	995,774,010	(+)	23,213,300	989,368,610	(-)	6,405,400
Water and Sewer Charges	1,426,380,000	1,407,296,000	(-)	19,084,000	1,399,819,000	(-)	7,477,000
Rental Income	216,546,000	234,831,000	(+)	18,285,000	250,965,000	(+)	16,134,000
Fines and Forfeitures	904,804,000	923,228,000	(+)	18,424,000	908,062,000	(-)	15,166,000
Miscellaneous	405,187,798	829,081,708	(+)	423,893,910	333,001,008	(-)	496,080,700
Intra-City Revenue	1,763,845,169	2,096,867,063	(+)	333,021,894	1,814,800,223	(-)	282,066,840
Total Miscellaneous	<u>\$6,406,641,677</u>	<u>\$7,293,395,781</u>	(+)	<u>\$886,754,104</u>	<u>\$6,479,925,841</u>	(-)	<u>\$813,469,940</u>
Unrestricted Intergovernmental Aid:							
Other Intergovernmental Aid	---	56,791,504	(+)	56,791,504	---	(-)	56,791,504
Total Unrestricted Intergovernmental Aid	<u>---</u>	<u>\$56,791,504</u>	(+)	<u>\$56,791,504</u>	<u>---</u>	(-)	<u>\$56,791,504</u>

**FISCAL YEAR 2018
REVENUE BUDGET DETAILED BY MAJOR CATEGORY**

	Fiscal Year 2017 Budget As Adopted	Fiscal Year 2017 Budget As Modified		Change From Fiscal Year 2017 Budget As Adopted	Fiscal Year 2018 Executive Budget		Change From Fiscal Year 2017 Budget As Modified
Disallowances Against Categorical Grants	(15,000,000)	200,000,000	(+)	215,000,000	(15,000,000)	(-)	215,000,000
Less: Intra-City Revenue	(\$1,763,845,169)	(\$2,096,867,063)	(-)	\$333,021,894	(\$1,814,800,223)	(+)	\$282,066,840
Total City Funds	\$59,271,102,508	\$60,336,426,222	(+)	\$1,065,323,714	\$61,118,034,618	(+)	\$781,608,396
Other Categorical Grants	\$853,670,573	\$1,023,795,218	(+)	\$170,124,645	\$880,253,169	(-)	\$143,542,049
Transfers from Capital Budget	\$645,608,958	\$654,569,760	(+)	\$8,960,802	\$666,703,475	(+)	\$12,133,715
Total City Funds and Capital Budget Transfers	\$60,770,382,039	\$62,014,791,200	(+)	\$1,244,409,161	\$62,664,991,262	(+)	\$650,200,062
Federal Categorical Grants:							
Community Development	\$1,274,517,530	\$1,639,664,721	(+)	\$365,147,191	\$1,003,216,508	(-)	\$636,448,213
Social Services	3,329,995,092	3,668,598,747	(+)	338,603,655	3,548,471,567	(-)	120,127,180
Education	1,702,046,310	1,702,046,310	---	---	1,787,384,947	(+)	85,338,637
Other	1,366,197,375	1,920,462,471	(+)	554,265,096	1,459,702,019	(-)	460,760,452
Total Federal Categorical Grants	\$7,672,756,307	\$8,930,772,249	(+)	\$1,258,015,942	\$7,798,775,041	(-)	\$1,131,997,208
State Categorical Grants:							
Social Services	\$1,611,681,639	\$1,857,879,154	(+)	\$246,197,515	\$1,710,924,255	(-)	\$146,954,899
Education	10,244,099,911	10,318,814,003	(+)	74,714,092	10,682,743,993	(+)	363,929,990
City University	285,655,400	285,655,400	---	---	296,815,400	(+)	11,160,000
Health and Mental Hygiene	532,415,541	626,868,665	(+)	94,453,124	546,966,974	(-)	79,901,691
Other	998,799,407	1,393,207,865	(+)	394,408,458	1,159,028,663	(-)	234,179,202
Total State Categorical Grants	\$13,672,651,898	\$14,482,425,087	(+)	\$809,773,189	\$14,396,479,285	(-)	\$85,945,802
Net Total Revenue Budget	\$82,115,790,244	\$85,427,988,536	(+)	\$3,312,198,292	\$84,860,245,588	(-)	\$567,742,948

GLOSSARY OF TERMS

ADOPTED EXPENSE AND REVENUE BUDGET: A financial plan for the City and its agencies for a fiscal year, setting forth operating expenditures and anticipated revenues, following due authorization through the charter-mandated process.

ALLOCATION: A sum of money set aside for a specific purpose.

ANNUALIZATION: The impact of a new appropriation or expenditure reduction on the basis of a full year. For instance, if an employee is terminated halfway through the fiscal year, the budget reduction in that year will equal half the employee's annual salary. The "annualized" reduction is the full amount of the employee's salary.

ANNUAL RATE: Sum of the salaries paid to the full-time active employees in a title description.

APPROPRIATION: A general term used to denote the amount authorized in the budget for expenditure by an agency.

ASSESSED VALUATION: The value attached by the Finance Administrator to a parcel of real estate for purpose of taxation. The relationship between the assessed value and market value of a parcel may vary for properties of different types and in different parts of the City.

AUTHORIZED HEADCOUNT: The number of positions that an agency is authorized to fill. The number of positions filled at any time during the year will vary from the authorized headcount because of employee terminations, the hiring process and other reasons.

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

BUDGET: A financial plan for the City and its agencies, setting forth operating and capital expenditures, interfund transfers, anticipated revenues and any other anticipated sources and uses of funds.

BUDGET CODE: A 4-character code assigned to a schedule within an agency which identifies the allocation made in such schedule in terms of its accounting fund class, unit of appropriation, responsibility center, control category, local service district and program.

BUDGET GAP: The difference between estimated expenditures and revenues for a future fiscal year.

BUDGET LINE: An identified amount allocated for a specific purpose in the expense budget supporting schedules for each budget code within a unit of appropriation. Budget lines are used to provide detailed information on the number of positions, titles, salaries and other expenses in a budget code.

BUDGET MODIFICATION: A change in an amount in any budget line during the fiscal year.

BUDGET STABILIZATION ACCOUNT: An appropriation which applies excess revenues to prepay future years' expenses.

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

CATEGORICAL AND OTHER CATEGORICAL AID: Funding resources from the federal and New York State governments and private grants for specified purposes.

COMMUNITY DEVELOPMENT FEDERAL FUNDS: Provides Federal funds for housing, economic development, neighborhood facilities that benefit low income people.

CONTRACT CATEGORY: Represents a group of object codes (600 series) used to identify contracts by purpose for services that are technical, consulting or personal service in nature.

CONTRACT IN or INSOURCING: Outside contractor replaced by city government personnel who continue to perform the same work function.

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

GLOSSARY OF TERMS

DEBT LIMIT: A limit on long-term borrowing imposed by the State Constitution.

DEBT LIMIT FUNDS: Dollars budgeted in the capital budget that are subject to debt limit.

DEBT SERVICE: Expenditure providing for the repayment of principal and interest on City long-term obligations and interest costs on short-term borrowings for seasonal cash needs.

EXECUTIVE EXPENSE AND REVENUE BUDGET: A financial plan for the City and its agencies setting forth operating expenditures and anticipated revenues for the ensuing fiscal year as proposed by the Mayor.

EXEMPT FUNDS: Dollars budgeted in the capital budget that are exempt from the debt limit.

EXPENDITURE RECOGNITION: In general, expenditures are recognized on an encumbrance basis, that is, when a purchase order has been placed or a contract or other commitment has been registered. Transfers to the City's General Debt Service Funds are recorded on the cash basis when made.

FINANCIAL PLAN SAVINGS: Amounts by which a detailed schedule of expenditures must be reduced in accordance with a budget reduction program. Financial plan savings are allocated when it is not possible to reduce the lines in the schedule directly, such as for voluntary employee separations.

FISCAL YEAR (FY): The period of twelve months which begins July 1 and ends the following June 30. FY 2018 refers to the period July 1, 2017 to June 30, 2018.

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

FULL-TIME POSITIONS: Employment in which a person works a specified minimum number of hours in a work-week (i.e. most full-time employees work 35 hours a week).

FULL-TIME EQUIVALENT POSITIONS (ACTUAL): The ratio of the total number of paid hours during a period by the number of working hours in that period.

FULL-TIME EQUIVALENT POSITIONS (PLANNED): The ratio of the non-full time funds appropriation by the derived non-full time average salary.

FUND: A 3-digit code that defines values for all funds in the accounting system (001 is the General Fund).

GENERAL RESERVE: A allowance provided in each fiscal year to cover potential reductions in projected revenues or increases in projected expenditures during such fiscal year.

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

INTRA-CITY PURCHASES AND SALES: Services purchased and sold among City agencies. Agency budgets will include amounts required to pay for services purchased from other agencies.

JUDGMENTS AND CLAIMS: Expenditures which represent the City's cost for tort and contract liability.

LEASE PURCHASE DEBT: The annual lease and debt service costs associated with debt issued by other entities for the benefit of the City and certain covered organizations.

LINE ITEM BUDGET: A type of budget which details allocations for Personal Service and Other Than Personal Service.

LUMP SUM APPROPRIATION: Allocations which at the time of budget preparation cannot be assigned to particular lines or codes. Agencies modify their budgets to allocate the lump sum to particular budget lines and codes during the year. Such modification requires the approval of the Office of Management and Budget.

MEAN SALARY: A mean salary estimate is calculated by summing the salaries of all employees in a given title and dividing the total by the number of employees.

MEMO ALLOCATION: Relates corresponding Personal Service and Other Than Personal Service units of appropriation spending.

GLOSSARY OF TERMS

MIN-MAX: Least and highest paid full-time active position in the title description.

MODIFIED BUDGET: The Adopted Budget as revised through modification and approval in accordance with the City Charter.

OBJECT CODE: A 3-character code which classifies expenditures pursuant to the Chart of Accounts issued by the City Comptroller.

OTHER THAN PERSONAL SERVICE (OTPS): Expenses other than salaries and fringe benefits, such as supplies, equipment, utilities and contractual services.

PERIOD OF PROBABLE USEFULNESS (PPU): The number of years established in the State Local Finance Law as the useful life of a particular type of capital project. This period is the maximum term for which a bond may be sold to finance a capital project.

PERSONAL SERVICE: Salaries, wages and fringe benefits of City employees.

POSITION SCHEDULE: Sum of the full-time active positions in a title description published in alphabetical order.

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

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

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

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

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

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

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

TITLE: Briefly describes the position held by an employee.

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

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The Expense Budget

THE CITY OF NEW YORK EXPENSE BUDGET FOR THE FISCAL YEAR 2018

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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, 2017 and ending on June 30, 2018 (the "Fiscal 2018 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 2018 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 2018 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 2018 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 2018 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 2018
SUMMARY OF THE EXPENSE BUDGET BY AGENCY**

Dept. No.	Agency	Fiscal Year 2017 Budget As Adopted	Fiscal Year 2017 Budget As Modified	Change From Fiscal Year 2017 Budget As Adopted	Fiscal Year 2018 Executive Budget	Change From Fiscal Year 2017 Budget As Modified	Change From Fiscal Year 2017 Budget As Modified
002	Mayorality	\$138,094,635	\$135,034,358	(-)	\$3,060,277	(+)	\$1,562,060
003	Board of Elections	123,746,310	132,424,569	(+)	8,678,259	(+)	8,571,459
004	Campaign Finance Board	16,175,761	16,204,511	(+)	28,750	(+)	40,451,672
008	Office of the Actuary	7,244,365	7,190,365	(-)	54,000	(+)	160,539
010	Borough President - Manhattan	4,834,174	4,839,191	(+)	5,017	(+)	176,674
011	Borough President - Bronx	5,780,345	5,798,345	(+)	18,000	(+)	210,341
012	Borough President - Brooklyn	6,262,187	6,399,090	(+)	136,903	(+)	183,571
013	Borough President - Queens	5,273,387	5,325,012	(+)	51,625	(+)	255,335
014	Borough President - Staten Island	4,429,717	4,429,717	---	4,530,635	(+)	100,918
015	Office of the Comptroller	105,001,037	105,061,745	(+)	60,708	(+)	575,049
017	Department of Emergency Management	59,653,758	71,313,447	(+)	11,659,689	(-)	12,084,480
021	Office of Administrative Tax Appeals	5,022,088	5,057,088	(+)	35,000	(+)	88,636
025	Law Department	211,512,411	226,732,147	(+)	15,219,736	(-)	19,063,558
030	Department of City Planning	46,271,380	46,677,435	(+)	406,055	(+)	2,829,312
032	Department of Investigation	46,705,582	55,587,355	(+)	8,881,773	(-)	10,858,369
035	Research Libraries	27,462,828	27,462,828	---	27,612,156	(+)	149,328
037	New York Public Library	135,071,867	136,417,940	(+)	1,346,073	(-)	905,849
038	Brooklyn Public Library	100,365,588	102,289,203	(+)	1,923,615	(-)	1,595,077
039	Queens Borough Public Library	102,203,544	103,975,609	(+)	1,772,065	(-)	1,898,873
040	Department of Education	23,189,538,702	23,334,021,891	(+)	144,483,189	(+)	943,704,689
042	City University	1,054,957,409	1,202,590,366	(+)	147,632,957	(-)	75,486,201
054	Civilian Complaint Review Board	16,257,066	16,176,066	(-)	81,000	(+)	537,223
056	Police Department	5,150,851,761	5,470,854,739	(+)	320,002,978	(+)	97,165,814
057	Fire Department	1,948,176,585	2,046,007,107	(+)	97,830,522	(-)	25,322,285
063	Department Of Veterans' Services	3,843,222	3,951,780	(+)	108,558	(+)	541,714
068	Administration for Children's Services	2,977,931,705	3,031,306,295	(+)	53,374,590	(+)	40,081,486
069	Department of Social Services	9,762,915,989	9,717,099,343	(-)	45,816,646	(+)	141,515,708
071	Department of Homeless Services	1,297,924,053	1,689,519,044	(+)	391,594,991	(-)	80,229,314
072	Department of Correction	1,392,280,596	1,407,537,546	(+)	15,256,950	(+)	20,789,122
073	Board of Correction	3,061,103	3,037,106	(-)	23,997	(-)	39,827
095	Pension Contributions	9,422,235,212	9,412,860,901	(-)	9,374,311	(+)	158,778,970
098	Miscellaneous	10,704,495,300	9,320,127,377	(-)	1,384,367,923	(+)	1,420,329,175
099	Debt Service	2,985,491,610	5,805,640,286	(+)	2,820,148,676	(-)	2,605,229,341
101	Public Advocate	3,599,906	3,599,906	---	3,620,000	(+)	20,094
102	City Council	64,077,444	64,077,444	---	64,077,444	---	---
103	City Clerk	5,741,439	5,984,915	(+)	243,476	(-)	426,149
125	Department for the Aging	330,888,838	342,984,436	(+)	12,095,598	(-)	32,874,076
126	Department of Cultural Affairs	181,774,411	188,936,295	(+)	7,161,884	(-)	45,134,698
127	Financial Information Services Agency	105,723,833	103,610,289	(-)	2,113,544	(+)	6,678,002
131	Office of Payroll Administration	16,407,293	16,764,529	(+)	357,236	(+)	234,276
132	Independent Budget Office	6,870,764	6,126,042	(-)	744,722	(-)	612,974
133	Equal Employment Practices Commission	1,017,136	1,125,122	(+)	107,986	(+)	61,843
134	Civil Service Commission	1,085,970	1,085,970	---	1,093,623	(+)	7,653
136	Landmarks Preservation Commission	6,313,015	6,191,803	(-)	121,212	(+)	273,628
156	NYC Taxi and Limousine Commission	70,612,081	70,590,193	(-)	21,888	(-)	14,226,946
226	Commission on Human Rights	11,557,192	12,193,998	(+)	636,806	(-)	736,984
260	Department of Youth and Community Development	727,487,333	749,025,162	(+)	21,537,829	(-)	69,206,271
312	Conflicts of Interest Board	2,561,120	2,561,120	---	2,580,410	(+)	19,290
313	Office of Collective Bargaining	2,421,049	2,418,049	(-)	3,000	(-)	95,992

**FISCAL YEAR 2018
SUMMARY OF THE EXPENSE BUDGET BY AGENCY**

Dept. No.	Agency	Fiscal Year 2017 Budget As Adopted	Fiscal Year 2017 Budget As Modified		Change From Fiscal Year 2017 Budget As Adopted	Fiscal Year 2018 Executive Budget		Change From Fiscal Year 2017 Budget As Modified
781	Department of Probation	100,664,087	104,585,060	(+)	3,920,973	102,569,748	(-)	2,015,312
801	Department of Small Business Services	236,366,512	336,950,723	(+)	100,584,211	191,708,797	(-)	145,241,926
806	Housing Preservation and Development	1,271,948,186	1,347,752,955	(+)	75,804,769	1,131,965,442	(-)	215,787,513
810	Department of Buildings	172,072,352	169,702,807	(-)	2,369,545	183,776,115	(+)	14,073,308
816	Department of Health and Mental Hygiene	1,524,283,241	1,688,269,940	(+)	163,986,699	1,566,207,511	(-)	122,062,429
819	Health and Hospitals Corporation	344,045,788	426,787,365	(+)	82,741,577	872,203,494	(+)	445,416,129
820	Office Of Admin Trials & Hearings	39,537,383	42,004,025	(+)	2,466,642	50,348,501	(+)	8,344,476
826	Department of Environmental Protection	1,450,100,597	1,548,708,114	(+)	98,607,517	1,408,102,029	(-)	140,606,085
827	Department of Sanitation	1,676,900,192	1,622,629,238	(-)	54,270,954	1,674,029,530	(+)	51,400,292
829	Business Integrity Commission	9,125,031	10,303,554	(+)	1,178,523	8,727,429	(-)	1,576,125
836	Department of Finance	276,767,846	278,868,385	(+)	2,100,539	298,521,484	(+)	19,653,099
841	Department of Transportation	946,261,935	1,005,171,601	(+)	58,909,666	961,534,399	(-)	43,637,202
846	Department of Parks and Recreation	506,375,457	550,326,237	(+)	43,950,780	493,309,392	(-)	57,016,845
850	Department of Design and Construction	478,731,799	734,727,358	(+)	255,995,559	351,848,883	(-)	382,878,475
856	Department of Citywide Administrative Services	1,180,662,994	1,219,855,455	(+)	39,192,461	1,186,208,629	(-)	33,646,826
858	Department of Information Technology and Telecommunications	626,672,290	726,357,911	(+)	99,685,621	621,733,435	(-)	104,624,476
860	Department of Records and Information Services	7,583,180	8,465,762	(+)	882,582	8,298,977	(-)	166,785
866	Department of Consumer Affairs	40,598,082	40,329,282	(-)	268,800	41,130,328	(+)	801,046
901	District Attorney - New York	102,620,440	126,007,839	(+)	23,387,399	103,985,186	(-)	22,022,653
902	District Attorney - Bronx	71,616,239	74,635,906	(+)	3,019,667	72,335,803	(-)	2,300,103
903	District Attorney - Kings	96,222,812	100,553,272	(+)	4,330,460	97,081,476	(-)	3,471,796
904	District Attorney - Queens	62,959,696	66,184,317	(+)	3,224,621	63,756,288	(-)	2,428,029
905	District Attorney - Richmond	13,912,471	14,663,975	(+)	751,504	14,176,170	(-)	487,805
906	Office of Prosecution - Special Narcotics	22,121,085	22,121,085		---	22,352,835	(+)	231,750
941	Public Administrator - New York	1,786,070	1,786,070		---	2,804,903	(+)	1,018,833
942	Public Administrator - Bronx	728,307	728,307		---	691,333	(-)	36,974
943	Public Administrator - Kings	859,742	859,742		---	842,639	(-)	17,103
944	Public Administrator - Queens	612,145	612,145		---	619,661	(+)	7,516
945	Public Administrator - Richmond	513,819	513,819		---	518,106	(+)	4,287
	Total of 59 Community Boards	<u>17,775,534</u>	<u>18,168,275</u>	(+)	<u>392,741</u>	<u>17,405,896</u>	(-)	<u>762,379</u>
	Total Budget (All Funds)	\$83,879,635,413	\$87,524,855,599	(+)	\$3,645,220,186	\$86,675,045,811	(-)	\$849,809,788
	Less: Intra-City Expenditures	<u>(1,763,845,169)</u>	<u>(2,096,867,063)</u>	(-)	<u>333,021,894</u>	<u>(1,814,800,223)</u>	(+)	<u>282,066,840</u>
	Net Total Budget	<u>\$82,115,790,244</u>	<u>\$85,427,988,536</u>	(+)	<u>\$3,312,198,292</u>	<u>\$84,860,245,588</u>	(-)	<u>\$567,742,948</u>

AGENCY FUNCTION:

THE MAYOR, AS CHIEF EXECUTIVE OFFICER OF THE CITY, DIRECTS THE ADMINISTRATION OF THE AFFAIRS AND THE EFFICIENT CONDUCT OF THE BUSINESS OF THE CITY; SUBMITS THE EXECUTIVE EXPENSE AND CAPITAL BUDGETS TO THE CITY COUNCIL; SUBMITS AN ANNUAL STATEMENT ON THE AFFAIRS OF THE CITY TO THE COUNCIL AND RECOMMENDS EXPEDIENT MEASURES; APPOINTS HEADS OF DEPARTMENTS AND AGENCIES, OTHER CITY OFFICIALS AND JUDICIAL OFFICERS; HOLDS PUBLIC HEARINGS AND APPROVES LOCAL LAWS; STUDIES AND MAKES RECOMMENDATIONS ON ALL STATE AND FEDERAL LEGISLATION AFFECTING THE CITY. THE MAYORALTY ALSO INCLUDES THE FOLLOWING OFFICES AND BUREAUS: OFFICE OF MANAGEMENT AND BUDGET; OFFICE OF LABOR RELATIONS; AND MAYOR'S OFFICE OF CONTRACT SERVICES. CRIMINAL JUSTICE COORDINATOR; NEW YORK CITY COMMISSION FOR THE UNITED NATIONS AND THE CONSULAR CORPS; OFFICE FOR PEOPLE WITH DISABILITIES; OFFICE OF CONSTRUCTION; COMMUNITY AFFAIRS UNIT; COMMISSION ON GENDER EQUITY; OFFICE OF OPERATIONS; AND THE OFFICE OF SPECIAL ENFORCEMENT.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----			
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
020 -- OFFICE OF THE MAYOR-PS	\$32,472,868	321	\$31,888,479	\$584,389 -	321	\$32,544,340	\$655,861 +	
021 -- OFFICE OF THE MAYOR-OTPS	\$3,856,313		\$4,734,768	\$878,455 +		\$4,133,548	\$601,220 -	
TOTAL PROGRAM	\$36,329,181	321	\$36,623,247	\$294,066 +	321	\$36,677,888	\$54,641 +	
RESPONSIBLE FOR DIRECTING THE ADMINISTRATION OF THE AFFAIRS AND CONDUCT OF THE BUSINESS OF THE CITY. INCLUDES THE MAYOR'S EXECUTIVE STAFF, DEPUTY MAYORS AND RELATED STAFF, GRACIE MANSION STAFF, COUNSEL TO THE MAYOR, SCHEDULING OFFICE, CORRESPONDENCE SERVICES, ACTION CENTER, OFFICE OF SPECIAL PROJECTS AND EVENTS, FISCAL AND ADMINISTRATIVE MANAGEMENT, ALBANY OFFICE, WASHINGTON OFFICE, COMMITTEE ON THE JUDICIARY, OFFICE OF COMMUNICATIONS, SPEECH OFFICE, OFFICE TO COMBAT DOMESTIC VIOLENCE, AND OFFICE OF IMMIGRANT AFFAIRS.								
040 -- OFFICE OF MGMT AND BUDGET-PS	\$34,073,654	407	\$34,869,382	\$795,728 +	423	\$35,506,036	\$636,654 +	
041 -- OFFICE OF MGMT AND BUDGET-OTP	\$20,892,454		\$9,311,639	\$11,580,815 -		\$8,598,508	\$713,131 -	
TOTAL PROGRAM	\$54,966,108	407	\$44,181,021	\$10,785,087 -	423	\$44,104,544	\$76,477 -	
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	\$3,086,957	69	\$4,957,862	\$1,870,905 +	31	\$2,886,296	\$2,071,566 -	
051 -- CRIMINAL JUSTICE PROGRAMS OTP	\$3,326,015		\$7,441,779	\$4,115,764 +		\$3,337,115	\$4,104,664 -	
TOTAL PROGRAM	\$6,412,972	69	\$12,399,641	\$5,986,669 +	31	\$6,223,411	\$6,176,230 -	
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	\$10,432,925	134	\$11,123,771	\$690,846 +	136	\$10,907,064	\$216,707 -	
062 -- OFF OF LABOR RELATIONS-OTPS	\$5,858,495		\$5,854,224	\$4,271 -		\$7,606,598	\$1,752,374 +	
TOTAL PROGRAM	\$16,291,420	134	\$16,977,995	\$686,575 +	136	\$18,513,662	\$1,535,667 +	
RESPONSIBLE FOR NEGOTIATING LABOR AGREEMENTS WITH LABOR UNIONS, ASSOCIATIONS AND OTHER ORGANIZATIONS; REPRESENTS THE CITY AT IMPASSE PROCEEDINGS; HEARS EMPLOYEE GRIEVANCES; PROCESSES ALL EMPLOYEE WELFARE FUNDS; ADMINISTERS MANAGEMENT BENEFIT FUNDS AND THE DEFERRED COMPENSATION PLAN.								
070 -- NYC COMM TO THE UN-PS	\$1,211,453	12	\$1,170,987	\$40,466 -	12	\$1,205,987	\$35,000 +	
071 -- NYC COMM TO THE UN-OTPS	\$218,738		\$253,738	\$35,000 +		\$227,284	\$26,454 -	
TOTAL PROGRAM	\$1,430,191	12	\$1,424,725	\$5,466 -	12	\$1,433,271	\$8,546 +	
ACTS AS THE MAYOR'S OFFICIAL LIAISON BETWEEN NEW YORK CITY AND THE DIPLOMATIC COMMUNITY; RESPONDS TO THE CITY'S OBLIGATIONS AS A RESULT OF THE CITY BECOMING HOST TO THE LARGEST DIPLOMATIC CORPS IN THE WORLD; HANDLES THE SPECIAL PROBLEMS OF THE FOREIGN DIPLOMATS; COORDINATES NEW YORK CITY'S SISTER CITY PROGRAM.								
090 -- MAYOR'S OFFICE OF CONTRACT SE	\$10,333,305	158	\$8,746,570	\$1,586,735 -	190	\$15,413,517	\$6,666,947 +	
091 -- MAYOR'S OFFICE OF CONTRACT SE	\$786,719		\$2,671,954	\$1,885,235 +		\$1,467,719	\$1,204,235 -	
TOTAL PROGRAM	\$11,120,024	158	\$11,418,524	\$298,500 +	190	\$16,881,236	\$5,462,712 +	

002 (CONT.) MAYORALTY AGENCY EXPENSE BUDGET SUMMARY

CURRENT MODIFIED BUDGET EXECUTIVE BUDGET
 -----FOR FY 2017----- FOR FY 2018-----
 ADOPTED FULL-TIME CHANGE FROM FULL-TIME CHANGE FROM
 BUDGET BUDGETED ADOPTED BUDGETED MODIFIED
 UNITS OF APPROPRIATION FOR FY 2017 POSITIONS APPROPRIATION (+/-) POSITIONS APPROPRIATION (+/-)

THE MAYOR'S OFFICE OF CONTRACT SERVICES (MOCS) OVERSEES AND SUPPORTS THE PROCUREMENT ACTIVITIES OF CITY AGENCIES; MAINTAINS A COMPREHENSIVE CONTRACT INFORMATION SYSTEM KNOWN AS VENDEX; PROVIDES ONLINE ACCESS TO PUBLIC CONTRACT INFORMATION THROUGH ITS PUBLIC ACCESS CENTER; DIRECTS THE CITY'S PROCUREMENT REFORM, STREAMLINING AND NEW TECHNOLOGY EFFORTS; FOSTERS CONTACTS WITH THE VENDOR COMMUNITY; AND ADMINISTERS PUBLIC HEARINGS FOR CONTRACTS, REAL PROPERTY, FRANCHISES AND CONCESSIONS AND IN REM PROPERTY FORECLOSURE RELEASES; AND OVERSEES THE CENTRAL INSURANCE PROGRAM FOR NONPROFIT CONTRACTORS. THE DIRECTOR IS THE CITY CHIEF PROCUREMENT OFFICER.

260 -- OFF FOR PEOPLE WITH DISAB-PS	\$653,903	8	\$742,546	\$88,643 +	7	\$681,457	\$61,089 -
261 -- OFF FOR PEOPLE WITH DISAB-OTP	\$124,106		\$70,272	\$53,834 -		\$114,125	\$43,853 +
TOTAL PROGRAM	\$778,009	8	\$812,818	\$34,809 +	7	\$795,582	\$17,236 -

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

340 -- COMMUNITY AFFAIRS UNIT-PS	\$1,687,593	24	\$2,002,995	\$315,402 +	24	\$2,025,465	\$22,470 +
341 -- COMMUNITY AFFAIRS UNIT-OTPS	\$30,000		\$30,000			\$30,000	
TOTAL PROGRAM	\$1,717,593	24	\$2,032,995	\$315,402 +	24	\$2,055,465	\$22,470 +

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

350 -- COMMISSION ON GENDER EQUITY-P	\$120,000	2	\$314,200	\$194,200 +	2	\$314,200	
351 -- COMMISSION ON GENDER EQUITY-O	\$5,000		\$5,000			\$5,000	
TOTAL PROGRAM	\$125,000	2	\$319,200	\$194,200 +	2	\$319,200	

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

380 -- OFFICE OF OPERATIONS-PS	\$8,105,644	84	\$7,960,699	\$144,945 -	58	\$8,742,969	\$782,270 +
381 -- OFFICE OF OPERATIONS-OTPS	\$110,000		\$175,000	\$65,000 +		\$140,000	\$35,000 -
TOTAL PROGRAM	\$8,215,644	84	\$8,135,699	\$79,945 -	58	\$8,882,969	\$747,270 +

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

560 -- SPECIAL ENFORCEMENT-PS	\$690,491	5	\$690,491		5	\$691,188	\$697 +
561 -- SPECIAL ENFORCEMENT-OTPS	\$18,002		\$18,002			\$18,002	
TOTAL PROGRAM	\$708,493	5	\$708,493		5	\$709,190	\$697 +

RESPONSIBLE FOR INVESTIGATING AND PROSECUTING ILLEGAL ACTIVITY IN THE MIDTOWN AREA (14TH STREET TO 60TH STREET RIVER TO RIVER); COORDINATES ENFORCEMENT AND PLANNING ACTIVITIES IN CLINTON HILL IN COOPERATION WITH THE TIMES SQUARE DEVELOPMENT PROJECT; COORDINATES EFFORTS AMONG CITY AGENCIES AND PRIVATE GROUPS TO UPGRADE THE AREA THROUGH ECONOMIC DEVELOPMENT, LAW ENFORCEMENT, LAND USE REGULATION AND IMPROVED DELIVERY OF CITY SERVICES. THE UNIT OF APPROPRIATION ALSO INCLUDES THE ACTIVITIES OF THE NEW YORK CITY LOFT BOARD. THE LOFT BOARD OVERSEES THE LEGALIZATION OF CERTAIN LOFT BUILDINGS FOR RESIDENTIAL USE, ACTS UPON HARDSHIP APPLICATIONS BY OWNERS AND SETTLES DISPUTES BETWEEN LANDLORDS AND TENANTS. THE ENFORCEMENT UNIT CONTINUES TO IDENTIFY, INVESTIGATE AND PROSECUTE THE ILLEGAL CONVERSION OF BUILDINGS TO RESIDENTIAL USE IN MANHATTAN, BROOKLYN AND QUEENS.

TOTAL DEPARTMENT	\$138,094,635	1,224	\$135,034,358	\$3,060,277 -	1,209	\$136,596,418	\$1,562,060 +
LESS -- INTRA-CITY SALES	\$2,263,074		\$2,263,074			\$5,503,323	\$3,240,249 +
NET TOTAL DEPARTMENT	\$135,831,561		\$132,771,284	\$3,060,277 -		\$131,093,095	\$1,678,189 -

FUNDING SUMMARY

CITY FUNDS	\$93,306,851		\$94,506,430	\$1,199,579 +		\$99,923,231	\$5,416,801 +
OTHER CATEGORICAL	5,336,836		6,668,924	1,332,088 +		5,288,420	1,380,504 -
CAPITAL FUNDS - I.F.A.	13,215,451		13,257,951	42,500 +		13,408,059	150,108 +
STATE	270,625		2,351,999	2,081,374 +		272,566	2,079,433 -
FEDERAL - C.D.	22,469,227		10,712,305	11,756,922 -		10,463,354	248,951 -
FEDERAL - OTHER	1,232,571		5,273,675	4,041,104 +		1,737,465	3,536,210 -
TOTAL	\$135,831,561		\$132,771,284	\$3,060,277 -		\$131,093,095	\$1,678,189 -

MAYORALTY
AGENCY EXPENSE BUDGET SUMMARY

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

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$27,237,361 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$14,473,343 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 1,209 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 989 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 12 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 10 WILL BE CITY FUNDED.

OFFICE OF THE MAYOR-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	40,000
100 -- SUPPLIES + MATERIALS - GENERAL		1,213,509
101 -- PRINTING SUPPLIES		5,000
110 -- FOOD & FORAGE SUPPLIES		105,000
117 -- POSTAGE		8,000
199 -- DATA PROCESSING SUPPLIES		11,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,383,009
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		3,500
332 -- PURCH DATA PROCESSING EQUIPT		10,000
337 -- BOOKS-OTHER		120,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 133,500
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	812,088
402 -- TELEPHONE & OTHER COMMUNICATNS		17,439
403 -- OFFICE SERVICES		202,000
412 -- RENTALS OF MISC.EQUIP		303,071
414 -- RENTALS - LAND BLDGS & STRUCTS		252,939
417 -- ADVERTISING		202,483
42C -- HEAT LIGHT & POWER	856	586,564
451 -- NON OVERNIGHT TRVL EXP-GENERAL		9,400
453 -- OVERNIGHT TRVL EXP-GENERAL		94,565
454 -- OVERNIGHT TRVL EXP-SPECIAL		7,000
499 -- OTHER EXPENSES - GENERAL		4,200
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,491,749
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		30,000
608 -- MAINT & REP GENERAL		4,000
612 -- OFFICE EQUIPMENT MAINTENANCE		16,000
615 -- PRINTING CONTRACTS		540
622 -- TEMPORARY SERVICES		99,750
686 -- PROF SERV OTHER		25,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 175,290
GROSS OTHER THAN PERSONAL SERVICES		\$ 4,183,548
LESS - FINANCIAL PLAN SAVINGS		\$ -50,000
NET OTHER THAN PERSONAL SERVICES		\$ 4,133,548

OFFICE OF MGMT AND BUDGET-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

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		11,501
337 -- BOOKS-OTHER		194,825
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 222,348
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	433,276
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	3,000
40X -- CONTRACTUAL SERVICES-GENERAL	856	3,000
400 -- CONTRACTUAL SERVICES-GENERAL		25,000
402 -- TELEPHONE & OTHER COMMUNICATNS		27,122
403 -- OFFICE SERVICES		17,000
41D -- RENTALS - LAND BLDGS & STRUCTS	856	5,542,448
412 -- RENTALS OF MISC.EQUIP		80,000
417 -- ADVERTISING		50,000
42C -- HEAT LIGHT & POWER	856	338,004
42G -- DATA PROCESSING SERVICES	858	61,589
432 -- LEASING OF DATA PROC EQUIP		100
451 -- NON OVERNIGHT TRVL EXP-GENERAL		10,250
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,466
453 -- OVERNIGHT TRVL EXP-GENERAL		26,000

OFFICE OF MGMT AND BUDGET-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
454 -- OVERNIGHT TRVL EXP-SPECIAL		5,500
499 -- OTHER EXPENSES - GENERAL		377,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,002,755
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		111,735
608 -- MAINT & REP GENERAL		40,624
612 -- OFFICE EQUIPMENT MAINTENANCE		82,139
613 -- DATA PROCESSING EQUIPMENT		260,989
615 -- PRINTING CONTRACTS		10,000
624 -- CLEANING SERVICES		97,451
633 -- TRANSPORTATION EXPENDITURES		30,000
671 -- TRAINING PRGM CITY EMPLOYEES		400
681 -- PROF SERV ACCTING & AUDITING		100,000
686 -- PROF SERV OTHER		388,781
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,122,119
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		3,000
79D -- TRAINING CITY EMPLOYEES	856	2,400
794 -- TRAINING CITY EMPLOYEES		118,860
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 124,260
GROSS OTHER THAN PERSONAL SERVICES		\$ 8,598,508

051

 CRIMINAL JUSTICE PROGRAMS OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		61,899
117 -- POSTAGE		1,741
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 63,640
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		19,857
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 19,857
40 OTHER SERVICES AND CHARGES		
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,238
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		4,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,238
60 CONTRACTUAL SERVICES		
622 -- TEMPORARY SERVICES		365
678 -- PAYMENTS TO DELEGATE AGENCIES		3,246,015
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,246,380
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,337,115

062

 OFF OF LABOR RELATIONS-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

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

OFF OF LABOR RELATIONS-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
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		2,803,872
402 -- TELEPHONE & OTHER COMMUNICATNS		523
403 -- OFFICE SERVICES		15,400
41D -- RENTALS - LAND BLDGS & STRUCTS	856	3,759,503
412 -- RENTALS OF MISC.EQUIP		21,224
417 -- ADVERTISING		500
427 -- DATA PROCESSING SERVICES		5,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		32,824
453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,717,833
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		3,520
622 -- TEMPORARY SERVICES		20,000
624 -- CLEANING SERVICES		28,228
682 -- PROF SERV LEGAL SERVICES		240,000
684 -- PROF SERV COMPUTER SERVICES		250,000
686 -- PROF SERV OTHER		227,167
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 768,915
GROSS OTHER THAN PERSONAL SERVICES		\$ 7,600,146
LESS - FINANCIAL PLAN SAVINGS		\$ 6,452
NET OTHER THAN PERSONAL SERVICES		\$ 7,606,598

071	NYC COMM TO THE UN-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2018	
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		8,842
101 -- PRINTING SUPPLIES		200
117 -- POSTAGE		1,500
199 -- DATA PROCESSING SUPPLIES		100
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 10,642
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		100
315 -- OFFICE EQUIPMENT		710
332 -- PURCH DATA PROCESSING EQUIPT		100
337 -- BOOKS-OTHER		10,150
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 11,060
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		143
402 -- TELEPHONE & OTHER COMMUNICATNS		500
403 -- OFFICE SERVICES		1,300
414 -- RENTALS - LAND BLDGS & STRUCTS		202,521
451 -- NON OVERNIGHT TRVL EXP-GENERAL		343
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 204,807
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		200
622 -- TEMPORARY SERVICES		200
660 -- ECONOMIC DEVELOPMENT		63
671 -- TRAINING PRGM CITY EMPLOYEES		52
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 515
70 FIXED & MISCELLANEOUS CHARGES		
771 -- PAYMENTS TO MILITARY AND OTHER		260

MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 260

	GROSS OTHER THAN PERSONAL SERVICES	\$ 227,284

091	MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2018	

10	SUPPLIES AND MATERIALS	
	100 -- SUPPLIES + MATERIALS - GENERAL	474,306
	199 -- DATA PROCESSING SUPPLIES	3,000

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 477,306

30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	500
	314 -- OFFICE FURITURE	2,500
	315 -- OFFICE EQUIPMENT	2,770
	332 -- PURCH DATA PROCESSING EQUIPT	3,000
	337 -- BOOKS-OTHER	1,100
	338 -- LIBRARY BOOKS	250

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 10,120

40	OTHER SERVICES AND CHARGES	
	400 -- CONTRACTUAL SERVICES-GENERAL	4,000
	402 -- TELEPHONE & OTHER COMMUNICATNS	1,887
	403 -- OFFICE SERVICES	708
	417 -- ADVERTISING	1,100
	451 -- NON OVERNIGHT TRVL EXP-GENERAL	2,091
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL	2,000
	454 -- OVERNIGHT TRVL EXP-SPECIAL	1,000
	499 -- OTHER EXPENSES - GENERAL	736,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 748,786

60	CONTRACTUAL SERVICES	
	612 -- OFFICE EQUIPMENT MAINTENANCE	2,820
	615 -- PRINTING CONTRACTS	5,400
	622 -- TEMPORARY SERVICES	132,800
	678 -- PAYMENTS TO DELEGATE AGENCIES	340
	686 -- PROF SERV OTHER	90,147

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 231,507

	GROSS OTHER THAN PERSONAL SERVICES	\$ 1,467,719

261	OFF FOR PEOPLE WITH DISAB-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2018	

10	SUPPLIES AND MATERIALS	
	100 -- SUPPLIES + MATERIALS - GENERAL	4,219
	117 -- POSTAGE	569
	199 -- DATA PROCESSING SUPPLIES	328

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 5,116

30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	17
	315 -- OFFICE EQUIPMENT	400
	332 -- PURCH DATA PROCESSING EQUIPT	205
	337 -- BOOKS-OTHER	1,567

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 2,189

40	OTHER SERVICES AND CHARGES	
	400 -- CONTRACTUAL SERVICES-GENERAL	568
	402 -- TELEPHONE & OTHER COMMUNICATNS	292
	403 -- OFFICE SERVICES	14
	412 -- RENTALS OF MISC.EQUIP	1,933
	417 -- ADVERTISING	200
	451 -- NON OVERNIGHT TRVL EXP-GENERAL	300
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL	400
	453 -- OVERNIGHT TRVL EXP-GENERAL	1,050
	454 -- OVERNIGHT TRVL EXP-SPECIAL	250

OFF FOR PEOPLE WITH DISAB-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

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		91,150
682 -- PROF SERV LEGAL SERVICES		1,000
683 -- PROF SERV ENGINEER & ARCHITECT		5,192

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 101,813

GROSS OTHER THAN PERSONAL SERVICES		\$ 114,125

341	COMMUNITY AFFAIRS UNIT-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2018	

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,436
101 -- PRINTING SUPPLIES		500
110 -- FOOD & FORAGE SUPPLIES		500
117 -- POSTAGE		1,682

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 6,118

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		427
332 -- PURCH DATA PROCESSING EQUIPT		1,700
337 -- BOOKS-OTHER		1,100

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,227

40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		290
412 -- RENTALS OF MISC.EQUIP		4,994
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		600
453 -- OVERNIGHT TRVL EXP-GENERAL		255
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,300

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,439

60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		1,200
612 -- OFFICE EQUIPMENT MAINTENANCE		3,854
615 -- PRINTING CONTRACTS		2,412
622 -- TEMPORARY SERVICES		3,750

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 11,216

GROSS OTHER THAN PERSONAL SERVICES		\$ 30,000

351	COMMISSION ON GENDER EQUITY-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2018	

10 SUPPLIES AND MATERIALS		
117 -- POSTAGE		76

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 76

30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		100

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 100

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		594
402 -- TELEPHONE & OTHER COMMUNICATNS		100
403 -- OFFICE SERVICES		276
412 -- RENTALS OF MISC.EQUIP		2,860
451 -- NON OVERNIGHT TRVL EXP-GENERAL		300
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		500
453 -- OVERNIGHT TRVL EXP-GENERAL		194

OFFICE OF OPERATIONS-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 4,824

	GROSS OTHER THAN PERSONAL SERVICES	\$ 5,000

381	OFFICE OF OPERATIONS-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2018	

10	SUPPLIES AND MATERIALS	
	10X -- SUPPLIES + MATERIALS - GENERAL	5,016
	100 -- SUPPLIES + MATERIALS - GENERAL	40,229
	101 -- PRINTING SUPPLIES	350
	110 -- FOOD & FORAGE SUPPLIES	1,000
	117 -- POSTAGE	1,152
	199 -- DATA PROCESSING SUPPLIES	4,950

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 52,697

30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	733
	314 -- OFFICE FURITURE	1,150
	315 -- OFFICE EQUIPMENT	519
	332 -- PURCH DATA PROCESSING EQUIPT	4,499
	337 -- BOOKS-OTHER	1,000

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 7,901

40	OTHER SERVICES AND CHARGES	
	400 -- CONTRACTUAL SERVICES-GENERAL	1,616
	402 -- TELEPHONE & OTHER COMMUNICATNS	1,575
	403 -- OFFICE SERVICES	7,300
	404 -- TRAVELING EXPENSES	195
	407 -- MAINT & REP OF MOTOR VEH EQUIP	299
	417 -- ADVERTISING	9,500
	427 -- DATA PROCESSING SERVICES	100
	451 -- NON OVERNIGHT TRVL EXP-GENERAL	8,628
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL	1,150
	453 -- OVERNIGHT TRVL EXP-GENERAL	36,000
	454 -- OVERNIGHT TRVL EXP-SPECIAL	500

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

60	CONTRACTUAL SERVICES	
	608 -- MAINT & REP GENERAL	3,400
	612 -- OFFICE EQUIPMENT MAINTENANCE	1,142
	622 -- TEMPORARY SERVICES	7,997

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 12,539

	GROSS OTHER THAN PERSONAL SERVICES	\$ 140,000

561

 SPECIAL ENFORCEMENT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

10	SUPPLIES AND MATERIALS	
	100 -- SUPPLIES + MATERIALS - GENERAL	4,695
	117 -- POSTAGE	1,600
	199 -- DATA PROCESSING SUPPLIES	600

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 6,895

30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	700
	302 -- TELECOMMUNICATIONS EQUIPMENT	8
	315 -- OFFICE EQUIPMENT	142
	332 -- PURCH DATA PROCESSING EQUIPT	253
	337 -- BOOKS-OTHER	8,097

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 9,200

40	OTHER SERVICES AND CHARGES	
	400 -- CONTRACTUAL SERVICES-GENERAL	182
	402 -- TELEPHONE & OTHER COMMUNICATNS	500
	451 -- NON OVERNIGHT TRVL EXP-GENERAL	711
	453 -- OVERNIGHT TRVL EXP-GENERAL	400

SPECIAL ENFORCEMENT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 1,793
60 CONTRACTUAL SERVICES		
671 -- TRAINING PRGM CITY EMPLOYEES		114
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 114
	GROSS OTHER THAN PERSONAL SERVICES	\$ 18,002

BOARD OF ELECTIONS
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$52,355,676	505	\$54,697,236	\$2,341,560 +	505	\$71,123,150	\$16,425,914 +
<div style="border: 1px solid black; padding: 2px;"> TO ENSURE THAT ALL ELECTIONS WITHIN THE CITY OF NEW YORK ARE CONDUCTED AS SPECIFIED BY STATE LAW; TO RECEIVE AND EXAMINE CANDIDATE PETITIONS. TO REGISTER VOTERS EITHER BY MAIL OR ON SPECIFIED REGISTRATION DAYS; AND TO KEEP CURRENT THE CITY'S VOTER REGISTRATION LISTS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$52,355,676	505	\$54,697,236	\$2,341,560 +	505	\$71,123,150	\$16,425,914 +
002 -- OTHER THAN PERSONAL SERVICES	\$71,390,634		\$77,727,333	\$6,336,699 +		\$69,872,878	\$7,854,455 -
<div style="border: 1px solid black; padding: 2px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$71,390,634		\$77,727,333	\$6,336,699 +		\$69,872,878	\$7,854,455 -
TOTAL DEPARTMENT	\$123,746,310	505	\$132,424,569	\$8,678,259 +	505	\$140,996,028	\$8,571,459 +
NET TOTAL DEPARTMENT	\$123,746,310		\$132,424,569	\$8,678,259 +		\$140,996,028	\$8,571,459 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$121,716,368		\$130,400,600	\$8,684,232 +		\$140,996,028	\$10,595,428 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	1,973,924		1,973,924				1,973,924 -
FEDERAL - C.D.							
FEDERAL - OTHER	56,018		50,045	5,973 -			50,045 -
TOTAL	\$123,746,310		\$132,424,569	\$8,678,259 +		\$140,996,028	\$8,571,459 +

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$13,103,977 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$9,014,674 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 505 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018, OF WHICH IT IS ESTIMATED THAT 505 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 562 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 562 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	1,155
10F -- MOTOR VEHICLE FUEL	856	3,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	82,779
100 -- SUPPLIES + MATERIALS - GENERAL		500,000
101 -- PRINTING SUPPLIES		260,000
106 -- MOTOR VEHICLE FUEL		24,000
117 -- POSTAGE		2,702,475
199 -- DATA PROCESSING SUPPLIES		426,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,999,409
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,146,000
302 -- TELECOMMUNICATIONS EQUIPMENT		30,000
314 -- OFFICE FURITURE		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		\$ 3,796,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,187,838
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	10,020
40X -- CONTRACTUAL SERVICES-GENERAL	858	644
400 -- CONTRACTUAL SERVICES-GENERAL		1,000,000
402 -- TELEPHONE & OTHER COMMUNICATNS		807,800
403 -- OFFICE SERVICES		100,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		500
41D -- RENTALS - LAND BLDGS & STRUCTS	856	23,386,586
412 -- RENTALS OF MISC.EQUIP		400,000
414 -- RENTALS - LAND BLDGS & STRUCTS		700,000
417 -- ADVERTISING		400,000
42C -- HEAT LIGHT & POWER	856	776,831
427 -- DATA PROCESSING SERVICES		126,748
451 -- NON OVERNIGHT TRVL EXP-GENERAL		13,200
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		10,600
453 -- OVERNIGHT TRVL EXP-GENERAL		7,100
454 -- OVERNIGHT TRVL EXP-SPECIAL		8,100
499 -- OTHER EXPENSES - GENERAL		2,516,197
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 31,452,164
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		10,510,200
602 -- TELECOMMUNICATIONS MAINT		841,000
608 -- MAINT & REP GENERAL		1,258,384
612 -- OFFICE EQUIPMENT MAINTENANCE		220,000
613 -- DATA PROCESSING EQUIPMENT		200,000
615 -- PRINTING CONTRACTS		17,006,856
619 -- SECURITY SERVICES		200,000
624 -- CLEANING SERVICES		100,000
633 -- TRANSPORTATION EXPENDITURES		6,750,000
671 -- TRAINING PRGM CITY EMPLOYEES		190,000
682 -- PROF SERV LEGAL SERVICES		150,000
686 -- PROF SERV OTHER		2,000,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 39,426,440
GROSS OTHER THAN PERSONAL SERVICES		\$ 78,674,013
LESS - FINANCIAL PLAN SAVINGS		\$ -8,801,135
NET OTHER THAN PERSONAL SERVICES		\$ 69,872,878

CAMPAIGN FINANCE BOARD
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	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	\$9,461,761	96	\$9,461,761		103	\$10,556,171	\$1,094,410 +
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	\$9,461,761	96	\$9,461,761		103	\$10,556,171	\$1,094,410 +
002 -- OTHER THAN PERSONAL SERVICES	\$5,714,000		\$5,742,750	\$28,750 +		\$5,898,012	\$155,262 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.							
003 -- ELECTION FUNDING	\$1,000,000		\$1,000,000			\$40,202,000	\$39,202,000 +
OTPS APPROPRIATION PROVIDING MATCHING CAMPAIGN CONTRIBUTIONS FOR ELIGIBLE CAMPAIGN FINANCE PROGRAM PARTICIPANTS SEEKING THE OFFICE OF: MAYOR; PUBLIC ADVOCATE; COMPTROLLER; BOROUGH PRESIDENT; OR CITY COUNCIL MEMBER.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$6,714,000		\$6,742,750	\$28,750 +		\$46,100,012	\$39,357,262 +
TOTAL DEPARTMENT	\$16,175,761	96	\$16,204,511	\$28,750 +	103	\$56,656,183	\$40,451,672 +
NET TOTAL DEPARTMENT	\$16,175,761		\$16,204,511	\$28,750 +		\$56,656,183	\$40,451,672 +
FUNDING SUMMARY							
CITY FUNDS	\$16,175,761		\$16,204,511	\$28,750 +		\$56,656,183	\$40,451,672 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$16,175,761		\$16,204,511	\$28,750 +		\$56,656,183	\$40,451,672 +

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,391,316 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$1,352,604 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 103 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018, OF WHICH IT IS ESTIMATED THAT 103 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 5 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	12,000
100 -- SUPPLIES + MATERIALS - GENERAL		180,189
106 -- MOTOR VEHICLE FUEL		1,500
117 -- POSTAGE		930,000
199 -- DATA PROCESSING SUPPLIES		120,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,243,689
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		50,000
314 -- OFFICE FURITURE		20,000
332 -- PURCH DATA PROCESSING EQUIPT		120,000
337 -- BOOKS-OTHER		70,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 260,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	99,811
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	5,000
403 -- OFFICE SERVICES		20,000
41D -- RENTALS - LAND BLDGS & STRUCTS	856	1,200,000
412 -- RENTALS OF MISC.EQUIP		110,000
417 -- ADVERTISING		55,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		10,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		26,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,525,811
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		100,000
602 -- TELECOMMUNICATIONS MAINT		50,000
612 -- OFFICE EQUIPMENT MAINTENANCE		7,500
613 -- DATA PROCESSING EQUIPMENT		90,000
615 -- PRINTING CONTRACTS		1,130,000
622 -- TEMPORARY SERVICES		65,000
633 -- TRANSPORTATION EXPENDITURES		5,000
671 -- TRAINING PRGM CITY EMPLOYEES		120,000
682 -- PROF SERV LEGAL SERVICES		347,000
684 -- PROF SERV COMPUTER SERVICES		140,000
686 -- PROF SERV OTHER		256,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,310,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 5,340,000
LESS - FINANCIAL PLAN SAVINGS		\$ 558,012
NET OTHER THAN PERSONAL SERVICES		\$ 5,898,012

ELECTION FUNDING
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

70 FIXED & MISCELLANEOUS CHARGES		
780 -- CAMPAIGN FINANCES		40,202,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 40,202,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 40,202,000

OFFICE OF THE ACTUARY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
100 -- PERSONAL SERVICE	\$4,274,332	42	\$4,129,332	\$145,000 -	42	\$4,458,285	\$328,953 +
<div style="border: 1px solid black; padding: 5px;"> RESPONSIBLE FOR ANNUAL VALUATIONS OF THE ASSETS AND LIABILITIES OF THE CITY'S ACTUARIALLY-FUNDED RETIREMENT SYSTEMS AND OTHER PENSION FUNDS; PERFORMS COMPUTATIONS OF MULTI-EMPLOYER CONTRIBUTIONS AND MEMBERS' BENEFITS; AND DETERMINES SUITABILITY OF ACTUARIAL ASSUMPTIONS, AS NEEDED, TO CITY AGENCIES, LEGISLATIVE BODIES, ACTIVE AND RETIRED EMPLOYEES. </div>							
SUB-TOTAL PERSONAL SERVICES	\$4,274,332	42	\$4,129,332	\$145,000 -	42	\$4,458,285	\$328,953 +
200 -- OTHER THAN PERSONAL SERVICE	\$2,970,033		\$3,061,033	\$91,000 +		\$2,892,619	\$168,414 -
<div style="border: 1px solid black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF THE ACTUARY'S OPERATIONS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$2,970,033		\$3,061,033	\$91,000 +		\$2,892,619	\$168,414 -
TOTAL DEPARTMENT	\$7,244,365	42	\$7,190,365	\$54,000 -	42	\$7,350,904	\$160,539 +
NET TOTAL DEPARTMENT	\$7,244,365		\$7,190,365	\$54,000 -		\$7,350,904	\$160,539 +
FUNDING SUMMARY							
CITY FUNDS	\$7,244,365		\$7,190,365	\$54,000 -		\$7,350,904	\$160,539 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$7,244,365		\$7,190,365	\$54,000 -		\$7,350,904	\$160,539 +

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,083,891 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$628,716 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 42 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 42 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICE
 AGENCY OTFS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,000
100 -- SUPPLIES + MATERIALS - GENERAL		15,611
101 -- PRINTING SUPPLIES		3,000
117 -- POSTAGE		2,200
199 -- DATA PROCESSING SUPPLIES		30,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 52,811
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,000
314 -- OFFICE FURITURE		91
315 -- OFFICE EQUIPMENT		3,052
332 -- PURCH DATA PROCESSING EQUIPT		18,000
337 -- BOOKS-OTHER		10,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 33,143
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	47,763
400 -- CONTRACTUAL SERVICES-GENERAL		5,500
402 -- TELEPHONE & OTHER COMMUNICATNS		3,500
403 -- OFFICE SERVICES		12,000
41D -- RENTALS - LAND BLDGS & STRUCTS	856	834,358
412 -- RENTALS OF MISC.EQUIP		11,644
417 -- ADVERTISING		5,000
42C -- HEAT LIGHT & POWER	856	46,838
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		\$ 981,804
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,000
608 -- MAINT & REP GENERAL		4,500
612 -- OFFICE EQUIPMENT MAINTENANCE		2,309
613 -- DATA PROCESSING EQUIPMENT		17,500
622 -- TEMPORARY SERVICES		1,400
624 -- CLEANING SERVICES		24,000
655 -- MENTAL HYGIENE SERVICES		2,000
681 -- PROF SERV ACCTING & AUDITING		1,774,594
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,827,303
70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		17,558
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 17,558
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,912,619
LESS - FINANCIAL PLAN SAVINGS		\$ -20,000
NET OTHER THAN PERSONAL SERVICES		\$ 2,892,619

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 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$4,055,334	56	\$4,060,351	\$5,017 +	56	\$4,092,267	\$31,916 +
TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF MANHATTAN; TO MAKE RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; TO COMMENT ON LAND USE ISSUES AFFECTING THE BOROUGH; TO APPOINT ONE MEMBER TO THE CITY PLANNING COMMISSION; TO APPOINT MEMBERS OF THE COMMUNITY BOARDS; AND TO MAINTAIN A TOPOGRAPHICAL BUREAU.							
SUB-TOTAL PERSONAL SERVICES	\$4,055,334	56	\$4,060,351	\$5,017 +	56	\$4,092,267	\$31,916 +
002 -- OTHER THAN PERSONAL SERVICES	\$778,840		\$778,840			\$923,598	\$144,758 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE MANHATTAN BOROUGH PRESIDENT'S OFFICE.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$778,840		\$778,840			\$923,598	\$144,758 +
TOTAL DEPARTMENT	\$4,834,174	56	\$4,839,191	\$5,017 +	56	\$5,015,865	\$176,674 +
NET TOTAL DEPARTMENT	\$4,834,174		\$4,839,191	\$5,017 +		\$5,015,865	\$176,674 +
FUNDING SUMMARY							
CITY FUNDS	\$4,834,174		\$4,839,191	\$5,017 +		\$5,015,865	\$176,674 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$4,834,174		\$4,839,191	\$5,017 +		\$5,015,865	\$176,674 +

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,311,717 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$651,812 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 56 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 56 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 3 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTFS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	8,123
101 -- PRINTING SUPPLIES		5,459

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 13,582

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	83,457
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	14,000
414 -- RENTALS - LAND BLDGS & STRUCTS		116,253
42C -- HEAT LIGHT & POWER	856	69,047
451 -- NON OVERNIGHT TRVL EXP-GENERAL		17
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		700
460 -- SPECIAL EXPENSE		735,270

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,018,744

		\$ 1,032,326
		\$ -108,728
		\$ 923,598

BOROUGH PRESIDENT BRONX
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$4,761,704	69	\$4,779,704	\$18,000 +	69	\$4,797,612	\$17,908 +
<div style="border: 1px solid black; padding: 5px;"> TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF THE BRONX; TO MAKE RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; TO COMMENT ON LAND USE ISSUES AFFECTING THE BOROUGH; TO APPOINT ONE MEMBER TO THE CITY PLANNING COMMISSION; TO APPOINT MEMBERS OF THE COMMUNITY BOARDS; AND TO MAINTAIN A TOPOGRAPHICAL BUREAU. </div>							
SUB-TOTAL PERSONAL SERVICES	\$4,761,704	69	\$4,779,704	\$18,000 +	69	\$4,797,612	\$17,908 +
002 -- OTHER THAN PERSONAL SERVICES	\$1,018,641		\$1,018,641			\$1,211,074	\$192,433 +
<div style="border: 1px solid black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE BRONX BOROUGH PRESIDENT'S OFFICE. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$1,018,641		\$1,018,641			\$1,211,074	\$192,433 +
TOTAL DEPARTMENT	\$5,780,345	69	\$5,798,345	\$18,000 +	69	\$6,008,686	\$210,341 +
NET TOTAL DEPARTMENT	\$5,780,345		\$5,798,345	\$18,000 +		\$6,008,686	\$210,341 +
FUNDING SUMMARY							
CITY FUNDS	\$5,780,345		\$5,780,345			\$6,008,686	\$228,341 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.			18,000	18,000 +			18,000 -
FEDERAL - OTHER							
TOTAL	\$5,780,345		\$5,798,345	\$18,000 +		\$6,008,686	\$210,341 +

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,559,974 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$728,624 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 69 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 69 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTFS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	7,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	10,661
100 -- SUPPLIES + MATERIALS - GENERAL		35,627
101 -- PRINTING SUPPLIES		2,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		4,000
106 -- MOTOR VEHICLE FUEL		3,000
117 -- POSTAGE		65,327
170 -- CLEANING SUPPLIES		500
199 -- DATA PROCESSING SUPPLIES		10,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 138,615
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
314 -- OFFICE FURITURE		7,000
315 -- OFFICE EQUIPMENT		3,215
332 -- PURCH DATA PROCESSING EQUIPT		10,000
337 -- BOOKS-OTHER		19,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 41,215
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	153,654
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	16,000
40X -- CONTRACTUAL SERVICES-GENERAL	856	8,000
400 -- CONTRACTUAL SERVICES-GENERAL		5,166
402 -- TELEPHONE & OTHER COMMUNICATNS		19,152
403 -- OFFICE SERVICES		14,499
407 -- MAINT & REP OF MOTOR VEH EQUIP		14,000
412 -- RENTALS OF MISC.EQUIP		35,424
417 -- ADVERTISING		3,000
42C -- HEAT LIGHT & POWER	856	118,244
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		557,700
496 -- ALLOWANCES TO PARTICIPANTS		1,896
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 994,639
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		\$ 2,207,389
LESS - FINANCIAL PLAN SAVINGS		\$ -996,315
NET OTHER THAN PERSONAL SERVICES		\$ 1,211,074

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$5,129,928	62	\$5,248,443	\$118,515 +	62	\$5,211,834	\$36,609 -
<div style="border: 1px solid black; padding: 5px;"> 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. </div>							
SUB-TOTAL PERSONAL SERVICES	\$5,129,928	62	\$5,248,443	\$118,515 +	62	\$5,211,834	\$36,609 -
002 -- OTHER THAN PERSONAL SERVICES	\$1,132,259		\$1,150,647	\$18,388 +		\$1,370,827	\$220,180 +
<div style="border: 1px solid black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE BROOKLYN BOROUGH PRESIDENT'S OFFICE. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$1,132,259		\$1,150,647	\$18,388 +		\$1,370,827	\$220,180 +
TOTAL DEPARTMENT	\$6,262,187	62	\$6,399,090	\$136,903 +	62	\$6,582,661	\$183,571 +
NET TOTAL DEPARTMENT	\$6,262,187		\$6,399,090	\$136,903 +		\$6,582,661	\$183,571 +
FUNDING SUMMARY							
CITY FUNDS	\$6,262,187		\$6,324,090	\$61,903 +		\$6,582,661	\$258,571 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			75,000	75,000 +			75,000 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$6,262,187		\$6,399,090	\$136,903 +		\$6,582,661	\$183,571 +

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,749,636 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$806,208 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 62 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 62 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 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 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	3,500
10X -- SUPPLIES + MATERIALS - GENERAL	856	8,162
100 -- SUPPLIES + MATERIALS - GENERAL		71,203
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,000
110 -- FOOD & FORAGE SUPPLIES		1,000
117 -- POSTAGE		82,236
199 -- DATA PROCESSING SUPPLIES		6,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 173,101
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		4,000
315 -- OFFICE EQUIPMENT		6,000
332 -- PURCH DATA PROCESSING EQUIPT		30,000
337 -- BOOKS-OTHER		17,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 57,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	57,062
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	6,000
403 -- OFFICE SERVICES		1,000
412 -- RENTALS OF MISC.EQUIP		37,000
42C -- HEAT LIGHT & POWER	856	80,979
432 -- LEASING OF DATA PROC EQUIP		3,297
451 -- NON OVERNIGHT TRVL EXP-GENERAL		14,000
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
460 -- SPECIAL EXPENSE		888,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,088,338
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		6,000
608 -- MAINT & REP GENERAL		1,000
612 -- OFFICE EQUIPMENT MAINTENANCE		10,000
615 -- PRINTING CONTRACTS		35,388
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 52,388
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,370,827

BOROUGH PRESIDENT - QUEENS
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$3,972,883	54	\$3,972,883	54	\$4,004,376	\$31,493 +	
<div style="border: 1px solid black; padding: 5px;"> TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF QUEENS; TO MAKE RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; TO COMMENT ON LAND USE ISSUES AFFECTING THE BOROUGH; TO APPOINT ONE MEMBER TO THE CITY PLANNING COMMISSION; TO APPOINT MEMBERS OF THE COMMUNITY BOARDS; AND TO MAINTAIN A TOPOGRAPHICAL BUREAU. </div>							
SUB-TOTAL PERSONAL SERVICES	\$3,972,883	54	\$3,972,883	54	\$4,004,376	\$31,493 +	
002 -- OTHER THAN PERSONAL SERVICES	\$1,300,504		\$1,352,129	\$51,625 +	\$1,575,971	\$223,842 +	
<div style="border: 1px solid black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE QUEENS BOROUGH PRESIDENT'S OFFICE. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$1,300,504		\$1,352,129	\$51,625 +	\$1,575,971	\$223,842 +	
TOTAL DEPARTMENT	\$5,273,387	54	\$5,325,012	\$51,625 +	\$5,580,347	\$255,335 +	
NET TOTAL DEPARTMENT	\$5,273,387		\$5,325,012	\$51,625 +	\$5,580,347	\$255,335 +	
=====							
FUNDING SUMMARY							
CITY FUNDS	\$5,273,387		\$5,273,387		\$5,580,347	\$306,960 +	
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			51,625	51,625 +		51,625 -	
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$5,273,387		\$5,325,012	\$51,625 +	\$5,580,347	\$255,335 +	

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,490,138 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$646,121 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 54 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 54 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 6 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 6 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	5,970
100 -- SUPPLIES + MATERIALS - GENERAL		22,000
106 -- MOTOR VEHICLE FUEL		2,500
110 -- FOOD & FORAGE SUPPLIES		7,000
117 -- POSTAGE		5,000
199 -- DATA PROCESSING SUPPLIES		18,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 60,470

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
314 -- OFFICE FURITURE		1,492
332 -- PURCH DATA PROCESSING EQUIPT		7,500

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 11,992

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	91,681
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	10,000
403 -- OFFICE SERVICES		2,000
412 -- RENTALS OF MISC.EQUIP		60,000
42C -- HEAT LIGHT & POWER	856	129,711
451 -- NON OVERNIGHT TRVL EXP-GENERAL		5,000
460 -- SPECIAL EXPENSE		1,078,362

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,376,754

60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		5,000
613 -- DATA PROCESSING EQUIPMENT		5,000
618 -- COSTS ASSOC WITH FINANCING		5,000
624 -- CLEANING SERVICES		5,176
684 -- PROF SERV COMPUTER SERVICES		75,500
686 -- PROF SERV OTHER		30,079

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 125,755

70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,000

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

GROSS OTHER THAN PERSONAL SERVICES		\$ 1,575,971

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 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM BUDGETED APPROPRIATION (+/-)	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$3,593,293	45	\$3,293,293	\$300,000 -	45	\$3,616,649	\$323,356 +
<div style="border: 1px solid black; padding: 5px;"> TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF STATEN ISLAND; TO MAKE RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; TO COMMENT ON LAND USE ISSUES AFFECTING THE BOROUGH; TO APPOINT ONE MEMBER TO THE CITY PLANNING COMMISSION; TO APPOINT MEMBERS OF THE COMMUNITY BOARDS; AND TO MAINTAIN A TOPOGRAPHICAL BUREAU. </div>							
SUB-TOTAL PERSONAL SERVICES	\$3,593,293	45	\$3,293,293	\$300,000 -	45	\$3,616,649	\$323,356 +
002 -- OTHER THAN PERSONAL SERVICES	\$836,424		\$1,136,424	\$300,000 +		\$913,986	\$222,438 -
<div style="border: 1px solid black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE STATEN ISLAND BOROUGH PRESIDENT'S OFFICE. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$836,424		\$1,136,424	\$300,000 +		\$913,986	\$222,438 -
TOTAL DEPARTMENT	\$4,429,717	45	\$4,429,717		45	\$4,530,635	\$100,918 +
NET TOTAL DEPARTMENT	\$4,429,717		\$4,429,717			\$4,530,635	\$100,918 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$4,429,717		\$4,429,717			\$4,530,635	\$100,918 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$4,429,717		\$4,429,717			\$4,530,635	\$100,918 +

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,207,684 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$502,860 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 45 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 45 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 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 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	13,048
100 -- SUPPLIES + MATERIALS - GENERAL		62,350
101 -- PRINTING SUPPLIES		35,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		6,000
106 -- MOTOR VEHICLE FUEL		6,740
110 -- FOOD & FORAGE SUPPLIES		1,000
117 -- POSTAGE		69,000
169 -- MAINTENANCE SUPPLIES		5,000
170 -- CLEANING SUPPLIES		1,000
199 -- DATA PROCESSING SUPPLIES		28,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 227,138
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		8,500
302 -- TELECOMMUNICATIONS EQUIPMENT		3,000
305 -- MOTOR VEHICLES		40,000
314 -- OFFICE FURITURE		23,000
315 -- OFFICE EQUIPMENT		18,000
332 -- PURCH DATA PROCESSING EQUIPT		16,500
337 -- BOOKS-OTHER		17,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 126,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	45,910
400 -- CONTRACTUAL SERVICES-GENERAL		182,060
403 -- OFFICE SERVICES		1,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		1,000
412 -- RENTALS OF MISC.EQUIP		30,436
417 -- ADVERTISING		25,000
42C -- HEAT LIGHT & POWER	856	59,839
431 -- LEASING OF MISC EQUIP		24,200
451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		500
453 -- OVERNIGHT TRVL EXP-GENERAL		2,848
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,000
460 -- SPECIAL EXPENSE		1,037,400
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,415,193
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		270,000
607 -- MAINT & REP MOTOR VEH EQUIP		5,000
608 -- MAINT & REP GENERAL		13,000
612 -- OFFICE EQUIPMENT MAINTENANCE		5,000
613 -- DATA PROCESSING EQUIPMENT		7,000
615 -- PRINTING CONTRACTS		70,000
624 -- CLEANING SERVICES		1,500
671 -- TRAINING PRGM CITY EMPLOYEES		3,500
686 -- PROF SERV OTHER		2,800
695 -- EDUCATION & REC FOR YOUTH PRGM		116,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 493,800
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,262,131
LESS - FINANCIAL PLAN SAVINGS		\$ -1,348,145
NET OTHER THAN PERSONAL SERVICES		\$ 913,986

OFFICE OF THE COMPTROLLER
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2017			EXECUTIVE BUDGET FOR FY 2018			
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXECUTIVE MANAGEMENT-PS	\$4,247,686	36	\$4,247,686		36	\$4,283,499	\$35,813 +
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	\$36,841,734	449	\$36,846,256	\$4,522 +	449	\$37,191,642	\$345,386 +
THE GENERAL ADMINISTRATIVE ARM OF THE COMPTROLLER'S OFFICE WHICH IS RESPONSIBLE FOR INVESTIGATING ALL MATTERS RELATED TO THE FINANCES OF THE CITY; PREPARING AND ISSUING WARRANTS FOR PAYMENT; UNDERTAKING PERFORMANCE ANALYSES OF CITY AGENCIES AND PROGRAMS AND PRESCRIBING SYSTEMS OF INTERNAL CONTROL TO ASSURE THE SAFEGUARDING OF ASSETS AND ACCURACY OF ACCOUNTING DATA.							
003 -- SECOND DEPUTY COMPT-PS	\$13,454,693	158	\$13,699,698	\$245,005 +	158	\$13,785,839	\$86,141 +
PRIMARILY COMPOSED OF THE BUREAU OF LAW AND ADJUSTMENT, WHICH ACTS PRIOR TO (IN SOME TORT ACTIONS) OR IN COOPERATION WITH THE CITY'S LAW DEPARTMENT, SETS AND ADJUSTS ALL CLAIMS IN FAVOR OF OR AGAINST THE CITY; AND THE BUREAU OF CONTRACT ADMINISTRATION, WHICH IS RESPONSIBLE FOR REVIEWING ALL PROPOSED CITY CONTRACTS FOR INTENT, CONTENT, SCOPE AND FEE STRUCTURE, AND VERIFYING BUDGET AUTHORIZATION AND CODES FOR CONTRACTS.							
004 -- THIRD DEPUTY COMPT-PS	\$15,274,299	131	\$15,275,480	\$1,181 +	131	\$15,368,997	\$93,517 +
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	\$69,818,412	774	\$70,069,120	\$250,708 +	774	\$70,629,977	\$560,857 +
005 -- FIRST DEPUTY COMPT-OTPS	\$9,123,316		\$9,123,316			\$9,152,508	\$29,192 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT FIRST DEPUTY COMPTROLLER'S OPERATIONS.							
006 -- EXECUTIVE MANAGEMENT-OTPS	\$130,916		\$130,916			\$130,916	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT EXECUTIVE MANAGEMENT OPERATIONS.							
007 -- SECOND DEPUTY COMPT-OTPS	\$3,807,492		\$3,617,492	\$190,000 -		\$3,617,492	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE SECOND DEPUTY COMPTROLLER'S OPERATIONS.							
008 -- THIRD DEPUTY COMPT-OTPS	\$22,120,901		\$22,120,901			\$22,105,901	\$15,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE THIRD DEPUTY COMPTROLLER'S OPERATIONS, INCLUDING FUNDING FOR CONSULTING SERVICES FOR MONEY MANAGERS WHO ADMINISTER THE RETIREMENT SYSTEM'S VARIOUS PENSION FUNDS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$35,182,625		\$34,992,625	\$190,000 -		\$35,006,817	\$14,192 +
TOTAL DEPARTMENT	\$105,001,037	774	\$105,061,745	\$60,708 +	774	\$105,636,794	\$575,049 +
LESS -- INTRA-CITY SALES	\$212,854		\$212,854			\$212,854	
NET TOTAL DEPARTMENT	\$104,788,183		\$104,848,891	\$60,708 +		\$105,423,940	\$575,049 +
FUNDING SUMMARY							
CITY FUNDS	\$80,730,941		\$80,791,091	\$60,150 +		\$81,222,864	\$431,773 +
OTHER CATEGORICAL	11,895,813		11,895,813			11,935,500	39,687 +
CAPITAL FUNDS - I.F.A.	12,161,429		12,161,987	558 +		12,265,576	103,589 +
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$104,788,183		\$104,848,891	\$60,708 +		\$105,423,940	\$575,049 +

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$21,006,419 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$10,370,847 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 774 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018, OF WHICH IT IS ESTIMATED THAT 632 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 14 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 14 WILL BE CITY FUNDED.

FIRST DEPUTY COMPT-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	67,848
100 -- SUPPLIES + MATERIALS - GENERAL		52,961
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		750
106 -- MOTOR VEHICLE FUEL		9,500
110 -- FOOD & FORAGE SUPPLIES		20,000
117 -- POSTAGE		200,000
170 -- CLEANING SUPPLIES		500
199 -- DATA PROCESSING SUPPLIES		105,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 456,559
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		30,914
302 -- TELECOMMUNICATIONS EQUIPMENT		4,500
314 -- OFFICE FURNITURE		32,500
315 -- OFFICE EQUIPMENT		10,000
319 -- SECURITY EQUIPMENT		1,040
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		1,000
332 -- PURCH DATA PROCESSING EQUIPT		80,050
337 -- BOOKS-OTHER		85,480
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 245,484
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	704,313
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	20,000
40X -- CONTRACTUAL SERVICES-GENERAL	856	2,000
400 -- CONTRACTUAL SERVICES-GENERAL		216,972
402 -- TELEPHONE & OTHER COMMUNICATNS		11,500
403 -- OFFICE SERVICES		15,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		485
412 -- RENTALS OF MISC.EQUIP		196,053
417 -- ADVERTISING		22,000
42C -- HEAT LIGHT & POWER	856	663,602
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		\$ 1,931,075
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		296,299
602 -- TELECOMMUNICATIONS MAINT		16,000
607 -- MAINT & REP MOTOR VEH EQUIP		3,203
608 -- MAINT & REP GENERAL		4,000
612 -- OFFICE EQUIPMENT MAINTENANCE		50,000
613 -- DATA PROCESSING EQUIPMENT		5,221,518
615 -- PRINTING CONTRACTS		350,000
619 -- SECURITY SERVICES		13,227
622 -- TEMPORARY SERVICES		10,000
624 -- CLEANING SERVICES		21,235
671 -- TRAINING PRGM CITY EMPLOYEES		37,336
684 -- PROF SERV COMPUTER SERVICES		296,572
686 -- PROF SERV OTHER		200,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 6,519,390
GROSS OTHER THAN PERSONAL SERVICES		\$ 9,152,508

EXECUTIVE MANAGEMENT-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

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

EXECUTIVE MANAGEMENT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

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

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

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 44,998

GROSS OTHER THAN PERSONAL SERVICES		\$ 130,916

007 SECOND DEPUTY COMPT-OTPS		
AGENCY OTPS DETAIL		
EXECUTIVE BUDGET FOR FY 2018		

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

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 64,690

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

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 68,424

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

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

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		23,838
608 -- MAINT & REP GENERAL		500
615 -- PRINTING CONTRACTS		3,000
619 -- SECURITY SERVICES		11,000
622 -- TEMPORARY SERVICES		69,817
624 -- CLEANING SERVICES		15,400
671 -- TRAINING PRGM CITY EMPLOYEES		3,000
686 -- PROF SERV OTHER		2,753,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,879,555

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

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

GROSS OTHER THAN PERSONAL SERVICES		\$ 3,617,492

008

 THIRD DEPUTY COMPT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

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

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 107,657

30 PROPERTY AND EQUIPMENT		

THIRD DEPUTY COMPT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		9,000
314 -- OFFICE FURITURE		15,400
315 -- OFFICE EQUIPMENT		14,250
337 -- BOOKS-OTHER		190,827

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 229,477

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

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,038,772

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		114,000
602 -- TELECOMMUNICATIONS MAINT		9,000
613 -- DATA PROCESSING EQUIPMENT		3,056,425
615 -- PRINTING CONTRACTS		83,530
622 -- TEMPORARY SERVICES		10,000
626 -- INVESTMENT COSTS		16,579,258
671 -- TRAINING PRGM CITY EMPLOYEES		150,000
684 -- PROF SERV COMPUTER SERVICES		727,782

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 20,729,995

		\$ 22,105,901

DEPARTMENT OF EMERGENCY MANAGEMENT
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)
001 -- PERSONAL SERVICES	\$18,282,070	161	\$21,596,985	\$3,314,915 +	189	\$20,755,096	\$841,889 -
RESPONSIBLE FOR COORDINATING, MONITORING, AND PREPARING PLANS FOR THE CITY'S RESPONSE TO ALL EMERGENCY CONDITIONS AND POTENTIAL INCIDENTS.							
SUB-TOTAL PERSONAL SERVICES	\$18,282,070	161	\$21,596,985	\$3,314,915 +	189	\$20,755,096	\$841,889 -
002 -- OTHER THAN PERSONAL SERVICES	\$41,371,688		\$49,716,462	\$8,344,774 +		\$38,473,871	\$11,242,591 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$41,371,688		\$49,716,462	\$8,344,774 +		\$38,473,871	\$11,242,591 -
TOTAL DEPARTMENT	\$59,653,758	161	\$71,313,447	\$11,659,689 +	189	\$59,228,967	\$12,084,480 -
LESS -- INTRA-CITY SALES			\$663,500	\$663,500 +			\$663,500 -
NET TOTAL DEPARTMENT	\$59,653,758		\$70,649,947	\$10,996,189 +		\$59,228,967	\$11,420,980 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$39,524,303		\$40,053,676	\$529,373 +		\$35,407,407	\$4,646,269 -
OTHER CATEGORICAL			173,196	173,196 +			173,196 -
CAPITAL FUNDS - I.F.A.			888,314	888,314 +			888,314 -
STATE							
FEDERAL - C.D.	20,129,455		29,534,761	9,405,306 +		23,821,560	5,713,201 -
FEDERAL - OTHER							
TOTAL	\$59,653,758		\$70,649,947	\$10,996,189 +		\$59,228,967	\$11,420,980 -

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,759,418 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$2,321,688 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 189 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 67 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 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 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	42,000
100 -- SUPPLIES + MATERIALS - GENERAL		65,528
106 -- MOTOR VEHICLE FUEL		19,975
110 -- FOOD & FORAGE SUPPLIES		45,500
117 -- POSTAGE		3,000
170 -- CLEANING SUPPLIES		5,000
199 -- DATA PROCESSING SUPPLIES		58,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 239,003

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,138,473
302 -- TELECOMMUNICATIONS EQUIPMENT		10,000
314 -- OFFICE FURNITURE		5,000
319 -- SECURITY EQUIPMENT		5,000
332 -- PURCH DATA PROCESSING EQUIPT		43,000
337 -- BOOKS-OTHER		4,500

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,205,973

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,350,000
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	68,000
400 -- CONTRACTUAL SERVICES-GENERAL		8,900,614
402 -- TELEPHONE & OTHER COMMUNICATNS		183,810
403 -- OFFICE SERVICES		20,000
412 -- RENTALS OF MISC.EQUIP		50,000
414 -- RENTALS - LAND BLDGS & STRUCTS		12,723,545
42C -- HEAT LIGHT & POWER		427,246
451 -- NON OVERNIGHT TRVL EXP-GENERAL	856	15,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		5,000
453 -- OVERNIGHT TRVL EXP-GENERAL		4,640
499 -- OTHER EXPENSES - GENERAL		167,468

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 23,915,323

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,000
607 -- MAINT & REP MOTOR VEH EQUIP		20,000
612 -- OFFICE EQUIPMENT MAINTENANCE		36,800
613 -- DATA PROCESSING EQUIPMENT		43,100
615 -- PRINTING CONTRACTS		20,000
624 -- CLEANING SERVICES		19,525
633 -- TRANSPORTATION EXPENDITURES		969
684 -- PROF SERV COMPUTER SERVICES		9,600
686 -- PROF SERV OTHER		13,534,847

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 13,689,841

		\$ 39,050,140
GROSS OTHER THAN PERSONAL SERVICES		\$ -576,269
LESS - FINANCIAL PLAN SAVINGS		\$ 38,473,871
NET OTHER THAN PERSONAL SERVICES		\$

OFFICE OF ADMINISTRATIVE TAX APPEALS
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM BUDGETED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM BUDGETED APPROPRIATION (+/-)
001 -- PERSONAL SERVICES	\$4,708,397	44	\$4,658,397	\$50,000 -	44	\$4,747,033	\$88,636 +
<div style="border: 1px dashed black; padding: 5px;"> THE OFFICE OF ADMINISTRATIVE TAX APPEALS CONSISTS OF TWO DIVISIONS: THE TAX COMMISSION AND THE TAX APPEALS TRIBUNAL. THE TAX COMMISSION IS RESPONSIBLE FOR CONDUCTING HEARINGS ON APPEALS OF REAL PROPERTY TAX ASSESSMENTS DETERMINED AND RELEASED BY THE DEPARTMENT OF FINANCE EACH YEAR. THE AGENCY IS RESPONSIBLE FOR REVIEWING APPLICATIONS FOR WHICH EXEMPTIONS ARE SOUGHT, BUT DENIED, BY THE DEPARTMENT OF FINANCE. THE TAX APPEALS TRIBUNAL CONDUCTS HEARINGS TO RESOLVE DISPUTES BETWEEN TAXPAYERS AND THE NEW YORK CITY DEPARTMENT OF FINANCE REGARDING TAXES OTHER THAN THE NEW YORK CITY REAL PROPERTY TAX. </div>							
SUB-TOTAL PERSONAL SERVICES	\$4,708,397	44	\$4,658,397	\$50,000 -	44	\$4,747,033	\$88,636 +
002 -- OTHER THAN PERSONAL SERVICE	\$313,691		\$398,691	\$85,000 +		\$398,691	
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$313,691		\$398,691	\$85,000 +		\$398,691	
TOTAL DEPARTMENT	\$5,022,088	44	\$5,057,088	\$35,000 +	44	\$5,145,724	\$88,636 +
NET TOTAL DEPARTMENT	\$5,022,088		\$5,057,088	\$35,000 +		\$5,145,724	\$88,636 +
FUNDING SUMMARY							
CITY FUNDS	\$5,022,088		\$5,057,088	\$35,000 +		\$5,145,724	\$88,636 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$5,022,088		\$5,057,088	\$35,000 +		\$5,145,724	\$88,636 +

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,270,010 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$687,198 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 44 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 44 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 13 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 13 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICE
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

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

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 13,387

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		85,850
314 -- OFFICE FURITURE		800
332 -- PURCH DATA PROCESSING EQUIPT		5,500
337 -- BOOKS-OTHER		43,615
338 -- LIBRARY BOOKS		10,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 145,765

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	29,514
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	2,010
40X -- CONTRACTUAL SERVICES-GENERAL	856	1,400
400 -- CONTRACTUAL SERVICES-GENERAL		190
402 -- TELEPHONE & OTHER COMMUNICATNS		1,362
403 -- OFFICE SERVICES		6,388
412 -- RENTALS OF MISC.EQUIP		11,292
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,350
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
465 -- OBLIGATORY COUNTY EXPENSES		15,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 70,506

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

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 10,850

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

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 700

		GROSS OTHER THAN PERSONAL SERVICES \$ 241,208
		LESS - FINANCIAL PLAN SAVINGS \$ 157,483
		NET OTHER THAN PERSONAL SERVICES \$ 398,691

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 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$146,027,908	1,702	\$137,181,674	\$8,846,234 -	1,706	\$148,212,366	\$11,030,692 +
<p>UNDER THE DIRECTION OF THE CORPORATION COUNSEL, THE AGENCY IS RESPONSIBLE FOR ACTING AS ATTORNEY AND COUNSEL FOR THE CITY, AND EACH AGENCY AND/OR INDIVIDUAL ACTING ON BEHALF OF THE CITY; CONDUCTS ALL NECESSARY LEGAL BUSINESS AND PROCEEDINGS; INSTITUTES ACTIONS IN LAW OR EQUITY AND ANY PROCEEDINGS PROVIDED BY LAW IN ALL COURTS; MAINTAINS, DEFENDS AND ESTABLISHES THE RIGHTS, INTERESTS, REVENUES, PROPERTY, PRIVILEGE, FRANCHISE OR DEMANDS OF THE CITY THROUGH THE FOLLOWING DIVISIONS: APPEALS, CONTRACTS AND REAL ESTATE (LEASES), TAX AND BANKRUPTCY, FAMILY COURT, ADMINISTRATIVE LAW, AFFIRMATIVE LITIGATION, WORKERS' COMPENSATION, TORTS, ECONOMIC DEVELOPMENT, ENVIRONMENTAL LAW, MUNICIPAL FINANCE, LABOR AND EMPLOYMENT LAW, SPECIAL FEDERAL LITIGATION, LEGAL COUNSEL, COMMERCIAL AND REAL ESTATE LITIGATION AND GENERAL LITIGATION.</p>							
SUB-TOTAL PERSONAL SERVICES	\$146,027,908	1,702	\$137,181,674	\$8,846,234 -	1,706	\$148,212,366	\$11,030,692 +
002 -- OTHER THAN PERSONAL SERVICES	\$65,484,503		\$89,550,473	\$24,065,970 +		\$59,456,223	\$30,094,250 -
<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	\$65,484,503		\$89,550,473	\$24,065,970 +		\$59,456,223	\$30,094,250 -
TOTAL DEPARTMENT	\$211,512,411	1,702	\$226,732,147	\$15,219,736 +	1,706	\$207,668,589	\$19,063,558 -
LESS -- INTRA-CITY SALES	\$3,601,151		\$5,931,304	\$2,330,153 +		\$3,611,547	\$2,319,757 -
NET TOTAL DEPARTMENT	\$207,911,260		\$220,800,843	\$12,889,583 +		\$204,057,042	\$16,743,801 -
FUNDING SUMMARY							
CITY FUNDS	\$203,691,753		\$216,152,011	\$12,460,258 +		\$199,588,355	\$16,563,656 -
OTHER CATEGORICAL	417,024		729,024	312,000 +		417,024	312,000 -
CAPITAL FUNDS - I.F.A.	3,705,483		3,705,483			3,741,900	36,417 +
STATE							
FEDERAL - C.D.	97,000		214,325	117,325 +		309,763	95,438 +
FEDERAL - OTHER							
TOTAL	\$207,911,260		\$220,800,843	\$12,889,583 +		\$204,057,042	\$16,743,801 -

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$40,288,750 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$19,811,820 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.

2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 1,706 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 1,651 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 64 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 64 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	12,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	200,000
100 -- SUPPLIES + MATERIALS - GENERAL		450,000
106 -- MOTOR VEHICLE FUEL		9,000
117 -- POSTAGE		434,400
199 -- DATA PROCESSING SUPPLIES		146,616

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,252,016

30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		25,000
315 -- OFFICE EQUIPMENT		15,000
319 -- SECURITY EQUIPMENT		14,000
332 -- PURCH DATA PROCESSING EQUIPT		20,000
337 -- BOOKS-OTHER		120,000
338 -- LIBRARY BOOKS		790,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 984,000

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,497,619
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	20,000
402 -- TELEPHONE & OTHER COMMUNICATNS		80,000
403 -- OFFICE SERVICES		801,077
41D -- RENTALS - LAND BLDGS & STRUCTS	856	2,396,714
412 -- RENTALS OF MISC.EQUIP		315,000
414 -- RENTALS - LAND BLDGS & STRUCTS		18,661,078
417 -- ADVERTISING		30,000
42C -- HEAT LIGHT & POWER	856	476,209
42G -- DATA PROCESSING SERVICES	858	355,169
451 -- NON OVERNIGHT TRVL EXP-GENERAL		80,000
453 -- OVERNIGHT TRVL EXP-GENERAL		40,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 24,752,866

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		440,300
608 -- MAINT & REP GENERAL		2,159,699
612 -- OFFICE EQUIPMENT MAINTENANCE		200,000
613 -- DATA PROCESSING EQUIPMENT		701,200
619 -- SECURITY SERVICES		225,000
622 -- TEMPORARY SERVICES		4,500,980
624 -- CLEANING SERVICES		15,000
633 -- TRANSPORTATION EXPENDITURES		50,000
671 -- TRAINING PRGM CITY EMPLOYEES		105,450
681 -- PROF SERV ACCTING & AUDITING		100,000
682 -- PROF SERV LEGAL SERVICES		7,738,000
683 -- PROF SERV ENGINEER & ARCHITECT		130,000
686 -- PROF SERV OTHER		16,084,152

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 32,449,781

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		\$ 59,456,223

DEPARTMENT OF CITY PLANNING
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

CONDUCTS PLANNING RELATED TO THE ORDERLY GROWTH, IMPROVEMENT, AND FUTURE DEVELOPMENT OF THE CITY; MAINTAINS THE CITY MAP; PROVIDES COMMUNITY BOARDS WITH PROFESSIONAL AND TECHNICAL ASSISTANCE; INITIATES CHANGES IN THE ZONING MAP AND RESOLUTION; AND PREPARES AN ANNUAL CITYWIDE STATEMENT OF NEEDS FOR CITY FACILITIES, AMONG OTHER CHARTER-MANDATED FUNCTIONS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----			EXECUTIVE BUDGET -----FOR FY 2018-----			
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$25,694,489	323	\$26,216,904	\$522,415 +	321	\$26,239,149	\$22,245 +
<div style="border: 1px dashed black; padding: 2px;"> PS APPROPRIATION RESPONSIBLE FOR THE CITY'S PHYSICAL AND SOCIOECONOMIC PLANNING, INCLUDING LAND USE AND ENVIRONMENTAL REVIEW, PREPARATION OF PLANS AND POLICIES, AND PROVISION OF TECHNICAL ASSISTANCE AND PLANNING INFORMATION TO GOVERNMENT AGENCIES, PUBLIC OFFICIALS, COMMUNITY BOARDS, AND THE PUBLIC. </div>							
003 -- GEOGRAPHIC SYSTEMS	\$2,278,931	30	\$2,278,931		30	\$2,295,298	\$16,367 +
<div style="border: 1px dashed black; padding: 2px;"> PS APPROPRIATION DEVELOPS AND MAINTAINS AUTOMATED GEOGRAPHIC INFORMATION PRODUCTS FOR CITYWIDE AND AGENCY-SPECIFIC USE, INCLUDING A VARIETY OF GEOGRAPHIC AND CARTOGRAPHIC FILES FOR COMPUTER MAPPING OR GEOGRAPHIC INFORMATION SYSTEMS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$27,973,420	353	\$28,495,835	\$522,415 +	351	\$28,534,447	\$38,612 +
002 -- OTHER THAN PERSONAL SERVICES	\$18,000,272		\$17,883,912	\$116,360 -		\$20,674,612	\$2,790,700 +
<div style="border: 1px dashed black; padding: 2px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE CHARTER-MANDATED OPERATIONS OF THE DEPARTMENT. </div>							
004 -- GEOGRAPHIC SYSTEMS	\$297,688		\$297,688			\$297,688	
<div style="border: 1px dashed black; padding: 2px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE ACTIVITIES OF GEOGRAPHIC SYSTEMS SERVICES. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$18,297,960		\$18,181,600	\$116,360 -		\$20,972,300	\$2,790,700 +
TOTAL DEPARTMENT	\$46,271,380	353	\$46,677,435	\$406,055 +	351	\$49,506,747	\$2,829,312 +
LESS -- INTRA-CITY SALES			\$115,180	\$115,180 +			\$115,180 -
NET TOTAL DEPARTMENT	\$46,271,380		\$46,562,255	\$290,875 +		\$49,506,747	\$2,944,492 +
FUNDING SUMMARY							
CITY FUNDS	\$30,316,884		\$29,689,200	\$627,684 -		\$32,822,425	\$3,133,225 +
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.							
STATE			107,481	107,481 +			107,481 -
FEDERAL - C.D.	14,617,492		14,240,882	376,610 -		15,345,877	1,104,995 +
FEDERAL - OTHER	1,337,004		2,524,692	1,187,688 +		1,338,445	1,186,247 -
TOTAL	\$46,271,380		\$46,562,255	\$290,875 +		\$49,506,747	\$2,944,492 +

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$8,547,521 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$3,765,370 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 351 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 159 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 33 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 21 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	1,652
10F -- MOTOR VEHICLE FUEL	856	4,500
10X -- SUPPLIES + MATERIALS - GENERAL	856	52,233
100 -- SUPPLIES + MATERIALS - GENERAL		34,715
101 -- PRINTING SUPPLIES		25,000
110 -- FOOD & FORAGE SUPPLIES		5,000
117 -- POSTAGE		15,000
169 -- MAINTENANCE SUPPLIES		5,000
199 -- DATA PROCESSING SUPPLIES		28,105
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 171,205
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		11,900
332 -- PURCH DATA PROCESSING EQUIPT		1,825,000
337 -- BOOKS-OTHER		32,368
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,869,268
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	227,208
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	3,301
40X -- CONTRACTUAL SERVICES-GENERAL	858	14,273
400 -- CONTRACTUAL SERVICES-GENERAL		135,050
402 -- TELEPHONE & OTHER COMMUNICATNS		8,945
403 -- OFFICE SERVICES		3,742
412 -- RENTALS OF MISC.EQUIP		98,087
413 -- RENTAL-DATA PROCESSING EQUIP		3,887
414 -- RENTALS - LAND BLDGS & STRUCTS		6,467,575
415 -- PRINTING CONTRACTS		135,000
417 -- ADVERTISING		21,000
42C -- HEAT LIGHT & POWER	856	192,650
42G -- DATA PROCESSING SERVICES	858	54,827
432 -- LEASING OF DATA PROC EQUIP		1,280
451 -- NON OVERNIGHT TRVL EXP-GENERAL		18,561
453 -- OVERNIGHT TRVL EXP-GENERAL		5,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,390,386
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		736,088
602 -- TELECOMMUNICATIONS MAINT		35,000
608 -- MAINT & REP GENERAL		83,930
613 -- DATA PROCESSING EQUIPMENT		551,235
622 -- TEMPORARY SERVICES		16,000
671 -- TRAINING PRGM CITY EMPLOYEES		70,000
681 -- PROF SERV ACCTING & AUDITING		500
683 -- PROF SERV ENGINEER & ARCHITECT		8,750,000
684 -- PROF SERV COMPUTER SERVICES		1,000,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 11,242,753
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 20,674,612

GEOGRAPHIC SYSTEMS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,500
199 -- DATA PROCESSING SUPPLIES		28,659
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 30,159
40 OTHER SERVICES AND CHARGES		
412 -- RENTALS OF MISC.EQUIP		3,887
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,387
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		100,000
608 -- MAINT & REP GENERAL		69,773
613 -- DATA PROCESSING EQUIPMENT		49,799
671 -- TRAINING PRGM CITY EMPLOYEES		10,000
684 -- PROF SERV COMPUTER SERVICES		32,570

OTHER THAN PERSONAL SERVICES
 AGENCY OTFS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 262,142
	GROSS OTHER THAN PERSONAL SERVICES	\$ 297,688

DEPARTMENT OF INVESTIGATION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$24,814,350	328	\$25,806,162	\$991,812 +	322	\$25,589,671	\$216,491 -
<div style="border: 1px dashed black; padding: 5px;"> 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. </div>							
003 -- INSPECTOR GENERAL-PS	\$5,225,579	94	\$6,129,179	\$903,600 +	75	\$5,274,442	\$854,737 -
<div style="border: 1px dashed black; padding: 5px;"> PERSONAL SERVICES APPROPRIATION FOR POSITIONS PURCHASED THROUGH INTRA-CITY FUNDS FOR STAFF IN THE FINGERPRINT UNIT AND THE INSPECTOR GENERAL OFFICES HAVING JURISDICTION OF AGENCIES INCLUDING THE HUMAN RESOURCES ADMINISTRATION AND DEPARTMENT OF THE ENVIRONMENTAL PROTECTION. </div>							
SUB-TOTAL PERSONAL SERVICES	\$30,039,929	422	\$31,935,341	\$1,895,412 +	397	\$30,864,113	\$1,071,228 -
002 -- OTHER THAN PERSONAL SERVICES	\$14,691,082		\$21,451,042	\$6,759,960 +		\$12,597,136	\$8,853,906 -
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION OF CITY FUNDS TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DEPARTMENT OPERATIONS. </div>							
004 -- INSPECTOR GENERAL-OTPS	\$1,974,571		\$2,200,972	\$226,401 +		\$1,267,737	\$933,235 -
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES AND EQUIPMENT THROUGH INTRA-CITY FUNDS FOR INSPECTORS GENERAL OFFICES. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$16,665,653		\$23,652,014	\$6,986,361 +		\$13,864,873	\$9,787,141 -
TOTAL DEPARTMENT	\$46,705,582	422	\$55,587,355	\$8,881,773 +	397	\$44,728,986	\$10,858,369 -
LESS -- INTRA-CITY SALES	\$6,651,380		\$8,020,799	\$1,369,419 +		\$5,954,890	\$2,065,909 -
NET TOTAL DEPARTMENT	\$40,054,202		\$47,566,556	\$7,512,354 +		\$38,774,096	\$8,792,460 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$30,922,793		\$30,919,166	\$3,627 -		\$32,390,986	\$1,471,820 +
OTHER CATEGORICAL	604,496		1,091,790	487,294 +		604,496	487,294 -
CAPITAL FUNDS - I.F.A.							
STATE			489,202	489,202 +			489,202 -
FEDERAL - C.D.	5,180,000		3,280,966	1,899,034 -		2,982,429	298,537 -
FEDERAL - OTHER	3,346,913		11,785,432	8,438,519 +		2,796,185	8,989,247 -
TOTAL	\$40,054,202		\$47,566,556	\$7,512,354 +		\$38,774,096	\$8,792,460 -

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$8,421,510 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$3,796,445 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 397 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 394 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 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 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	35,578
100 -- SUPPLIES + MATERIALS - GENERAL		306,449
101 -- PRINTING SUPPLIES		1,000
106 -- MOTOR VEHICLE FUEL		51,500
107 -- MEDICAL,SURGICAL & LAB SUPPLY		1,000
110 -- FOOD & FORAGE SUPPLIES		7,015
117 -- POSTAGE		12,480
199 -- DATA PROCESSING SUPPLIES		34,250
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 449,272
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		177,700
302 -- TELECOMMUNICATIONS EQUIPMENT		5,620
305 -- MOTOR VEHICLES		50,000
314 -- OFFICE FURITURE		7,900
315 -- OFFICE EQUIPMENT		1,500
319 -- SECURITY EQUIPMENT		4,225
332 -- PURCH DATA PROCESSING EQUIPT		154,499
337 -- BOOKS-OTHER		28,063
338 -- LIBRARY BOOKS		275,499
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 705,006
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	433,504
400 -- CONTRACTUAL SERVICES-GENERAL		2,535,274
402 -- TELEPHONE & OTHER COMMUNICATNS		43,680
403 -- OFFICE SERVICES		71,266
412 -- RENTALS OF MISC.EQUIP		67,140
414 -- RENTALS - LAND BLDGS & STRUCTS		4,474,399
417 -- ADVERTISING		7,000
42C -- HEAT LIGHT & POWER	856	83,877
423 -- HEAT LIGHT & POWER		1
451 -- NON OVERNIGHT TRVL EXP-GENERAL		40,337
453 -- OVERNIGHT TRVL EXP-GENERAL		20,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		4,045
460 -- SPECIAL EXPENSE		2,911,714
499 -- OTHER EXPENSES - GENERAL		131,356
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 10,823,593
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		233,861
602 -- TELECOMMUNICATIONS MAINT		11,268
608 -- MAINT & REP GENERAL		3,500
612 -- OFFICE EQUIPMENT MAINTENANCE		3,867
613 -- DATA PROCESSING EQUIPMENT		27,059
615 -- PRINTING CONTRACTS		10,190
619 -- SECURITY SERVICES		1,500
622 -- TEMPORARY SERVICES		74,510
684 -- PROF SERV COMPUTER SERVICES		5,000
686 -- PROF SERV OTHER		148,650
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 519,405
70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		99,860
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 99,860
GROSS OTHER THAN PERSONAL SERVICES		\$ 12,597,136

INSPECTOR GENERAL-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		60,491
101 -- PRINTING SUPPLIES		1,500
106 -- MOTOR VEHICLE FUEL		7,000
110 -- FOOD & FORAGE SUPPLIES		900
117 -- POSTAGE		10,000
199 -- DATA PROCESSING SUPPLIES		6,680
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 86,571
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		450
315 -- OFFICE EQUIPMENT		500
332 -- PURCH DATA PROCESSING EQUIPT		36,000
337 -- BOOKS-OTHER		1,700
338 -- LIBRARY BOOKS		53,150

INSPECTOR GENERAL-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 91,800
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		360,000
402 -- TELEPHONE & OTHER COMMUNICATNS		7,760
403 -- OFFICE SERVICES		2,105
414 -- RENTALS - LAND BLDGS & STRUCTS		500,486
451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,000
460 -- SPECIAL EXPENSE		10,000
499 -- OTHER EXPENSES - GENERAL		117,080
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,000,431
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		200
608 -- MAINT & REP GENERAL		9,000
612 -- OFFICE EQUIPMENT MAINTENANCE		1,500
613 -- DATA PROCESSING EQUIPMENT		170
615 -- PRINTING CONTRACTS		1,000
622 -- TEMPORARY SERVICES		2,500
671 -- TRAINING PRGM CITY EMPLOYEES		725
684 -- PROF SERV COMPUTER SERVICES		1,000
686 -- PROF SERV OTHER		54,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 70,595
70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		18,340
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 18,340
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,267,737

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 2017-----			EXECUTIVE BUDGET -----FOR FY 2018-----	
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)
001 -- LUMP SUM APPROPRIATION	\$27,462,828		\$27,462,828		\$27,612,156 \$149,328 +
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.)					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$27,462,828		\$27,462,828		\$27,612,156 \$149,328 +
TOTAL DEPARTMENT	\$27,462,828		\$27,462,828		\$27,612,156 \$149,328 +
NET TOTAL DEPARTMENT	\$27,462,828		\$27,462,828		\$27,612,156 \$149,328 +
FUNDING SUMMARY					
CITY FUNDS	\$27,462,828		\$27,462,828		\$27,612,156 \$149,328 +
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$27,462,828		\$27,462,828		\$27,612,156 \$149,328 +

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$0 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$2,559,679 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$15,972,801 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR AN ESTIMATED 290 FULL-TIME AND 30 FULL-TIME EQUIVALENT POSITIONS.

LUMP SUM APPROPRIATION
 AGENCY OTFS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	2,587,629
423 -- HEAT LIGHT & POWER		764,573

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,352,202

70 FIXED & MISCELLANEOUS CHARGES		
716 -- PAYMENTS TO LIBRARIES		24,259,954

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 24,259,954

GROSS OTHER THAN PERSONAL SERVICES		\$ 27,612,156

NEW YORK PUBLIC LIBRARY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----			EXECUTIVE BUDGET -----FOR FY 2018-----	
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
003 -- LUMP SUM-BORO OF MANHATTAN	\$25,984,588		\$25,984,588	\$26,052,161	\$67,573 +
<p>TO PROVIDE FREE LIBRARY SERVICE IN 40 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF MANHATTAN, FUNDS ARE APPROPRIATED TO SUPPORT THE NECESSARY STAFF, LIBRARY MATERIALS, SUPPLIES AND OTHER ASSOCIATED COSTS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES.</p>					
004 -- LUMP SUM- BORO OF BRONX	\$24,368,046		\$24,368,046	\$24,411,267	\$43,221 +
<p>TO PROVIDE FREE LIBRARY SERVICE IN 35 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF THE BRONX, FUNDS ARE APPROPRIATED TO SUPPORT THE NECESSARY STAFF, LIBRARY MATERIALS, SUPPLIES AND OTHER ASSOCIATED COSTS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES.</p>					
005 -- LUMP SUM-BORO OF STATEN ISL	\$10,189,096		\$10,189,096	\$10,202,413	\$13,317 +
<p>TO PROVIDE FREE LIBRARY SERVICE IN 13 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF STATEN ISLAND, FUNDS ARE APPROPRIATED TO SUPPORT THE NECESSARY STAFF, LIBRARY MATERIALS, SUPPLIES AND OTHER ASSOCIATED COSTS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES.</p>					
006 -- SYSTEMWIDE SERVICES	\$73,168,009		\$74,514,082	\$1,346,073 +	\$73,484,122
<p>TO PROVIDE SERVICES AND MATERIALS SYSTEMWIDE, FUNDS ARE APPROPRIATED TO SUPPORT THE NECESSARY STAFF, LIBRARY MATERIALS, SUPPLIES AND OTHER ASSOCIATED COSTS.</p>					
007 -- CONSULTANT & ADVISORY SVCS	\$1,362,128		\$1,362,128	\$1,362,128	
<p>TO COORDINATE THE EFFORTS TO PROVIDE CURRENT PROGRAMMING AND SERVICES AND PROVIDE INFORMATION AND GUIDANCE ON THE SELECTION AND USE OF ALL TYPES OF LIBRARY MATERIALS, FUNDS ARE APPROPRIATED FOR SPECIALTY OFFICES THROUGHOUT THE BRANCH LIBRARY SYSTEM.</p>					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$135,071,867		\$136,417,940	\$1,346,073 +	\$135,512,091
TOTAL DEPARTMENT	\$135,071,867		\$136,417,940	\$1,346,073 +	\$135,512,091
LESS -- INTRA-CITY SALES			\$950,073	\$950,073 +	\$950,073 -
NET TOTAL DEPARTMENT	\$135,071,867		\$135,467,867	\$396,000 +	\$135,512,091
FUNDING SUMMARY					
CITY FUNDS	\$135,071,867		\$135,467,867	\$396,000 +	\$135,512,091
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$135,071,867		\$135,467,867	\$396,000 +	\$135,512,091

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$77,172 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$11,195,001 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$27,588,712 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR AN ESTIMATED 1,297 FULL-TIME AND 130 FULL-TIME EQUIVALENT POSITIONS.

003

LUMP SUM-BORO OF MANHATTAN
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	3,287,310
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,287,310
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		22,764,851
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 22,764,851
GROSS OTHER THAN PERSONAL SERVICES		\$ 26,052,161

004

LUMP SUM- BORO OF BRONX
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	2,102,636
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,102,636
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		22,308,631
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 22,308,631
GROSS OTHER THAN PERSONAL SERVICES		\$ 24,411,267

005

LUMP SUM-BORO OF STATEN ISL
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	647,853
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 647,853
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		9,554,560
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 9,554,560
GROSS OTHER THAN PERSONAL SERVICES		\$ 10,202,413

006

SYSTEMWIDE SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		6,120,239
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,120,239
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		67,363,883
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 67,363,883
GROSS OTHER THAN PERSONAL SERVICES		\$ 73,484,122

007

CONSULTANT & ADVISORY SVCS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

70 FIXED & MISCELLANEOUS CHARGES		
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LUMP SUM
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		1,362,128
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,362,128
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,362,128

BROOKLYN PUBLIC LIBRARY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----			EXECUTIVE BUDGET -----FOR FY 2018-----	
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- LUMP SUM	\$100,365,588	\$102,289,203	\$1,923,615 +	\$100,694,126	\$1,595,077 -
<div style="border: 1px solid black; padding: 5px;"> TO PROVIDE FREE LIBRARY SERVICE AT THE MAIN LIBRARY, BUSINESS LIBRARY AND 58 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF BROOKLYN, FUNDING IS PROVIDED TO SUPPORT THE SELECTION, PURCHASE AND PREPARATION OF BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS AND FILMS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF THE EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES. </div>					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$100,365,588	\$102,289,203	\$1,923,615 +	\$100,694,126	\$1,595,077 -
TOTAL DEPARTMENT	\$100,365,588	\$102,289,203	\$1,923,615 +	\$100,694,126	\$1,595,077 -
LESS -- INTRA-CITY SALES		\$1,568,615	\$1,568,615 +		\$1,568,615 -
NET TOTAL DEPARTMENT	\$100,365,588	\$100,720,588	\$355,000 +	\$100,694,126	\$26,462 -
FUNDING SUMMARY					
CITY FUNDS	\$100,365,588	\$100,720,588	\$355,000 +	\$100,694,126	\$26,462 -
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$100,365,588	\$100,720,588	\$355,000 +	\$100,694,126	\$26,462 -

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,061,001 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$9,392,233 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$17,235,560 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR AN ESTIMATED 1,100 FULL-TIME AND 176 FULL-TIME EQUIVALENT POSITIONS.

LUMP SUM
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 10F -- MOTOR VEHICLE FUEL	856	1,250
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,250
40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	2,305,068
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,305,068
60 CONTRACTUAL SERVICES 686 -- PROF SERV OTHER		2,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,000
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		98,385,808
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 98,385,808
GROSS OTHER THAN PERSONAL SERVICES		\$ 100,694,126

QUEENS BOROUGH PUBLIC LIBRARY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES FREE LIBRARY SERVICE AT 65 LIBRARY LOCATIONS, INCLUDING A CENTRAL LIBRARY, 62 COMMUNITY BRANCHES, AND 2 FAMILY LITERACY CENTERS FOR THE BOROUGH OF QUEENS; SELECTS, PURCHASES AND PREPARES BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS, FILMS, ETC., FOR PUBLIC REFERENCE AND CIRCULATION; MAINTAINS SPECIAL BOROUGH-WIDE SERVICES AND FACILITIES; ENCOURAGES COMMUNITY INTEREST AND PARTICIPATION IN LIBRARY PROGRAMS FOR ADULTS, YOUNG PEOPLE AND CHILDREN; PROVIDES FOR THE MAINTENANCE AND OPERATION OF THE EXISTING FACILITIES AND THE CONSTRUCTION OF NEW BRANCHES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----			EXECUTIVE BUDGET -----FOR FY 2018-----	
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- LUMP SUM	\$102,203,544	\$103,975,609	\$1,772,065 +	\$102,076,736	\$1,898,873 -
<div style="border: 1px solid black; padding: 5px;"> TO PROVIDE FREE LIBRARY SERVICE AT 65 LIBRARY LOCATIONS, INCLUDING A CENTRAL LIBRARY, 62 COMMUNITY BRANCHES, AND 2 FAMILY LITERACY CENTERS FOR THE BOROUGH OF QUEENS, FUNDING IS PROVIDED TO SUPPORT THE SELECTION, PURCHASE AND PREPARATION OF BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS AND FILMS. PROVIDES FOR THE OPERATIONS AND MAINTENANCE OF THE EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES. </div>					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$102,203,544	\$103,975,609	\$1,772,065 +	\$102,076,736	\$1,898,873 -
TOTAL DEPARTMENT	\$102,203,544	\$103,975,609	\$1,772,065 +	\$102,076,736	\$1,898,873 -
LESS -- INTRA-CITY SALES		\$1,439,065	\$1,439,065 +		\$1,439,065 -
NET TOTAL DEPARTMENT	\$102,203,544	\$102,536,544	\$333,000 +	\$102,076,736	\$459,808 -
FUNDING SUMMARY					
CITY FUNDS	\$102,203,544	\$102,536,544	\$333,000 +	\$102,076,736	\$459,808 -
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$102,203,544	\$102,536,544	\$333,000 +	\$102,076,736	\$459,808 -

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,072,216 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$10,481,063 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$13,048,515 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR AN ESTIMATED 1,070 FULL-TIME AND 272 FULL-TIME EQUIVALENT POSITIONS.

LUMP SUM
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	2,551,051
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,551,051
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		99,525,685
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 99,525,685
GROSS OTHER THAN PERSONAL SERVICES		\$ 102,076,736

DEPARTMENT OF EDUCATION
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2017				EXECUTIVE BUDGET FOR FY 2018		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION	CHANGE FROM MODIFIED (+/-)
401 -- GE INSTR & SCH LEADERSHIP - P	\$6,164,926,031	67,388	\$6,164,952,814	\$26,783 +	67,645	\$6,402,898,323	\$237,945,509 +
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	\$1,552,538,005	26,848	\$1,552,183,145	\$354,860 -	28,135	\$1,685,345,281	\$133,162,136 +
PROVIDES FOR DIRECT SPECIAL EDUCATION INSTRUCTION, SCHOOL SUPERVISION AND SUPPORT SERVICES FOR ELEMENTARY, MIDDLE AND HIGH SCHOOLS IN RESOURCE ROOM, SELF-CONTAINED AND COLLABORATIVE TEAM CLASS ROOM SETTINGS. ALSO INCLUDED ARE FUNDS FOR REQUIRED RELATED SERVICES SUCH AS MANDATED SPEECH AND COUNSELING.							
407 -- UNIVERSAL PRE-K - PS	\$427,550,363	5,264	\$428,756,340	\$1,205,977 +	5,161	\$429,894,629	\$1,138,289 +
PROVIDES FOR THE DELIVERY OF FREE, HIGH-QUALITY, FULL-DAY PRE-KINDERGARTEN TO ALL OF NYC'S FOUR-YEAR-OLDS. PS COSTS INCLUDE SALARIES FOR TEACHERS AND SUPPORT STAFF.							
409 -- EARLY CHILDHOOD PROGRAMS- PS					120	\$11,951,973	\$11,951,973 +
PROVIDES FOR THE DELIVERY OF EARLY CHILDHOOD PROGRAMS TO 0-3-YEAR-OLDS IN NYC. PS COSTS INCLUDE SALARIES FOR SUPPORT STAFF.							
415 -- SCHOOL SUPPORT ORGANIZATION	\$278,250,283	2,147	\$276,227,471	\$2,022,812 -	2,354	\$297,811,650	\$21,584,179 +
PROVIDES FUNDING AND POSITIONS FOR FIELD-BASED ADMINISTRATION AND OPERATIONAL SUPPORT OF SCHOOLS. INCLUDED ARE THE COMMUNITY SCHOOL SUPERINTENDENTS, COMMUNITY DISTRICT EDUCATION COUNCILS, FAMILY ENGAGEMENT STAFF, STUDENT PLACEMENT OFFICES AND AFFINITY GROUPS. ALSO INCLUDED ARE THE SEVEN BOROUGH FIELD SUPPORT CENTERS THAT PROVIDE BUSINESS, SPECIAL EDUCATION AND OPERATIONAL SUPPORT TO SCHOOLS AS WELL AS DIFFERENTIATED SUPPORT IN INSTRUCTION AND STUDENT SERVICES SUCH AS SAFETY, HEALTH AND WELLNESS.							
421 -- CW SE INSTR & SCHL LEADERSHIP	\$1,006,906,463	14,278	\$1,007,473,372	\$566,909 +	13,635	\$1,034,351,682	\$26,878,310 +
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	\$309,772,783	3,134	\$313,515,242	\$3,742,459 +	3,171	\$341,800,582	\$28,285,340 +
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	\$192,661,757	650	\$202,180,626	\$9,518,869 +	650	\$203,268,607	\$1,087,981 +
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	\$222,814,288	1,697	\$222,814,288		1,697	\$231,712,192	\$8,897,904 +
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	\$195,260,887	1,866	\$198,292,662	\$3,031,775 +	2,038	\$221,215,020	\$22,922,358 +
ALL ASPECTS OF DOE ADMINISTRATIVE ACTIVITIES ARE INCLUDED WITHIN THE FOLLOWING MAJOR DIVISIONS: COO OVERSEES IT & STRATEGIC PARTNERSHIPS; CFO OVERSEES PASS THRU, CAPITAL & GRANTS, CROSS-FUNCTIONAL DEV PROJECTS, FINANCIAL SYSTEMS & BUSINESS OPERATIONS, SCHOOL BUDGET PLANNING, CONTRACTS & PURCHASING, BUDGETARY STRATEGY & REPORTING, FRINGES, MTA TAX, & CB; CAO OVERSEES ABSENT TEACHER RESERVE, ACCOUNTABILITY, & ALTERNATIVE PROGRAMS; DEPUTY CHANCELLOR (DC) FOR PORTFOLIO PLANNING OVERSEES CHARTER SCHOOLS, ENROLLMENT, & PORTFOLIO PLANNING; DC FOR THE DIVISION OF OPERATIONS OVERSEES ALTERNATIVE LEARNING CENTERS, FACILITIES, NON-PUBLIC SCHOOLS, TRANSPORTATION, YOUTH DEVELOPMENT, SCHOOL HEALTH, PSAL, & SCHOOL FOOD; GENERAL COUNSEL OVERSEES SPECIAL INVESTIGATIONS, INTERGOVERNMENTAL AFFAIRS, EEOC, LABOR RELATIONS, AUDITOR GENERAL, & REASSIGNMENT CENTER. ADDITIONAL DCs LEAD OFFICES FOR STUDENTS WITH DISABILITIES & ELLS, FOR TALENT, LABOR, & INNOVATION, FOR COMMUNITY ENGAGEMENT, & FOR EXTERNAL AFFAIRS.							
461 -- FRINGE BENEFITS - PS	\$3,066,394,184		\$3,083,896,779	\$17,502,595 +		\$3,253,796,495	\$169,899,716 +

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----			EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	
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	\$1,040,699,834	7,231	\$1,045,884,384	\$5,184,550 +	7,181	\$1,083,571,522 \$37,687,138 +
PROVIDES FEDERAL AND STATE FUNDS THAT HAVE BEEN ALLOCATED FOR SPECIFIC PURPOSES. ALSO INCLUDED IN CATEGORICAL PROGRAMS ARE GRANTS AND AWARDS FROM NON-PUBLIC AGENCIES AND INSTITUTIONS. TITLE 1 OF THE EDUCATION CONSOLIDATION AND IMPROVEMENT ACT (ECIA) IS THE LARGEST OF THE FEDERAL PROGRAMS AND EMPHASIZES SUPPLEMENTAL INSTRUCTION IN BASIC SKILLS SUCH AS REMEDIAL READING AND MATHEMATICS. TITLE III OF THE ELEMENTARY AND SECONDARY EDUCATION ACT (ESEA) PROVIDES BILINGUAL INSTRUCTION TO CHILDREN OF LIMITED ENGLISH AND ELEVEN DIFFERENT LANGUAGES. FUNDS PROVIDED THROUGH THE VOCATIONAL AND TECHNICAL EDUCATION ACT SUPPORT SPECIALIZED TRAINING IN A WIDE VARIETY OF TECHNICAL SKILLS. CATEGORICAL FUNDS ARE ALSO UTILIZED FOR SUCH PURPOSES AS PROMOTING INTEGRATION, MATH/SCIENCE EDUCATION AND ADULT BASIC EDUCATION. CATEGORICAL STATE PROGRAMS SUCH AS EMPLOYMENT PREPARATION EDUCATION AND BILINGUAL EDUCATION REINFORCE MANY OF THE ABOVE PRIORITIES. IN ADDITION, THE STATE, THROUGH THE OFFICE OF ALCOHOLISM AND SUBSTANCE ABUSE SERVICES, FUNDS DRUG AND ALCOHOL ABUSE PREVENTION PROGRAMS WHICH PROVIDE PEER GROUP COUNSELING AND PARENTAL INVOLVEMENT.						
SUB-TOTAL PERSONAL SERVICES	14,457,774,878	130503	\$14,496,177,123	\$38,402,245 +	131787	15,197,617,956 \$701,440,833 +
402 -- GE INSTR & SCH LEADERSHIP - O	\$861,700,587		\$853,825,175	\$7,875,412 -		\$820,946,326 \$32,878,849 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER CONTRACTUAL SERVICES REQUIRED TO SUPPORT GENERAL EDUCATION INSTRUCTIONAL AND SUPPORT SERVICES IN ELEMENTARY, MIDDLE AND HIGH SCHOOLS.						
404 -- SE INSTR & SCH LEADERSHIP -OT	\$5,349,878		\$5,349,878			\$5,349,878
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER CONTRACTUAL SERVICES REQUIRED TO SUPPORT SPECIAL EDUCATION INSTRUCTIONAL AND SUPPORT SERVICES IN ELEMENTARY, MIDDLE AND HIGH SCHOOLS.						
406 -- CHARTER SCHOOLS	\$1,711,375,121		\$1,712,358,404	\$983,283 +		\$1,946,994,076 \$234,635,672 +
PROVIDES FOR PAYMENTS TO CHARTER SCHOOLS.						
408 -- UNIVERSAL PRE-K - OTPS	\$435,798,668		\$434,784,710	\$1,013,958 -		\$434,889,602 \$104,892 +
PROVIDES FOR THE DELIVERY OF FREE, HIGH-QUALITY, FULL-DAY PRE-KINDERGARTEN TO ALL OF NYC'S FOUR-YEAR-OLDS. OTPS COSTS INCLUDE CONTRACTED PROVIDERS, SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE UPK PROGRAM.						
410 -- EARLY CHILDHOOD PROGRAMS - OT						\$3,354,500 \$3,354,500 +
PROVIDES FOR THE DELIVERY OF EARLY CHILDHOOD PROGRAMS TO 0-3-YEAR-OLDS IN NYC. OTPS COSTS INCLUDE CONTRACTED PROVIDERS, SUPPLIES, MATERIALS, AND OTHER SERVICES.						
416 -- SCHOOL SUPPORT ORGANIZATION O	\$32,585,425		\$32,347,778	\$237,647 -		\$35,392,902 \$3,045,124 +
OTPS APPROPRIATION PROVIDES FUNDING TO SUPPORT FOR FIELD-BASED ADMINISTRATION AND OPERATIONAL SUPPORT OF SCHOOLS. INCLUDED ARE THE MATERIALS, SUPPLIES AND OTHER SERVICES SUPPORTING COMMUNITY SCHOOL SUPERINTENDENTS, COMMUNITY DISTRICT EDUCATION COUNCILS, FAMILY ENGAGEMENT STAFF, STUDENT PLACEMENT OFFICES AND AFFINITY GROUPS. ALSO INCLUDED ARE THE SEVEN BOROUGH FIELD SUPPORT CENTERS THAT PROVIDE BUSINESS SPECIAL EDUCATION AND OPERATIONAL SUPPORT TO SCHOOLS AS WELL AS DIFFERENTIATED SUPPORT IN INSTRUCTION AND STUDENT SERVICES SUCH AS SAFETY, HEALTH AND WELLNESS.						
422 -- CW SE INSTR & SCHL LEADERSHIP	\$22,464,246		\$22,464,246			\$23,239,433 \$775,187 +
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	\$235,141,406		\$236,274,444	\$1,133,038 +		\$242,575,646 \$6,301,202 +
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	\$810,658,602		\$886,628,300	\$75,969,698 +		\$853,959,624 \$32,668,676 -
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	\$1,131,169,903		\$1,131,169,903			\$1,142,457,069 \$11,287,166 +
PROVIDES FOR THE SAFE, RELIABLE AND EFFICIENT TRANSPORTATION SERVICE FOR THE STUDENTS OF NEW YORK CITY. APPROXIMATELY HALF A MILLION STUDENTS ARE TRANSPORTED EACH SCHOOL DAY BETWEEN HOME AND SCHOOL. WHEN REQUIRED (BECAUSE OF THEIR CONDITION) SPECIAL EDUCATION PUPILS RECEIVE DOOR-TO-DOOR SERVICE ON CONTRACT YELLOW BUSES. YOUNGER STUDENTS ARE SERVED BY STOP-TO-SCHOOL YELLOW BUS SERVICE, WHILE OLDER PUPILS RECEIVE FREE FARE PASSES TO RIDE COMMON CARRIER BUS AND TRAIN LINES.						
440 -- SCHOOL FOOD SERVICES - OTPS	\$295,107,727		\$292,253,276	\$2,854,451 -		\$319,710,056 \$27,456,780 +

DEPARTMENT OF EDUCATION
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017			EXECUTIVE BUDGET -----FOR FY 2018	
	ADOPTED BUDGET FOR FY 2017	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 SCHOOL FOOD SERVICES OPERATIONS.					
442 -- SCHOOL SAFETY - OTPS	\$357,190,809		\$357,190,809		\$367,801,730 \$10,610,921 +
OTPS APPROPRIATION TO PROVIDE FOR ALL SCHOOL SAFETY NEEDS THROUGH AN INTRA-CITY WITH THE POLICE DEPARTMENT.					
444 -- ENERGY AND LEASES - OTPS	\$477,904,833		\$482,046,756 \$4,141,923 +		\$508,050,521 \$26,003,765 +
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	\$155,574,734		\$183,670,701 \$28,095,967 +		\$144,851,923 \$38,818,778 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CENTRAL ADMINISTRATIVE OPERATIONS.					
470 -- SE PRE-K CONTRACT PMTS - OTPS	\$854,197,732		\$839,197,732 \$15,000,000 -		\$841,007,946 \$1,810,214 +
PROVIDES FOR THE PAYMENTS TO SCHOOL DISTRICTS TO PROVIDE SPECIAL EDUCATIONAL SERVICES, INCLUDING TRANSPORTATION, TO PRE-SCHOOL CHILDREN.					
472 -- CONTRACT SCHOOLS/FOSTER/CH 68	\$677,365,819		\$677,365,819		\$707,475,662 \$30,109,843 +
PROVIDES FOR THE PAYMENTS TO IN-STATE AND OUT-STATE CONTRACT SCHOOLS, AND NON-RESIDENT TUITION FOR FOSTER CARE PLACEMENTS.					
474 -- NPS & FIT PMTS - OTPS	\$65,036,284		\$76,120,144 \$11,083,860 +		\$77,609,680 \$1,489,536 +
PROVIDES FOR THE PAYMENTS TO NON-PUBLIC SCHOOLS AND FASHION INSTITUTE OF TECHNOLOGY (FIT).					
482 -- CATEGORICAL PROGRAMS - OTPS	\$603,142,050		\$614,796,693 \$11,654,643 +		\$604,442,050 \$10,354,643 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CATEGORICAL PROGRAM OPERATIONS.					

SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$8,731,763,824		\$8,837,844,768 \$106,080,944 +		\$9,080,108,624 \$242,263,856 +
=====					
TOTAL DEPARTMENT	23,189,538,702	130503	\$23,334,021,891 \$144,483,189 +	131787	24,277,726,580 \$943,704,689 +
LESS -- INTRA-CITY SALES	\$10,225,776		\$46,372,733 \$36,146,957 +		\$12,188,237 \$34,184,496 -

NET TOTAL DEPARTMENT	23,179,312,926		\$23,287,649,158 \$108,336,232 +		24,265,538,343 \$977,889,185 +
=====					
FUNDING SUMMARY					
CITY FUNDS	11,065,484,922		\$11,045,596,077 \$19,888,845 -		11,598,757,772 \$553,161,695 +
OTHER CATEGORICAL	155,459,273		203,209,343 47,750,070 +		170,951,631 32,257,712 -
CAPITAL FUNDS - I.F.A.					
STATE	10,241,599,911		10,316,314,003 74,714,092 +		10,680,243,993 363,929,990 +
FEDERAL - C.D.	14,722,510		19,733,425 5,010,915 +		28,200,000 8,466,575 +
FEDERAL - OTHER	1,702,046,310		1,702,796,310 750,000 +		1,787,384,947 84,588,637 +
TOTAL	23,179,312,926		\$23,287,649,158 \$108,336,232 +		24,265,538,343 \$977,889,185 +
=====					

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET NET TOTAL DEPARTMENT APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$269,295,952 ARE APPROPRIATED IN MISCELLANEOUS BUDGET, AND DEBT SERVICE OF \$1,754,493,941 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY WHICH INCLUDES PAYMENTS FOR LEASE PURCHASE AND CITY GUARANTEED DEBT. ALSO, ASSOCIATED COSTS FOR PENSIONS OF \$3,994,786,844 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. THE PENSION AMOUNT SHOWN INCLUDES INTRA-CITY FUNDS OF \$112,253,972 IN THE FY 2018 EXECUTIVE BUDGET FOR WHICH THE APPROPRIATION IS INCLUDED IN THE UNIT OF APPROPRIATION 482. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 131,787 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 102,038 WILL BE CITY-FUNDED. PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 13,531 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 12,367 WILL BE CITY-FUNDED.

GE INSTR & SCH LEADERSHIP - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		174,583,695
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		339,825
199 -- DATA PROCESSING SUPPLIES		26,343,570
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 201,267,090
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		35,094,434
337 -- BOOKS-OTHER		86,389,706
338 -- LIBRARY BOOKS		14,358,202
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 135,842,342
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	260	134,901,997
400 -- CONTRACTUAL SERVICES-GENERAL		55,992,956
402 -- TELEPHONE & OTHER COMMUNICATNS		26,222,841
451 -- NON OVERNIGHT TRVL EXP-GENERAL		7,960,627
485 -- TUITION EXPENSES - BOE ONLY		1,009,393
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 226,087,814
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		6,015,523
602 -- TELECOMMUNICATIONS MAINT		716,856
612 -- OFFICE EQUIPMENT MAINTENANCE		501,652
613 -- DATA PROCESSING EQUIPMENT		11,236,244
615 -- PRINTING CONTRACTS		1,110,163
622 -- TEMPORARY SERVICES		2,843,528
633 -- TRANSPORTATION EXPENDITURES		384,989
668 -- BUS TRANSP REIMBURSABLE PRGMS		40,111
669 -- TRANSPORTATION OF PUPILS		1,397,966
670 -- PMTS CONTRACT/CORPORAT SCHOOL		8,825
671 -- TRAINING PRGM CITY EMPLOYEES		75,000
676 -- MAINT & OPER OF INFRASTRUCTURE		5,772,700
684 -- PROF SERV COMPUTER SERVICES		282,600
685 -- PROF SERV DIRECT EDUC SERV		61,545,756
686 -- PROF SERV OTHER		113,025,570
689 -- PROF SERV CURRIC & PROF DEVEL		48,262,539
695 -- EDUCATION & REC FOR YOUTH PRGM		2,186,051
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 255,406,073
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		671,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 671,000
		\$ 819,274,319
		\$ 1,672,007
		\$ 820,946,326

SE INSTR & SCH LEADERSHIP -OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,164,993
199 -- DATA PROCESSING SUPPLIES		80,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,244,993
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		301,892
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		132,591
337 -- BOOKS-OTHER		296,215
338 -- LIBRARY BOOKS		50,805
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 781,503
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		368,317
402 -- TELEPHONE & OTHER COMMUNICATNS		110,992
451 -- NON OVERNIGHT TRVL EXP-GENERAL		51,983
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		20,129
453 -- OVERNIGHT TRVL EXP-GENERAL		2,250
454 -- OVERNIGHT TRVL EXP-SPECIAL		8,438
499 -- OTHER EXPENSES - GENERAL		1

SE INSTR & SCH LEADERSHIP -OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 562,110
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,845
612 -- OFFICE EQUIPMENT MAINTENANCE		57,104
613 -- DATA PROCESSING EQUIPMENT		2,971
615 -- PRINTING CONTRACTS		6,000
622 -- TEMPORARY SERVICES		52,467
669 -- TRANSPORTATION OF PUPILS		20,000
676 -- MAINT & OPER OF INFRASTRUCTURE		97,832
685 -- PROF SERV DIRECT EDUC SERV		474,121
686 -- PROF SERV OTHER		2,000
689 -- PROF SERV CURRIC & PROF DEVEL		46,932
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 761,272
	GROSS OTHER THAN PERSONAL SERVICES	\$ 5,349,878

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 CHARTER SCHOOLS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS		
199 -- DATA PROCESSING SUPPLIES		1,670,312
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 1,670,312
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		6,670,346
338 -- LIBRARY BOOKS		521,584
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 7,191,930
40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		5,768,693
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 5,768,693
60 CONTRACTUAL SERVICES		
672 -- CHARTER SCHOOLS		1,932,363,141
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 1,932,363,141
	GROSS OTHER THAN PERSONAL SERVICES	\$ 1,946,994,076

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 UNIVERSAL PRE-K - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		7,842,537
199 -- DATA PROCESSING SUPPLIES		40,271
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 7,882,808
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,260,190
337 -- BOOKS-OTHER		292,860
338 -- LIBRARY BOOKS		20,655
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 2,573,705
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	068	76,259,436
400 -- CONTRACTUAL SERVICES-GENERAL		3,413,899
402 -- TELEPHONE & OTHER COMMUNICATNS		338,217
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,471,380
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 81,482,932

UNIVERSAL PRE-K - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,933,465
602 -- TELECOMMUNICATIONS MAINT		23,640
613 -- DATA PROCESSING EQUIPMENT		48,219
615 -- PRINTING CONTRACTS		1,344,903
622 -- TEMPORARY SERVICES		913,458
669 -- TRANSPORTATION OF PUPILS		36,086
670 -- PMTS CONTRACT/CORPORAT SCHOOL		323,783,439
684 -- PROF SERV COMPUTER SERVICES		2,047,975
685 -- PROF SERV DIRECT EDUC SERV		211,847
686 -- PROF SERV OTHER		786,516
689 -- PROF SERV CURRIC & PROF DEVEL		9,820,609
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 342,950,157
GROSS OTHER THAN PERSONAL SERVICES		\$ 434,889,602

410	EARLY CHILDHOOD PROGRAMS - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2018	
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,354,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,354,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,354,500

416	SCHOOL SUPPORT ORGANIZATION OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2018	
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		5,568,904
199 -- DATA PROCESSING SUPPLIES		32,364
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,601,268
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		730,105
315 -- OFFICE EQUIPMENT		7,180
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 737,285
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		1,092,787
402 -- TELEPHONE & OTHER COMMUNICATNS		434,787
451 -- NON OVERNIGHT TRVL EXP-GENERAL		380,024
499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,907,599
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		150,978
602 -- TELECOMMUNICATIONS MAINT		17,751
607 -- MAINT & REP MOTOR VEH EQUIP		2,824
612 -- OFFICE EQUIPMENT MAINTENANCE		84,603
613 -- DATA PROCESSING EQUIPMENT		1,082
615 -- PRINTING CONTRACTS		451,523
619 -- SECURITY SERVICES		1,594
622 -- TEMPORARY SERVICES		1,594,609
624 -- CLEANING SERVICES		83,441
633 -- TRANSPORTATION EXPENDITURES		2,344
676 -- MAINT & OPER OF INFRASTRUCTURE		516,514
682 -- PROF SERV LEGAL SERVICES		53,339
684 -- PROF SERV COMPUTER SERVICES		103,079
685 -- PROF SERV DIRECT EDUC SERV		16,140,208
686 -- PROF SERV OTHER		1,797,699
689 -- PROF SERV CURRIC & PROF DEVEL		6,145,162
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 27,146,750
GROSS OTHER THAN PERSONAL SERVICES		\$ 35,392,902

CW SE INSTR & SCHL LEADERSHIP - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		7,033,805
199 -- DATA PROCESSING SUPPLIES		409,817

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 7,443,622

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		6,239,431
337 -- BOOKS-OTHER		672,172
338 -- LIBRARY BOOKS		513,678

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 7,425,281

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		2,568,024
402 -- TELEPHONE & OTHER COMMUNICATNS		893,988
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,034,850

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,496,862

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		17,485
612 -- OFFICE EQUIPMENT MAINTENANCE		118,540
613 -- DATA PROCESSING EQUIPMENT		1,065,001
615 -- PRINTING CONTRACTS		80,000
622 -- TEMPORARY SERVICES		6,500
676 -- MAINT & OPER OF INFRASTRUCTURE		19,000
684 -- PROF SERV COMPUTER SERVICES		9,900
685 -- PROF SERV DIRECT EDUC SERV		1,567,467
689 -- PROF SERV CURRIC & PROF DEVEL		989,775

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,873,668

GROSS OTHER THAN PERSONAL SERVICES		\$ 23,239,433

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SE INSTRUCTIONAL SUPPORT - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,116,730
199 -- DATA PROCESSING SUPPLIES		451,666

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,568,396

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,856,488
337 -- BOOKS-OTHER		500

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,856,988

40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	816	66,877
400 -- CONTRACTUAL SERVICES-GENERAL		4,207,865
402 -- TELEPHONE & OTHER COMMUNICATNS		855,564
451 -- NON OVERNIGHT TRVL EXP-GENERAL		413,500

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,543,806

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,205,509
612 -- OFFICE EQUIPMENT MAINTENANCE		7,862
613 -- DATA PROCESSING EQUIPMENT		18,927
615 -- PRINTING CONTRACTS		12,592
622 -- TEMPORARY SERVICES		322,319
633 -- TRANSPORTATION EXPENDITURES		4,100,152
669 -- TRANSPORTATION OF PUPILS		22,082
684 -- PROF SERV COMPUTER SERVICES		9,000,000
685 -- PROF SERV DIRECT EDUC SERV		210,744,787
686 -- PROF SERV OTHER		6,033,145
689 -- PROF SERV CURRIC & PROF DEVEL		139,081

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 231,606,456

GROSS OTHER THAN PERSONAL SERVICES		\$ 242,575,646

SCHOOL FACILITIES - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL		29,247,807
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 29,247,807
30 PROPERTY AND EQUIPMENT 300 -- EQUIPMENT GENERAL		2,308,648
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,308,648
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	042	4,855,227
40X -- CONTRACTUAL SERVICES-GENERAL	856	2,727,140
400 -- CONTRACTUAL SERVICES-GENERAL		70,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		5,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,657,367
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		13,902,398
622 -- TEMPORARY SERVICES		2,000,000
676 -- MAINT & OPER OF INFRASTRUCTURE		792,587,882
682 -- PROF SERV LEGAL SERVICES		120,000
683 -- PROF SERV ENGINEER & ARCHITECT		150,782
686 -- PROF SERV OTHER		5,899,240
689 -- PROF SERV CURRIC & PROF DEVEL		85,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 814,745,802
GROSS OTHER THAN PERSONAL SERVICES		\$ 853,959,624

438	PUPIL TRANSPORTATION - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2018	
10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL		3,852,328
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,852,328
30 PROPERTY AND EQUIPMENT 300 -- EQUIPMENT GENERAL		5,285,799
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 5,285,799
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		7,477,700
402 -- TELEPHONE & OTHER COMMUNICATNS		700,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		135,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,312,700
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		10,000
613 -- DATA PROCESSING EQUIPMENT		520,000
622 -- TEMPORARY SERVICES		3,035,360
669 -- TRANSPORTATION OF PUPILS	1,081,001,899	
684 -- PROF SERV COMPUTER SERVICES	4,795,971	
685 -- PROF SERV DIRECT EDUC SERV	400,000	
686 -- PROF SERV OTHER	534,500	
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,090,297,730
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		12,976,118
719 -- JUDGEMENTS AND CLAIMS		6,147,055
772 -- NYC TRNST AUTH RED FR SCHL CHD		135,001
773 -- PRIV BUS COMP RED FR SCHL CHLD		15,450,338
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 34,708,512
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,142,457,069

SCHOOL FOOD SERVICES - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		27,682,392
110 -- FOOD & FORAGE SUPPLIES		263,637,776
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 291,320,168
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		4,840,486
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 4,840,486
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		3,560,522
402 -- TELEPHONE & OTHER COMMUNICATNS		787,016
451 -- NON OVERNIGHT TRVL EXP-GENERAL		141,932
454 -- OVERNIGHT TRVL EXP-SPECIAL		12,000
499 -- OTHER EXPENSES - GENERAL		1,800,151
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,301,621
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		30,000
607 -- MAINT & REP MOTOR VEH EQUIP		170,000
612 -- OFFICE EQUIPMENT MAINTENANCE		101,000
613 -- DATA PROCESSING EQUIPMENT		871,586
615 -- PRINTING CONTRACTS		290,000
619 -- SECURITY SERVICES		250,000
622 -- TEMPORARY SERVICES		1,923,778
676 -- MAINT & OPER OF INFRASTRUCTURE		8,318,077
684 -- PROF SERV COMPUTER SERVICES		3,731,340
685 -- PROF SERV DIRECT EDUC SERV		200,000
686 -- PROF SERV OTHER		100,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 15,985,781
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		\$ 319,710,056

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SCHOOL SAFETY - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	056	263,503,869
40X -- CONTRACTUAL SERVICES-GENERAL	098	94,297,861
400 -- CONTRACTUAL SERVICES-GENERAL		10,000,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 367,801,730
GROSS OTHER THAN PERSONAL SERVICES		\$ 367,801,730

444

ENERGY AND LEASES - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		413,000
109 -- FUEL OIL		49,134,570
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 49,547,570
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	856	303,357
414 -- RENTALS - LAND BLDGS & STRUCTS		235,306,445
42C -- HEAT LIGHT & POWER	856	215,590,531
423 -- HEAT LIGHT & POWER		7,302,618
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 458,502,951
GROSS OTHER THAN PERSONAL SERVICES		\$ 508,050,521

CENTRAL ADMINISTRATION - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		16,491,390
199 -- DATA PROCESSING SUPPLIES		530,975
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 17,022,365
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		4,943,219
315 -- OFFICE EQUIPMENT		77,175
337 -- BOOKS-OTHER		13,218
338 -- LIBRARY BOOKS		32,574
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 5,066,186
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	846	36,641
40X -- CONTRACTUAL SERVICES-GENERAL	858	13,019,479
400 -- CONTRACTUAL SERVICES-GENERAL		9,296,727
402 -- TELEPHONE & OTHER COMMUNICATNS		12,387,137
414 -- RENTALS - LAND BLDGS & STRUCTS		29,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,698,722
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 36,467,706
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		6,832,243
602 -- TELECOMMUNICATIONS MAINT		4,814,500
612 -- OFFICE EQUIPMENT MAINTENANCE		58,043
613 -- DATA PROCESSING EQUIPMENT		16,281,761
615 -- PRINTING CONTRACTS		1,786,774
619 -- SECURITY SERVICES		70,822
622 -- TEMPORARY SERVICES		6,710,743
624 -- CLEANING SERVICES		96,511
669 -- TRANSPORTATION OF PUPILS		3,150
671 -- TRAINING PRGM CITY EMPLOYEES		637,752
676 -- MAINT & OPER OF INFRASTRUCTURE		365,966
681 -- PROF SERV ACCTING & AUDITING		3,106,635
682 -- PROF SERV LEGAL SERVICES		1,727,003
683 -- PROF SERV ENGINEER & ARCHITECT		3,500
684 -- PROF SERV COMPUTER SERVICES		22,382,474
685 -- PROF SERV DIRECT EDUC SERV		3,206,000
686 -- PROF SERV OTHER		17,138,061
689 -- PROF SERV CURRIC & PROF DEVEL		5,461,625
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 90,683,563
70 FIXED & MISCELLANEOUS CHARGES		
719 -- JUDGEMENTS AND CLAIMS		98,103
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 98,103
GROSS OTHER THAN PERSONAL SERVICES		\$ 149,337,923
LESS - FINANCIAL PLAN SAVINGS		\$ -4,486,000
NET OTHER THAN PERSONAL SERVICES		\$ 144,851,923

470 SE PRE-K CONTRACT PMTS - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

60 CONTRACTUAL SERVICES		
669 -- TRANSPORTATION OF PUPILS		99,714,726
670 -- PMTS CONTRACT/CORPORAT SCHOOL		456,614,640
685 -- PROF SERV DIRECT EDUC SERV		284,678,580
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 841,007,946
GROSS OTHER THAN PERSONAL SERVICES		\$ 841,007,946

472 CONTRACT SCHOOLS/FOSTER/CH 683 PMTS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

60 CONTRACTUAL SERVICES		
669 -- TRANSPORTATION OF PUPILS		2,474,141
670 -- PMTS CONTRACT/CORPORAT SCHOOL		624,174,779
682 -- PROF SERV LEGAL SERVICES		10,000,000
685 -- PROF SERV DIRECT EDUC SERV		48,230,010

CONTRACT SCHOOLS/FOSTER/CH 683 PMTS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 684,878,930

70	FIXED & MISCELLANEOUS CHARGES	
	718 -- PMNT SPEC SCHOOL HANDICAP CHLD	8,352,776
	730 -- TUITION PAYMNT OUT CTY FOST CR	8,027,745
	731 -- HEALTH SERV CHRGS OUT CTY CARE	2,390,161
	791 -- TUITION TO OTHER SCHOOL DISTRT	3,826,050

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 22,596,732

	GROSS OTHER THAN PERSONAL SERVICES	\$ 707,475,662

474	NPS & FIT PMTS - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2018	

10	SUPPLIES AND MATERIALS	
	199 -- DATA PROCESSING SUPPLIES	3,402,917

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 3,402,917

30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	2,496,533
	337 -- BOOKS-OTHER	13,232,303
	338 -- LIBRARY BOOKS	1,419,775

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 17,148,611

70	FIXED & MISCELLANEOUS CHARGES	
	793 -- PMNTS FASHION INSTITUT TECHNOL	57,058,152

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 57,058,152

	GROSS OTHER THAN PERSONAL SERVICES	\$ 77,609,680

482	CATEGORICAL PROGRAMS - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2018	

10	SUPPLIES AND MATERIALS	
	100 -- SUPPLIES + MATERIALS - GENERAL	73,612,461
	109 -- FUEL OIL	300
	110 -- FOOD & FORAGE SUPPLIES	8,074,968
	130 -- INSTRUCTIONL SUPPLIES-BOE ONLY	888,571
	199 -- DATA PROCESSING SUPPLIES	3,500,000

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 86,076,300

30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	7,267,304
	337 -- BOOKS-OTHER	7,525,218
	338 -- LIBRARY BOOKS	2,336,491

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 17,129,013

40	OTHER SERVICES AND CHARGES	
	40X -- CONTRACTUAL SERVICES-GENERAL	095 112,253,972
	400 -- CONTRACTUAL SERVICES-GENERAL	7,134,934
	402 -- TELEPHONE & OTHER COMMUNICATNS	5,347,651
	423 -- HEAT LIGHT & POWER	3,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL	5,828,059
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL	44,901
	453 -- OVERNIGHT TRVL EXP-GENERAL	213,307

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 130,825,824

60	CONTRACTUAL SERVICES	
	600 -- CONTRACTUAL SERVICES GENERAL	600,000
	602 -- TELECOMMUNICATIONS MAINT	618,942
	607 -- MAINT & REP MOTOR VEH EQUIP	5,500
	612 -- OFFICE EQUIPMENT MAINTENANCE	898,291
	613 -- DATA PROCESSING EQUIPMENT	9,584,456
	615 -- PRINTING CONTRACTS	1,105,110
	622 -- TEMPORARY SERVICES	5,176,783

CATEGORICAL PROGRAMS - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
624 -- CLEANING SERVICES		601
633 -- TRANSPORTATION EXPENDITURES		394,296
669 -- TRANSPORTATION OF PUPILS		2,476,783
670 -- PMTS CONTRACT/CORPORAT SCHOOL		25,301,400
671 -- TRAINING PRGM CITY EMPLOYEES		4,008,983
672 -- CHARTER SCHOOLS		11,399,821
676 -- MAINT & OPER OF INFRASTRUCTURE		99,565
678 -- PAYMENTS TO DELEGATE AGENCIES		59,225
681 -- PROF SERV ACCTING & AUDITING		103,360
682 -- PROF SERV LEGAL SERVICES		133,379
683 -- PROF SERV ENGINEER & ARCHITECT		83,947
684 -- PROF SERV COMPUTER SERVICES		5,200,369
685 -- PROF SERV DIRECT EDUC SERV		211,098,357
686 -- PROF SERV OTHER		19,194,812
688 -- BANK CHARGES PUBLIC ASST ACCT		153,864
689 -- PROF SERV CURRIC & PROF DEVEL		57,877,164
695 -- EDUCATION & REC FOR YOUTH PRGM		51,550

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 355,626,558

70 FIXED & MISCELLANEOUS CHARGES		
718 -- PMNT SPEC SCHOOL HANDICAP CHLD		14,784,354
794 -- TRAINING CITY EMPLOYEES		1

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 14,784,355

GROSS OTHER THAN PERSONAL SERVICES		\$ 604,442,050

CITY UNIVERSITY OF NEW YORK
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

GOVERNED BY A SEVENTEEN MEMBER BOARD AND ADMINISTERED BY A CHANCELLOR, THE CONSTITUENT UNITS OF THE CITY UNIVERSITY OF NEW YORK INCLUDE 11 SENIOR COLLEGES, 7 COMMUNITY COLLEGES, THE SCHOOL OF PROFESSIONAL STUDIES, THE MACAULAY HONORS COLLEGE, A GRADUATE CENTER, A GRADUATE SCHOOL OF JOURNALISM, A LAW SCHOOL, AN AFFILIATED MEDICAL SCHOOL, A CENTRAL ADMINISTRATION, AND VARIOUS UNIVERSITY-WIDE PROGRAMS. CUNY ALSO SPONSORS THE HUNTER CAMPUS SCHOOLS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)
002 -- COMMUNITY COLLEGE PS	\$708,277,799	6,127	\$766,721,545	\$58,443,746 +	6,146	\$768,213,167	\$1,491,622 +
FUNDS ARE APPROPRIATED TO PROVIDE EDUCATION AND SUPPORT SERVICES AT CITY UNIVERSITY'S SEVEN COMMUNITY COLLEGES. THESE SCHOOLS INCLUDE BRONX, QUEENSBOROUGH, KINGSBOROUGH, BOROUGH OF MANHATTAN, HOSTOS, LAGUARDIA COMMUNITY COLLEGES, AND THE NEW COMMUNITY COLLEGE. IN ADDITION TO THOSE PROGRAMS OFFERED LEADING TO AN ASSOCIATE DEGREE, THESE SCHOOLS ALSO PROVIDE OTHER SPECIAL PROGRAMS INCLUDING ADULT LITERACY, COLLEGE DISCOVERY, ADULT CONTINUING EDUCATION, PRE-FRESHMAN SUMMER BASIC SKILLS AND STATE-FUNDED CATEGORICAL PROGRAMS.							
004 -- HUNTER SCHOOLS-PS	\$14,807,238	221	\$15,975,546	\$1,168,308 +	221	\$16,290,272	\$314,726 +
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	\$723,085,037	6,348	\$782,697,091	\$59,612,054 +	6,367	\$784,503,439	\$1,806,348 +
001 -- COMMUNITY COLLEGE-OTPS	\$295,541,419		\$383,562,322	\$88,020,903 +		\$306,266,107	\$77,296,215 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT COMMUNITY COLLEGE OPERATIONS.							
003 -- HUNTER SCHOOLS-OTPS	\$1,330,953		\$1,330,953			\$1,334,619	\$3,666 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HUNTER CAMPUS SCHOOLS OPERATIONS.							
012 -- SENIOR COLLEGE OTPS	\$35,000,000		\$35,000,000			\$35,000,000	
PROVIDES FOR THE PREFUNDING OF ALL SENIOR COLLEGE EXPENSES FUNDED BY THE STATE.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$331,872,372		\$419,893,275	\$88,020,903 +		\$342,600,726	\$77,292,549 -
TOTAL DEPARTMENT	\$1,054,957,409	6,348	\$1,202,590,366	\$147,632,957 +	6,367	\$1,127,104,165	\$75,486,201 -
LESS -- INTRA-CITY SALES	\$13,592,865		\$91,155,382	\$77,562,517 +		\$12,763,990	\$78,391,392 -
NET TOTAL DEPARTMENT	\$1,041,364,544		\$1,111,434,984	\$70,070,440 +		\$1,114,340,175	\$2,905,191 +
FUNDING SUMMARY							
CITY FUNDS	\$741,869,380		\$809,893,629	\$68,024,249 +		\$803,246,478	\$6,647,151 -
OTHER CATEGORICAL	13,839,764		14,839,606	999,842 +		13,540,655	1,298,951 -
CAPITAL FUNDS - I.F.A.							
STATE	285,655,400		285,655,400			296,815,400	11,160,000 +
FEDERAL - C.D.			1,046,349	1,046,349 +		737,642	308,707 -
FEDERAL - OTHER							
TOTAL	\$1,041,364,544		\$1,111,434,984	\$70,070,440 +		\$1,114,340,175	\$2,905,191 +

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$3,290,432 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$82,266,423 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$55,224,501 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 6,367 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 6,367 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 3,531 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3,531 WILL BE CITY FUNDED.

COMMUNITY COLLEGE-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		162,624,969
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		36,550
106 -- MOTOR VEHICLE FUEL		56,666
107 -- MEDICAL,SURGICAL & LAB SUPPLY		282,950
109 -- FUEL OIL		629,086
117 -- POSTAGE		606,667
199 -- DATA PROCESSING SUPPLIES		690,636
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 164,927,524
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,559,104
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
305 -- MOTOR VEHICLES		102,526
307 -- MEDICAL,SURGICAL & LAB EQUIP		208,683
314 -- OFFICE FURITURE		744,348
315 -- OFFICE EQUIPMENT		308,254
319 -- SECURITY EQUIPMENT		3,474
332 -- PURCH DATA PROCESSING EQUIPT		4,194,972
337 -- BOOKS-OTHER		206,139
338 -- LIBRARY BOOKS		1,815,281
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 10,143,781
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	175,000
400 -- CONTRACTUAL SERVICES-GENERAL		24,435,380
402 -- TELEPHONE & OTHER COMMUNICATNS		869,692
403 -- OFFICE SERVICES		3,791,104
412 -- RENTALS OF MISC.EQUIP		353,754
413 -- RENTAL-DATA PROCESSING EQUIP		72,000
414 -- RENTALS - LAND BLDGS & STRUCTS		28,501,975
417 -- ADVERTISING		1,112,435
42C -- HEAT LIGHT & POWER	856	21,012,175
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		173,139
454 -- OVERNIGHT TRVL EXP-SPECIAL		774,527
456 -- HIGHER ED STUDENT ASSISTANCE		955,743
493 -- FINAN ASSIST COLLEGE STUDENTS		2,499,869
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 84,726,793
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,406,053
602 -- TELECOMMUNICATIONS MAINT		68,512
607 -- MAINT & REP MOTOR VEH EQUIP		29,626
608 -- MAINT & REP GENERAL		1,595,963
612 -- OFFICE EQUIPMENT MAINTENANCE		695,901
613 -- DATA PROCESSING EQUIPMENT		414,955
615 -- PRINTING CONTRACTS		638,643
619 -- SECURITY SERVICES		2,035,881
622 -- TEMPORARY SERVICES		21,721
624 -- CLEANING SERVICES		830,092
633 -- TRANSPORTATION EXPENDITURES		10,000
652 -- DAY CARE OF CHILDREN		805,322
671 -- TRAINING PRGM CITY EMPLOYEES		1,225,809
676 -- MAINT & OPER OF INFRASTRUCTURE		259,846
682 -- PROF SERV LEGAL SERVICES		5,000
683 -- PROF SERV ENGINEER & ARCHITECT		250
684 -- PROF SERV COMPUTER SERVICES		160,105
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 10,203,679
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		70,942
703 -- ADV TO STNY FR CUNY SR COL EXP		32,275,000
713 -- MCT MOBILITY TAX		2,041,301
720 -- MISCELLANEOUS AWARDS		33,000
736 -- PAYMENTS FOR WATER SEWER USAGE		3,769,087
79D -- TRAINING CITY EMPLOYEES	856	75,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 38,264,330
GROSS OTHER THAN PERSONAL SERVICES		\$ 308,266,107
LESS - FINANCIAL PLAN SAVINGS		\$ -2,000,000
NET OTHER THAN PERSONAL SERVICES		\$ 306,266,107

HUNTER SCHOOLS-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

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

HUNTER SCHOOLS-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,673
338 -- LIBRARY BOOKS		2,555

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 6,228

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		4,857
402 -- TELEPHONE & OTHER COMMUNICATNS		3,502
403 -- OFFICE SERVICES		845
42C -- HEAT LIGHT & POWER	856	357,862

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 367,066

60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		8,005
612 -- OFFICE EQUIPMENT MAINTENANCE		1,560
619 -- SECURITY SERVICES		450
624 -- CLEANING SERVICES		2,175
676 -- MAINT & OPER OF INFRASTRUCTURE		8,106

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 20,296

GROSS OTHER THAN PERSONAL SERVICES		\$ 1,334,619

012

SENIOR COLLEGE OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

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

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

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

CIVILIAN COMPLAINT REVIEW BOARD
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	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 -- CCRB-PS	\$12,746,019	186	\$12,489,467	\$256,552 -	187	\$13,138,809	\$649,342 +
RESPONSIBLE FOR AGENCY ADMINISTRATION INCLUDING RECEIVING, INVESTIGATING, HEARING, MAKING FINDINGS, PROSECUTING AND RECOMMENDING ACTION UPON COMPLAINTS BY MEMBERS OF THE PUBLIC AGAINST MEMBERS OF THE POLICE DEPARTMENT.							
SUB-TOTAL PERSONAL SERVICES	\$12,746,019	186	\$12,489,467	\$256,552 -	187	\$13,138,809	\$649,342 +
002 -- CCRB-OTPS	\$3,511,047		\$3,686,599	\$175,552 +		\$3,574,480	\$112,119 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$3,511,047		\$3,686,599	\$175,552 +		\$3,574,480	\$112,119 -
TOTAL DEPARTMENT	\$16,257,066	186	\$16,176,066	\$81,000 -	187	\$16,713,289	\$537,223 +
NET TOTAL DEPARTMENT	\$16,257,066		\$16,176,066	\$81,000 -		\$16,713,289	\$537,223 +
FUNDING SUMMARY							
CITY FUNDS	\$16,257,066		\$16,176,066	\$81,000 -		\$16,713,289	\$537,223 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$16,257,066		\$16,176,066	\$81,000 -		\$16,713,289	\$537,223 +

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$3,402,354 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$1,729,271 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 187 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 187 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 7 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 7 WILL BE CITY FUNDED.

CCRB-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	10,000
100 -- SUPPLIES + MATERIALS - GENERAL		286,390
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,200
106 -- MOTOR VEHICLE FUEL		2,000
110 -- FOOD & FORAGE SUPPLIES		3,000
117 -- POSTAGE		25,000
199 -- DATA PROCESSING SUPPLIES		20,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 347,590
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		5,000
332 -- PURCH DATA PROCESSING EQUIPT		40,132
337 -- BOOKS-OTHER		32,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 77,132
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	129,931
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	10,000
400 -- CONTRACTUAL SERVICES-GENERAL		114,809
403 -- OFFICE SERVICES		5,619
41D -- RENTALS - LAND BLDGS & STRUCTS	856	2,419,384
412 -- RENTALS OF MISC.EQUIP		20,000
417 -- ADVERTISING		1,800
451 -- NON OVERNIGHT TRVL EXP-GENERAL		7,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		8,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,716,543
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		25,000
608 -- MAINT & REP GENERAL		4,997
613 -- DATA PROCESSING EQUIPMENT		3,712
615 -- PRINTING CONTRACTS		30,000
622 -- TEMPORARY SERVICES		15,000
624 -- CLEANING SERVICES		25,950
671 -- TRAINING PRGM CITY EMPLOYEES		2,456
682 -- PROF SERV LEGAL SERVICES		6,000
686 -- PROF SERV OTHER		6,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 119,115
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		1,500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,261,880
LESS - FINANCIAL PLAN SAVINGS		\$ 312,600
NET OTHER THAN PERSONAL SERVICES		\$ 3,574,480

POLICE DEPARTMENT
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----			
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- OPERATIONS	\$3,165,002,851	31,543	\$3,150,772,574	\$14,230,277 -	31,524	\$3,395,415,034	\$244,642,460 +	
<p>RESPONSIBLE FOR COORDINATING ALL ENFORCEMENT OPERATIONS THROUGHOUT THE DEPARTMENT. THE PRIMARY RESPONSIBILITY INCLUDES THE PROTECTION OF LIFE AND PROPERTY, RESPONDING TO EMERGENCY CALLS, ESPECIALLY OF CRIMES IN PROGRESS, INVESTIGATION OF REPORTED CRIMES, APPREHENSION OF VIOLATORS, AND ADDRESSING CONDITIONS THAT AFFECT THE QUALITY OF LIFE IN THE CITY. THIS MISSION IS ACCOMPLISHED THROUGH THE FOLLOWING BUREAUS: THE PATROL SERVICES BUREAU MAINTAINS PATROL OF ALL PUBLIC STREETS, HIGHWAYS, PARKS, PARKWAYS AND THOROUGHFARES. THE DETECTIVE BUREAU INVESTIGATES CRIME COMPLAINTS AND CRIMINAL OFFENDERS, LOCATES MISSING AND WANTED PERSONS, RECOVERS STOLEN PROPERTY, AND COORDINATES GANG, NARCOTICS AND VICE EFFORTS. THE SUPPORT SERVICES BUREAU AND THE COMMUNICATIONS DIVISION PROVIDE LOGISTICAL, COMMUNICATION AND TRANSPORTATION SUPPORT.</p>								
002 -- EXECUTIVE MANAGEMENT	\$424,056,609	3,856	\$460,228,284	\$36,171,675 +	3,856	\$482,651,386	\$22,423,102 +	
<p>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.</p>								
003 -- SCHOOL SAFETY- P.S.	\$274,892,243	5,511	\$274,892,243		5,511	\$282,295,997	\$7,403,754 +	
<p>RESPONSIBLE FOR THE MAINTENANCE OF ORDER AND SECURITY IN AND AROUND PUBLIC SCHOOLS.</p>								
004 -- ADMINISTRATION-PERSONNEL	\$243,405,817	2,112	\$255,202,489	\$11,796,672 +	2,120	\$261,743,889	\$6,541,400 +	
<p>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.</p>								
006 -- CRIMINAL JUSTICE	\$91,967,532	397	\$71,125,699	\$20,841,833 -	397	\$59,936,561	\$11,189,138 -	
<p>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.</p>								
007 -- TRAFFIC ENFORCEMENT	\$149,496,743	3,531	\$163,302,213	\$13,805,470 +	3,317	\$152,215,786	\$11,086,427 -	
<p>RESPONSIBLE FOR THE ENFORCEMENT OF LAWS, RULES AND REGULATIONS PROHIBITING, DIRECTING, CONTROLLING OR RESTRICTING THE PARKING OF VEHICLES AND THE MOVEMENT AND CONDUCT OF VEHICULAR AND PEDESTRIAN TRAFFIC. THIS INCLUDES THE ISSUANCE OF TICKETS, SUMMONSES, COMPLAINTS AND OTHER PROCESSES FOR THE VIOLATION OF SUCH LAWS, RULES AND REGULATIONS.</p>								
008 -- TRANSIT POLICE-PS	\$226,014,746	2,730	\$231,083,685	\$5,068,939 +	2,730	\$243,181,311	\$12,097,626 +	
<p>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.</p>								
009 -- HOUSING POLICE-PS	\$184,281,461	2,391	\$186,197,601	\$1,916,140 +	2,391	\$200,040,397	\$13,842,796 +	
<p>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.</p>								
SUB-TOTAL PERSONAL SERVICES	\$4,759,118,002	52,071	\$4,792,804,788	\$33,686,786 +	51,846	\$5,077,480,361	\$284,675,573 +	
100 -- OPERATIONS-OTPS	\$65,584,245		\$131,778,528	\$66,194,283 +		\$93,762,555	\$38,015,973 -	
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT OPERATIONS.</p>								
200 -- EXECUTIVE MANAGEMENT-OTPS	\$15,639,731		\$149,355,585	\$133,715,854 +		\$75,390,449	\$73,965,136 -	
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE MANAGEMENT OPERATIONS.</p>								
300 -- SCHOOL SAFETY- OTPS	\$4,976,354		\$4,976,354			\$4,903,848	\$72,506 -	
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES TO SUPPORT THE SCHOOL SAFETY DIVISION.</p>								
400 -- ADMINISTRATION-OTPS	\$294,431,180		\$379,614,119	\$85,182,939 +		\$303,382,632	\$76,231,487 -	

POLICE DEPARTMENT
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----			EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, VEHICLES AND OTHER SERVICES REQUIRED TO SUPPORT ADMINISTRATIVE OPERATIONS.						
600 -- CRIMINAL JUSTICE-OTPS	\$461,925		\$1,355,325	\$893,400 +	\$2,455,040	\$1,099,715 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CRIMINAL JUSTICE OPERATIONS.						
700 -- TRAFFIC ENFORCEMENT-OTPS	\$10,640,324		\$10,970,040	\$329,716 +	\$10,645,668	\$324,372 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT TRAFFIC ENFORCEMENT.						

SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$391,733,759		\$678,049,951	\$286,316,192 +	\$490,540,192	\$187,509,759 -
=====						
TOTAL DEPARTMENT	\$5,150,851,761	52,071	\$5,470,854,739	\$320,002,978 +	51,846 \$5,568,020,553	\$97,165,814 +
LESS -- INTRA-CITY SALES	\$258,920,013		\$262,601,249	\$3,681,236 +	\$271,041,003	\$8,439,754 +

NET TOTAL DEPARTMENT	\$4,891,931,748		\$5,208,253,490	\$316,321,742 +	\$5,296,979,550	\$88,726,060 +
=====						
FUNDING SUMMARY						
CITY FUNDS	\$4,862,437,525		\$4,865,309,677	\$2,872,152 +	\$5,185,148,987	\$319,839,310 +
OTHER CATEGORICAL			15,482,232	15,482,232 +		15,482,232 -
CAPITAL FUNDS - I.F.A.						
STATE	732,008		102,116,095	101,384,087 +	28,504,165	73,611,930 -
FEDERAL - C.D.						
FEDERAL - OTHER	28,762,215		225,345,486	196,583,271 +	83,326,398	142,019,088 -
TOTAL	\$4,891,931,748		\$5,208,253,490	\$316,321,742 +	\$5,296,979,550	\$88,726,060 +
=====						

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,073,950,989 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$2,624,461,357 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$163,558,607 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 51,846 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 51,765 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 1,991 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1,991 WILL BE CITY FUNDED.

OPERATIONS-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	100,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	324,465
10X -- SUPPLIES + MATERIALS - GENERAL	858	37,000
100 -- SUPPLIES + MATERIALS - GENERAL		9,739,698
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		367,155
106 -- MOTOR VEHICLE FUEL		2,325,027
107 -- MEDICAL,SURGICAL & LAB SUPPLY		5,333,987
110 -- FOOD & FORAGE SUPPLIES		59,550
117 -- POSTAGE		4,270
169 -- MAINTENANCE SUPPLIES		7,500
170 -- CLEANING SUPPLIES		3,000
199 -- DATA PROCESSING SUPPLIES		219,461
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 18,521,113
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,781,939
302 -- TELECOMMUNICATIONS EQUIPMENT		291,232
305 -- MOTOR VEHICLES		25,361
307 -- MEDICAL,SURGICAL & LAB EQUIP		30,990
314 -- OFFICE FURITURE		5,000
315 -- OFFICE EQUIPMENT		72,290
319 -- SECURITY EQUIPMENT		10,000
332 -- PURCH DATA PROCESSING EQUIPT		309,505
337 -- BOOKS-OTHER		27,593
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 4,553,910
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	20,099,030
400 -- CONTRACTUAL SERVICES-GENERAL		198,775
402 -- TELEPHONE & OTHER COMMUNICATNS		3,416,001
403 -- OFFICE SERVICES		61,383
412 -- RENTALS OF MISC.EQUIP		815,294
413 -- RENTAL--DATA PROCESSING EQUIP		157,302
453 -- OVERNIGHT TRVL EXP-GENERAL		53,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		697,453
460 -- SPECIAL EXPENSE		23,232,536
493 -- FINAN ASSIST COLLEGE STUDENTS		158,750
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 48,889,524
50 SOCIAL SERVICES		
571 -- DONAT PAT INMATE & DISCHG PRIS		443,779
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 443,779
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,853,703
602 -- TELECOMMUNICATIONS MAINT		2,908,668
607 -- MAINT & REP MOTOR VEH EQUIP		536,575
608 -- MAINT & REP GENERAL		1,590,471
612 -- OFFICE EQUIPMENT MAINTENANCE		251,754
613 -- DATA PROCESSING EQUIPMENT		395,075
671 -- TRAINING PRGM CITY EMPLOYEES		1,863,575
682 -- PROF SERV LEGAL SERVICES		11,407,356
686 -- PROF SERV OTHER		160,108
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 24,967,285
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		7,400
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 7,400
GROSS OTHER THAN PERSONAL SERVICES		\$ 97,383,011
LESS - FINANCIAL PLAN SAVINGS		\$ -3,620,456
NET OTHER THAN PERSONAL SERVICES		\$ 93,762,555

EXECUTIVE MANAGEMENT-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		4,786,698
101 -- PRINTING SUPPLIES		7,851
110 -- FOOD & FORAGE SUPPLIES		109,200
117 -- POSTAGE		6,100
199 -- DATA PROCESSING SUPPLIES		126,886
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,036,735

EXECUTIVE MANAGEMENT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,989,612
302 -- TELECOMMUNICATIONS EQUIPMENT		18,220
314 -- OFFICE FURITURE		31,650
332 -- PURCH DATA PROCESSING EQUIPT		172,025
337 -- BOOKS-OTHER		98,102
338 -- LIBRARY BOOKS		12,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,321,609
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		16,291,719
402 -- TELEPHONE & OTHER COMMUNICATNS		1,298
403 -- OFFICE SERVICES		47,855
412 -- RENTALS OF MISC.EQUIP		109,065
431 -- LEASING OF MISC EQUIP		9,560
453 -- OVERNIGHT TRVL EXP-GENERAL		20,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		218,420
460 -- SPECIAL EXPENSE		26,478,189
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 43,176,106
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,842,180
607 -- MAINT & REP MOTOR VEH EQUIP		10,867
608 -- MAINT & REP GENERAL		80,000
612 -- OFFICE EQUIPMENT MAINTENANCE		19,481
613 -- DATA PROCESSING EQUIPMENT		59,102
622 -- TEMPORARY SERVICES		5,000
624 -- CLEANING SERVICES		5,304
633 -- TRANSPORTATION EXPENDITURES		172,500
671 -- TRAINING PRGM CITY EMPLOYEES		121,830
684 -- PROF SERV COMPUTER SERVICES		22,403,792
686 -- PROF SERV OTHER		10,444
695 -- EDUCATION & REC FOR YOUTH PRGM		125,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 24,855,500
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500
GROSS OTHER THAN PERSONAL SERVICES		\$ 75,390,450
LESS - FINANCIAL PLAN SAVINGS		\$ -1
NET OTHER THAN PERSONAL SERVICES		\$ 75,390,449

300

 SCHOOL SAFETY- OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	70,000
100 -- SUPPLIES + MATERIALS - GENERAL		124,848
101 -- PRINTING SUPPLIES		1,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		30,000
106 -- MOTOR VEHICLE FUEL		30,000
110 -- FOOD & FORAGE SUPPLIES		25,000
117 -- POSTAGE		15,000
199 -- DATA PROCESSING SUPPLIES		80,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 375,848
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,316,000
302 -- TELECOMMUNICATIONS EQUIPMENT		100,000
305 -- MOTOR VEHICLES		450,000
314 -- OFFICE FURITURE		45,000
315 -- OFFICE EQUIPMENT		75,000
319 -- SECURITY EQUIPMENT		10,000
332 -- PURCH DATA PROCESSING EQUIPT		200,000
337 -- BOOKS-OTHER		4,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,200,000
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		20,000
402 -- TELEPHONE & OTHER COMMUNICATNS		320,000
403 -- OFFICE SERVICES		30,000
412 -- RENTALS OF MISC.EQUIP		180,000
414 -- RENTALS - LAND BLDGS & STRUCTS		4,000
431 -- LEASING OF MISC EQUIP		100,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,000
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,000

SCHOOL SAFETY- OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
460 -- SPECIAL EXPENSE		50,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 708,000
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		120,000
607 -- MAINT & REP MOTOR VEH EQUIP		45,000
608 -- MAINT & REP GENERAL		280,000
612 -- OFFICE EQUIPMENT MAINTENANCE		10,000
613 -- DATA PROCESSING EQUIPMENT		20,000
615 -- PRINTING CONTRACTS		2,000
671 -- TRAINING PRGM CITY EMPLOYEES		76,000
684 -- PROF SERV COMPUTER SERVICES		55,000
686 -- PROF SERV OTHER		2,000
695 -- EDUCATION & REC FOR YOUTH PRGM		10,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 620,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 4,903,848

400

ADMINISTRATION-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	68,626
10F -- MOTOR VEHICLE FUEL		560,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,569,482
100 -- SUPPLIES + MATERIALS - GENERAL		9,099,697
101 -- PRINTING SUPPLIES		60,326
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		7,313,981
106 -- MOTOR VEHICLE FUEL		13,947,132
107 -- MEDICAL,SURGICAL & LAB SUPPLY		161,443
109 -- FUEL OIL		895,800
110 -- FOOD & FORAGE SUPPLIES		69,558
117 -- POSTAGE		642,972
169 -- MAINTENANCE SUPPLIES		2,938,504
170 -- CLEANING SUPPLIES		46,500
199 -- DATA PROCESSING SUPPLIES		4,331,204
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 42,705,225
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,250,286
302 -- TELECOMMUNICATIONS EQUIPMENT		55,667
305 -- MOTOR VEHICLES		40,957,722
307 -- MEDICAL,SURGICAL & LAB EQUIP		2,167
314 -- OFFICE FURITURE		4,335,023
315 -- OFFICE EQUIPMENT		73,809
319 -- SECURITY EQUIPMENT		980
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		30,000
332 -- PURCH DATA PROCESSING EQUIPT		1,339,600
337 -- BOOKS-OTHER		129,448
338 -- LIBRARY BOOKS		43,028
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 48,217,730
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,183,320
40X -- CONTRACTUAL SERVICES-GENERAL	040	130,980
400 -- CONTRACTUAL SERVICES-GENERAL		5,007,617
402 -- TELEPHONE & OTHER COMMUNICATNS		50,700
403 -- OFFICE SERVICES		96,427
41D -- RENTALS - LAND BLDGS & STRUCTS	819	40,000
41D -- RENTALS - LAND BLDGS & STRUCTS	826	1,032,794
41D -- RENTALS - LAND BLDGS & STRUCTS	856	503,873
41D -- RENTALS - LAND BLDGS & STRUCTS	858	5,023,871
412 -- RENTALS OF MISC.EQUIP		3,470,186
413 -- RENTAL-DATA PROCESSING EQUIP		4,000
414 -- RENTALS - LAND BLDGS & STRUCTS		58,956,787
417 -- ADVERTISING		2,293,800
42C -- HEAT LIGHT & POWER	856	22,260,486
42G -- DATA PROCESSING SERVICES	858	9,819,013
427 -- DATA PROCESSING SERVICES		6,383
431 -- LEASING OF MISC EQUIP		291,883
451 -- NON OVERNIGHT TRVL EXP-GENERAL		322,817
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		29,417
453 -- OVERNIGHT TRVL EXP-GENERAL		536,650
454 -- OVERNIGHT TRVL EXP-SPECIAL		350,800
460 -- SPECIAL EXPENSE		15,833,346
493 -- FINAN ASSISTL COLLEGE STUDENTS		1,659,890
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 128,905,040
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		4,763,379
602 -- TELECOMMUNICATIONS MAINT		1,384,428
607 -- MAINT & REP MOTOR VEH EQUIP		1,282,456
608 -- MAINT & REP GENERAL		2,539,049
612 -- OFFICE EQUIPMENT MAINTENANCE		338,726
613 -- DATA PROCESSING EQUIPMENT		38,346,304

ADMINISTRATION-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
615 -- PRINTING CONTRACTS		365,051
619 -- SECURITY SERVICES		1,827,000
622 -- TEMPORARY SERVICES		300,600
624 -- CLEANING SERVICES		3,536,173
671 -- TRAINING PRGM CITY EMPLOYEES		543,344
676 -- MAINT & OPER OF INFRASTRUCTURE		7,979,347
683 -- PROF SERV ENGINEER & ARCHITECT		500,000
684 -- PROF SERV COMPUTER SERVICES		22,208,690
686 -- PROF SERV OTHER		882,900
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 86,797,447
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		50,000
704 -- PAY FOR SURETY BOND/INSUR PREM		27,000
708 -- AWARDS WIDOW/OTH DEFND EMP KLD		125,000
732 -- MISCELLANEOUS AWARDS		410,931
79D -- TRAINING CITY EMPLOYEES	856	10,200
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 623,131
GROSS OTHER THAN PERSONAL SERVICES		\$ 307,248,573
LESS - FINANCIAL PLAN SAVINGS		\$ -3,865,941
NET OTHER THAN PERSONAL SERVICES		\$ 303,382,632

 600 CRIMINAL JUSTICE-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		138,339
110 -- FOOD & FORAGE SUPPLIES		1,000
199 -- DATA PROCESSING SUPPLIES		291,326
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 430,665
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		4,227
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
314 -- OFFICE FURITURE		30,000
315 -- OFFICE EQUIPMENT		1,000
319 -- SECURITY EQUIPMENT		2,954
332 -- PURCH DATA PROCESSING EQUIPT		25,000
337 -- BOOKS-OTHER		200
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 64,381
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		25,000
403 -- OFFICE SERVICES		6,000
412 -- RENTALS OF MISC.EQUIP		1,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 32,000
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,865,689
607 -- MAINT & REP MOTOR VEH EQUIP		400
608 -- MAINT & REP GENERAL		500
613 -- DATA PROCESSING EQUIPMENT		46,305
622 -- TEMPORARY SERVICES		100
676 -- MAINT & OPER OF INFRASTRUCTURE		15,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,927,994
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,455,040

 700 TRAFFIC ENFORCEMENT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	49,011
100 -- SUPPLIES + MATERIALS - GENERAL		508,031
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		52,084
106 -- MOTOR VEHICLE FUEL		55,340
107 -- MEDICAL,SURGICAL & LAB SUPPLY		68,559
110 -- FOOD & FORAGE SUPPLIES		78,501
169 -- MAINTENANCE SUPPLIES		5,000
199 -- DATA PROCESSING SUPPLIES		72,000

TRAFFIC ENFORCEMENT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 888,526

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,008,654
302 -- TELECOMMUNICATIONS EQUIPMENT		10,000
305 -- MOTOR VEHICLES		690,745
314 -- OFFICE FURITURE		15,000
332 -- PURCH DATA PROCESSING EQUIPT		2,351,250
337 -- BOOKS-OTHER		5,138

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 4,080,787

40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		160,200
403 -- OFFICE SERVICES		23,500
412 -- RENTALS OF MISC.EQUIP		15,000
453 -- OVERNIGHT TRVL EXP-GENERAL		3,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		6,500
460 -- SPECIAL EXPENSE		3,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 211,200

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

SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 500

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		764,953
607 -- MAINT & REP MOTOR VEH EQUIP		124,847
608 -- MAINT & REP GENERAL		60,105
612 -- OFFICE EQUIPMENT MAINTENANCE		800
613 -- DATA PROCESSING EQUIPMENT		1,383,800
615 -- PRINTING CONTRACTS		40,000
619 -- SECURITY SERVICES		1,346,000
671 -- TRAINING PRGM CITY EMPLOYEES		87,545
676 -- MAINT & OPER OF INFRASTRUCTURE		33,049
684 -- PROF SERV COMPUTER SERVICES		237,120
686 -- PROF SERV OTHER		1,386,436

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,464,655

GROSS OTHER THAN PERSONAL SERVICES		\$ 10,645,668

FIRE DEPARTMENT
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXECUTIVE ADMINISTRATIVE	\$118,632,472	1,081	\$116,334,336	\$2,298,136 -	1,119	\$120,675,488	\$4,341,152 +
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	\$1,332,379,001	10,933	\$1,357,673,926	\$25,294,925 +	10,960	\$1,349,146,005	\$8,527,921 -
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	\$18,647,012	142	\$19,354,182	\$707,170 +	142	\$20,725,746	\$1,371,564 +
RESPONSIBLE FOR INVESTIGATING AND DETERMINING THE CAUSE AND ORIGIN OF ALL SUSPICIOUS FIRES AND FOR THE APPREHENSION OF ARSONISTS.							
004 -- FIRE PREVENTION	\$35,990,394	600	\$39,800,449	\$3,810,055 +	613	\$40,204,589	\$404,140 +
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	\$249,698,633	4,106	\$263,394,494	\$13,695,861 +	4,153	\$274,700,421	\$11,305,927 +
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	\$1,755,347,512	16,862	\$1,796,557,387	\$41,209,875 +	16,987	\$1,805,452,249	\$8,894,862 +
005 -- EXECUTIVE ADMIN-OTPS	\$132,860,638		\$183,420,862	\$50,560,224 +		\$146,857,290	\$36,563,572 -
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	\$26,570,399		\$32,342,689	\$5,772,290 +		\$34,302,222	\$1,959,533 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE EXTINGUISHMENT OPERATIONS.							
007 -- FIRE INVESTIGATION-OTPS	\$150,060		\$150,060			\$150,060	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE INVESTIGATION OPERATIONS.							
008 -- FIRE PREVENTION-OTPS	\$1,583,770		\$1,847,893	\$264,123 +		\$805,177	\$1,042,716 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE PREVENTION AND BUILDING INSPECTION OPERATIONS.							
010 -- EMERGENCY MEDICAL SERV-OTPS	\$31,664,206		\$31,688,216	\$24,010 +		\$33,117,824	\$1,429,608 +
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	\$192,829,073		\$249,449,720	\$56,620,647 +		\$215,232,573	\$34,217,147 -
TOTAL DEPARTMENT	\$1,948,176,585	16,862	\$2,046,007,107	\$97,830,522 +	16,987	\$2,020,684,822	\$25,322,285 -
LESS -- INTRA-CITY SALES	\$2,028,873		\$1,921,593	\$107,280 -			\$1,921,593 -
NET TOTAL DEPARTMENT	\$1,946,147,712		\$2,044,085,514	\$97,937,802 +		\$2,020,684,822	\$23,400,692 -
FUNDING SUMMARY							
CITY FUNDS	\$1,752,320,444		\$1,774,093,289	\$21,772,845 +		\$1,766,905,981	\$7,187,308 -
OTHER CATEGORICAL	173,662,363		175,062,363	1,400,000 +		205,103,563	30,041,200 +
CAPITAL FUNDS - I.F.A.	702,107		702,107			703,264	1,157 +
STATE	1,800,634		2,186,276	385,642 +		1,800,634	385,642 -
FEDERAL - C.D.							
FEDERAL - OTHER	17,662,164		92,041,479	74,379,315 +		46,171,380	45,870,099 -
TOTAL	\$1,946,147,712		\$2,044,085,514	\$97,937,802 +		\$2,020,684,822	\$23,400,692 -

FIRE DEPARTMENT
AGENCY EXPENSE BUDGET SUMMARY

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

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$710,389,347 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$1,274,611,380 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE OF \$151,085,359 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 16,987 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018, OF WHICH IT IS ESTIMATED THAT 16,961 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 49 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 49 WILL BE CITY FUNDED.

EXECUTIVE ADMIN-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	703,167
100 -- SUPPLIES + MATERIALS - GENERAL		4,435,408
101 -- PRINTING SUPPLIES		2,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		12,653,048
107 -- MEDICAL,SURGICAL & LAB SUPPLY		173,890
110 -- FOOD & FORAGE SUPPLIES		1,243
117 -- POSTAGE		418,000
169 -- MAINTENANCE SUPPLIES		1,896,000
199 -- DATA PROCESSING SUPPLIES		480,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 20,763,256
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,498,002
305 -- MOTOR VEHICLES		300,000
307 -- MEDICAL,SURGICAL & LAB EQUIP		25,000
314 -- OFFICE FURITURE		400,000
315 -- OFFICE EQUIPMENT		13,000
332 -- PURCH DATA PROCESSING EQUIPT		4,468,856
337 -- BOOKS-OTHER		73,321
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 6,778,179
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	7,465,630
40X -- CONTRACTUAL SERVICES-GENERAL	836	700
40X -- CONTRACTUAL SERVICES-GENERAL	856	99,975
400 -- CONTRACTUAL SERVICES-GENERAL		9,884,963
403 -- OFFICE SERVICES		31,500
41D -- RENTALS - LAND BLDGS & STRUCTS	858	2,270,845
412 -- RENTALS OF MISC.EQUIP		628,001
414 -- RENTALS - LAND BLDGS & STRUCTS		28,382,290
417 -- ADVERTISING		41,000
42C -- HEAT LIGHT & POWER	856	10,267,205
432 -- LEASING OF DATA PROC EQUIP		20,604
453 -- OVERNIGHT TRVL EXP-GENERAL		245,700
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 59,338,413
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		22,902,937
602 -- TELECOMMUNICATIONS MAINT		33,928
607 -- MAINT & REP MOTOR VEH EQUIP		2,257,600
608 -- MAINT & REP GENERAL		7,032,317
613 -- DATA PROCESSING EQUIPMENT		13,040,117
619 -- SECURITY SERVICES		185,516
622 -- TEMPORARY SERVICES		6,197,327
624 -- CLEANING SERVICES		2,718,380
671 -- TRAINING PRGM CITY EMPLOYEES		85,700
676 -- MAINT & OPER OF INFRASTRUCTURE		2,556,209
682 -- PROF SERV LEGAL SERVICES		75,000
684 -- PROF SERV COMPUTER SERVICES		1,436,000
686 -- PROF SERV OTHER		1,279,107
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 59,800,138
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		235,760
708 -- AWARDS WIDOW/OTH DEPND EMP KLD		45,000
79D -- TRAINING CITY EMPLOYEES	856	17,544
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 298,304
GROSS OTHER THAN PERSONAL SERVICES		\$ 146,978,290
LESS - FINANCIAL PLAN SAVINGS		\$ -121,000
NET OTHER THAN PERSONAL SERVICES		\$ 146,857,290

FIRE EXTING & RESP-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,848,378
106 -- MOTOR VEHICLE FUEL		4,350,018
109 -- FUEL OIL		314,633
110 -- FOOD & FORAGE SUPPLIES		8,772
169 -- MAINTENANCE SUPPLIES		74,000
199 -- DATA PROCESSING SUPPLIES		55,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 7,650,801
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		12,319,394
302 -- TELECOMMUNICATIONS EQUIPMENT		48,000

FIRE EXTING & RESP-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 12,367,394

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		16,426
412 -- RENTALS OF MISC.EQUIP		12,000
414 -- RENTALS - LAND BLDGS & STRUCTS		1,045,921
431 -- LEASING OF MISC EQUIP		129,377
453 -- OVERNIGHT TRVL EXP-GENERAL		30,000
473 -- SNOW REMOVAL SERVICES		253,200

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 1,486,924

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,928,829
602 -- TELECOMMUNICATIONS MAINT		890,000
608 -- MAINT & REP GENERAL		2,381,041
613 -- DATA PROCESSING EQUIPMENT		5,991,569
622 -- TEMPORARY SERVICES		1,040,000
676 -- MAINT & OPER OF INFRASTRUCTURE		4,800
685 -- PROF SERV DIRECT EDUC SERV		15,000
686 -- PROF SERV OTHER		545,864

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 12,797,103

	GROSS OTHER THAN PERSONAL SERVICES	\$ 34,302,222

007

FIRE INVESTIGATION-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

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

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 126,060

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

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 10,000

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

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

	GROSS OTHER THAN PERSONAL SERVICES	\$ 150,060

008

FIRE PREVENTION-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		79,782
101 -- PRINTING SUPPLIES		48,000
199 -- DATA PROCESSING SUPPLIES		132,400

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 260,182

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
337 -- BOOKS-OTHER		3,000

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 5,000

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		94,807
412 -- RENTALS OF MISC.EQUIP		17,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		287,188

FIRE PREVENTION-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 398,995

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		25,000
608 -- MAINT & REP GENERAL		11,000
622 -- TEMPORARY SERVICES		100,000
671 -- TRAINING PRGM CITY EMPLOYEES		5,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 141,000

GROSS OTHER THAN PERSONAL SERVICES		\$ 805,177

010	EMERGENCY MEDICAL SERV-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2018	

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	056	12,000
10F -- MOTOR VEHICLE FUEL	827	655,000
10F -- MOTOR VEHICLE FUEL	856	2,000,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	760,000
100 -- SUPPLIES + MATERIALS - GENERAL		873,254
106 -- MOTOR VEHICLE FUEL		1,990,790
107 -- MEDICAL,SURGICAL & LAB SUPPLY		6,812,233
109 -- FUEL OIL		222,847
117 -- POSTAGE		500
170 -- CLEANING SUPPLIES		15,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 13,341,624

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		453,831
307 -- MEDICAL,SURGICAL & LAB EQUIP		1,149,119
337 -- BOOKS-OTHER		214,687

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,817,637

40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		500
412 -- RENTALS OF MISC.EQUIP		54,000
414 -- RENTALS - LAND BLDGS & STRUCTS		4,115,426
42C -- HEAT LIGHT & POWER	856	631,648
496 -- ALLOWANCES TO PARTICIPANTS		5,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,806,574

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		12,007,456
608 -- MAINT & REP GENERAL		1,043,533
624 -- CLEANING SERVICES		100,000
671 -- TRAINING PRGM CITY EMPLOYEES		1,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 13,151,989

GROSS OTHER THAN PERSONAL SERVICES		\$ 33,117,824

DEPARTMENT OF VETERANS' SERVICES
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET -----FOR FY 2017-----		EXECUTIVE BUDGET -----FOR FY 2018-----		
			APPROPRIATION	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$2,876,222	35	\$2,984,780	\$108,558 +	40	\$3,089,018	\$104,238 +
PROVIDES FOR THE ADMINISTRATION, PLANNING AND POLICY DEVELOPMENT, OPERATION, AND COORDINATION OF HEALTH, EDUCATION, HOUSING, AND EMPLOYMENT SERVICES TO CITY RESIDENTS WHO ARE VETERANS OF THE UNITED STATES ARMED FORCES AND THEIR FAMILIES.							
SUB-TOTAL PERSONAL SERVICES	\$2,876,222	35	\$2,984,780	\$108,558 +	40	\$3,089,018	\$104,238 +
002 -- OTHER THAN PERSONAL SERVICES	\$967,000		\$967,000			\$1,404,476	\$437,476 +
PROVIDES SUPPLIES AND MATERIALS, EQUIPMENT, CONTRACTUAL AND GENERAL FIXED EXPENSES SUPPORTING AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$967,000		\$967,000			\$1,404,476	\$437,476 +
TOTAL DEPARTMENT	\$3,843,222	35	\$3,951,780	\$108,558 +	40	\$4,493,494	\$541,714 +
NET TOTAL DEPARTMENT	\$3,843,222		\$3,951,780	\$108,558 +		\$4,493,494	\$541,714 +
FUNDING SUMMARY							
CITY FUNDS	\$3,517,300		\$3,517,300			\$4,094,776	\$577,476 +
OTHER CATEGORICAL			108,558	108,558 +		71,276	37,282 -
CAPITAL FUNDS - I.F.A.							
STATE	325,922		325,922			327,442	1,520 +
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$3,843,222		\$3,951,780	\$108,558 +		\$4,493,494	\$541,714 +

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$824,269 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 40 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 38 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL		162,564
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 162,564
40 OTHER SERVICES AND CHARGES 40X -- CONTRACTUAL SERVICES-GENERAL 499 -- OTHER EXPENSES - GENERAL	858	16,780 711,132
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 727,912
60 CONTRACTUAL SERVICES 684 -- PROF SERV COMPUTER SERVICES		514,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 514,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,404,476

ADMIN FOR CHILDREN'S SERVICES
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$316,622,847	5,050	\$314,451,649	\$2,171,198 -	5,083	\$346,536,866	\$32,085,217 +
RESPONSIBLE FOR THE INVESTIGATION OF CHILD ABUSE AND NEGLECT REPORTS, THE DIRECT ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAMS FOR THE CARE OF NEGLECTED AND ABUSED CHILDREN-INCLUDING FOSTER CARE AND ADOPTION SERVICES, AND THE PROVISION OF SUPPORT AND PREVENTIVE SERVICES TO FAMILIES AND CHILDREN.							
003 -- HEADSTART and DAYCARE-PS	\$24,161,135	405	\$23,444,949	\$716,186 -	405	\$26,393,993	\$2,949,044 +
RESPONSIBLE FOR THE ADMINISTRATION, COORDINATION AND MONITORING OF HEAD START AND DAY CARE PROGRAMS.							
005 -- ADMINISTRATIVE-PS	\$72,883,679	887	\$72,986,741	\$103,062 +	887	\$77,642,751	\$4,656,010 +
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	\$40,339,017	774	\$40,380,487	\$41,470 +	770	\$42,363,539	\$1,983,052 +
RESPONSIBLE FOR THE COORDINATION, MONITORING AND PROVISION OF SERVICES FOR ALLEGED AND ADJUDICATED JUVENILE DELINQUENTS AND OFFENDERS INCLUDING SECURE DETENTION CENTERS, NON-SECURE AND LIMITED-SECURE RESIDENTIAL PLACEMENT, TRANSPORTATION AND SUPERVISION OF DETAINED JUVENILES IN FAMILY COURTS, AND AFTERCARE.							
SUB-TOTAL PERSONAL SERVICES	\$454,006,678	7,116	\$451,263,826	\$2,742,852 -	7,145	\$492,937,149	\$41,673,323 +
002 -- OTHER THAN PERSONAL SERVICES	\$74,951,475		\$75,225,457	\$273,982 +		\$74,872,456	\$353,001 -
PROVIDES FUNDING FOR THE PURCHASE OF SUPPLIES, MATERIALS, EQUIPMENT, AND CONTRACTUAL AND GENERAL FIXED EXPENSES TO SUPPORT AGENCY OPERATIONS AND PROGRAMS.							
004 -- HEADSTART/DAYCARE-OTPS	\$1,091,491,409		\$1,123,243,379	\$31,751,970 +		\$1,090,719,877	\$32,523,502 -
RESPONSIBLE FOR CHILD CARE AND HEAD START SERVICES.							
006 -- CHILD WELFARE-OTPS	\$1,201,814,158		\$1,218,597,421	\$16,783,263 +		\$1,262,440,341	\$43,842,920 +
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	\$155,667,985		\$162,976,212	\$7,308,227 +		\$150,417,958	\$12,558,254 -
PROVIDES FUNDING FOR PAYMENTS TO VOLUNTARY, COMMUNITY-BASED AGENCIES FOR NON-SECURE DETENTION, NON-SECURE PLACEMENT, LIMITED SECURE PLACEMENT AND ALTERNATIVES TO DETENTION, SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATED DETENTION AND PLACEMENT SERVICES, AND PAYMENTS TO THE NEW YORK STATE OFFICE OF CHILDREN AND FAMILY SERVICES TO PROVIDE RESIDENTIAL SERVICES FOR ADJUDICATED JUVENILE DELINQUENTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,523,925,027		\$2,580,042,469	\$56,117,442 +		\$2,578,450,632	\$1,591,837 -
TOTAL DEPARTMENT	\$2,977,931,705	7,116	\$3,031,306,295	\$53,374,590 +	7,145	\$3,071,387,781	\$40,081,486 +
LESS -- INTRA-CITY SALES	\$76,601,947		\$76,601,947			\$76,601,947	
NET TOTAL DEPARTMENT	\$2,901,329,758		\$2,954,704,348	\$53,374,590 +		\$2,994,785,834	\$40,081,486 +
FUNDING SUMMARY							
CITY FUNDS	\$908,221,381		\$776,320,841	\$131,900,540 -		\$985,357,293	\$209,036,452 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	710,243,756		858,908,223	148,664,467 +		729,438,882	129,469,341 -
FEDERAL - C.D.	2,963,000		2,963,000			2,963,000	
FEDERAL - OTHER	1,279,901,621		1,316,512,284	36,610,663 +		1,277,026,659	39,485,625 -
TOTAL	\$2,901,329,758		\$2,954,704,348	\$53,374,590 +		\$2,994,785,834	\$40,081,486 +

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$160,293,118 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$70,039,744 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 7,145 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 6,979 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 61 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 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	5,000
10F -- MOTOR VEHICLE FUEL	827	5,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	617,906
100 -- SUPPLIES + MATERIALS - GENERAL		585,766
101 -- PRINTING SUPPLIES		74,071
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,819
106 -- MOTOR VEHICLE FUEL		86,421
109 -- FUEL OIL		18,000
110 -- FOOD & FORAGE SUPPLIES		87,100
117 -- POSTAGE		598,066
169 -- MAINTENANCE SUPPLIES		77,291
199 -- DATA PROCESSING SUPPLIES		281,801
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,439,241
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		4,626
302 -- TELECOMMUNICATIONS EQUIPMENT		19,623
305 -- MOTOR VEHICLES		185,033
314 -- OFFICE FURITURE		441,790
315 -- OFFICE EQUIPMENT		36,496
319 -- SECURITY EQUIPMENT		35,000
332 -- PURCH DATA PROCESSING EQUIPT		109,635
337 -- BOOKS-OTHER		1,895
338 -- LIBRARY BOOKS		5,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 839,098
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	6,565,063
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	90,000
40X -- CONTRACTUAL SERVICES-GENERAL	002	620,066
40X -- CONTRACTUAL SERVICES-GENERAL	032	58,000
40X -- CONTRACTUAL SERVICES-GENERAL	069	2,495,246
40X -- CONTRACTUAL SERVICES-GENERAL	856	503,293
40X -- CONTRACTUAL SERVICES-GENERAL	858	2,836,248
400 -- CONTRACTUAL SERVICES-GENERAL		3,091,939
402 -- TELEPHONE & OTHER COMMUNICATNS		114,955
403 -- OFFICE SERVICES		8,190
41D -- RENTALS - LAND BLDGS & STRUCTS	806	1,092
412 -- RENTALS OF MISC.EQUIP		27,273
413 -- RENTAL-DATA PROCESSING EQUIP		1,381,000
414 -- RENTALS - LAND BLDGS & STRUCTS		41,509,800
417 -- ADVERTISING		20,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		47,710
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		295,700
453 -- OVERNIGHT TRVL EXP-GENERAL		30,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		54,410
499 -- OTHER EXPENSES - GENERAL		66,800
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 59,816,785
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		4,132,764
602 -- TELECOMMUNICATIONS MAINT		107,000
608 -- MAINT & REP GENERAL		550,239
612 -- OFFICE EQUIPMENT MAINTENANCE		6,309
613 -- DATA PROCESSING EQUIPMENT		1,689,444
615 -- PRINTING CONTRACTS		210,247
619 -- SECURITY SERVICES		2,698,709
622 -- TEMPORARY SERVICES		190,000
624 -- CLEANING SERVICES		1,385,925
671 -- TRAINING PRGM CITY EMPLOYEES		13,000
676 -- MAINT & OPER OF INFRASTRUCTURE		10,000
682 -- PROF SERV LEGAL SERVICES		131,475
684 -- PROF SERV COMPUTER SERVICES		3,198,438
686 -- PROF SERV OTHER		93,433
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 14,416,983
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		50,000
79D -- TRAINING CITY EMPLOYEES	856	80,000
794 -- TRAINING CITY EMPLOYEES		30,349
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 160,349
GROSS OTHER THAN PERSONAL SERVICES		\$ 77,672,456
LESS - FINANCIAL PLAN SAVINGS		\$ -2,800,000
NET OTHER THAN PERSONAL SERVICES		\$ 74,872,456

HEADSTART/DAYCARE-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		393,509
109 -- FUEL OIL		51,672

HEADSTART/DAYCARE-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 445,181
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	032	215,393	
40X -- CONTRACTUAL SERVICES-GENERAL	069	320,697	
40X -- CONTRACTUAL SERVICES-GENERAL	816	490,221	
414 -- RENTALS - LAND BLDGS & STRUCTS		45,073,588	
42C -- HEAT LIGHT & POWER	856	9,274,063	
499 -- OTHER EXPENSES - GENERAL		6,966,948	
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 62,340,910
50 SOCIAL SERVICES			
55B -- DAY CARE OF CHILDREN	260	14,624,260	
55B -- DAY CARE OF CHILDREN	856	307,789	
552 -- DAY CARE OF CHILDREN		5,507	
SUBTOTAL OBJECT CLASS SOCIAL SERVICES			\$ 14,937,556
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL		4,488,502	
608 -- MAINT & REP GENERAL		500,000	
652 -- DAY CARE OF CHILDREN		838,878,808	
653 -- HEAD START		164,492,590	
681 -- PROF SERV ACCTING & AUDITING		289,416	
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 1,008,649,316
70 FIXED & MISCELLANEOUS CHARGES			
700 -- FIXED CHARGES - GENERAL		4,346,914	
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 4,346,914
GROSS OTHER THAN PERSONAL SERVICES			\$ 1,090,719,877

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 CHILD WELFARE-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	260	83,610	
499 -- OTHER EXPENSES - GENERAL		862,641	
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 946,251
50 SOCIAL SERVICES			
50D -- DIRECT FOSTER CARE OF CHILDREN	260	8,702,998	
50D -- DIRECT FOSTER CARE OF CHILDREN	781	6,320,970	
50D -- DIRECT FOSTER CARE OF CHILDREN	816	2,166,000	
50D -- DIRECT FOSTER CARE OF CHILDREN	819	6,795,177	
504 -- DIRECT FOSTER CARE OF CHILDREN		108,406,369	
505 -- SUBSIDIZED ADOPTION		270,420,116	
543 -- SPEC ED FACIL INST FOST CARE		47,719,264	
SUBTOTAL OBJECT CLASS SOCIAL SERVICES			\$ 450,530,894
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL		440,000	
642 -- CHILDRENS CHARITABLE INSTITUTN		459,670,738	
643 -- CHILD WELFARE SERVICES		318,776,586	
648 -- HOMEMAKING SERVICES		21,201,069	
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 800,088,393
70 FIXED & MISCELLANEOUS CHARGES			
758 -- FED SEC 8 RENT SUBSIDY		3,300,000	
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 3,300,000
GROSS OTHER THAN PERSONAL SERVICES			\$ 1,254,865,538
LESS - FINANCIAL PLAN SAVINGS			\$ 7,574,803
NET OTHER THAN PERSONAL SERVICES			\$ 1,262,440,341

JUVENILE JUSTICE - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	141,000
100 -- SUPPLIES + MATERIALS - GENERAL		432,225
106 -- MOTOR VEHICLE FUEL		179,121
110 -- FOOD & FORAGE SUPPLIES		376,958
169 -- MAINTENANCE SUPPLIES		108,147

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,237,451

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		45,536
302 -- TELECOMMUNICATIONS EQUIPMENT		12,498
314 -- OFFICE FURITURE		60,000
332 -- PURCH DATA PROCESSING EQUIPT		22,200

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 140,234

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	185,000
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	70,000
40X -- CONTRACTUAL SERVICES-GENERAL	032	249,575
40X -- CONTRACTUAL SERVICES-GENERAL	072	12,000
400 -- CONTRACTUAL SERVICES-GENERAL		39,835
412 -- RENTALS OF MISC.EQUIP		41,285
42C -- HEAT LIGHT & POWER	856	718,485
451 -- NON OVERNIGHT TRVL EXP-GENERAL		58,000
470 -- PYMT TO THE STATE DIV OF YOUTH		43,001,737
499 -- OTHER EXPENSES - GENERAL		3,403,995

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 47,779,912

50 SOCIAL SERVICES		
50X -- SOCIAL SERVICES - GENERAL	781	17,055

SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 17,055

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		95,932,474
602 -- TELECOMMUNICATIONS MAINT		4,435
608 -- MAINT & REP GENERAL		2,450,098
619 -- SECURITY SERVICES		48,714
622 -- TEMPORARY SERVICES		317,727
624 -- CLEANING SERVICES		277,754
671 -- TRAINING PRGM CITY EMPLOYEES		20,769
686 -- PROF SERV OTHER		134,322

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 99,186,293

70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		477
735 -- PAYMTS FR CULT PROGS /SERVICES		335,000

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 335,477

		\$ 148,696,422
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,721,536
LESS - FINANCIAL PLAN SAVINGS		\$ 150,417,958
NET OTHER THAN PERSONAL SERVICES		

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 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
201 -- ADMINISTRATION	\$298,725,953	5,200	\$302,347,705	\$3,621,752 +	5,200	\$320,245,411	\$17,897,706 +
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	\$332,964,343	5,573	\$317,857,774	\$15,106,569 -	5,178	\$300,943,514	\$16,914,260 -
RESPONSIBLE FOR DETERMINING ELIGIBILITY, FOR ADMINISTERING, COORDINATING, AND MONITORING PUBLIC ASSISTANCE FOR ELIGIBLE PERSONS, AND FOR SERVICES ASSISTING IN INDEPENDENCE FROM PUBLIC ASSISTANCE, INCLUDING EMPLOYMENT SERVICES AND HOMELESSNESS PREVENTION AND REHOUSING PROGRAMS.							
204 -- MEDICAL ASSISTANCE	\$103,675,912	2,127	\$102,831,121	\$844,791 -	2,127	\$103,820,661	\$989,540 +
RESPONSIBLE FOR DETERMINING ELIGIBILITY FOR MEDICAID AND DIRECTLY ADMINISTERING, COORDINATING AND MONITORING MEDICAL ASSISTANCE FOR ELIGIBLE PERSONS.							
205 -- ADULT SERVICES	\$121,640,548	2,184	\$121,722,048	\$81,500 +	2,184	\$122,828,129	\$1,106,081 +
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	\$857,006,756	15,084	\$844,758,648	\$12,248,108 -	14,689	\$847,837,715	\$3,079,067 +
101 -- ADMINISTRATION-OTPS	\$262,776,806		\$240,973,280	\$21,803,526 -		\$284,663,563	\$43,690,283 +
PROVIDES SUPPLIES AND MATERIALS, EQUIPMENT, CONTRACTUAL AND GENERAL FIXED EXPENSES SUPPORTING AGENCY OPERATIONS.							
103 -- PUBLIC ASSISTANCE - OTPS	\$2,271,423,595		\$2,257,313,451	\$14,110,144 -		\$2,329,613,402	\$72,299,951 +
PROVIDES ASSISTANCE AND SUPPORT TO ELIGIBLE PUBLIC ASSISTANCE RECIPIENTS AND AT-RISK HOMELESS POPULATIONS, AND FUNDS CONTRACTS WITH VOLUNTARY OR COMMUNITY BASED AGENCIES. FUNDING IS ALSO PROVIDED FOR PROGRAM-SPECIFIC MATERIALS AND SERVICES FOR AGENCY OPERATED PUBLIC ASSISTANCE, HOMELESS PREVENTION, AND RENTAL ASSISTANCE PROGRAMS.							
104 -- MEDICAL ASSISTANCE - OTPS	\$5,939,427,955		\$5,939,427,955			\$5,939,694,723	\$266,768 +
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	\$341,899,179		\$346,022,473	\$4,123,294 +		\$357,007,811	\$10,985,338 +
PROVIDES FOR CONTRACTS WITH VOLUNTARY OR COMMUNITY BASED ORGANIZATIONS TO PROVIDE ADULT PROTECTIVE SERVICES, SERVICES FOR DOMESTIC VIOLENCE AND PEOPLE WITH AIDS/HIV ILLNESS. INCLUDED IS FUNDING FOR PROGRAM SPECIFIC MATERIALS FOR AGENCY OPERATIONS.							
107 -- LEGAL SERVICES	\$90,381,698		\$88,603,536	\$1,778,162 -		\$99,797,837	\$11,194,301 +
VARIOUS LEGAL SERVICES PROGRAMS TO ASSIST INDIVIDUALS AND FAMILIES.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$8,905,909,233		\$8,872,340,695	\$33,568,538 -		\$9,010,777,336	\$138,436,641 +
TOTAL DEPARTMENT	\$9,762,915,989	15,084	\$9,717,099,343	\$45,816,646 -	14,689	\$9,858,615,051	\$141,515,708 +
LESS -- INTRA-CITY SALES	\$10,829,644		\$13,743,213	\$2,913,569 +		\$7,718,825	\$6,024,388 -
NET TOTAL DEPARTMENT	\$9,752,086,345		\$9,703,356,130	\$48,730,215 -		\$9,850,896,226	\$147,540,096 +
FUNDING SUMMARY							
CITY FUNDS	\$7,478,874,172		\$7,328,466,873	\$150,407,299 -		\$7,539,335,316	\$210,868,443 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	700,654,310		718,987,341	18,333,031 +		714,709,606	4,277,735 -
FEDERAL - C.D.			5,581,395	5,581,395 +			5,581,395 -
FEDERAL - OTHER	1,572,557,863		1,650,320,521	77,762,658 +		1,596,851,304	53,469,217 -
TOTAL	\$9,752,086,345		\$9,703,356,130	\$48,730,215 -		\$9,850,896,226	\$147,540,096 +

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$370,917,715 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$143,759,013 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$72,211,418 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 14,689 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 11,286 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 7 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY FUNDED.

ADMINISTRATION-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	320,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,335,774
100 -- SUPPLIES + MATERIALS - GENERAL		2,014,653
101 -- PRINTING SUPPLIES		320,697
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		3,000
117 -- POSTAGE		5,529,764
169 -- MAINTENANCE SUPPLIES		1,410,000
170 -- CLEANING SUPPLIES		1,577
199 -- DATA PROCESSING SUPPLIES		1,529,200
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 13,464,665
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		174,977
305 -- MOTOR VEHICLES		158,380
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		\$ 3,097,071
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	7,133,432
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	290,849
40X -- CONTRACTUAL SERVICES-GENERAL	002	3,604,638
40X -- CONTRACTUAL SERVICES-GENERAL	032	2,918,603
40X -- CONTRACTUAL SERVICES-GENERAL	856	819,857
40X -- CONTRACTUAL SERVICES-GENERAL	858	680,928
412 -- RENTALS OF MISC.EQUIP		16,000
414 -- RENTALS - LAND BLDGS & STRUCTS		121,367,948
417 -- ADVERTISING		53,677
42C -- HEAT LIGHT & POWER	856	9,539,877
42G -- DATA PROCESSING SERVICES	858	3,570,222
499 -- OTHER EXPENSES - GENERAL		14,433,964
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 164,429,995
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		6,407,858
602 -- TELECOMMUNICATIONS MAINT		3,900,000
607 -- MAINT & REP MOTOR VEH EQUIP		2,000
608 -- MAINT & REP GENERAL		1,404,908
612 -- OFFICE EQUIPMENT MAINTENANCE		3,028,739
613 -- DATA PROCESSING EQUIPMENT		16,571,307
615 -- PRINTING CONTRACTS		66,493
619 -- SECURITY SERVICES		20,295,301
622 -- TEMPORARY SERVICES		128,363
624 -- CLEANING SERVICES		8,742,505
633 -- TRANSPORTATION EXPENDITURES		2,491,717
671 -- TRAINING PRGM CITY EMPLOYEES		506,522
681 -- PROF SERV ACCTING & AUDITING		35,301
682 -- PROF SERV LEGAL SERVICES		286,701
683 -- PROF SERV ENGINEER & ARCHITECT		702,000
684 -- PROF SERV COMPUTER SERVICES		8,624,178
686 -- PROF SERV OTHER		8,050,790
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 81,244,683
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	234,332
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 234,332
GROSS OTHER THAN PERSONAL SERVICES		\$ 262,470,746
LESS - FINANCIAL PLAN SAVINGS		\$ 22,192,817
NET OTHER THAN PERSONAL SERVICES		\$ 284,663,563

PUBLIC ASSISTANCE - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		12,328,200
109 -- FUEL OIL		453,325
117 -- POSTAGE		1,343,485
199 -- DATA PROCESSING SUPPLIES		100,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 14,225,010
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		43,634
314 -- OFFICE FURITURE		130,000
315 -- OFFICE EQUIPMENT		164,674
332 -- PURCH DATA PROCESSING EQUIPT		70,000
337 -- BOOKS-OTHER		324,204

PUBLIC ASSISTANCE - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 732,512

40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	901	1,109,624
414 -- RENTALS - LAND BLDGS & STRUCTS		62,916,220
46X -- SPECIAL EXPENSE	902	657,919
499 -- OTHER EXPENSES - GENERAL		82,892,558

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 147,576,321

50 SOCIAL SERVICES		
50I -- NON-GRANT CHARGES	025	2,934,334
50I -- NON-GRANT CHARGES	836	3,889,185
50I -- NON-GRANT CHARGES	841	1,075,000
509 -- NON-GRANT CHARGES		203,583,906
51B -- EMPLOYMENT SERVICES	042	6,670,718
51B -- EMPLOYMENT SERVICES	056	1,638,829
51B -- EMPLOYMENT SERVICES	260	2,000,000
51B -- EMPLOYMENT SERVICES	801	5,120,000
51B -- EMPLOYMENT SERVICES	806	1,468,117
51B -- EMPLOYMENT SERVICES	827	10,075,747
51B -- EMPLOYMENT SERVICES	846	41,755,750
51B -- EMPLOYMENT SERVICES	856	1,372,192
51D -- AID TO DEPENDENT CHILDREN-FAMILY ASSIST.	056	27,936
51D -- AID TO DEPENDENT CHILDREN-FAMILY ASSIST.	827	33,321
51D -- AID TO DEPENDENT CHILDREN-FAMILY ASSIST.	846	3,128,551
51D -- AID TO DEPENDENT CHILDREN-FAMILY ASSIST.	856	27,000
51F -- PAYMENTS FOR HOME RELIEF-SAFETY NET	056	251,424
51F -- PAYMENTS FOR HOME RELIEF-SAFETY NET	827	94,183
51F -- PAYMENTS FOR HOME RELIEF-SAFETY NET	846	5,175,956
51F -- PAYMENTS FOR HOME RELIEF-SAFETY NET	856	171,072
512 -- EMPLOYMENT SERVICES		43,620,366
514 -- AID TO DEPENDENT CHILDREN		804,428,547
516 -- PAYMENTS FOR HOME RELIEF		781,157,613

SUBTOTAL OBJECT CLASS	SOCIAL SERVICES	\$ 1,919,699,747

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,723,161
602 -- TELECOMMUNICATIONS MAINT		132,600
608 -- MAINT & REP GENERAL		100,000
612 -- OFFICE EQUIPMENT MAINTENANCE		106,771
613 -- DATA PROCESSING EQUIPMENT		1,980,798
615 -- PRINTING CONTRACTS		312,301
619 -- SECURITY SERVICES		3,933,338
622 -- TEMPORARY SERVICES		731,594
624 -- CLEANING SERVICES		134,240
633 -- TRANSPORTATION EXPENDITURES		170,180
649 -- NON GRANT CHARGES		11,042,234
650 -- HOMELESS FAMILY SERVICES		4,265,003
662 -- EMPLOYMENT SERVICES		148,255,404
671 -- TRAINING PRGM CITY EMPLOYEES		55,182
684 -- PROF SERV COMPUTER SERVICES		4,084,946
686 -- PROF SERV OTHER		164,564
688 -- BANK CHARGES PUBLIC ASST ACCT		124,403

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 177,316,719

	GROSS OTHER THAN PERSONAL SERVICES	\$ 2,259,550,309
	LESS - FINANCIAL PLAN SAVINGS	\$ 70,063,093
	NET OTHER THAN PERSONAL SERVICES	\$ 2,329,613,402

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 MEDICAL ASSISTANCE - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

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

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

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

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 140,315

40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	125	350,000
40X -- CONTRACTUAL SERVICES-GENERAL	819	1,179,308
414 -- RENTALS - LAND BLDGS & STRUCTS		12,807,032

MEDICAL ASSISTANCE - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 14,336,340

50 SOCIAL SERVICES		
518 -- MEDICAL ASSISTANCE		5,798,687,426
519 -- CHILDREN'S VOL AGENCY MEDICAID		25,161,870

SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 5,823,849,296

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		10,000
602 -- TELECOMMUNICATIONS MAINT		2,000
612 -- OFFICE EQUIPMENT MAINTENANCE		16,158
615 -- PRINTING CONTRACTS		73,706
622 -- TEMPORARY SERVICES		3,881,736
647 -- HOME CARE SERVICES		90,903,328
684 -- PROF SERV COMPUTER SERVICES		373,614
686 -- PROF SERV OTHER		28,366

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 95,288,908

GROSS OTHER THAN PERSONAL SERVICES		\$ 5,939,694,723

105	ADULT SERVICES - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2018	

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		309,927
110 -- FOOD & FORAGE SUPPLIES		8,241,597

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 8,551,524

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		7,080
314 -- OFFICE FURITURE		125,000
315 -- OFFICE EQUIPMENT		299
337 -- BOOKS-OTHER		2,635

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 135,014

40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	056	5,229,150
40X -- CONTRACTUAL SERVICES-GENERAL	819	3,335,288
40X -- CONTRACTUAL SERVICES-GENERAL	856	150,234
40X -- CONTRACTUAL SERVICES-GENERAL	858	883,525
40X -- CONTRACTUAL SERVICES-GENERAL	901	153,934
40X -- CONTRACTUAL SERVICES-GENERAL	904	176,476
40X -- CONTRACTUAL SERVICES-GENERAL	905	221,862
414 -- RENTALS LAND BLDGS & STRUCTS		5,242,137
499 -- OTHER EXPENSES - GENERAL		277,386

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 15,669,992

50 SOCIAL SERVICES		
500 -- SOCIAL SERVICES - GENERAL		800,069
51A -- AIDS SERVICES	819	1,709,434
51B -- EMPLOYMENT SERVICES	002	1,277,491
510 -- HOMELESS FAMILY SERVICES		97,461,774
511 -- AIDS SERVICES		14,713,288

SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 115,962,056

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		4,595,335
613 -- DATA PROCESSING EQUIPMENT		100,000
641 -- PROTECTIVE SERVICES FOR ADULTS		23,653,802
650 -- HOMELESS FAMILY SERVICES		22,285,482
651 -- AIDS SERVICES		164,831,434
684 -- PROF SERV COMPUTER SERVICES		619,715
686 -- PROF SERV OTHER		100,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 216,185,768

GROSS OTHER THAN PERSONAL SERVICES		\$ 356,504,354
LESS - FINANCIAL PLAN SAVINGS		\$ 503,457
NET OTHER THAN PERSONAL SERVICES		\$ 357,007,811

LEGAL SERVICES
 AGENCY OTFS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES 650 -- HOMELESS FAMILY SERVICES		99,797,837
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 99,797,837
GROSS OTHER THAN PERSONAL SERVICES		\$ 99,797,837

DEPARTMENT OF HOMELESS SERVICES
 AGENCY EXPENSE BUDGET SUMMARY

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
100 -- DEPT OF HOMELESS SERVICES-PS	\$145,104,594	2,367	\$167,846,064	\$22,741,470 +	2,483	\$158,801,482	\$9,044,582 -	
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	\$145,104,594	2,367	\$167,846,064	\$22,741,470 +	2,483	\$158,801,482	\$9,044,582 -	
200 -- DEPT OF HOMELESS SERVICES-OTP	\$1,152,819,459		\$1,521,672,980	\$368,853,521 +		\$1,450,488,248	\$71,184,732 -	
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 SERVICE	\$1,152,819,459		\$1,521,672,980	\$368,853,521 +		\$1,450,488,248	\$71,184,732 -	
TOTAL DEPARTMENT	\$1,297,924,053	2,367	\$1,689,519,044	\$391,594,991 +	2,483	\$1,609,289,730	\$80,229,314 -	
LESS -- INTRA-CITY SALES	\$851,186		\$9,326,660	\$8,475,474 +		\$851,186	\$8,475,474 -	
NET TOTAL DEPARTMENT	\$1,297,072,867		\$1,680,192,384	\$383,119,517 +		\$1,608,438,544	\$71,753,840 -	
FUNDING SUMMARY								
CITY FUNDS	\$749,232,630		\$948,006,212	\$198,773,582 +		\$882,738,870	\$65,267,342 -	
OTHER CATEGORICAL	3,000,000		3,000,000				3,000,000 -	
CAPITAL FUNDS - I.F.A.								
STATE	134,919,013		152,393,037	17,474,024 +		156,996,790	4,603,753 +	
FEDERAL - C.D.	4,098,000		4,098,000			4,722,000	624,000 +	
FEDERAL - OTHER	405,823,224		572,695,135	166,871,911 +		563,980,884	8,714,251 -	
TOTAL	\$1,297,072,867		\$1,680,192,384	\$383,119,517 +		\$1,608,438,544	\$71,753,840 -	

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$57,309,989 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$24,565,188 ARE APPROPRIATED IN THE PENSION CONTRIBUTION, AGENCY.

2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 2,483 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 2,473 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED

DEPT OF HOMELESS SERVICES-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	072	81,220
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,296,211
100 -- SUPPLIES + MATERIALS - GENERAL		2,968,736
101 -- PRINTING SUPPLIES		2,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		13,178
106 -- MOTOR VEHICLE FUEL		337,657
107 -- MEDICAL,SURGICAL & LAB SUPPLY		2,666
109 -- FUEL OIL		967,464
110 -- FOOD & FORAGE SUPPLIES		13,213,007
117 -- POSTAGE		64,789
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		8,750
132 -- EXPENSES RELATIVE TO COMMISRY		1,000
169 -- MAINTENANCE SUPPLIES		599,804
199 -- DATA PROCESSING SUPPLIES		848,230
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 20,405,212
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		335,815
302 -- TELECOMMUNICATIONS EQUIPMENT		105,003
305 -- MOTOR VEHICLES		574,640
314 -- OFFICE FURITURE		139,352
315 -- OFFICE EQUIPMENT		31,945
319 -- SECURITY EQUIPMENT		1,647,014
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		6,000
332 -- PURCH DATA PROCESSING EQUIPT		36,034
337 -- BOOKS-OTHER		10,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,886,303
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,694,338
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	377,846
40X -- CONTRACTUAL SERVICES-GENERAL	856	37,144
400 -- CONTRACTUAL SERVICES-GENERAL		1,586,891
402 -- TELEPHONE & OTHER COMMUNICATNS		36,664
403 -- OFFICE SERVICES		70,199
407 -- MAINT & REP OF MOTOR VEH EQUIP		40,410
412 -- RENTALS OF MISC.EQUIP		600,446
414 -- RENTALS - LAND BLDGS & STRUCTS		9,202,827
417 -- ADVERTISING		924,998
42C -- HEAT LIGHT & POWER	856	7,736,414
42G -- DATA PROCESSING SERVICES	858	344,877
451 -- NON OVERNIGHT TRVL EXP-GENERAL		272,196
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		56,953
453 -- OVERNIGHT TRVL EXP-GENERAL		13,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		10,842
496 -- ALLOWANCES TO PARTICIPANTS		592,946
499 -- OTHER EXPENSES - GENERAL		31,901,403
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 55,500,894
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,234,969
602 -- TELECOMMUNICATIONS MAINT		125,000
607 -- MAINT & REP MOTOR VEH EQUIP		9,000
608 -- MAINT & REP GENERAL		12,492,175
612 -- OFFICE EQUIPMENT MAINTENANCE		25,678
615 -- PRINTING CONTRACTS		168,477
619 -- SECURITY SERVICES		46,330,154
622 -- TEMPORARY SERVICES		342,966
624 -- CLEANING SERVICES		9,677,141
633 -- TRANSPORTATION EXPENDITURES		3,904,705
650 -- HOMELESS FAMILY SERVICES		827,733,664
659 -- HOMELESS INDIVIDUAL SERVICES		456,984,269
671 -- TRAINING PRGM CITY EMPLOYEES		1,251,444
681 -- PROF SERV ACTING & AUDITING		386,414
683 -- PROF SERV ENGINEER & ARCHITECT		437,800
684 -- PROF SERV COMPUTER SERVICES		2,377,001
686 -- PROF SERV OTHER		145,162
695 -- EDUCATION & REC FOR YOUTH PRGM		50,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,363,676,019
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		2,000
706 -- PROMPT PAYMENT INTEREST		400
732 -- MISCELLANEOUS AWARDS		5,930
79D -- TRAINING CITY EMPLOYEES	856	60,000
794 -- TRAINING CITY EMPLOYEES		833
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 69,163
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,442,537,591
LESS - FINANCIAL PLAN SAVINGS		\$ 7,950,657
NET OTHER THAN PERSONAL SERVICES		\$ 1,450,488,248

DEPARTMENT OF CORRECTION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- ADMINISTRATION	\$97,679,862	1,070	\$94,849,122	\$2,830,740 -	1,069	\$102,480,821	\$7,631,699 +
<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	\$1,106,113,207	11,454	\$1,095,261,735	\$10,851,472 -	11,523	\$1,161,542,618	\$66,280,883 +
<p>TO PROVIDE FOR THE CARE AND CUSTODY OF SENTENCED AND DETAINED INMATES REMANDED TO THE DEPARTMENT. INCLUDED IN THIS UNIT OF APPROPRIATION ARE FUNDS FOR CORRECTIONAL FACILITIES, COURT DETENTION FACILITIES, HOSPITAL PRISON WARDS, TRANSPORTATION OF INMATES, AND CORRECTIONAL INDUSTRIES.</p>							
SUB-TOTAL PERSONAL SERVICES	\$1,203,793,069	12,524	\$1,190,110,857	\$13,682,212 -	12,592	\$1,264,023,439	\$73,912,582 +
003 -- OPERATIONS - OTPS	\$172,525,474		\$199,779,513	\$27,254,039 +		\$150,185,646	\$49,593,867 -
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FACILITY OPERATIONS.</p>							
004 -- ADMINISTRATION - OTPS	\$15,962,053		\$17,647,176	\$1,685,123 +		\$14,117,583	\$3,529,593 -
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE OPERATIONS.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$188,487,527		\$217,426,689	\$28,939,162 +		\$164,303,229	\$53,123,460 -
TOTAL DEPARTMENT	\$1,392,280,596	12,524	\$1,407,537,546	\$15,256,950 +	12,592	\$1,428,326,668	\$20,789,122 +
LESS -- INTRA-CITY SALES	\$93,220		\$1,458,323	\$1,365,103 +		\$93,220	\$1,365,103 -
NET TOTAL DEPARTMENT	\$1,392,187,376		\$1,406,079,223	\$13,891,847 +		\$1,428,233,448	\$22,154,225 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$1,381,622,629		\$1,389,701,623	\$8,078,994 +		\$1,418,019,440	\$28,317,817 +
OTHER CATEGORICAL			489,108	489,108 +			489,108 -
CAPITAL FUNDS - I.F.A.	775,506		775,506			778,485	2,979 +
STATE	1,109,000		1,109,000			1,109,000	
FEDERAL - C.D.							
FEDERAL - OTHER	8,680,241		14,003,986	5,323,745 +		8,326,523	5,677,463 -
TOTAL	\$1,392,187,376		\$1,406,079,223	\$13,891,847 +		\$1,428,233,448	\$22,154,225 +

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$590,166,911 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$403,806,196 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$184,440,988 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 12,592 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 12,584 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 71 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 71 WILL BE CITY FUNDED.

OPERATIONS - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	15,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,197,266
100 -- SUPPLIES + MATERIALS - GENERAL		13,006,735
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		389,023
106 -- MOTOR VEHICLE FUEL		1,207,090
109 -- FUEL OIL		1,603,364
110 -- FOOD & FORAGE SUPPLIES		21,690,046
117 -- POSTAGE		75,558
132 -- EXPENSES RELATIVE TO COMMISRY		8,410,000
133 -- EXPENSE RELA TO MANU INDUSTRY		1,292,305
169 -- MAINTENANCE SUPPLIES		2,296,571
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 52,182,958
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,688,476
305 -- MOTOR VEHICLES		1,353,646
315 -- OFFICE EQUIPMENT		504,862
332 -- PURCH DATA PROCESSING EQUIPT		2,559,911
338 -- LIBRARY BOOKS		367,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 6,473,895
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,249,253
40X -- CONTRACTUAL SERVICES-GENERAL	040	2,177,261
400 -- CONTRACTUAL SERVICES-GENERAL		11,423,816
402 -- TELEPHONE & OTHER COMMUNICATNS		33,335
403 -- OFFICE SERVICES		1,700
412 -- RENTALS OF MISC.EQUIP		17,500
417 -- ADVERTISING		630,000
42C -- HEAT LIGHT & POWER	856	22,529,101
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
499 -- OTHER EXPENSES - GENERAL		522,535
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 41,084,427
50 SOCIAL SERVICES		
571 -- DONAT PAT INMATE & DISCHG PRIS		4,147,951
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 4,147,951
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		20,177,229
602 -- TELECOMMUNICATIONS MAINT		6,642,113
607 -- MAINT & REP MOTOR VEH EQUIP		130,000
608 -- MAINT & REP GENERAL		14,629,222
612 -- OFFICE EQUIPMENT MAINTENANCE		95,475
624 -- CLEANING SERVICES		365,482
633 -- TRANSPORTATION EXPENDITURES		260,829
671 -- TRAINING PRGM CITY EMPLOYEES		1,804,100
686 -- PROF SERV OTHER		31,600
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 44,136,050
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		2,265,438
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 2,265,438
GROSS OTHER THAN PERSONAL SERVICES		\$ 150,290,719
LESS - FINANCIAL PLAN SAVINGS		\$ -105,073
NET OTHER THAN PERSONAL SERVICES		\$ 150,185,646

ADMINISTRATION - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		550,882
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 550,882
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		107,982
315 -- OFFICE EQUIPMENT		206,110

ADMINISTRATION - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 314,092
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		10,184,320
417 -- ADVERTISING		21,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,785,890
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		810,092
608 -- MAINT & REP GENERAL		168,911
622 -- TEMPORARY SERVICES		1,000
686 -- PROF SERV OTHER		420,291
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,400,294
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	42,450
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 42,450
GROSS OTHER THAN PERSONAL SERVICES		\$ 14,093,608
LESS - FINANCIAL PLAN SAVINGS		\$ 23,975
NET OTHER THAN PERSONAL SERVICES		\$ 14,117,583

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 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$2,860,743	38	\$2,756,746	\$103,997 -	38	\$2,869,919	\$113,173 +
<div style="border: 1px solid black; padding: 5px;"> DEVELOPS MINIMUM STANDARDS GOVERNING THE DEPARTMENT OF CORRECTION'S OPERATIONS AND MONITORS THE DEPARTMENT'S COMPLIANCE WITH THESE STANDARDS. INCLUDED IN THIS UNIT OF APPROPRIATION ARE FUNDS FOR ALL OF THE BOARD'S ADMINISTRATIVE FUNCTIONS AS WELL AS DEVELOPMENT OF MINIMUM STANDARDS GOVERNING THE DEPARTMENT OF CORRECTION'S OPERATIONS AND MONITORING OF THE DEPARTMENT'S COMPLIANCE WITH THESE STANDARDS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$2,860,743	38	\$2,756,746	\$103,997 -	38	\$2,869,919	\$113,173 +
002 -- OTHER THAN PERSONAL SERVICE	\$200,360		\$280,360	\$80,000 +		\$127,360	\$153,000 -
<div style="border: 1px solid black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$200,360		\$280,360	\$80,000 +		\$127,360	\$153,000 -
TOTAL DEPARTMENT	\$3,061,103	38	\$3,037,106	\$23,997 -	38	\$2,997,279	\$39,827 -
NET TOTAL DEPARTMENT	\$3,061,103		\$3,037,106	\$23,997 -		\$2,997,279	\$39,827 -
FUNDING SUMMARY							
CITY FUNDS	\$3,061,103		\$3,015,103	\$46,000 -		\$2,997,279	\$17,824 -
OTHER CATEGORICAL			22,003	22,003 +			22,003 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$3,061,103		\$3,037,106	\$23,997 -		\$2,997,279	\$39,827 -

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$681,856 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$230,104 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2
.THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 38 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 38 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICE
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

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

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 33,063

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

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 10,787

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

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 26,160

60 CONTRACTUAL SERVICES		
685 -- PROF SERV DIRECT EDUC SERV		550
686 -- PROF SERV OTHER		56,800

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 57,350

GROSS OTHER THAN PERSONAL SERVICES		\$ 127,360

PENSION CONTRIBUTIONS
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----			EXECUTIVE BUDGET -----FOR FY 2018-----	
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)
001 -- CITY ACTUARIAL PENSIONS	\$9,267,194,710	\$9,254,020,399	\$13,174,311 -	\$9,480,253,166	\$226,232,767 +
PROVIDES FOR THE PENSION CONTRIBUTIONS MADE BY THE CITY TO THE FIVE CITY ACTUARIAL RETIREMENT SYSTEMS: NEW YORK CITY EMPLOYEES' RETIREMENT SYSTEM (NYCERS), EXCLUDING EMPLOYEES OF CERTAIN INDEPENDENT AGENCIES; NEW YORK CITY POLICE PENSION FUND, SUBCHAPTER 2; NEW YORK CITY FIRE DEPARTMENT PENSION FUND, SUBCHAPTER 2; NEW YORK CITY TEACHERS' RETIREMENT SYSTEM (TRS); AND NEW YORK CITY BOARD OF EDUCATION RETIREMENT SYSTEM (BERS).					
002 -- NON-CITY PENSIONS	\$84,668,837	\$88,468,837	\$3,800,000 +	\$91,036,705	\$2,567,868 +
PROVIDES FOR THE PENSION CONTRIBUTIONS MADE BY THE CITY TO CERTAIN NON-CITY RETIREMENT SYSTEMS: CULTURAL INSTITUTIONS RETIREMENT SYSTEM (CIRS); TEACHERS' INSURANCE AND ANNUITY ASSOCIATION (TIAA) WHICH INCLUDES THE VOLUNTARY DEFINED CONTRIBUTION (VDC) PLAN; AND THE NEW YORK STATE AND LOCAL EMPLOYEES' RETIREMENT SYSTEM ON BEHALF OF CERTAIN EMPLOYEES OF THE NEW YORK, BROOKLYN, AND QUEENS PUBLIC LIBRARIES. THE CITY CONTRIBUTES TO THESE FUNDS, WHICH ARE NOT MAINTAINED BY THE CITY, BASED ON CALCULATIONS MADE BY THE RESPECTIVE PENSION SYSTEMS.					
003 -- NON - ACTUARIAL PENSIONS	\$70,371,665	\$70,371,665		\$350,000	\$70,021,665 -
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	\$9,422,235,212	\$9,412,860,901	\$9,374,311 -	\$9,571,639,871	\$158,778,970 +
TOTAL DEPARTMENT	\$9,422,235,212	\$9,412,860,901	\$9,374,311 -	\$9,571,639,871	\$158,778,970 +
LESS -- INTRA-CITY SALES	\$112,253,972	\$112,253,972		\$112,253,972	
NET TOTAL DEPARTMENT	\$9,309,981,240	\$9,300,606,929	\$9,374,311 -	\$9,459,385,899	\$158,778,970 +
FUNDING SUMMARY					
CITY FUNDS	\$9,277,956,240	\$9,268,581,929	\$9,374,311 -	\$9,427,360,899	\$158,778,970 +
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE	32,025,000	32,025,000		32,025,000	
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$9,309,981,240	\$9,300,606,929	\$9,374,311 -	\$9,459,385,899	\$158,778,970 +

PENSION STATEMENT

The Adopted Appropriation in Fiscal Year 2017 and comparable allocations for Fiscal Year 2018

in the Pension Contributions Agency are as follows:

	Fiscal Year 2017 Adopted Budget	Fiscal Year 2018 Executive Budget		Change from Adopted (+/-)
CITY ACTUARIAL SYSTEMS				
Teachers' Retirement System:				
Board of Education	\$ 3,756,934,702	\$ 3,700,151,281	(-) \$	(56,783,421)
City University	38,669,761	44,103,358	(+) \$	5,433,597
Teachers' Retirement System	<u>\$ 3,795,604,463</u>	<u>\$ 3,744,254,639</u>	(-) \$	<u>(51,349,824)</u>
New York City Employees' Retirement System:				
City University	8,462,679	7,171,853	(-)	(1,290,826)
All Other Agencies	1,798,282,864	1,817,505,846	(+) \$	19,222,982
New York City Employees' Retirement System	<u>\$ 1,806,745,543</u>	<u>\$ 1,824,677,699</u>	(+) \$	<u>17,932,156</u>
Board of Education Retirement System	283,988,283	294,635,563	(+) \$	10,647,280
Police Department Pension Fund-Subchapter 2	2,293,839,525	2,393,368,212	(+) \$	99,528,687
Fire Department Pension Fund-Subchapter 2	1,061,169,993	1,200,417,052	(+) \$	139,247,059
SUBTOTAL - CITY ACTUARIAL SYSTEMS	<u>\$ 9,241,347,807</u>	<u>\$ 9,457,353,165</u>	(+) \$	<u>216,005,358</u>
Plus: Financial Plan Adjustments	25,846,903	22,900,001	(-)	(2,946,902)
SUBTOTAL - CITY ACTUARIAL SYSTEMS	<u>\$ 9,267,194,710</u>	<u>\$ 9,480,253,166</u>	(+) \$	<u>213,058,456</u>
Plus: Financial Plan Savings	-	-		-
TOTAL - CITY ACTUARIAL SYSTEMS	<u>\$ 9,267,194,710</u>	<u>\$ 9,480,253,166</u>	(+) \$	<u>213,058,456</u>
NON-CITY SYSTEMS				
Teachers' Insurance Annuity Association	\$ 31,449,103	\$ 35,191,212	(+) \$	3,742,109
New York Public Library	10,613,233	11,195,001	(+) \$	581,768
Brooklyn Public Library	8,763,559	9,392,233	(+) \$	628,674
Queens Borough Public Library	9,828,717	10,481,063	(+) \$	652,346
New York Public Library- Research	2,370,192	2,559,679	(+) \$	189,487
Payments to Cultural Institutions Retirement System (CIRS):				
Cultural Institutions	8,189,398	8,331,878	(+) \$	142,480
Administration for Children's Services	13,454,635	13,885,639	(+) \$	431,004
Total Payments to CIRS	21,644,033	22,217,517	(+) \$	573,484
TOTAL NON-CITY SYSTEMS	<u>\$ 84,668,837</u>	<u>\$ 91,036,705</u>	(+) \$	<u>6,367,868</u>
NON-ACTUARIAL SYSTEMS				
Department of Sanitation-Street Cleaning Pension Fund	\$ 50,000	\$ 50,000	(0) \$	-
City Supplemental Pension Fund	70,321,665	300,000	(-)	(70,021,665)
TOTAL NON-ACTUARIAL SYSTEMS	<u>\$ 70,371,665</u>	<u>\$ 350,000</u>	(-) \$	<u>(70,021,665)</u>
GRAND TOTAL-PENSION CONTRIBUTIONS	<u><u>\$ 9,422,235,212</u></u>	<u><u>\$ 9,571,639,871</u></u>	(+) \$	<u><u>149,404,659</u></u>

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----			EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- RESERVE FOR COLLECTIVE BARGAI	\$364,901,051		\$261,375,872	\$103,525,179 -	\$677,482,065	\$416,106,193 +
PROVIDES A RESERVE THAT WILL FUND COSTS ASSOCIATED WITH COLLECTIVE BARGAINING AGREEMENTS.						
003 -- FRINGE BENEFITS	\$5,776,791,988		\$5,683,172,663	\$93,619,325 -	\$5,626,175,817	\$56,996,846 -
PROVIDES FUNDS FOR THE PAYMENT OF VARIOUS FRINGE BENEFIT COSTS AS PROVIDED BY LEGAL OR CONTRACTUAL AGREEMENTS FOR THE CITY'S MAYORAL AGENCIES. THESE BENEFITS INCLUDE HEALTH INSURANCE COVERAGE, SOCIAL SECURITY CONTRIBUTIONS, WORKERS' COMPENSATION BENEFITS, SUPPLEMENTAL EMPLOYEE WELFARE BENEFITS AND UNEMPLOYMENT INSURANCE BENEFITS.						
SUB-TOTAL PERSONAL SERVICES	\$6,141,693,039		\$5,944,548,535	\$197,144,504 -	\$6,303,657,882	\$359,109,347 +
002 -- OTHER THAN PERSONAL SERVICES	\$4,307,293,598		\$3,107,355,020	\$1,199,938,578 -	\$4,177,800,531	\$1,070,445,511 +
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	\$255,508,663		\$268,223,822	\$12,715,159 +	\$258,998,139	\$9,225,683 -
PROVIDES FUNDS FOR CONTRACTUALLY MANDATED CITY PAYMENTS TO VARIOUS CITY CONTRACTORS TO PROVIDE PUBLIC DEFENSE SERVICES TO INDIGENT DEFENDANTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$4,562,802,261		\$3,375,578,842	\$1,187,223,419 -	\$4,436,798,670	\$1,061,219,828 +
TOTAL DEPARTMENT	10,704,495,300		\$9,320,127,377	\$1,384,367,923 -	10,740,456,552	\$1,420,329,175 +
LESS -- INTRA-CITY SALES	\$98,718,091		\$99,469,526	\$751,435 +	\$94,297,861	\$5,171,665 -
NET TOTAL DEPARTMENT	10,605,777,209		\$9,220,657,851	\$1,385,119,358 -	10,646,158,691	\$1,425,500,840 +
=====						
FUNDING SUMMARY						
CITY FUNDS	\$9,185,886,307		\$7,484,988,906	\$1,700,897,401 -	\$9,021,026,917	\$1,536,038,011 +
OTHER CATEGORICAL	342,620,569		345,596,786	2,976,217 +	321,992,123	23,604,663 -
CAPITAL FUNDS - I.F.A.	122,534,057		125,469,057	2,935,000 +	121,743,136	3,725,921 -
STATE	779,497,535		1,016,620,746	237,123,211 +	949,940,179	66,680,567 -
FEDERAL - C.D.	36,513,433		43,001,098	6,487,665 +	65,012,565	22,011,467 +
FEDERAL - OTHER	138,725,308		204,981,258	66,255,950 +	166,443,771	38,537,487 -
TOTAL	10,605,777,209		\$9,220,657,851	\$1,385,119,358 -	10,646,158,691	\$1,425,500,840 +

EXPENSE CATEGORIES	Adopted Budget for FY 2017	Current Modified Budget for FY 2017	Executive Budget for FY 2018	Change from Modified (+/-)
Personal Services	<u>\$ 364,901,051</u>	<u>\$ 261,375,872</u>	<u>\$ 677,482,065</u>	<u>(+) \$ 416,106,193</u>
Fringe Benefits				
Workers' Compensation	\$ 275,796,474	\$ 275,796,474	\$ 298,196,474	(+) \$ 22,400,000
Health Insurance Plans	3,804,741,722	3,721,366,002	3,580,066,467	(-) 141,299,535
Social Security Contributions	1,044,479,207	1,029,705,749	1,063,219,780	(+) 33,514,031
Unemployment Insurance Benefits	22,653,564	22,653,564	20,353,564	(-) 2,300,000
Supplementary Employee Welfare Benefits	584,546,021	578,873,958	611,289,532	(+) 32,415,574
Workers' Compensation-Other	43,300,000	43,300,000	41,600,000	(-) 1,700,000
CDBG-DR	<u>1,275,000</u>	<u>11,476,916</u>	<u>11,450,000</u>	<u>(-) 26,916</u>
Total Fringe Benefits	<u>\$ 5,776,791,988</u>	<u>\$ 5,683,172,663</u>	<u>\$ 5,626,175,817</u>	<u>(-) \$ 56,996,846</u>

EXPENSE CATEGORIES	Adopted Budget for FY 2017	Current Modified Budget for FY 2017	Executive Budget for FY 2018	Change from Modified (+/-)
Other than Personal Services				
Contractual Services				
and Other Payments	\$ 197,384,509	\$ 168,031,860	\$ 188,160,559	(+) \$ 20,128,699
Criminal Justice Contracts	91,565,947	99,380,140	84,697,342	(-) 14,682,798
Judgments & Claims	676,389,219	676,389,219	691,589,219	(+) 15,200,000
Water & Sewer	113,637,583	112,468,930	114,493,371	(+) 2,024,441
Unallocated Contingency Reserve	1,000,000,000	309,980,919	1,000,000,000	(+) 690,019,081
Payments to Transit Authority	550,833,209	435,619,531	450,446,093	(+) 14,826,562
MTA Bus Company	335,317,849	519,597,884	508,589,730	(-) 11,008,154
Transition Expenses	69,066,357	--	--	--
MTA Payroll Tax	48,880,647	48,880,647	51,466,152	(+) 2,585,505
Payments to Housing Authority	67,876,810	71,203,327	73,874,935	(+) 2,671,608
Preliminary Studies				
For Capital Projects	30,000,000	25,861,095	25,068,447	(-) 792,648
Hurricane Sandy	27,800,000	38,983,335	15,441,668	(-) 23,541,667
Capital Stabilization Reserve	500,000,000	--	250,000,000	(+) 250,000,000
CDBG-DR	--	2,416,665	28,358,332	(+) 25,941,667
TFA - Retained State Building Aid	598,541,468	598,541,468	695,614,683	(+) 97,073,215
Total Other Than Personal Services . .	\$ 4,307,293,598	\$ 3,107,355,020	\$ 4,177,800,531	(+) \$ 1,070,445,511
Indigent Defense Services	\$ 255,508,663	\$ 268,223,822	\$ 258,998,139	(-) \$ 9,225,683
Total Department	\$ 10,704,495,300	\$ 9,320,127,377	\$ 10,740,456,552	(+) \$ 1,420,329,175

DEBT SERVICE
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----			EXECUTIVE BUDGET -----FOR FY 2018-----	
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- FUNDED DEBT-W/O CONST LIMIT	\$2,304,134,609	\$2,167,741,274	\$136,393,335 -	\$2,684,213,886	\$516,472,612 +
<div style="border: 1px solid black; padding: 2px;"> 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. </div>					
002 -- TEMPORARY DEBT W/I CONST LIM	\$74,623,611		\$74,623,611 -		
<div style="border: 1px solid black; padding: 2px;"> PROVIDES FOR THE INTEREST COST ASSOCIATED WITH THE CITY'S SEASONAL CASH FLOW BORROWING. </div>					
003 -- LEASE PURCH & CITY GUAR DEBT	\$118,149,470	\$129,811,517	\$11,662,047 +	\$223,934,832	\$94,123,315 +
<div style="border: 1px solid black; padding: 2px;"> 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. </div>					
004 -- BUDGET STABILIZATION ACCOUNT		\$3,054,660,046	\$3,054,660,046 +		\$3,054,660,046 -
<div style="border: 1px solid black; padding: 2px;"> AMOUNTS APPROPRIATED FOR THE PREPAYMENT OF FUTURE YEARS' DEBT SERVICE COSTS. </div>					
006 -- NYC Transitional Finance Auth	\$488,583,920	\$453,427,449	\$35,156,471 -	\$292,262,227	\$161,165,222 -
<div style="border: 1px solid black; padding: 2px;"> 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. </div>					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,985,491,610	\$5,805,640,286	\$2,820,148,676 +	\$3,200,410,945	\$2,605,229,341 -
TOTAL DEPARTMENT	\$2,985,491,610	\$5,805,640,286	\$2,820,148,676 +	\$3,200,410,945	\$2,605,229,341 -
NET TOTAL DEPARTMENT	\$2,985,491,610	\$5,805,640,286	\$2,820,148,676 +	\$3,200,410,945	\$2,605,229,341 -
=====					
FUNDING SUMMARY					
CITY FUNDS	\$2,720,569,674	\$5,539,864,439	\$2,819,294,765 +	\$2,936,728,523	\$2,603,135,916 -
OTHER CATEGORICAL	58,452,915	58,452,915		54,490,415	3,962,500 -
CAPITAL FUNDS - I.F.A.					
STATE	8,575,000	8,575,000		12,225,000	3,650,000 +
FEDERAL - C.D.					
FEDERAL - OTHER	197,894,021	198,747,932	853,911 +	196,967,007	1,780,925 -
TOTAL	\$2,985,491,610	\$5,805,640,286	\$2,820,148,676 +	\$3,200,410,945	\$2,605,229,341 -

**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 2018 will equal debt service payments to be made to holders over the period August 2017 through July 2018.

The Executive Budget amounts for Debt Service adjustments to conform the budget with the City's accounting and financial reporting practices. Certain revenues restricted for the payment of debt service are treated as reductions to Debt Service rather than as unrestricted revenues. 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 2018**

099
General Fund

	Adopted Budget for FY 2017	Current Modified Budget for FY 2017	Executive Budget for FY 2018		Change From Modified (+/-)
OBJECT CLASS/OBJECT					
OBJECT					
80 DEBT SERVICE					
FUNDED DEBT:					
Interest on Bonds					
and Bond Anticipation Notes for:					
810--Interest on Bonds - General	\$ 846,057,090	\$ 1,277,841,719	\$ 1,221,651,439	(-)	\$ 56,190,280
Redemption of Bonds					
and Bond Anticipation Notes for:					
850--Redemption of Bonds - General	\$ 1,342,998,891	\$ 732,998,891	\$ 1,342,998,891	(+)	\$ 610,000,000
617--Interest Exchange Agreements	\$ 47,857,731	\$ 31,495,849	\$ 44,654,945	(+)	\$ 13,159,096
618--Letter of Credit & Remarketing Fees	\$ 67,220,897	\$ 47,220,897	\$ 74,908,611	(+)	\$ 27,687,714
810--Various Municipal Purposes U/A 004	\$ 0	\$ 3,327,438,412	\$ 0	(-)	\$ 3,327,438,412
Total Funded Debt Outside					
Constitutional Limit	<u>\$ 2,304,134,609</u>	<u>\$ 5,416,995,768</u>	<u>\$ 2,684,213,886</u>	(-)	<u>\$ 2,732,781,882</u>
TEMPORARY DEBT:					
830--Interest	<u>\$ 74,623,611</u>	<u>\$ 0</u>	<u>\$ 0</u>		<u>\$ 0</u>
Total Temporary Debt					
Within Constitutional Limit	<u>\$ 74,623,611</u>	<u>\$ 0</u>	<u>\$ 0</u>		<u>\$ 0</u>
Total Transfers to Debt Service Fund					
	<u>\$ 2,378,758,220</u>	<u>\$ 5,416,995,768</u>	<u>\$ 2,684,213,886</u>	(-)	<u>\$ 2,732,781,882</u>
LEASE PURCHASE/CITY GUARANTEED DEBT:					
870--Urban Development Corporation	\$ 4,033,891	\$ 1,145,970	\$ 2	(-)	\$ 1,145,968
870--Education Construction Fund	20,597,344	1	20,577,706	(+)	20,577,705
870--City University Construction Fund	15,259,840	15,259,840	13,017,226	(-)	2,242,614
870--Hudson Yards Infrastructure Corporation	59,308,927	70,970,974	71,978,680	(+)	1,007,706
870--Industrial Development Agency	7,734,468	7,734,468	7,731,218	(-)	3,250
870--Dormitory Authority of State of NY	<u>11,215,000</u>	<u>11,750,282</u>	<u>110,630,000</u>	(+)	<u>98,879,718</u>
Total Lease Purchase/City					
Guaranteed Debt	<u>\$ 118,149,470</u>	<u>\$ 106,861,535</u>	<u>\$ 223,934,832</u>	(+)	<u>\$ 117,073,297</u>
TRANSITIONAL FINANCE AUTHORITY:					
810 -- Long Term Debt Service U/A 006	<u>\$ 488,583,920</u>	<u>\$ 447,640,090</u>	<u>\$ 292,262,227</u>	(-)	<u>\$ 155,377,863</u>
TOTAL DEBT SERVICE					
	<u>\$ 2,985,491,610</u>	<u>\$ 5,971,497,393</u>	<u>\$ 3,200,410,945</u>	(-)	<u>\$ 2,771,086,448</u>
FUNDING:					
FUNDED DEBT:					
FEDERAL:					
Build America Bonds Subsidy	\$ 81,698,935	\$ 82,051,465	\$ 81,259,327	(-)	\$ 792,138
STATE:					
State Building Aid	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000		\$ 0
Department of Juvenile Justice Revenue	\$ 0	\$ 0	\$ 0		\$ 0
OTHER CATEGORICAL:					
Swap Receipts	\$ 54,980,915	\$ 8,101,000	\$ 51,018,415	(+)	\$ 42,917,415
CITY:					
City Funding	<u>\$ 2,164,954,759</u>	<u>\$ 5,324,343,303</u>	<u>\$ 2,549,436,144</u>	(-)	<u>\$ 2,774,907,159</u>
TEMPORARY DEBT:					
City Funding	<u>\$ 74,623,611</u>	<u>\$ 0</u>	<u>\$ 0</u>		<u>\$ 0</u>
Total Funding for Debt					
	<u>\$ 2,378,758,220</u>	<u>\$ 5,416,995,768</u>	<u>\$ 2,684,213,886</u>	(-)	<u>\$ 2,732,781,882</u>
LEASE PURCHASE/CITY GUARANTEED DEBT:					
STATE:					
Courts Interest Aid	\$ 6,075,000	\$ 6,075,000	\$ 9,725,000	(+)	\$ 3,650,000
OTHER CATEGORICAL:					
Debt Service Reimbursements	\$ 3,472,000	\$ 3,472,000	\$ 3,472,000		\$ 0
CITY:					
City Funding	<u>\$ 108,602,470</u>	<u>\$ 97,314,535</u>	<u>\$ 210,737,832</u>	(+)	<u>\$ 113,423,297</u>
Total Funding for Lease Purchase/City					
Guaranteed Debt	<u>\$ 118,149,470</u>	<u>\$ 106,861,535</u>	<u>\$ 223,934,832</u>	(+)	<u>\$ 117,073,297</u>
TRANSITIONAL FINANCE AUTHORITY:					
FEDERAL:					
Build America Bonds Subsidy	\$ 116,195,086	\$ 116,696,467	\$ 115,707,680	(-)	\$ 988,787
CITY:					
City Funding	<u>\$ 372,388,834</u>	<u>\$ 330,943,623</u>	<u>\$ 176,554,547</u>	(-)	<u>\$ 154,389,076</u>
Total Funding for TFA Debt					
	<u>\$ 488,583,920</u>	<u>\$ 447,640,090</u>	<u>\$ 292,262,227</u>	(-)	<u>\$ 155,377,863</u>
TOTAL FUNDING FOR DEBT SERVICE					
	<u>\$ 2,985,491,610</u>	<u>\$ 5,971,497,393</u>	<u>\$ 3,200,410,945</u>	(-)	<u>\$ 2,771,086,448</u>

DEBT SERVICE STATEMENT II

DEBT SERVICE STATEMENT II - FUNDED DEBT OUTSTANDING and DEBT SERVICE Payable to the Holders thereof during FISCAL YEAR 2018 by PURPOSES for which ISSUED and Classified as to AMOUNT EXEMPT and NOT EXEMPT from the CONSTITUTIONAL DEBT LIMIT.

DEBT ISSUED THROUGH March 31, 2017 TO BE OUTSTANDING June 30, 2017

	Principal Amount Outstanding June 30, 2017	DEBT SERVICE DURING FY 2018			Principal Amount Outstanding June 30, 2018
		Interest	Redemptions	Total	
FUNDED DEBT (BONDS) EXEMPT FROM THE CONSTITUTIONAL DEBT LIMIT					
Transit	\$ 105,095	\$ 4,173	\$ 7,572	\$ 11,745	\$ 97,523
Water	34,406,294	1,485,204	4,334,777	5,819,981	30,071,517
Water Pollution Control	13,792,270	454,892	2,624,638	3,079,530	11,167,632
Sewer Improvement	27,369,154	1,175,247	3,407,550	4,582,797	23,961,604
Elementary and High Schools	8,702,406	485,320	2,014,680	2,500,000	6,687,726
TOTAL - EXEMPT DEBT	\$ 84,375,220	\$ 3,604,836	\$ 12,389,219	\$ 15,994,055	\$ 71,986,001
FUNDED DEBT (BONDS) NON-EXEMPT					
Transit	\$ 1,544,079,871	\$ 65,996,468	\$ 129,524,454	\$ 195,520,922	\$ 1,414,555,417
Docks	167,287,052	7,900,090	33,173,882	41,073,972	134,113,170
Water Pollution Control	53,672,760	2,134,288	2,006,108	4,140,396	51,666,652
Off-Street Parking	18,120,937	796,553	658,539	1,455,091	17,462,398
Ferries and Airports	102,117,043	4,369,784	12,448,116	16,817,900	89,668,928
Markets	49,671,881	2,119,588	5,305,902	7,425,490	44,365,979
Totals	\$ 1,934,949,544	\$ 83,316,771	\$ 183,117,000	\$ 266,433,772	\$ 1,751,832,544
Education:					
Elementary and High Schools	\$ 12,606,917,964	\$ 515,057,879	\$ 526,191,809	\$ 1,038,749,687	\$ 12,080,726,156
Community Colleges	371,698,792	15,020,374	9,746,876	24,767,250	361,951,916
Totals	\$ 12,978,616,756	\$ 530,078,253	\$ 535,938,685	\$ 1,063,516,937	\$ 12,442,678,072
Parks, Recreation and Cultural:					
Museums	\$ 851,030,337	\$ 37,794,323	\$ 34,957,116	\$ 72,751,440	\$ 816,073,221
Gardens	361,906,034	14,073,667	8,079,733	22,153,401	353,826,301
Libraries	381,582,067	17,502,607	25,830,021	43,332,629	355,752,046
Parks and Recreation	2,164,896,588	97,002,073	148,061,491	245,063,564	2,016,835,097
Totals	\$ 3,759,415,026	\$ 166,372,671	\$ 216,928,362	\$ 383,301,033	\$ 3,542,486,664
Health Services:					
Health	\$ 309,092,646	\$ 13,328,715	\$ 15,207,276	\$ 28,535,991	\$ 293,885,370
Hospitals	1,222,608,066	56,166,271	24,703,854	80,870,125	1,197,904,212
Totals	\$ 1,531,700,712	\$ 69,494,986	\$ 39,911,130	\$ 109,406,116	\$ 1,491,789,582
Social Services:					
Human Resources	\$ 345,647,846	\$ 15,103,001	\$ 27,270,695	\$ 42,373,697	\$ 318,377,151
Environmental Protection:					
Sanitation	\$ 1,602,102,732	\$ 65,697,555	\$ 174,741,292	\$ 240,438,847	\$ 1,427,361,440
Air Pollution	146,920,727	6,710,664	9,796,839	16,507,503	137,123,888
Sewer Improvements	22,428,888	813,914	2,162,643	2,976,557	20,266,245
Totals	\$ 1,771,452,346	\$ 73,222,133	\$ 186,700,774	\$ 259,922,907	\$ 1,584,751,572
Public Safety, Correction and Courts:					
Correction	\$ 687,567,892	\$ 29,626,658	\$ 78,603,407	\$ 108,230,065	\$ 608,964,484
Fire	672,033,340	30,725,287	26,090,778	56,816,065	645,942,562
Police	859,866,529	35,174,934	36,810,652	71,985,586	823,055,877
Emergency Medical Systems	44,520,725	1,869,908	5,980,305	7,850,213	38,540,420
Emergency Response Systems	671,290,224	29,071,767	18,909,608	47,981,375	652,380,616
Courts	971,567,499	38,241,718	24,034,580	62,276,298	947,532,919
Totals	\$ 3,906,846,208	\$ 164,710,272	\$ 190,429,330	\$ 355,139,602	\$ 3,716,416,878

DEBT SERVICE STATEMENT II (Continued)

DEBT SERVICE STATEMENT II - FUNDED DEBT OUTSTANDING and DEBT SERVICE Payable to the Holders thereof during FISCAL YEAR 2018 by PURPOSES for which ISSUED and Classified as to AMOUNT EXEMPT and NOT EXEMPT from the CONSTITUTIONAL DEBT LIMIT.

DEBT ISSUED THROUGH March 31, 2017 TO BE OUTSTANDING June 30, 2017					
	Principal Amount Outstanding June 30, 2017	DEBT SERVICE DURING FY 2018			Principal Amount Outstanding June 30, 2018
		Interest	Redemptions	Total	
Thoroughfares:					
Bridges and Tunnels	\$ 2,242,045,006	\$ 96,570,473	\$ 83,772,569	\$ 180,343,042	\$ 2,158,272,437
Highways and Streets	1,731,582,367	80,913,818	134,872,315	215,786,134	1,596,710,052
Totals	<u>\$ 3,973,627,373</u>	<u>\$ 177,484,291</u>	<u>\$ 218,644,884</u>	<u>\$ 396,129,176</u>	<u>\$ 3,754,982,489</u>
Housing and Urban Development:					
Housing and Urban Renewal	\$ 2,299,793,166	\$ 95,993,586	\$ 290,874,326	\$ 386,867,912	\$ 2,008,918,841
Model Cities	274,945	8,405	169,930	178,335	105,015
Special Neighborhood Capital Improvements ..	24,568,580	1,058,489	1,741,498	2,799,987	22,827,083
Limited Profit and Other Housing Projects	377,813	16,424	60,162	76,585	317,651
Industrial and Commercial Redevelopment ..	148,960,865	5,741,225	16,000,873	21,742,098	132,959,992
Totals	<u>\$ 2,473,975,369</u>	<u>\$ 102,818,129</u>	<u>\$ 308,846,788</u>	<u>\$ 411,664,917</u>	<u>\$ 2,165,128,581</u>
Miscellaneous:					
Public Buildings	\$ 2,173,305,226	\$ 104,799,559	\$ 227,421,826	\$ 332,221,385	\$ 1,945,883,400
* Undistributed and Other	2,956,734,373	13,670,346	46,866,307	60,536,653	2,909,868,066
Totals	<u>\$ 5,130,039,599</u>	<u>\$ 118,469,905</u>	<u>\$ 274,288,133</u>	<u>\$ 392,758,038</u>	<u>\$ 4,855,751,466</u>
TOTALS NON-EXEMPT DEBT	<u>\$ 37,806,270,780</u>	<u>\$ 1,501,070,413</u>	<u>\$ 2,182,075,781</u>	<u>\$ 3,680,646,194</u>	<u>\$ 35,624,194,999</u>
TOTAL EXEMPT AND NON-EXEMPT FUNDED DEBT ISSUED THROUGH June 30, 2017 TO BE OUTSTANDING JUNE 30, 2018					
	<u>\$ 37,890,646,000</u>	<u>\$ 1,504,675,249</u>	<u>\$ 2,194,465,000</u>	<u>\$ 3,696,640,249</u>	<u>\$ 35,696,181,000</u>

* includes \$2,281,000,000 of proceeds which have not yet been allocated.

PUBLIC ADVOCATE
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ESTABLISHES PROCEDURES FOR RECEIVING AND RESOLVING COMPLAINTS OF CITY AGENCIES BY CITIZENS; CONDUCTS PROGRAMMATIC AUDITS OF AGENCY OPERATIONS AND PROGRAMS; MAY HOLD PUBLIC HEARINGS; ISSUES ANNUAL REPORTS ON THE ACTIVITIES OF THE OFFICE; AND APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	FOR FY 2017	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2018	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$3,338,705	45	\$3,288,705	\$50,000 -	45	\$3,358,383	\$69,678 +
TO RECEIVE AND RESOLVE CITIZENS' COMPLAINTS WITH REGARDS TO THE ACTIVITIES OF THE VARIOUS CITY AGENCIES.							
SUB-TOTAL PERSONAL SERVICES	\$3,338,705	45	\$3,288,705	\$50,000 -	45	\$3,358,383	\$69,678 +
002 -- OTHER THAN PERSONAL SERVICES	\$261,201		\$311,201	\$50,000 +		\$261,617	\$49,584 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$261,201		\$311,201	\$50,000 +		\$261,617	\$49,584 -
TOTAL DEPARTMENT	\$3,599,906	45	\$3,599,906		45	\$3,620,000	\$20,094 +
NET TOTAL DEPARTMENT	\$3,599,906		\$3,599,906			\$3,620,000	\$20,094 +
FUNDING SUMMARY							
CITY FUNDS	\$3,599,906		\$3,599,906			\$3,620,000	\$20,094 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$3,599,906		\$3,599,906			\$3,620,000	\$20,094 +

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$874,809 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$513,472 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 45 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 45 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 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 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,180
100 -- SUPPLIES + MATERIALS - GENERAL		31,854
101 -- PRINTING SUPPLIES		1,559
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		500
106 -- MOTOR VEHICLE FUEL		6,989
117 -- POSTAGE		36,889

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 78,971

30 PROPERTY AND EQUIPMENT		
305 -- MOTOR VEHICLES		8,500
332 -- PURCH DATA PROCESSING EQUIPT		8,000
337 -- BOOKS-OTHER		3,000
338 -- LIBRARY BOOKS		1,135

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 20,635

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	36,722
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	4,000
402 -- TELEPHONE & OTHER COMMUNICATNS		22,400
403 -- OFFICE SERVICES		8,671
417 -- ADVERTISING		2,964
42C -- HEAT LIGHT & POWER	856	36,190
427 -- DATA PROCESSING SERVICES		1,780
431 -- LEASING OF MISC EQUIP		21,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,500
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
499 -- OTHER EXPENSES - GENERAL		128,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 265,727

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

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 54,500

		GROSS OTHER THAN PERSONAL SERVICES \$ 419,833
		LESS - FINANCIAL PLAN SAVINGS \$ -158,216
		NET OTHER THAN PERSONAL SERVICES \$ 261,617

CITY COUNCIL
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- COUNCIL MEMBERS	\$26,415,500	51	\$26,215,500	\$200,000 -	51	\$26,415,500	\$200,000 +
<p>TO ENSURE THE FAIR AND EFFECTIVE REPRESENTATION OF THE PEOPLE OF THE CITY OF NEW YORK, THERE ARE FIFTY-ONE MEMBERS OF THE COUNCIL WHO ARE CURRENTLY ELECTED FROM SINGLE MEMBER DISTRICTS OF APPROXIMATELY 157,000 PERSONS PER DISTRICT. THE MEMBERS OF THE COUNCIL ARE RESPONSIBLE FOR EXECUTING THE LEGISLATIVE, LAND USE, AND BUDGETARY RESPONSIBILITIES VESTED IN THIS BODY THROUGH COMMITTEES THAT MEET TO DISCUSS AND RECOMMEND LEGISLATION AS WELL AS TO OVERSEE THE PERFORMANCE OF THE EXECUTIVE BODY AS A WHOLE. THE COUNCIL MEETS REGULARLY THROUGHOUT THE YEAR TO TAKE FORMAL ACTION. THIS UNIT OF APPROPRIATION IS COMPRISED OF THE COUNCIL MEMBERS AND COUNCILMANIC AIDES WHO WORK DIRECTLY FOR THE COUNCIL MEMBERS.</p>							
002 -- COMMITTEE STAFFING	\$12,155,392	147	\$12,055,392	\$100,000 -	146	\$12,055,392	
<p>TO ENSURE THE ADOPTION OF SOUND LEGISLATIVE INITIATIVES, COMMITTEE STAFFING, WITH SPECIALIZED EXPERTISE, IS RESPONSIBLE FOR PROVIDING PROGRAM ANALYSIS FOR ALL COMMITTEES OF THE COUNCIL. STAFF IS COMPRISED OF ATTORNEYS, PROJECT MANAGERS, AND FINANCIAL AND POLICY ANALYSTS FROM THE FOLLOWING DIVISIONS: OFFICE OF THE GENERAL COUNSEL, GOVERNMENTAL AFFAIRS, FINANCE, LAND USE, INFRASTRUCTURE, HUMAN SERVICES, AND POLICY & INVESTIGATIONS.</p>							
005 -- COUNCIL SERVICES DIVISION	\$10,659,072	140	\$10,659,072		141	\$10,659,074	\$2 +
<p>RESPONSIBLE FOR THE ADMINISTRATIVE FUNCTIONS OF THE COUNCIL INCLUDING PROCUREMENT OF GOODS AND SERVICES, PAYROLL AND PERSONNEL ADMINISTRATION, AND FISCAL OVERSIGHT OF THE COUNCIL'S BUDGET; PRODUCTION OF PRINTED MATERIALS AND OTHER MEMBER SERVICES; DEVELOPMENT AND MANAGEMENT OF THE COUNCIL COMPUTER NETWORK; SCHEDULING OF HEARINGS, DISTRIBUTION OF REPORTS AND MATERIALS, PREPARATION OF THE AGENDA AND SCHEDULE, MAINTAINING AND TRACKING THE PROCEEDINGS OF THE COUNCIL, ENSURING NOTICE AND EXPLANATION OF COUNCIL ACTIVITIES; MAINTAIN ORDER ON THE COUNCIL FLOOR, IN THE COUNCIL GALLERY AND AT ALL COUNCIL MEETINGS AND HEARINGS. ALL THE ABOVE FUNCTIONS ARE PROVIDED BY STAFF FROM THE FOLLOWING DIVISIONS: ADMINISTRATIVE SERVICES, MEMBER SERVICES, INFORMATION TECHNOLOGY, LEGISLATIVE DOCUMENT UNIT, SERGEANT-AT-ARMS, OFFICE OF THE SPEAKER, OFFICE OF THE MINORITY LEADER, AND COMMUNICATIONS.</p>							
600 -- COMMITTEE ON THE AGING	\$1		\$1			\$1	
<p>THE COMMITTEE ON THE AGING IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT FOR THE AGING AND ALL FEDERAL, STATE AND MUNICIPAL PROGRAMS PERTINENT TO SENIOR CITIZENS. THE COMMITTEE HAS A SUBCOMMITTEE ON SENIOR CENTERS.</p>							
602 -- COMMITTEE ON CIVIL RIGHTS	\$1		\$1			\$1	
<p>THE COMMITTEE ON CIVIL RIGHTS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE HUMAN RIGHTS COMMISSION, AND EQUAL EMPLOYMENT PRACTICES COMMISSION.</p>							
605 -- CMTEE ON CIVIL SERV & LABOR	\$1		\$1			\$1	
<p>THE COMMITTEE ON CIVIL SERVICE AND LABOR IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO MUNICIPAL OFFICERS AND EMPLOYEES, THE OFFICE OF LABOR RELATIONS, OFFICE OF COLLECTIVE BARGAINING, MUNICIPAL PENSIONS, RETIREMENT SYSTEMS AND WORKER RIGHTS.</p>							
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	

CITY COUNCIL
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----			EXECUTIVE BUDGET -----FOR FY 2018-----	
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED APPROPRIATION	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

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	ADOPTED BUDGET FOR FY 2017	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

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	ADOPTED BUDGET FOR FY 2017	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	\$49,230,001	338	\$48,930,001	\$300,000 -	338 \$49,130,003 \$200,002 +
100 -- OTPS COUNCIL MEMBERS	\$5,400,000		\$5,600,000	\$200,000 +	\$5,400,000 \$200,000 -
TO ENSURE THE FAIR AND EFFECTIVE EXECUTION OF THE LEGISLATIVE RESPONSIBILITIES OF THE COUNCIL, FUNDS ARE APPROPRIATED FOR THE PROCUREMENT OF GOODS AND SERVICES FOR MEMBERS OF THE CITY COUNCIL.					
200 -- OTPS CENTRAL STAFF	\$9,447,406		\$9,547,406	\$100,000 +	\$9,547,404 \$2 -
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 2017	FULL-TIME BUDGETED POSITIONS	FOR FY 2017	FOR FY 2018
			CHANGE FROM ADOPTED (+/-)	CHANGE FROM MODIFIED (+/-)
OTPS TO SUPPORT COMMITTEE ON CONTRACTS.				
816 -- CULT. AFFAIRS, LIB. & INT'L I	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON CULTURAL AFFAIRS, LIBRARIES AND INTERNATIONAL INTERGROUP RELATIONS.				
820 -- CMTEE ON ECONOMIC DEVELOPMENT	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON ECONOMIC DEVELOPMENT.				
825 -- COMMITTEE ON EDUCATION	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON EDUCATION.				
830 -- CMTEE ON ENVIRON PROTECTION	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON ENVIRONMENTAL PROTECTION.				
832 -- COMMITTEE ON FINANCE	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON FINANCE.				
833 -- COMM ON FIRE & CRIM JUSTICE O	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON FIRE AND CRIMINAL JUSTICE SERVICES.				
835 -- CMTEE ON GENERAL WELFARE	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON GENERAL WELFARE.				
840 -- COMMITTEE ON GOV'T OPERATIONS	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON GOVERNMENTAL OPERATIONS.				
845 -- COMMITTEE ON HEALTH	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON HEALTH.				
847 -- COMMITTEE ON HIGHER EDUCATION	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON HIGHER EDUCATION.				
850 -- CMTEE ON HOUSING & BLDGS	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON HOUSING AND BUILDINGS.				
852 -- COMMITTEE ON IMMIGRATION	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON IMMIGRATION.				
853 -- COMMITTEE ON JUVENILE JUSTICE	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON JUVENILE JUSTICE.				
854 -- COMMITTEE ON LAND USE	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON LAND USE.				
855 -- CMTEE ON LOWER MANHATTAN REDE	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON LOWER MANHATTAN REDEVELOPMENT.				
856 -- MEN HLTH, RET, ALC, DRUG ABUSE	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM, DRUG ABUSE AND DISABILITY SERVICES.				
857 -- COMMITTEE ON OVERSIGHT & INVE	\$1		\$1	\$1
OTPS TO SUPPORT COMMITTEE ON OVERSIGHT AND INVESTIGATIONS.				
860 -- CMTEE ON PARKS REC & CULT	\$1		\$1	\$1

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AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----			EXECUTIVE BUDGET -----FOR FY 2018-----	
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
OTPS TO SUPPORT COMMITTEE ON PARKS AND RECREATION.					
862 -- COMMITTEE ON PUBLIC HOUSING	\$1		\$1		\$1
OTPS TO SUPPORT THE COMMITTEE ON PUBLIC HOUSING.					
865 -- CMTEE ON PUBLIC SAFETY	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON PUBLIC SAFETY.					
870 -- CMTEE ON RULES, PRIV. & ELECT.	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON RULES, PRIVILEGES AND ELECTIONS.					
871 -- COMMITTEE ON SANITATION & SOL	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON SANITATION AND SOLID WASTE MANAGEMENT.					
873 -- COMMITTEE ON SMALL BUSINESS	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON SMALL BUSINESS.					
875 -- CMTEE ON STANDARDS & ETHICS	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON STANDARDS AND ETHICS.					
880 -- CMTEE ON STATE & FED. LEG.	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON STATE AND FEDERAL LEGISLATION.					
881 -- COMMITTEE ON TECHNOLOGY IN GO	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON TECHNOLOGY IN GOVERNMENT.					
882 -- COMMITTEE ON TRANSPORTATION	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON TRANSPORTATION.					
883 -- COMMITTEE ON VETERANS	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON VETERANS.					
885 -- COMMITTEE ON WATERFRONTS	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON WATERFRONTS.					
887 -- COMMITTEE ON WOMEN'S ISSUES	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON WOMEN'S ISSUES.					
890 -- CMTEE ON YOUTH SERVICES	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON YOUTH SERVICES.					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$14,847,443		\$15,147,443	\$300,000 +	\$14,947,441
TOTAL DEPARTMENT	\$64,077,444	338	\$64,077,444		\$64,077,444
NET TOTAL DEPARTMENT	\$64,077,444		\$64,077,444		\$64,077,444
=====					
FUNDING SUMMARY					
CITY FUNDS	\$64,077,444		\$64,077,444		\$64,077,444
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$64,077,444		\$64,077,444		\$64,077,444

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$12,117,806 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$7,362,829 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 338 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 338 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 375 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 375 WILL BE CITY FUNDED.

OTPS COUNCIL MEMBERS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
101 -- PRINTING SUPPLIES		700,000
117 -- POSTAGE		700,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,400,000
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		1,500,000
414 -- RENTALS - LAND BLDGS & STRUCTS		2,500,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,000,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 5,400,000

OTPS CENTRAL STAFF
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	25,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	25,000
100 -- SUPPLIES + MATERIALS - GENERAL		90,000
101 -- PRINTING SUPPLIES		15,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,000
117 -- POSTAGE		16,000
199 -- DATA PROCESSING SUPPLIES		70,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 243,000
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		37,448
302 -- TELECOMMUNICATIONS EQUIPMENT		5,000
305 -- MOTOR VEHICLES		60,958
314 -- OFFICE FURITURE		50,000
315 -- OFFICE EQUIPMENT		23,000
332 -- PURCH DATA PROCESSING EQUIPT		100,000
337 -- BOOKS-OTHER		235,000
338 -- LIBRARY BOOKS		20,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 531,406
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	300,000
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	25,000
400 -- CONTRACTUAL SERVICES-GENERAL		40,000
402 -- TELEPHONE & OTHER COMMUNICATNS		85,000
403 -- OFFICE SERVICES		12,000
412 -- RENTALS OF MISC.EQUIP		115,000
414 -- RENTALS - LAND BLDGS & STRUCTS		6,995,000
417 -- ADVERTISING		3,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		25,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		5,000
453 -- OVERNIGHT TRVL EXP-GENERAL		5,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		8,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,618,000
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		30,000
602 -- TELECOMMUNICATIONS MAINT		77,998
608 -- MAINT & REP GENERAL		40,000
612 -- OFFICE EQUIPMENT MAINTENANCE		20,000
615 -- PRINTING CONTRACTS		30,000
622 -- TEMPORARY SERVICES		90,000
624 -- CLEANING SERVICES		12,000
633 -- TRANSPORTATION EXPENDITURES		40,000
660 -- ECONOMIC DEVELOPMENT		290,000
671 -- TRAINING PRGM CITY EMPLOYEES		5,000
682 -- PROF SERV LEGAL SERVICES		150,000
684 -- PROF SERV COMPUTER SERVICES		290,000
686 -- PROF SERV OTHER		70,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,144,998
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	10,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 10,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 9,547,404

800

COMMITTEE ON THE AGING
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

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 2018

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 2018

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 2018

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 2018

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 2018

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 2018

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 2018

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 2018

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 2018

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 2018

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 2018

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

835

CMTEE ON GENERAL WELFARE
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

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 2018

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 2018

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 2018

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 2018

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 2018

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 2018

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 2018

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 2018

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 2018

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 2018

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 2018

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 2018

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 2018

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 2018

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 2018

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 2018

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 2018

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 2018

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 2018

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 2018

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 2018

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 2018

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 2018

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 2018

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

CITY CLERK
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$4,570,384	70	\$4,152,409	\$417,975 -	70	\$4,385,410	\$233,001 +
[RESPONSIBLE FOR ADMINISTERING THE MARRIAGE BUREAU IN ALL FIVE BOROUGHS, KEEPING OFFICIAL RECORDS, SERVING AS CLERK TO THE CITY COUNCIL, PROCESSING REFERENDUM PETITIONS, MAINTAINING REGISTRY OF INDIVIDUALS OR CORPORATIONS LOBBYING THE CITY.]							
SUB-TOTAL PERSONAL SERVICES	\$4,570,384	70	\$4,152,409	\$417,975 -	70	\$4,385,410	\$233,001 +
002 -- OTHER THAN PERSONAL SERVICES	\$1,171,055		\$1,832,506	\$661,451 +		\$1,173,356	\$659,150 -
[OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.]							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,171,055		\$1,832,506	\$661,451 +		\$1,173,356	\$659,150 -
TOTAL DEPARTMENT	\$5,741,439	70	\$5,984,915	\$243,476 +	70	\$5,558,766	\$426,149 -
NET TOTAL DEPARTMENT	\$5,741,439		\$5,984,915	\$243,476 +		\$5,558,766	\$426,149 -
FUNDING SUMMARY							
CITY FUNDS	\$5,741,439		\$5,910,140	\$168,701 +		\$5,558,766	\$351,374 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			74,775	74,775 +			74,775 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$5,741,439		\$5,984,915	\$243,476 +		\$5,558,766	\$426,149 -

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,665,140 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$662,594 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 70 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 70 WILL BE CITY FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 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 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	2,200
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,785
100 -- SUPPLIES + MATERIALS - GENERAL		17,494
101 -- PRINTING SUPPLIES		30,711
117 -- POSTAGE		50,509
199 -- DATA PROCESSING SUPPLIES		3,625

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 107,324

30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		8,000
315 -- OFFICE EQUIPMENT		14,267
332 -- SUPPLIES + MATERIALS - GENERAL		12,000
337 -- BOOKS-OTHER		8,500

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 42,767

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	130,215
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	3,200
40X -- CONTRACTUAL SERVICES-GENERAL	125	19,656
40X -- CONTRACTUAL SERVICES-GENERAL	856	448,422
400 -- CONTRACTUAL SERVICES-GENERAL		1,000
403 -- OFFICE SERVICES		900
412 -- RENTALS OF MISC.EQUIP		8,000
42C -- HEAT LIGHT & POWER	856	58,406
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		\$ 674,347

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		160,340
612 -- OFFICE EQUIPMENT MAINTENANCE		30,292
613 -- DATA PROCESSING EQUIPMENT		11,526
618 -- COSTS ASSOC WITH FINANCING		122,299
671 -- TRAINING PRGM CITY EMPLOYEES		10,793
684 -- PROF SERV COMPUTER SERVICES		5,000
686 -- PROF SERV OTHER		7,168

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 347,418

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

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

GROSS OTHER THAN PERSONAL SERVICES		\$ 1,173,356

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 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----			
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS
001 -- EXECUTIVE & ADMIN MGMT - PS	\$14,754,279	178	\$13,704,957	\$1,049,322 -	178	\$13,890,884	\$185,927 +	
MANAGES AND SUPERVISES THE ENTIRE AGENCY IN ITS MISSION TO IMPROVE THE QUALITY OF LIFE FOR OLDER PERSONS THROUGH PLANNING, DEVELOPING, COORDINATING AND PROVIDING ACCESSIBLE SERVICES. PROVIDES POLICY DIRECTION, PLANNING AND ADMINISTRATIVE SUPPORT AGENCYWIDE.								
002 -- COMMUNITY PROGRAMS - PS	\$15,417,124	158	\$14,972,854	\$444,270 -	159	\$14,583,090	\$389,764 -	
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	\$30,171,403	336	\$28,677,811	\$1,493,592 -	337	\$28,473,974	\$203,837 -	
003 -- COMMUNITY PROGRAMS - OTPS	\$298,838,484		\$312,277,143	\$13,438,659 +		\$279,990,152	\$32,286,991 -	
OTPS APPROPRIATION FOR COMMUNITY SERVICE CONTRACTS.								
004 -- EXECUTIVE & ADMIN MGMT-OTPS	\$1,878,951		\$2,029,482	\$150,531 +		\$1,646,234	\$383,248 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE MANAGEMENT OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$300,717,435		\$314,306,625	\$13,589,190 +		\$281,636,386	\$32,670,239 -	
TOTAL DEPARTMENT	\$330,888,838	336	\$342,984,436	\$12,095,598 +	337	\$310,110,360	\$32,874,076 -	
LESS -- INTRA-CITY SALES	\$369,656		\$2,679,797	\$2,310,141 +		\$369,656	\$2,310,141 -	
NET TOTAL DEPARTMENT	\$330,519,182		\$340,304,639	\$9,785,457 +		\$309,740,704	\$30,563,935 -	
FUNDING SUMMARY								
CITY FUNDS	\$216,475,960		\$216,695,598	\$219,638 +		\$194,634,211	\$22,061,387 -	
OTHER CATEGORICAL			552,053	552,053 +			552,053 -	
CAPITAL FUNDS - I.F.A.								
STATE	40,167,855		43,071,291	2,903,436 +		42,906,601	164,690 -	
FEDERAL - C.D.	2,241,012		2,889,993	648,981 +		2,241,397	648,596 -	
FEDERAL - OTHER	71,634,355		77,095,704	5,461,349 +		69,958,495	7,137,209 -	
TOTAL	\$330,519,182		\$340,304,639	\$9,785,457 +		\$309,740,704	\$30,563,935 -	

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$8,763,044 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$4,059,019 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 337 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 227 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 351 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY FUNDED.

COMMUNITY PROGRAMS - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

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		37,825
107 -- MEDICAL,SURGICAL & LAB SUPPLY		5,000
117 -- POSTAGE		40,000
169 -- MAINTENANCE SUPPLIES		1,000
199 -- DATA PROCESSING SUPPLIES		100,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 216,393
30 PROPERTY AND EQUIPMENT		
307 -- MEDICAL,SURGICAL & LAB EQUIP		5,500
315 -- OFFICE EQUIPMENT		5,000
332 -- PURCH DATA PROCESSING EQUIPT		50,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 60,500
40 OTHER SERVICES AND CHARGES		
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,172
40X -- CONTRACTUAL SERVICES-GENERAL	002	1,128
40X -- CONTRACTUAL SERVICES-GENERAL	069	2,133,941
40X -- CONTRACTUAL SERVICES-GENERAL	856	2,500
400 -- CONTRACTUAL SERVICES-GENERAL		15,000
403 -- OFFICE SERVICES		1,500
407 -- MAINT & REP OF MOTOR VEH EQUIP		6,000
412 -- RENTALS OF MISC.EQUIP		5,500
414 -- RENTALS - LAND BLDGS & STRUCTS		10,125,727
42C -- HEAT LIGHT & POWER	856	1,833,289
451 -- NON OVERNIGHT TRVL EXP-GENERAL		23,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		151,050
454 -- OVERNIGHT TRVL EXP-SPECIAL		6,500
499 -- OTHER EXPENSES - GENERAL		5,077,031
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 19,383,338
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		25,000
602 -- TELECOMMUNICATIONS MAINT		12,700
608 -- MAINT & REP GENERAL		50,000
613 -- DATA PROCESSING EQUIPMENT		40,000
615 -- PRINTING CONTRACTS		59,946
622 -- TEMPORARY SERVICES		339,036
671 -- TRAINING PRGM CITY EMPLOYEES		4,000
676 -- MAINT & OPER OF INFRASTRUCTURE		300,000
678 -- PAYMENTS TO DELEGATE AGENCIES		250,068,643
681 -- PROF SERV ACCTING & AUDITING		700,000
682 -- PROF SERV LEGAL SERVICES		20,000
684 -- PROF SERV COMPUTER SERVICES		50,000
686 -- PROF SERV OTHER		2,876,260
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 254,545,585
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	20,600
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 20,600
GROSS OTHER THAN PERSONAL SERVICES		\$ 274,226,416
LESS - FINANCIAL PLAN SAVINGS		\$ 5,763,736
NET OTHER THAN PERSONAL SERVICES		\$ 279,990,152

EXECUTIVE & ADMIN MGMT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		110,216
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		500
107 -- MEDICAL,SURGICAL & LAB SUPPLY		200
117 -- POSTAGE		33,760
169 -- MAINTENANCE SUPPLIES		5,000
199 -- DATA PROCESSING SUPPLIES		25,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 174,676
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		2,000
314 -- OFFICE FURITURE		20,000
315 -- OFFICE EQUIPMENT		30,000
319 -- SECURITY EQUIPMENT		20,000
332 -- PURCH DATA PROCESSING EQUIPT		30,000
337 -- BOOKS-OTHER		15,000
338 -- LIBRARY BOOKS		500

EXECUTIVE & ADMIN MGMT-OTPS
 AGENCY OTFS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 117,500

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	280,099
40X -- CONTRACTUAL SERVICES-GENERAL	856	1,929
403 -- OFFICE SERVICES		25,000
41B -- RENTALS OF MISC.EQUIP	856	750
412 -- RENTALS OF MISC.EQUIP		66,129
417 -- ADVERTISING		78,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		224,945
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		101,290
453 -- OVERNIGHT TRVL EXP-GENERAL		3,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		14,000
496 -- ALLOWANCES TO PARTICIPANTS		8,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 803,142

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		12,640
615 -- PRINTING CONTRACTS		41,019
622 -- TEMPORARY SERVICES		2,000
686 -- PROF SERV OTHER		369,976

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 549,857

70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		1,059

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 1,059

	GROSS OTHER THAN PERSONAL SERVICES	\$ 1,646,234

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 2017-----			EXECUTIVE BUDGET -----FOR FY 2018-----			
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- OFFICE OF COMMISSIONER-PS	\$5,036,192	62	\$5,226,192	\$190,000 +	61	\$5,266,221	\$40,029 +
<p>THE DEPARTMENT OF CULTURAL AFFAIRS (DCLA) IS RESPONSIBLE FOR ADMINISTERING AND MONITORING THE USE OF CITY FUNDS FOR OPERATIONS, SECURITY, MAINTENANCE, CURATORIAL AND EDUCATIONAL PROGRAMS AT 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.</p>							
SUB-TOTAL PERSONAL SERVICES	\$5,036,192	62	\$5,226,192	\$190,000 +	61	\$5,266,221	\$40,029 +
002 -- OFFICE OF COMMISSIONER - OTPS	\$1,982,757		\$1,992,136	\$9,379 +		\$1,590,375	\$401,761 -
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.</p>							
003 -- CULTURAL PROGRAMS	\$59,427,846		\$59,157,922	\$269,924 -		\$30,468,106	\$28,689,816 -
<p>THIS UNIT OF APPROPRIATION CONTAINS SUPPORT FOR CULTURAL PROGRAMMING CITYWIDE. THE APPROPRIATED FUNDS ARE CONTRACTED OUT TO ELIGIBLE NOT-FOR-PROFIT ARTS ORGANIZATIONS IN ALL FIVE BOROUGH TO PROVIDE A WIDE RANGE OF CULTURAL PROGRAMS AND SERVICES INCLUDING VISUAL AND PERFORMING ARTS PRESENTATIONS. FUNDS ARE ALSO USED TO HELP SUPPORT AND PRESERVE CULTURAL ORGANIZATIONS AND ACTIVITIES.</p>							
004 -- METROPOLITAN MUSEUM OF ART	\$26,447,675		\$27,030,834	\$583,159 +		\$25,167,817	\$1,863,017 -
<p>THE METROPOLITAN MUSEUM OF ART, LOCATED IN THE BOROUGH OF MANHATTAN, PROVIDES THE PUBLIC WITH ACCESS TO ITS COMPREHENSIVE INTERNATIONAL COLLECTIONS OF ART AND ANTIQUITIES, PUBLIC PROGRAMS AND PERFORMANCES. CITY FUNDS SUPPORT MAINTENANCE, SECURITY AND ENERGY COSTS.</p>							
005 -- NY BOTANICAL GARDEN	\$6,791,924		\$7,260,680	\$468,756 +		\$6,294,903	\$965,777 -
<p>THE NEW YORK BOTANICAL GARDEN IS LOCATED IN THE BOROUGH OF THE BRONX. IT MAINTAINS A BOTANICAL GARDEN, MUSEUM AND ARBORETUM FOR THE COLLECTION AND CULTIVATION OF PLANTS, FLOWERS AND TREES. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, HORTICULTURAL SERVICES, ADMINISTRATIVE AND ENERGY COSTS.</p>							
006 -- AMER MUSEUM NATURAL HISTORY	\$16,140,709		\$16,608,919	\$468,210 +		\$15,539,243	\$1,069,676 -
<p>THE AMERICAN MUSEUM OF NATURAL HISTORY, LOCATED IN THE BOROUGH OF MANHATTAN, IS A NATURAL HISTORY MUSEUM WHICH CONDUCTS RESEARCH IN AND EXHIBITS THE ANTHROPOLOGICAL, MINERALOGICAL AND ZOOLOGICAL SCIENCES. CITY FUNDS SUPPORT MAINTENANCE, SECURITY, CURATORIAL, EDUCATION SERVICES AND ENERGY COSTS.</p>							
007 -- THE WILDLIFE CONSERVATION SOC	\$16,518,637		\$16,622,891	\$104,254 +		\$14,991,233	\$1,631,658 -
<p>THE BRONX ZOO, LOCATED IN THE BOROUGH OF THE BRONX, AND THE NEW YORK AQUARIUM, LOCATED IN THE BOROUGH OF BROOKLYN, ARE TWO INSTITUTIONS UNDER THE JURISDICTION OF THE WILDLIFE CONSERVATION SOCIETY (WCS). THE WCS IS DEDICATED TO THE PRESERVATION AND PROMOTION OF ZOOLOGICAL COLLECTIONS. CITY FUNDS CONTRIBUTE TO THE ZOO AND AQUARIUM MAINTENANCE, SECURITY, ANIMAL CARE, ADMINISTRATIVE AND ENERGY COSTS.</p>							
008 -- BROOKLYN MUSEUM	\$8,138,320		\$8,199,820	\$61,500 +		\$7,755,468	\$444,352 -
<p>THE BROOKLYN MUSEUM HAS AN EXTENSIVE INTERNATIONAL COLLECTION OF ART AND ANTIQUITIES. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE, CURATORIAL, EDUCATIONAL SERVICES AND ENERGY COSTS.</p>							
009 -- BKLYN CHILDREN'S MUSEUM	\$2,016,316		\$2,016,316			\$1,786,410	\$229,906 -
<p>THE BROOKLYN CHILDREN'S MUSEUM'S COLLECTION AND EXHIBITS ARE GEARED TOWARDS CHILDREN AND YOUNG ADULTS. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, CURATORIAL, ADMINISTRATIVE, EDUCATIONAL SERVICES AND ENERGY COSTS.</p>							
010 -- BROOKLYN BOTANIC GARDEN	\$3,808,780		\$4,857,483	\$1,048,703 +		\$3,595,949	\$1,261,534 -
<p>THE BROOKLYN BOTANIC GARDEN OPERATES A BOTANICAL GARDEN AND ARBORETUM WITH VARIED EXHIBITS AND SPECIMENS. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE, CURATORIAL, EDUCATIONAL SERVICES AND ENERGY COSTS.</p>							
011 -- QUEENS BOTANICAL GARDEN	\$1,117,778		\$3,499,765	\$2,381,987 +		\$954,946	\$2,544,819 -
<p>THE QUEENS BOTANICAL GARDEN MAINTAINS EXHIBITIONS OF PLANTS, FLOWERS, SHRUBS AND TREES. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, HORTICULTURAL SERVICES, ADMINISTRATIVE, AND ENERGY COSTS.</p>							
012 -- NY HALL OF SCIENCE	\$1,898,384		\$1,971,070	\$72,686 +		\$1,802,687	\$168,383 -

DEPARTMENT OF CULTURAL AFFAIRS
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2017			EXECUTIVE BUDGET FOR FY 2018		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
<p>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.</p>						
013 -- SI INSTITUTE ARTS & SCIENCES	\$976,741		\$991,741	\$15,000 +	\$870,263	\$121,478 -
<p>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.</p>						
014 -- S.I. ZOOLOGICAL SOCIETY	\$1,526,608		\$1,586,608	\$60,000 +	\$1,364,014	\$222,594 -
<p>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.</p>						
015 -- S I HISTORICAL SOCIETY	\$737,965		\$902,465	\$164,500 +	\$661,442	\$241,023 -
<p>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.</p>						
016 -- MUSEUM OF THE CITY OF NY	\$1,668,952		\$1,777,760	\$108,808 +	\$1,644,795	\$132,965 -
<p>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.</p>						
017 -- WAVE HILL	\$1,335,178		\$1,335,178		\$1,204,596	\$130,582 -
<p>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.</p>						
019 -- BROOKLYN ACADEMY OF MUSIC	\$2,793,296		\$2,888,141	\$94,845 +	\$2,608,476	\$279,665 -
<p>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.</p>						
020 -- SNUG HARBOR CULTURAL CENTER	\$1,897,009		\$3,221,015	\$1,324,006 +	\$1,829,166	\$1,391,849 -
<p>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.</p>						
021 -- STUDIO MUSEUM IN HARLEM	\$855,715		\$905,715	\$50,000 +	\$794,512	\$111,203 -
<p>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.</p>						
022 -- OTHER CULTURAL INSTITUTIONS	\$19,550,220		\$19,726,235	\$176,015 +	\$16,568,200	\$3,158,035 -
<p>THE FOLLOWING CULTURAL INSTITUTIONS RECEIVE CITY FUNDS TO SUPPORT MAINTENANCE, SECURITY, ADMINISTRATIVE, CURATORIAL, EDUCATIONAL SERVICES AND ENERGY COSTS: THE BRONX COUNTY HISTORICAL SOCIETY, THE BRONX MUSEUM OF THE ARTS, LOCATED IN THE BOROUGH OF THE BRONX; THE MUSEUM OF JEWISH HERITAGE, CARNEGIE HALL, CITY CENTER THEATER, THE NEW YORK STATE (DAVID H. KOCH) THEATER AT LINCOLN CENTER, WHICH HOUSES THE NEW YORK CITY OPERA AND BALLET, EL MUSEO DEL BARRIO, LOCATED IN THE BOROUGH OF MANHATTAN; THE AMERICAN MUSEUM OF THE MOVING IMAGE, P.S. 1, THE JAMAICA CENTER FOR ARTS AND LEARNING, QUEENS THEATER IN THE PARK, THE QUEENS MUSEUM OF ART, FLUSHING TOWN HALL, LOCATED IN THE BOROUGH OF QUEENS; AND THE STATEN ISLAND CHILDREN'S MUSEUM. IN ADDITION, CITY FUNDS ARE PROVIDED TO OFFSET THE ENERGY COSTS ASSOCIATED WITH LINCOLN CENTER'S GARAGE.</p>						
024 -- N.Y. SHAKESPEARE FESTIVAL	\$1,107,409		\$1,157,409	\$50,000 +	\$1,042,775	\$114,634 -
<p>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.</p>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$176,738,219		\$183,710,103	\$6,971,884 +	\$138,535,376	\$45,174,727 -
TOTAL DEPARTMENT	\$181,774,411	62	\$188,936,295	\$7,161,884 +	\$143,801,597	\$45,134,698 -
LESS -- INTRA-CITY SALES	\$180,000		\$7,200,640	\$7,020,640 +	\$180,000	\$7,020,640 -
NET TOTAL DEPARTMENT	\$181,594,411		\$181,735,655	\$141,244 +	\$143,621,597	\$38,114,058 -
FUNDING SUMMARY						
CITY FUNDS	\$181,098,905		\$181,132,138	\$33,233 +	\$143,124,824	\$38,007,314 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.	242,755		242,755		243,110	355 +
STATE	3,186		3,186		3,371	185 +
FEDERAL - C.D.	249,565		357,576	108,011 +	250,292	107,284 -
FEDERAL - OTHER						
TOTAL	\$181,594,411		\$181,735,655	\$141,244 +	\$143,621,597	\$38,114,058 -

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,516,814 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$9,076,990 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$161,732,716 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 61 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 56 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND

DEPARTMENT OF CULTURAL AFFAIRS
 AGENCY EXPENSE BUDGET SUMMARY

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

HOURLY APPROPRIATIONS IN 2018 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 2018 PROVIDES FOR AN ESTIMATED 1,407 FULL-TIME AND 19 FULL-TIME EQUIVALENT POSITIONS WHICH ARE FUNDED WITH CITY SUBSIDIES.

OFFICE OF COMMISSIONER - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	5,082
100 -- SUPPLIES + MATERIALS - GENERAL		23,124
117 -- POSTAGE		17,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 45,206
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		104,977
315 -- OFFICE EQUIPMENT		84
332 -- PURCH DATA PROCESSING EQUIPT		55
337 -- BOOKS-OTHER		955
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 106,071
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	67,018
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	4,825
40X -- CONTRACTUAL SERVICES-GENERAL	801	9,855
400 -- CONTRACTUAL SERVICES-GENERAL		100,000
402 -- TELEPHONE & OTHER COMMUNICATNS		272
403 -- OFFICE SERVICES		10,070
412 -- RENTALS OF MISC.EQUIP		9,120
414 -- RENTALS - LAND BLDGS & STRUCTS		962,203
417 -- ADVERTISING		2,133
42C -- HEAT LIGHT & POWER	856	77,492
451 -- NON OVERNIGHT TRVL EXP-GENERAL		11,550
453 -- OVERNIGHT TRVL EXP-GENERAL		310
499 -- OTHER EXPENSES - GENERAL		40,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,294,848
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		\$ 1,590,375

003

CULTURAL PROGRAMS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		500,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 500,000
60 CONTRACTUAL SERVICES		
667 -- PAY TO CULTURAL INSTITUTIONS		29,968,106
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 29,968,106
GROSS OTHER THAN PERSONAL SERVICES		\$ 30,468,106

004

METROPOLITAN MUSEUM OF ART
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	14,634,838
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 14,634,838

METROPOLITAN MUSEUM OF ART
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		10,532,979
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 10,532,979
GROSS OTHER THAN PERSONAL SERVICES		\$ 25,167,817

005

 NY BOTANICAL GARDEN
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	1,895,581
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,895,581
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		4,399,322
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 4,399,322
GROSS OTHER THAN PERSONAL SERVICES		\$ 6,294,903

006

 AMER MUSEUM NATURAL HISTORY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	6,869,567
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,869,567
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		8,669,676
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 8,669,676
GROSS OTHER THAN PERSONAL SERVICES		\$ 15,539,243

007

 THE WILDLIFE CONSERVATION SOC.
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	5,960,209
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,960,209
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		9,031,024
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 9,031,024
GROSS OTHER THAN PERSONAL SERVICES		\$ 14,991,233

008

 BROOKLYN MUSEUM
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	2,028,089
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,028,089

BROOKLYN MUSEUM
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		5,727,379
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 5,727,379
GROSS OTHER THAN PERSONAL SERVICES		\$ 7,755,468

 009 BKLYN CHILDREN'S MUSEUM
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	200,527
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 200,527
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,585,883
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,585,883
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,786,410

 010 BROOKLYN BOTANIC GARDEN
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	537,449
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 537,449
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		3,058,500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 3,058,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,595,949

 011 QUEENS BOTANICAL GARDEN
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	103,865
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 103,865
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		851,081
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 851,081
GROSS OTHER THAN PERSONAL SERVICES		\$ 954,946

 012 NY HALL OF SCIENCE
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	509,241
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 509,241

NY HALL OF SCIENCE
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,293,446
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,293,446
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,802,687

 013 SI INSTITUTE ARTS & SCIENCES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	116,290
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 116,290
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		753,973
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 753,973
GROSS OTHER THAN PERSONAL SERVICES		\$ 870,263

 014 S.I. ZOOLOGICAL SOCIETY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	237,181
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 237,181
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,126,833
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,126,833
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,364,014

 015 S I HISTORICAL SOCIETY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	90,327
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 90,327
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		571,115
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 571,115
GROSS OTHER THAN PERSONAL SERVICES		\$ 661,442

 016 MUSEUM OF THE CITY OF NY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	557,216
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 557,216

MUSEUM OF THE CITY OF NY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,087,579

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,087,579

GROSS OTHER THAN PERSONAL SERVICES		\$ 1,644,795

017 WAVE HILL AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2018		

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	129,972

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 129,972

70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,074,624

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,074,624

GROSS OTHER THAN PERSONAL SERVICES		\$ 1,204,596

019 BROOKLYN ACADEMY OF MUSIC AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2018		

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	670,085

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 670,085

70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,938,391

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,938,391

GROSS OTHER THAN PERSONAL SERVICES		\$ 2,608,476

020 SNUG HARBOR CULTURAL CENTER AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2018		

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	581,817

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 581,817

70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,247,349

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,247,349

GROSS OTHER THAN PERSONAL SERVICES		\$ 1,829,166

021 STUDIO MUSEUM IN HARLEM AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2018		

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	267,906

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 267,906

STUDIO MUSEUM IN HARLEM
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		526,606
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 526,606
GROSS OTHER THAN PERSONAL SERVICES		\$ 794,512

022

 OTHER CULTURAL INSTITUTIONS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856	5,656,532 29,837
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,686,369
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		10,881,831
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 10,881,831
GROSS OTHER THAN PERSONAL SERVICES		\$ 16,568,200

024

 N.Y. SHAKESPEARE FESTIVAL
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	382,567
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 382,567
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		660,208
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 660,208
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,042,775

FINANCIAL INFORMATION SERVICE AGENCY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ASSUMES CONTROL AND RESPONSIBILITY FOR DATA PROCESSING FUNCTIONS OF THE CITY THROUGH THE COMPILATION OF FINANCIAL DATA TO GENERATE REPORTS FOR ACCOUNTING AND BUDGET OVERSIGHT FUNCTIONS; PROVIDES COLLECTION AND DISBURSEMENT OF REPORTS; AND PROCESSES THE CITY'S PAYROLL.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	FOR FY 2017	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2018	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$49,009,195	458	\$48,509,651	\$499,544 -	456	\$49,954,616	\$1,444,965 +
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 (FMS) AND THE INTEGRATED COMPREHENSIVE CONTRACTS INFORMATION SYSTEM (ICCS).							
SUB-TOTAL PERSONAL SERVICES	\$49,009,195	458	\$48,509,651	\$499,544 -	456	\$49,954,616	\$1,444,965 +
002 -- OTHER THAN PERSONAL SERVICES	\$56,714,638		\$55,100,638	\$1,614,000 -		\$60,333,675	\$5,233,037 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$56,714,638		\$55,100,638	\$1,614,000 -		\$60,333,675	\$5,233,037 +
TOTAL DEPARTMENT	\$105,723,833	458	\$103,610,289	\$2,113,544 -	456	\$110,288,291	\$6,678,002 +
NET TOTAL DEPARTMENT	\$105,723,833		\$103,610,289	\$2,113,544 -		\$110,288,291	\$6,678,002 +
FUNDING SUMMARY							
CITY FUNDS	\$105,723,833		\$103,610,289	\$2,113,544 -		\$110,288,291	\$6,678,002 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$105,723,833		\$103,610,289	\$2,113,544 -		\$110,288,291	\$6,678,002 +

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$12,714,319 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$7,572,480 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 456 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 456 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 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 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	100
10X -- SUPPLIES + MATERIALS - GENERAL	856	37,620
100 -- SUPPLIES + MATERIALS - GENERAL		1,281,366
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		10,407
106 -- MOTOR VEHICLE FUEL		8,500
117 -- POSTAGE		1,535,500
199 -- DATA PROCESSING SUPPLIES		63,616
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,937,109
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		25,720,023
417 -- ADVERTISING		2,000
42C -- HEAT LIGHT & POWER	856	1,279,505
42G -- DATA PROCESSING SERVICES	858	160,205
423 -- HEAT LIGHT & POWER		1
451 -- NON OVERNIGHT TRVL EXP-GENERAL		9,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		5,000
453 -- OVERNIGHT TRVL EXP-GENERAL		500
454 -- OVERNIGHT TRVL EXP-SPECIAL		4,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 27,712,628
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		29,200
613 -- DATA PROCESSING EQUIPMENT		27,661,288
622 -- TEMPORARY SERVICES		246,068
671 -- TRAINING PRGM CITY EMPLOYEES		100,000
684 -- PROF SERV COMPUTER SERVICES		1,533,882
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 29,570,438
GROSS OTHER THAN PERSONAL SERVICES		\$ 60,333,675

OFFICE OF PAYROLL ADMINISTRATION
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	FOR FY 2017	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2018	CHANGE FROM MODIFIED (+/-)
100 -- PERSONAL SERVICE	\$14,649,875	179	\$15,050,111	\$400,236 +	179	\$15,293,352	\$243,241 +
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	\$14,649,875	179	\$15,050,111	\$400,236 +	179	\$15,293,352	\$243,241 +
200 -- OTHER THAN PERSONAL SERVICE	\$1,757,418		\$1,714,418	\$43,000 -		\$1,705,453	\$8,965 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$1,757,418		\$1,714,418	\$43,000 -		\$1,705,453	\$8,965 -
TOTAL DEPARTMENT	\$16,407,293	179	\$16,764,529	\$357,236 +	179	\$16,998,805	\$234,276 +
NET TOTAL DEPARTMENT	\$16,407,293		\$16,764,529	\$357,236 +		\$16,998,805	\$234,276 +
FUNDING SUMMARY							
CITY FUNDS	\$16,407,293		\$16,081,597	\$325,696 -		\$16,998,805	\$917,208 +
OTHER CATEGORICAL			682,932	682,932 +			682,932 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$16,407,293		\$16,764,529	\$357,236 +		\$16,998,805	\$234,276 +

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$4,423,193 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$2,364,714 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 179 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018, OF WHICH IT IS ESTIMATED THAT 179 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 3 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICE
AGENCY OTFS DETAIL
EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	3,615
100 -- SUPPLIES + MATERIALS - GENERAL		30,201
101 -- PRINTING SUPPLIES		5,000
117 -- POSTAGE		35,760
170 -- CLEANING SUPPLIES		1,251
199 -- DATA PROCESSING SUPPLIES		32,500

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 108,327

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,500
314 -- OFFICE FURITURE		3,000
315 -- OFFICE EQUIPMENT		4,000
319 -- SECURITY EQUIPMENT		3,200
332 -- PURCH DATA PROCESSING EQUIPT		40,543
337 -- BOOKS-OTHER		9,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 64,243

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	219,501
40X -- CONTRACTUAL SERVICES-GENERAL	856	1,000
400 -- CONTRACTUAL SERVICES-GENERAL		17,000
402 -- TELEPHONE & OTHER COMMUNICATNS		2,860
403 -- OFFICE SERVICES		6,500
412 -- RENTALS OF MISC.EQUIP		47,889
417 -- ADVERTISING		2,000
42C -- HEAT LIGHT & POWER	856	90,654
423 -- HEAT LIGHT & POWER		1
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 388,405

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		805,944
608 -- MAINT & REP GENERAL		4,000
612 -- OFFICE EQUIPMENT MAINTENANCE		29,200
613 -- DATA PROCESSING EQUIPMENT		225,509
615 -- PRINTING CONTRACTS		12,025
618 -- COSTS ASSOC WITH FINANCING		3,000
622 -- TEMPORARY SERVICES		10,900
624 -- CLEANING SERVICES		1,000
671 -- TRAINING PRGM CITY EMPLOYEES		5,000
684 -- PROF SERV COMPUTER SERVICES		46,900

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,143,478

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

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

GROSS OTHER THAN PERSONAL SERVICES		\$ 1,705,453

INDEPENDENT BUDGET OFFICE
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2017		FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2018	
			APPROPRIATION	CHANGE FROM ADOPTED (+/-)		APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICE	\$6,075,580	38	\$5,330,858	\$744,722 -	38	\$4,718,358	\$612,500 -
RESPONSIBLE FOR PROVIDING ACCURATE AND TIMELY INFORMATION RELATING TO THE BUDGET PROCESS.							
SUB-TOTAL PERSONAL SERVICES	\$6,075,580	38	\$5,330,858	\$744,722 -	38	\$4,718,358	\$612,500 -
002 -- OTHER THAN PERSONAL SERVICE	\$795,184		\$795,184			\$794,710	\$474 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$795,184		\$795,184			\$794,710	\$474 -
TOTAL DEPARTMENT	\$6,870,764	38	\$6,126,042	\$744,722 -	38	\$5,513,068	\$612,974 -
NET TOTAL DEPARTMENT	\$6,870,764		\$6,126,042	\$744,722 -		\$5,513,068	\$612,974 -
FUNDING SUMMARY							
CITY FUNDS	\$6,870,764		\$6,126,042	\$744,722 -		\$5,513,068	\$612,974 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$6,870,764		\$6,126,042	\$744,722 -		\$5,513,068	\$612,974 -

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,021,675 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$560,488 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 38 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 38 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICE
 AGENCY OTFS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	3,000
100 -- SUPPLIES + MATERIALS - GENERAL		49,970
110 -- FOOD & FORAGE SUPPLIES		1,500
117 -- POSTAGE		1,100
199 -- DATA PROCESSING SUPPLIES		71,896
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 127,466
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		2,200
315 -- OFFICE EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		24,497
337 -- BOOKS-OTHER		75,577
338 -- LIBRARY BOOKS		42,237
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 145,511
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	37,950
402 -- TELEPHONE & OTHER COMMUNICATNS		5,482
403 -- OFFICE SERVICES		800
412 -- RENTALS OF MISC.EQUIP		3,000
414 -- RENTALS - LAND BLDGS & STRUCTS		316,851
417 -- ADVERTISING		10,500
42C -- HEAT LIGHT & POWER	856	10,313
42G -- DATA PROCESSING SERVICES	858	7,004
431 -- LEASING OF MISC EQUIP		13,000
432 -- LEASING OF DATA PROC EQUIP		149
451 -- NON OVERNIGHT TRVL EXP-GENERAL		6,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		6,000
453 -- OVERNIGHT TRVL EXP-GENERAL		400
454 -- OVERNIGHT TRVL EXP-SPECIAL		5,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 422,949
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		31,000
602 -- TELECOMMUNICATIONS MAINT		7,713
612 -- OFFICE EQUIPMENT MAINTENANCE		11,500
615 -- PRINTING CONTRACTS		4,000
624 -- CLEANING SERVICES		2,200
633 -- TRANSPORTATION EXPENDITURES		2,000
671 -- TRAINING PRGM CITY EMPLOYEES		16,940
684 -- PROF SERV COMPUTER SERVICES		20,000
686 -- PROF SERV OTHER		3,341
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 98,694
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		90
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 90
GROSS OTHER THAN PERSONAL SERVICES		\$ 794,710

EQUAL EMPLOYMENT PRACTICES COMMISSION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$840,667	12	\$947,199	\$106,532 +	14	\$1,100,410	\$153,211 +
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	\$840,667	12	\$947,199	\$106,532 +	14	\$1,100,410	\$153,211 +
002 -- OTHER THAN PERSONAL SERVICES	\$176,469		\$177,923	\$1,454 +		\$86,555	\$91,368 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$176,469		\$177,923	\$1,454 +		\$86,555	\$91,368 -
TOTAL DEPARTMENT	\$1,017,136	12	\$1,125,122	\$107,986 +	14	\$1,186,965	\$61,843 +
NET TOTAL DEPARTMENT	\$1,017,136		\$1,125,122	\$107,986 +		\$1,186,965	\$61,843 +
FUNDING SUMMARY							
CITY FUNDS	\$1,017,136		\$1,125,122	\$107,986 +		\$1,186,965	\$61,843 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$1,017,136		\$1,125,122	\$107,986 +		\$1,186,965	\$61,843 +

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$218,029 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$114,287 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 14 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 14 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITIONS, 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 2018

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

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,100

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

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,500

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

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

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

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 7,400

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

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

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

CIVIL SERVICE COMMISSION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----			EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$1,011,653	8	\$1,011,653	8	\$1,030,806	\$19,153 +
RESPONSIBLE FOR HEARING AND DETERMINING APPEALS FROM INDIVIDUALS AGGRIEVED BY ANY ACTION OF THE PERSONNEL DIRECTOR INCLUDING FINDING THEM NOT QUALIFIED FOR CITY EMPLOYMENT.						
SUB-TOTAL PERSONAL SERVICES	\$1,011,653	8	\$1,011,653	8	\$1,030,806	\$19,153 +
002 -- OTHER THAN PERSONAL SERVICES	\$74,317		\$74,317		\$62,817	\$11,500 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$74,317		\$74,317		\$62,817	\$11,500 -
TOTAL DEPARTMENT	\$1,085,970	8	\$1,085,970	8	\$1,093,623	\$7,653 +
NET TOTAL DEPARTMENT	\$1,085,970		\$1,085,970		\$1,093,623	\$7,653 +
=====						
FUNDING SUMMARY						
CITY FUNDS	\$1,085,970		\$1,085,970		\$1,093,623	\$7,653 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$1,085,970		\$1,085,970		\$1,093,623	\$7,653 +
=====						

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$209,713 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$120,471 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 8 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 4 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTFS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	999
100 -- SUPPLIES + MATERIALS - GENERAL		12,798
110 -- FOOD & FORAGE SUPPLIES		1,988
117 -- POSTAGE		200
199 -- DATA PROCESSING SUPPLIES		4,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 19,985
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		153
332 -- PURCH DATA PROCESSING EQUIPT		4,000
337 -- BOOKS-OTHER		23,179
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 27,332
40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		500
412 -- RENTALS OF MISC.EQUIP		4,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		100
499 -- OTHER EXPENSES - GENERAL		83
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,683
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		32
608 -- MAINT & REP GENERAL		2,000
671 -- TRAINING PRGM CITY EMPLOYEES		18,785
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 20,817
GROSS OTHER THAN PERSONAL SERVICES		\$ 72,817
LESS - FINANCIAL PLAN SAVINGS		\$ -10,000
NET OTHER THAN PERSONAL SERVICES		\$ 62,817

LANDMARKS PRESERVATION COMM
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET		
			FOR FY 2017	CHANGE FROM ADOPTED (+/-)	FOR FY 2018	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$5,574,373	73	\$5,574,373		73	\$5,609,502	\$35,129 +
RESPONSIBLE FOR REVIEWING REQUESTS AND HOLDING PUBLIC HEARINGS REGARDING THE DESIGNATION OF LANDMARK STATUS FOR THE CITY'S ARCHITECTURAL AND HISTORIC RESOURCES.							
SUB-TOTAL PERSONAL SERVICES	\$5,574,373	73	\$5,574,373		73	\$5,609,502	\$35,129 +
002 -- OTHER THAN PERSONAL SERVICES	\$738,642		\$617,430	\$121,212 -		\$855,929	\$238,499 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$738,642		\$617,430	\$121,212 -		\$855,929	\$238,499 +
TOTAL DEPARTMENT	\$6,313,015	73	\$6,191,803	\$121,212 -	73	\$6,465,431	\$273,628 +
NET TOTAL DEPARTMENT	\$6,313,015		\$6,191,803	\$121,212 -		\$6,465,431	\$273,628 +
FUNDING SUMMARY							
CITY FUNDS	\$5,720,285		\$5,480,285	\$240,000 -		\$5,869,448	\$389,163 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.	592,730		711,518	118,788 +		595,983	115,535 -
FEDERAL - OTHER							
TOTAL	\$6,313,015		\$6,191,803	\$121,212 -		\$6,465,431	\$273,628 +

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,513,474 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$813,961 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 73 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 68 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 5 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 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,500
100 -- SUPPLIES + MATERIALS - GENERAL		298,636
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		\$ 332,237
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,700
314 -- OFFICE FURITURE		1,000
315 -- OFFICE EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		9,332
337 -- BOOKS-OTHER		14,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 29,532
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	26,943
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,500
40X -- CONTRACTUAL SERVICES-GENERAL	858	26,580
402 -- TELEPHONE & OTHER COMMUNICATNS		66
403 -- OFFICE SERVICES		8,450
412 -- RENTALS OF MISC.EQUIP		19,152
414 -- RENTALS - LAND BLDGS & STRUCTS		1,500
417 -- ADVERTISING		2,000
42C -- HEAT LIGHT & POWER	856	189,908
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,500
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,000
453 -- OVERNIGHT TRVL EXP-GENERAL		500
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 283,099
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		13,403
602 -- TELECOMMUNICATIONS MAINT		1,500
608 -- MAINT & REP GENERAL		114,790
612 -- OFFICE EQUIPMENT MAINTENANCE		5,000
613 -- DATA PROCESSING EQUIPMENT		5,605
615 -- PRINTING CONTRACTS		4,500
622 -- TEMPORARY SERVICES		11,000
686 -- PROF SERV OTHER		55,263
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 211,061
GROSS OTHER THAN PERSONAL SERVICES		\$ 855,929

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICE	\$38,473,539	700	\$37,770,858	\$702,681 -	690	\$38,530,569	\$759,711 +
<div style="border: 1px solid black; padding: 2px;"> RESPONSIBLE FOR LICENSING OF THE CITY'S TAXICABS, FOR-HIRE VEHICLES, PARATRANSIT VEHICLES AND THE DRIVERS OF THESE VEHICLES. ENFORCES RULES AND REGULATIONS FOR THE TAXI AND LIMOUSINE INDUSTRY. ADJUDICATES SUMMONSES AND HANDLES CITIZEN COMPLAINTS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$38,473,539	700	\$37,770,858	\$702,681 -	690	\$38,530,569	\$759,711 +
002 -- OTHER THAN PERSONAL SERVICE	\$32,138,542		\$32,819,335	\$680,793 +		\$17,832,678	\$14,986,657 -
<div style="border: 1px solid black; padding: 2px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF AGENCY OPERATIONS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$32,138,542		\$32,819,335	\$680,793 +		\$17,832,678	\$14,986,657 -
TOTAL DEPARTMENT	\$70,612,081	700	\$70,590,193	\$21,888 -	690	\$56,363,247	\$14,226,946 -
NET TOTAL DEPARTMENT	\$70,612,081		\$70,590,193	\$21,888 -		\$56,363,247	\$14,226,946 -
FUNDING SUMMARY							
CITY FUNDS	\$70,612,081		\$70,590,193	\$21,888 -		\$56,363,247	\$14,226,946 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$70,612,081		\$70,590,193	\$21,888 -		\$56,363,247	\$14,226,946 -

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$14,698,690 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$5,774,882 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 690 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 690 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 52 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 52 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICE
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	37,000
100 -- SUPPLIES + MATERIALS - GENERAL		1,089,141
106 -- MOTOR VEHICLE FUEL		46,000
117 -- POSTAGE		166,702
169 -- MAINTENANCE SUPPLIES		7,000
199 -- DATA PROCESSING SUPPLIES		300,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,645,843
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		42,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,425
305 -- MOTOR VEHICLES		233,700
314 -- OFFICE FURNITURE		10,000
315 -- OFFICE EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		250,000
337 -- BOOKS-OTHER		35,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 573,125
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	511,394
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	100,000
400 -- CONTRACTUAL SERVICES-GENERAL		363,064
403 -- OFFICE SERVICES		98,500
412 -- RENTALS OF MISC.EQUIP		100,000
414 -- RENTALS - LAND BLDGS & STRUCTS		3,311,222
417 -- ADVERTISING		20,000
42C -- HEAT LIGHT & POWER	856	375,835
451 -- NON OVERNIGHT TRVL EXP-GENERAL		15,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,000
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		20,000
473 -- SNOW REMOVAL SERVICES		5,000
499 -- OTHER EXPENSES - GENERAL		7,630,124
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 12,552,139
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		813,364
602 -- TELECOMMUNICATIONS MAINT		129,320
608 -- MAINT & REP GENERAL		120,000
612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
613 -- DATA PROCESSING EQUIPMENT		15,000
615 -- PRINTING CONTRACTS		100,000
619 -- SECURITY SERVICES		431,250
622 -- TEMPORARY SERVICES		40,000
624 -- CLEANING SERVICES		306,312
671 -- TRAINING PRGM CITY EMPLOYEES		5,000
684 -- PROF SERV COMPUTER SERVICES		1,000,325
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,961,571
70 FIXED & MISCELLANEOUS CHARGES		
790 -- TRANSFERS TO OTHER FUNDS		100,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 100,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 17,832,678

COMMISSION ON HUMAN RIGHTS
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

INVESTIGATES COMPLAINTS OF CIVIL RIGHTS DISCRIMINATION. THE COMMISSION PROTECTS AGAINST HOUSING, PUBLIC ACCESS, OR EMPLOYMENT DISCRIMINATION BASED ON RACE, AGE, NATIONAL ORIGIN, ALIENAGE, SEXUAL ORIENTATION, GENDER, DISABILITY, RELIGION, MARITAL STATUS, FAMILY SIZE, OR UNEMPLOYMENT STATUS. THE COMMISSION INVESTIGATES, CONCILIATES, AND ADJUDICATES COMPLAINTS FILED UNDER THE HUMAN RIGHTS LAW AND FOSTERS MUTUAL UNDERSTANDING AND RESPECT AMONG THE CITY'S DIVERSE COMMUNITIES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$3,114,091	49	\$3,441,125	\$327,034 +	49	\$3,715,849	\$274,724 +
	<div style="border: 1px solid black; padding: 2px;"> MANAGES THE ADMINISTRATION OF THE COMMISSION IN ADDRESSING CITYWIDE ISSUES OF DISCRIMINATION IN EMPLOYMENT, HOUSING, AND PUBLIC ACCOMMODATIONS BASED ON RACE, COLOR, GENDER, SEXUAL ORIENTATION, RELIGION, NATIONAL ORIGIN AND ANCESTRY, AGE, MARITAL STATUS, HANDICAP, LAWFUL OCCUPATION, PEOPLE WITH CHILDREN IN HOUSING, CONVICTION RECORDS IN PRIVATE-SECTOR EMPLOYMENT, ALIENAGE AND CITIZENSHIP STATUS, AND UNEMPLOYMENT STATUS. THIS UNIT OF APPROPRIATION INCLUDES, BUT IS NOT LIMITED TO, OPERATIONS, PUBLIC AFFAIRS, AND INFORMATION SERVICES. </div>						
003 -- COMMUNITY DEVELOP P.S.	\$4,892,462	81	\$4,957,238	\$64,776 +	81	\$5,476,100	\$518,862 +
	<div style="border: 1px solid black; padding: 2px;"> TO ELIMINATE AND PREVENT UNLAWFUL DISCRIMINATION, AND FOSTER MUTUAL UNDERSTANDING AND RESPECT AMONG ALL RACIAL, RELIGIOUS, AND ETHNIC GROUPS IN THE CITY. LAW ENFORCEMENT AND COMMUNITY RELATIONS PROGRAMS ARE DESIGNED TO PROMOTE EQUAL OPPORTUNITY THROUGH THE INVESTIGATION, PROSECUTION, AND ADJUDICATION OF INDIVIDUAL DISCRIMINATION COMPLAINTS, AND TO ELIMINATE PATTERNS OF DISCRIMINATION THROUGH ENFORCEMENT, CRISIS INTERVENTION-RESOLUTION, AND EDUCATION EFFORTS. </div>						
SUB-TOTAL PERSONAL SERVICES	\$8,006,553	130	\$8,398,363	\$391,810 +	130	\$9,191,949	\$793,586 +
002 -- OTHER THAN PERSONAL SERVICES	\$1,271,934		\$1,516,930	\$244,996 +		\$1,269,270	\$247,660 -
	<div style="border: 1px solid black; padding: 2px;"> OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS. </div>						
004 -- COMM DEVELOP OTPS	\$2,278,705		\$2,278,705			\$995,795	\$1,282,910 -
	<div style="border: 1px solid black; padding: 2px;"> OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT OPERATIONS. </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$3,550,639		\$3,795,635	\$244,996 +		\$2,265,065	\$1,530,570 -
TOTAL DEPARTMENT	\$11,557,192	130	\$12,193,998	\$636,806 +	130	\$11,457,014	\$736,984 -
LESS -- INTRA-CITY SALES			\$70,000	\$70,000 +			\$70,000 -
NET TOTAL DEPARTMENT	\$11,557,192		\$12,123,998	\$566,806 +		\$11,457,014	\$666,984 -
FUNDING SUMMARY							
CITY FUNDS	\$11,557,192		\$12,099,002	\$541,810 +		\$11,457,014	\$641,988 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			24,996	24,996 +			24,996 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$11,557,192		\$12,123,998	\$566,806 +		\$11,457,014	\$666,984 -

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,702,900 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$1,018,725 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 130 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 130 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 5 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	26
10X -- SUPPLIES + MATERIALS - GENERAL	856	5,666
100 -- SUPPLIES + MATERIALS - GENERAL		31,366
101 -- PRINTING SUPPLIES		3,100
106 -- MOTOR VEHICLE FUEL		1,500
117 -- POSTAGE		2,500
199 -- DATA PROCESSING SUPPLIES		11,050
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 55,208
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		3,750
337 -- BOOKS-OTHER		10,061
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 13,811
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	9,615
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	32
400 -- CONTRACTUAL SERVICES-GENERAL		8,100
402 -- TELEPHONE & OTHER COMMUNICATNS		1,323
403 -- OFFICE SERVICES		17,689
407 -- MAINT & REP OF MOTOR VEH EQUIP		4,536
412 -- RENTALS OF MISC.EQUIP		2,650
414 -- RENTALS - LAND BLDGS & STRUCTS		812,564
42C -- HEAT LIGHT & POWER	856	19,091
451 -- NON OVERNIGHT TRVL EXP-GENERAL		18,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,000
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,000
499 -- OTHER EXPENSES - GENERAL		285,726
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,184,326
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		\$ 1,272,367
LESS - FINANCIAL PLAN SAVINGS		\$ -3,097
NET OTHER THAN PERSONAL SERVICES		\$ 1,269,270

COMM DEVELOP OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	799
10F -- MOTOR VEHICLE FUEL	827	2,500
10F -- MOTOR VEHICLE FUEL	856	20
10X -- SUPPLIES + MATERIALS - GENERAL	856	4,371
100 -- SUPPLIES + MATERIALS - GENERAL		8,826
101 -- PRINTING SUPPLIES		1,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		40
106 -- MOTOR VEHICLE FUEL		783
11X -- FOOD & FORAGE SUPPLIES	856	425
199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 19,764
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		18,414
332 -- PURCH DATA PROCESSING EQUIPT		6,500
337 -- BOOKS-OTHER		35,428
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 60,342
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	147,516
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,372
400 -- CONTRACTUAL SERVICES-GENERAL		125,825
402 -- TELEPHONE & OTHER COMMUNICATNS		3,222
403 -- OFFICE SERVICES		2,779
412 -- RENTALS OF MISC.EQUIP		25,985
414 -- RENTALS - LAND BLDGS & STRUCTS		470,840
42G -- DATA PROCESSING SERVICES	858	3,944
451 -- NON OVERNIGHT TRVL EXP-GENERAL		4,000
453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,000

COMM DEVELOP OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 790,483
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		3,080
612 -- OFFICE EQUIPMENT MAINTENANCE		1,225
624 -- CLEANING SERVICES		21,800
684 -- PROF SERV COMPUTER SERVICES		99,100
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 125,205
GROSS OTHER THAN PERSONAL SERVICES		\$ 995,794
LESS - FINANCIAL PLAN SAVINGS		1
NET OTHER THAN PERSONAL SERVICES		\$ 995,795

DEPARTMENT OF YOUTH & COMMUNITY DEV
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES PROGRAMS DESIGNED TO MEET THE NEEDS OF YOUTH AND COMMUNITIES WHERE THERE IS A HIGH CONCENTRATION OF POVERTY. ENTERS INTO CONTRACTS TO IMPLEMENT YOUTH AND COMMUNITY ACTION POLICIES AND PROGRAMS AND ADMINISTERS PROGRAMS INCLUDING AFTER-SCHOOL PROGRAMS, YOUTH EMPLOYMENT, COMMUNITY ECONOMIC DEVELOPMENT AND IMMIGRATION ASSISTANCE.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
002 -- EXECUTIVE AND ADMINISTRATIVE	\$14,971,841	179	\$15,264,588	\$292,747 +	175	\$14,850,251	\$414,337 -
<p>MANAGES AND SUPERVISES THE ENTIRE AGENCY IN ITS MISSION TO SUPPORT POSITIVE DEVELOPMENT OF YOUTH, FAMILIES AND NEIGHBORHOODS THROUGH PLANNING, DEVELOPING AND COORDINATING SERVICES THAT MEET THE NEEDS OF YOUTH AND IMPROVE COMMUNITIES. PROVIDES POLICY DIRECTION, PLANNING AND ADMINISTRATIVE SUPPORT AGENCYWIDE.</p>							
311 -- PROGRAM SERVICES - PS	\$22,862,577	349	\$23,519,695	\$657,118 +	347	\$25,147,218	\$1,627,523 +
<p>SUPPORTS A BROAD RANGE OF COMMUNITY DEVELOPMENT AND YOUTH SERVICES THROUGH CONTRACTS WITH COMMUNITY-BASED ORGANIZATIONS THROUGHOUT THE CITY. THESE SERVICES INCLUDE COMPREHENSIVE AFTER SCHOOL SYSTEM (COMPASS) PROGRAMS, YOUTH EMPLOYMENT, COMMUNITY ECONOMIC DEVELOPMENT, ADULT LITERACY AND IMMIGRATION ASSISTANCE.</p>							
SUB-TOTAL PERSONAL SERVICES	\$37,834,418	528	\$38,784,283	\$949,865 +	522	\$39,997,469	\$1,213,186 +
005 -- COMMUNITY DEVELOPMENT OTPS	\$75,274,544		\$76,344,160	\$1,069,616 +		\$27,249,741	\$49,094,419 -
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE COMMUNITY DEVELOPMENT PROGRAM.</p>							
312 -- OTHER THAN PERSONAL SERVICES	\$614,378,371		\$633,896,719	\$19,518,348 +		\$612,571,681	\$21,325,038 -
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT YOUTH PROGRAMS. TERMS AND CONDITIONS RELATING TO THE UNIT OF APPROPRIATION ARE DETAILED BELOW.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$689,652,915		\$710,240,879	\$20,587,964 +		\$639,821,422	\$70,419,457 -
TOTAL DEPARTMENT	\$727,487,333	528	\$749,025,162	\$21,537,829 +	522	\$679,818,891	\$69,206,271 -
LESS -- INTRA-CITY SALES	\$168,203,040		\$158,542,772	\$9,660,268 -		\$160,312,865	\$1,770,093 +
NET TOTAL DEPARTMENT	\$559,284,293		\$590,482,390	\$31,198,097 +		\$519,506,026	\$70,976,364 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$493,408,972		\$483,742,777	\$9,666,195 -		\$453,955,355	\$29,787,422 -
OTHER CATEGORICAL			2,300,706	2,300,706 +		15,606	2,285,100 -
CAPITAL FUNDS - I.F.A.							
STATE	5,275,124		8,086,078	2,810,954 +		5,308,427	2,777,651 -
FEDERAL - C.D.	7,518,756		7,518,756			7,145,197	373,559 -
FEDERAL - OTHER	53,081,441		88,834,073	35,752,632 +		53,081,441	35,752,632 -
TOTAL	\$559,284,293		\$590,482,390	\$31,198,097 +		\$519,506,026	\$70,976,364 -

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$12,547,205 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$6,181,926 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 522 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 448 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

COMMUNITY DEVELOPMENT OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	29,250
100 -- SUPPLIES + MATERIALS - GENERAL		51,800
117 -- POSTAGE		17,000
199 -- DATA PROCESSING SUPPLIES		2,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 100,050
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		2,000
337 -- BOOKS-OTHER		6,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 8,500
40 OTHER SERVICES AND CHARGES		
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	5,000
40X -- CONTRACTUAL SERVICES-GENERAL	069	2,131,062
402 -- TELEPHONE & OTHER COMMUNICATNS		500
403 -- OFFICE SERVICES		28,999
412 -- RENTALS OF MISC.EQUIP		12,000
417 -- ADVERTISING		5,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		9,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,192,561
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		500
615 -- PRINTING CONTRACTS		29,000
616 -- COMMUNITY CONSULTANT CONTRACTS		781,016
622 -- TEMPORARY SERVICES		1,000
678 -- PAYMENTS TO DELEGATE AGENCIES		22,610,447
681 -- PROF SERV ACCTING & AUDITING		956,433
684 -- PROF SERV COMPUTER SERVICES		105,000
685 -- PROF SERV DIRECT EDUC SERV		238,200
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 24,721,596
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		158,108
79D -- TRAINING CITY EMPLOYEES	856	2,335
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 160,443
GROSS OTHER THAN PERSONAL SERVICES		\$ 27,183,150
LESS - FINANCIAL PLAN SAVINGS		\$ 66,591
NET OTHER THAN PERSONAL SERVICES		\$ 27,249,741

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OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	6,500
10F -- MOTOR VEHICLE FUEL	856	13,700
10X -- SUPPLIES + MATERIALS - GENERAL	856	24,998
100 -- SUPPLIES + MATERIALS - GENERAL		1,660,779
106 -- MOTOR VEHICLE FUEL		4,192
117 -- POSTAGE		20,000
199 -- DATA PROCESSING SUPPLIES		16,200
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,746,369
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,000
302 -- TELECOMMUNICATIONS EQUIPMENT		500
314 -- OFFICE FURITURE		1,000
315 -- OFFICE EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		7,000
337 -- BOOKS-OTHER		30,300
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 41,800
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	577,055
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	24,970
40X -- CONTRACTUAL SERVICES-GENERAL	040	3,723,015
40X -- CONTRACTUAL SERVICES-GENERAL	042	50,000
400 -- CONTRACTUAL SERVICES-GENERAL		7,118,757
402 -- TELEPHONE & OTHER COMMUNICATNS		2,200
403 -- OFFICE SERVICES		5,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		10,000
412 -- RENTALS OF MISC.EQUIP		72,600

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		3,672,366
42C -- HEAT LIGHT & POWER	856	81,265
42G -- DATA PROCESSING SERVICES	858	4,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		12,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		10,000
453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		6,500
499 -- OTHER EXPENSES - GENERAL		6,749,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 22,120,728
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		42,500
602 -- TELECOMMUNICATIONS MAINT		1,000
608 -- MAINT & REP GENERAL		2,000
613 -- DATA PROCESSING EQUIPMENT		10,000
615 -- PRINTING CONTRACTS		41,500
616 -- COMMUNITY CONSULTANT CONTRACTS		2,784,938
622 -- TEMPORARY SERVICES		10,000
624 -- CLEANING SERVICES		3,000
633 -- TRANSPORTATION EXPENDITURES		5,000
671 -- TRAINING PRGM CITY EMPLOYEES		6,500
678 -- PAYMENTS TO DELEGATE AGENCIES		71,024,786
681 -- PROF SERV ACCTING & AUDITING		1,266,160
682 -- PROF SERV LEGAL SERVICES		40,000
686 -- PROF SERV OTHER		1,752,408
695 -- EDUCATION & REC FOR YOUTH PRGM		447,727,609
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 524,717,401
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		374,542
724 -- JTPA-WAGES		48,638,431
725 -- JTPA-FRINGS		2,143,137
79D -- TRAINING CITY EMPLOYEES	856	5,800
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 51,161,910
GROSS OTHER THAN PERSONAL SERVICES		\$ 599,788,208
LESS - FINANCIAL PLAN SAVINGS		\$ 12,783,473
NET OTHER THAN PERSONAL SERVICES		\$ 612,571,681

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 2017-----			EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$2,400,634	26	\$2,400,634	26	\$2,423,919	\$23,285 +
IMPLEMENTS AND INTERPRETS THE CONFLICT OF INTEREST PROVISIONS IN THE CITY CHARTER WHICH INCLUDES: TRAINING AND EDUCATING CITY EMPLOYEES REGARDING THE ETHICAL STANDARDS, ISSUING ADVISORY OPINIONS TO PROSPECTIVE, CURRENT AND FORMER CITY EMPLOYEES, REVIEWING CURRENT AND PRIOR OPINIONS OF THE BOARD OF ETHICS, PROCESSING COMPLAINTS CONCERNING ALLEGED VIOLATIONS, AND RECEIVING AND REVIEWING FINANCIAL DISCLOSURE STATEMENTS.						
SUB-TOTAL PERSONAL SERVICES	\$2,400,634	26	\$2,400,634	26	\$2,423,919	\$23,285 +
002 -- OTHER THAN PERSONAL SERVICES	\$160,486		\$160,486		\$156,491	\$3,995 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$160,486		\$160,486		\$156,491	\$3,995 -
TOTAL DEPARTMENT	\$2,561,120	26	\$2,561,120	26	\$2,580,410	\$19,290 +
NET TOTAL DEPARTMENT	\$2,561,120		\$2,561,120		\$2,580,410	\$19,290 +
FUNDING SUMMARY						
CITY FUNDS	\$2,561,120		\$2,561,120		\$2,580,410	\$19,290 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$2,561,120		\$2,561,120		\$2,580,410	\$19,290 +

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$580,003 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$371,566 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 26 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 26 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,791
100 -- SUPPLIES + MATERIALS - GENERAL		22,966
117 -- POSTAGE		1,000
199 -- DATA PROCESSING SUPPLIES		2,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 27,757
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,035
314 -- OFFICE FURITURE		1,000
315 -- OFFICE EQUIPMENT		914
319 -- SECURITY EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		4,043
337 -- BOOKS-OTHER		10,000
338 -- LIBRARY BOOKS		5,200
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 23,192
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	22,410
402 -- TELEPHONE & OTHER COMMUNICATNS		37,000
403 -- OFFICE SERVICES		2,500
412 -- RENTALS OF MISC.EQUIP		1,355
42G -- DATA PROCESSING SERVICES	858	2,034
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,350
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,390
453 -- OVERNIGHT TRVL EXP-GENERAL		200
454 -- OVERNIGHT TRVL EXP-SPECIAL		5,700
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 75,939
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		600
612 -- OFFICE EQUIPMENT MAINTENANCE		20,703
613 -- DATA PROCESSING EQUIPMENT		1,000
624 -- CLEANING SERVICES		4,300
686 -- PROF SERV OTHER		3,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 29,603
GROSS OTHER THAN PERSONAL SERVICES		\$ 156,491

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 2017-----			EXECUTIVE BUDGET -----FOR FY 2018-----			
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$1,984,442	17	\$1,977,549	\$6,893 -	17	\$2,008,664	\$31,115 +
THE AGENCY DETERMINES AND CERTIFIES THE COLLECTIVE BARGAINING UNIT REPRESENTING PUBLIC EMPLOYEES; COORDINATES AND CERTIFIES ARBITRATION PROCEDURES TO SETTLE DISPUTES OR GRIEVANCES AGAINST MUNICIPAL AGENCIES; AND ADJUDICATES COLLECTIVE BARGAINING MATTERS PERTAINING TO THE OFFICE OF LABOR RELATIONS (OLR). OCB ALSO INTERPRETS CITY COLLECTIVE BARGAINING LAW AND ENSURES NEUTRALITY IN THE RESOLUTION OF DISPUTES BETWEEN MANAGEMENT (THE CITY) AND CERTIFIED ORGANIZATIONS (UNIONIZED EMPLOYEES) THROUGH MEDIATION, FACT-FINDING AND ARBITRATION.							
SUB-TOTAL PERSONAL SERVICES	\$1,984,442	17	\$1,977,549	\$6,893 -	17	\$2,008,664	\$31,115 +
002 -- OTHER THAN PERSONAL SERVICES	\$436,607		\$440,500	\$3,893 +		\$313,393	\$127,107 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$436,607		\$440,500	\$3,893 +		\$313,393	\$127,107 -
TOTAL DEPARTMENT	\$2,421,049	17	\$2,418,049	\$3,000 -	17	\$2,322,057	\$95,992 -
NET TOTAL DEPARTMENT	\$2,421,049		\$2,418,049	\$3,000 -		\$2,322,057	\$95,992 -
FUNDING SUMMARY							
CITY FUNDS	\$2,265,374		\$2,262,374	\$3,000 -		\$2,166,382	\$95,992 -
OTHER CATEGORICAL	155,675		155,675			155,675	
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$2,421,049		\$2,418,049	\$3,000 -		\$2,322,057	\$95,992 -

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$510,092 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$304,657 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 17 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 17 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 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 2018

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		1,591

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 10,591

30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		1,200
315 -- OFFICE EQUIPMENT		500
337 -- BOOKS-OTHER		1,500
338 -- LIBRARY BOOKS		27,529

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 30,729

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,821
40X -- CONTRACTUAL SERVICES-GENERAL	856	500
400 -- CONTRACTUAL SERVICES-GENERAL		800
403 -- OFFICE SERVICES		4,706
412 -- RENTALS OF MISC.EQUIP		9,735
417 -- ADVERTISING		23,565
451 -- NON OVERNIGHT TRVL EXP-GENERAL		822
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 45,449

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		21,320
608 -- MAINT & REP GENERAL		2,298
612 -- OFFICE EQUIPMENT MAINTENANCE		2,800
613 -- DATA PROCESSING EQUIPMENT		44,791
615 -- PRINTING CONTRACTS		700
622 -- TEMPORARY SERVICES		88,200
624 -- CLEANING SERVICES		5,000
682 -- PROF SERV LEGAL SERVICES		67,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 232,109

		GROSS OTHER THAN PERSONAL SERVICES \$ 318,878
		LESS - FINANCIAL PLAN SAVINGS \$ -5,485
		NET OTHER THAN PERSONAL SERVICES \$ 313,393

MANHATTAN COMMUNITY BOARD #1
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$232,666	3	\$218,166	\$14,500 -	3	\$232,666	\$14,500 +
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY; CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$232,666	3	\$218,166	\$14,500 -	3	\$232,666	\$14,500 +
002 -- OTHER THAN PERSONAL SERVICES	\$5,745		\$193,991	\$188,246 +		\$1,245	\$192,746 -
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>							
003 -- RENT AND ENERGY	\$6,270		\$6,270				\$6,270 -
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$12,015		\$200,261	\$188,246 +		\$1,245	\$199,016 -
TOTAL DEPARTMENT	\$244,681	3	\$418,427	\$173,746 +	3	\$233,911	\$184,516 -
NET TOTAL DEPARTMENT	\$244,681		\$418,427	\$173,746 +		\$233,911	\$184,516 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$244,681		\$244,681			\$233,911	\$10,770 -
OTHER CATEGORICAL			173,746	173,746 +			173,746 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$244,681		\$418,427	\$173,746 +		\$233,911	\$184,516 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTFS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

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

MANHATTAN COMMUNITY BOARD #2
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----			EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$223,804	4	\$223,804	4	\$223,804	
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>						
SUB-TOTAL PERSONAL SERVICES	\$223,804	4	\$223,804	4	\$223,804	
002 -- OTHER THAN PERSONAL SERVICES	\$14,607		\$59,534	\$44,927 +	\$10,107	\$49,427 -
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>						
003 -- RENT AND ENERGY	\$121,361		\$121,361		\$70,902	\$50,459 -
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$135,968		\$180,895	\$44,927 +	\$81,009	\$99,886 -
TOTAL DEPARTMENT	\$359,772	4	\$404,699	\$44,927 +	\$304,813	\$99,886 -
NET TOTAL DEPARTMENT	\$359,772		\$404,699	\$44,927 +	\$304,813	\$99,886 -
FUNDING SUMMARY						
CITY FUNDS	\$359,772		\$359,772		\$304,813	\$54,959 -
OTHER CATEGORICAL			44,927	44,927 +		44,927 -
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$359,772		\$404,699	\$44,927 +	\$304,813	\$99,886 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

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 2018

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		68,640
42C -- HEAT LIGHT & POWER	856	2,260
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 70,902
GROSS OTHER THAN PERSONAL SERVICES		\$ 70,902

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$229,437	4	\$219,228	\$10,209 -	4	\$229,437	\$10,209 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$229,437	4	\$219,228	\$10,209 -	4	\$229,437	\$10,209 +
002 -- OTHER THAN PERSONAL SERVICES	\$12,474		\$28,434	\$15,960 +		\$4,474	\$23,960 -
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	\$166,227		\$166,227			\$134,468	\$31,759 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$178,701		\$194,661	\$15,960 +		\$138,942	\$55,719 -
TOTAL DEPARTMENT	\$408,138	4	\$413,889	\$5,751 +	4	\$368,379	\$45,510 -
NET TOTAL DEPARTMENT	\$408,138		\$413,889	\$5,751 +		\$368,379	\$45,510 -
FUNDING SUMMARY							
CITY FUNDS	\$408,138		\$408,138			\$368,379	\$39,759 -
OTHER CATEGORICAL			5,751	5,751 +			5,751 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$408,138		\$413,889	\$5,751 +		\$368,379	\$45,510 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

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 2018

40 OTHER SERVICES AND CHARGES 414 -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856	130,000 4,466 2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 134,468
GROSS OTHER THAN PERSONAL SERVICES		\$ 134,468

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$224,384	3	\$208,384	\$16,000 -	3	\$224,384	\$16,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$224,384	3	\$208,384	\$16,000 -	3	\$224,384	\$16,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$9,527		\$25,527	\$16,000 +		\$9,527	\$16,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$88,684		\$88,684			\$89,269	\$585 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$98,211		\$114,211	\$16,000 +		\$98,796	\$15,415 -
TOTAL DEPARTMENT	\$322,595	3	\$322,595		3	\$323,180	\$585 +
NET TOTAL DEPARTMENT	\$322,595		\$322,595			\$323,180	\$585 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$322,595		\$322,595			\$323,180	\$585 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$322,595		\$322,595			\$323,180	\$585 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

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 2018

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		89,267
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 89,269
GROSS OTHER THAN PERSONAL SERVICES		\$ 89,269

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$219,655	3	\$214,655	\$5,000 -	3	\$219,655	\$5,000 +
	TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$219,655	3	\$214,655	\$5,000 -	3	\$219,655	\$5,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$14,256		\$19,256	\$5,000 +		\$14,256	\$5,000 -
	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	\$84,027		\$84,027			\$85,772	\$1,745 +
	TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$98,283		\$103,283	\$5,000 +		\$100,028	\$3,255 -
TOTAL DEPARTMENT	\$317,938	3	\$317,938		3	\$319,683	\$1,745 +
NET TOTAL DEPARTMENT	\$317,938		\$317,938			\$319,683	\$1,745 +
FUNDING SUMMARY							
CITY FUNDS	\$317,938		\$317,938			\$319,683	\$1,745 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$317,938		\$317,938			\$319,683	\$1,745 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

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

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,000

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,732
400 -- CONTRACTUAL SERVICES-GENERAL		8,324
499 -- OTHER EXPENSES - GENERAL		500

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,556

60 CONTRACTUAL SERVICES		
624 -- CLEANING SERVICES		700

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 700

GROSS OTHER THAN PERSONAL SERVICES		\$ 14,256

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		85,770
499 -- OTHER EXPENSES - GENERAL		2

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 85,772

GROSS OTHER THAN PERSONAL SERVICES		\$ 85,772

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$213,437	3	\$194,628	\$18,809 -	3	\$213,437	\$18,809 +
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$213,437	3	\$194,628	\$18,809 -	3	\$213,437	\$18,809 +
002 -- OTHER THAN PERSONAL SERVICES	\$22,974		\$129,911	\$106,937 +		\$20,474	\$109,437 -
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>							
003 -- RENT	\$126,009		\$126,009			\$126,009	
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$148,983		\$255,920	\$106,937 +		\$146,483	\$109,437 -
TOTAL DEPARTMENT	\$362,420	3	\$450,548	\$88,128 +	3	\$359,920	\$90,628 -
NET TOTAL DEPARTMENT	\$362,420		\$450,548	\$88,128 +		\$359,920	\$90,628 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$362,420		\$362,420			\$359,920	\$2,500 -
OTHER CATEGORICAL			88,128	88,128 +			88,128 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$362,420		\$450,548	\$88,128 +		\$359,920	\$90,628 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

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 2018

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		126,007
499 -- OTHER EXPENSES - GENERAL		2

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 126,009

GROSS OTHER THAN PERSONAL SERVICES		\$ 126,009

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$222,993	3	\$205,393	\$17,600 -	3	\$222,993	\$17,600 +
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$222,993	3	\$205,393	\$17,600 -	3	\$222,993	\$17,600 +
002 -- OTHER THAN PERSONAL SERVICES	\$10,918		\$28,518	\$17,600 +		\$10,918	\$17,600 -
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>							
003 -- RENT	\$89,810		\$89,810			\$93,692	\$3,882 +
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$100,728		\$118,328	\$17,600 +		\$104,610	\$13,718 -
TOTAL DEPARTMENT	\$323,721	3	\$323,721		3	\$327,603	\$3,882 +
NET TOTAL DEPARTMENT	\$323,721		\$323,721			\$327,603	\$3,882 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$323,721		\$323,721			\$327,603	\$3,882 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$323,721		\$323,721			\$327,603	\$3,882 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

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 2018

40 OTHER SERVICES AND CHARGES 414 -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856	87,640 6,050 2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 93,692
GROSS OTHER THAN PERSONAL SERVICES		\$ 93,692

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----	
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$210,770	4	\$200,770	\$10,000 -	4	\$210,770 \$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	\$210,770	4	\$200,770	\$10,000 -	4	\$210,770 \$10,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$33,141		\$43,141	\$10,000 +		\$23,141 \$20,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT AND ENERGY	\$170,501		\$170,501			\$171,393 \$892 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$203,642		\$213,642	\$10,000 +		\$194,534 \$19,108 -
TOTAL DEPARTMENT	\$414,412	4	\$414,412		4	\$405,304 \$9,108 -
NET TOTAL DEPARTMENT	\$414,412		\$414,412			\$405,304 \$9,108 -
FUNDING SUMMARY						
CITY FUNDS	\$414,412		\$414,412			\$405,304 \$9,108 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$414,412		\$414,412			\$405,304 \$9,108 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

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 2018

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		171,391
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 171,393
GROSS OTHER THAN PERSONAL SERVICES		\$ 171,393

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.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$202,584	2	\$188,084	\$14,500 -	2	\$202,584	\$14,500 +
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$202,584	2	\$188,084	\$14,500 -	2	\$202,584	\$14,500 +
002 -- OTHER THAN PERSONAL SERVICES	\$41,327		\$55,827	\$14,500 +		\$31,327	\$24,500 -
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>							
003 -- RENT AND ENERGY	\$141,119		\$141,119			\$124,414	\$16,705 -
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$182,446		\$196,946	\$14,500 +		\$155,741	\$41,205 -
TOTAL DEPARTMENT	\$385,030	2	\$385,030		2	\$358,325	\$26,705 -
NET TOTAL DEPARTMENT	\$385,030		\$385,030			\$358,325	\$26,705 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$385,030		\$385,030			\$358,325	\$26,705 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$385,030		\$385,030			\$358,325	\$26,705 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 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 2018

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

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		120,792
42C -- HEAT LIGHT & POWER	856	3,622
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 124,414
GROSS OTHER THAN PERSONAL SERVICES		\$ 124,414

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$210,326	3	\$192,926	\$17,400 -	3	\$210,326	\$17,400 +
	TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$210,326	3	\$192,926	\$17,400 -	3	\$210,326	\$17,400 +
002 -- OTHER THAN PERSONAL SERVICES	\$28,585		\$45,985	\$17,400 +		\$23,585	\$22,400 -
	OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT	\$92,994		\$92,994			\$111,889	\$18,895 +
	TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$121,579		\$138,979	\$17,400 +		\$135,474	\$3,505 -
TOTAL DEPARTMENT	\$331,905	3	\$331,905		3	\$345,800	\$13,895 +
NET TOTAL DEPARTMENT	\$331,905		\$331,905			\$345,800	\$13,895 +
FUNDING SUMMARY							
CITY FUNDS	\$331,905		\$331,905			\$345,800	\$13,895 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$331,905		\$331,905			\$345,800	\$13,895 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

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 2018

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		111,887
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 111,889
GROSS OTHER THAN PERSONAL SERVICES		\$ 111,889

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$211,655	3	\$205,999	\$5,656 -	3	\$204,000	\$1,999 -
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$211,655	3	\$205,999	\$5,656 -	3	\$204,000	\$1,999 -
002 -- OTHER THAN PERSONAL SERVICES	\$31,756		\$37,412	\$5,656 +		\$29,911	\$7,501 -
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>							
003 -- RENT AND ENERGY	\$79,041		\$79,041			\$66,175	\$12,866 -
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$110,797		\$116,453	\$5,656 +		\$96,086	\$20,367 -
TOTAL DEPARTMENT	\$322,452	3	\$322,452		3	\$300,086	\$22,366 -
NET TOTAL DEPARTMENT	\$322,452		\$322,452			\$300,086	\$22,366 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$322,452		\$322,452			\$300,086	\$22,366 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$322,452		\$322,452			\$300,086	\$22,366 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		5,590
110 -- FOOD & FORAGE SUPPLIES		2,400
199 -- DATA PROCESSING SUPPLIES		700
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 8,690
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		3,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,917
402 -- TELEPHONE & OTHER COMMUNICATNS		3,000
412 -- RENTALS OF MISC EQUIP		720
431 -- LEASING OF MISC EQUIP		4,600
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,237
60 CONTRACTUAL SERVICES		
624 -- CLEANING SERVICES		3,984
684 -- PROF SERV COMPUTER SERVICES		3,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 6,984
GROSS OTHER THAN PERSONAL SERVICES		\$ 29,911

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		56,400
42C -- HEAT LIGHT & POWER	856	4,417
423 -- HEAT LIGHT & POWER		5,356
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 66,175
GROSS OTHER THAN PERSONAL SERVICES		\$ 66,175

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----	
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$210,574	3	\$201,774	\$8,800 -	3	\$210,574 \$8,800 +
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>						
SUB-TOTAL PERSONAL SERVICES	\$210,574	3	\$201,774	\$8,800 -	3	\$210,574 \$8,800 +
002 -- OTHER THAN PERSONAL SERVICES	\$28,337		\$37,137	\$8,800 +		\$23,337 \$13,800 -
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>						
003 -- RENT	\$338,562		\$370,562	\$32,000 +		\$149,215 \$221,347 -
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT COSTS. </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$366,899		\$407,699	\$40,800 +		\$172,552 \$235,147 -
TOTAL DEPARTMENT	\$577,473	3	\$609,473	\$32,000 +	3	\$383,126 \$226,347 -
NET TOTAL DEPARTMENT	\$577,473		\$609,473	\$32,000 +		\$383,126 \$226,347 -
=====						
FUNDING SUMMARY						
CITY FUNDS	\$577,473		\$609,473	\$32,000 +		\$383,126 \$226,347 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$577,473		\$609,473	\$32,000 +		\$383,126 \$226,347 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

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

003

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		149,215
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 149,215
GROSS OTHER THAN PERSONAL SERVICES		\$ 149,215

BRONX COMMUNITY BOARD #1
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----			EXECUTIVE BUDGET -----FOR FY 2018-----	
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$213,630	2	\$213,630	2	\$213,630
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>					
SUB-TOTAL PERSONAL SERVICES	\$213,630	2	\$213,630	2	\$213,630
002 -- OTHER THAN PERSONAL SERVICES	\$20,281		\$20,281		\$20,281
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>					
003 -- RENT	\$57,670		\$57,670		\$60,346
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>					
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$77,951		\$77,951		\$80,627
TOTAL DEPARTMENT	\$291,581	2	\$291,581	2	\$294,257
NET TOTAL DEPARTMENT	\$291,581		\$291,581		\$294,257
=====					
FUNDING SUMMARY					
CITY FUNDS	\$291,581		\$291,581		\$294,257
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$291,581		\$291,581		\$294,257

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,000
101 -- PRINTING SUPPLIES		500
110 -- FOOD & FORAGE SUPPLIES		635
199 -- DATA PROCESSING SUPPLIES		3,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 7,135
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,388
402 -- TELEPHONE & OTHER COMMUNICATNS		4,800
403 -- OFFICE SERVICES		760
412 -- RENTALS OF MISC.EQUIP		1,417
499 -- OTHER EXPENSES - GENERAL		2,782
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 12,147
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		999
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 999
GROSS OTHER THAN PERSONAL SERVICES		\$ 20,281

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		60,344
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 60,346
GROSS OTHER THAN PERSONAL SERVICES		\$ 60,346

BRONX COMMUNITY BOARD #2
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$185,078	2	\$205,288	\$20,210 +	2	\$185,078	\$20,210 -
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$185,078	2	\$205,288	\$20,210 +	2	\$185,078	\$20,210 -
002 -- OTHER THAN PERSONAL SERVICES	\$48,833		\$28,623	\$20,210 -		\$48,833	\$20,210 +
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>							
003 -- RENT AND ENERGY	\$47,777		\$47,777			\$48,082	\$305 +
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$96,610		\$76,400	\$20,210 -		\$96,915	\$20,515 +
TOTAL DEPARTMENT	\$281,688	2	\$281,688		2	\$281,993	\$305 +
NET TOTAL DEPARTMENT	\$281,688		\$281,688			\$281,993	\$305 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$281,688		\$281,688			\$281,993	\$305 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$281,688		\$281,688			\$281,993	\$305 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

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 2018

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		48,080
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 48,082
GROSS OTHER THAN PERSONAL SERVICES		\$ 48,082

BRONX COMMUNITY BOARD #3
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$219,285	2	\$216,285	\$3,000 -	2	\$219,285	\$3,000 +
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$219,285	2	\$216,285	\$3,000 -	2	\$219,285	\$3,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$14,626		\$17,626	\$3,000 +		\$14,626	\$3,000 -
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>							
003 -- RENT	\$60,195		\$60,209	\$14 +		\$62,510	\$2,301 +
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$74,821		\$77,835	\$3,014 +		\$77,136	\$699 -
TOTAL DEPARTMENT	\$294,106	2	\$294,120	\$14 +	2	\$296,421	\$2,301 +
NET TOTAL DEPARTMENT	\$294,106		\$294,120	\$14 +		\$296,421	\$2,301 +
FUNDING SUMMARY							
CITY FUNDS	\$294,106		\$294,120	\$14 +		\$296,421	\$2,301 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$294,106		\$294,120	\$14 +		\$296,421	\$2,301 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		982
117 -- POSTAGE		250
199 -- DATA PROCESSING SUPPLIES		300
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,532
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		1,080
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,080
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,999
402 -- TELEPHONE & OTHER COMMUNICATNS		2,900
403 -- OFFICE SERVICES		150
412 -- RENTALS OF MISC.EQUIP		4,525
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,574
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		440
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 440
GROSS OTHER THAN PERSONAL SERVICES		\$ 14,626

003

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		57,231
42C -- HEAT LIGHT & POWER	856	5,277
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 62,510
GROSS OTHER THAN PERSONAL SERVICES		\$ 62,510

BRONX COMMUNITY BOARD #4
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$204,544	3	\$210,544	\$6,000 +	3	\$219,117	\$8,573 +
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$204,544	3	\$210,544	\$6,000 +	3	\$219,117	\$8,573 +
002 -- OTHER THAN PERSONAL SERVICES	\$35,367		\$29,367	\$6,000 -		\$14,794	\$14,573 -
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>							
003 -- RENT	\$7,502		\$7,502			\$7,502	
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$42,869		\$36,869	\$6,000 -		\$22,296	\$14,573 -
TOTAL DEPARTMENT	\$247,413	3	\$247,413		3	\$241,413	\$6,000 -
NET TOTAL DEPARTMENT	\$247,413		\$247,413			\$241,413	\$6,000 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$247,413		\$247,413			\$241,413	\$6,000 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$247,413		\$247,413			\$241,413	\$6,000 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
117 -- POSTAGE		400

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,400

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,871
412 -- RENTALS OF MISC.EQUIP		6,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,000
499 -- OTHER EXPENSES - GENERAL		1,023

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,894

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

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500

GROSS OTHER THAN PERSONAL SERVICES		\$ 14,794

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		7,500
499 -- OTHER EXPENSES - GENERAL		2

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,502

GROSS OTHER THAN PERSONAL SERVICES		\$ 7,502

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----	
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$231,078	3	\$208,883	\$22,195 -	3	\$210,872 \$1,989 +
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>						
SUB-TOTAL PERSONAL SERVICES	\$231,078	3	\$208,883	\$22,195 -	3	\$210,872 \$1,989 +
002 -- OTHER THAN PERSONAL SERVICES	\$7,833		\$35,710	\$27,877 +		\$23,039 \$12,671 -
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$7,833		\$35,710	\$27,877 +		\$23,039 \$12,671 -
TOTAL DEPARTMENT	\$238,911	3	\$244,593	\$5,682 +	3	\$233,911 \$10,682 -
NET TOTAL DEPARTMENT	\$238,911		\$244,593	\$5,682 +		\$233,911 \$10,682 -
FUNDING SUMMARY						
CITY FUNDS	\$238,911		\$238,911			\$233,911 \$5,000 -
OTHER CATEGORICAL			5,682	5,682 +		5,682 -
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$238,911		\$244,593	\$5,682 +		\$233,911 \$10,682 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,000
117 -- POSTAGE		250

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,250

30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		5,156
315 -- OFFICE EQUIPMENT		5,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 10,156

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,833
402 -- TELEPHONE & OTHER COMMUNICATNS		1,000
412 -- RENTALS OF MISC.EQUIP		1,800

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,633

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,000
622 -- TEMPORARY SERVICES		5,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 6,000

	GROSS OTHER THAN PERSONAL SERVICES	\$ 23,039

BRONX COMMUNITY BOARD #6
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$221,284	2	\$187,863	\$33,421 -	2	\$221,284	\$33,421 +
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$221,284	2	\$187,863	\$33,421 -	2	\$221,284	\$33,421 +
002 -- OTHER THAN PERSONAL SERVICES	\$12,627		\$46,048	\$33,421 +		\$12,627	\$33,421 -
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>							
003 -- RENT AND ENERGY	\$3,319		\$3,319				\$3,319 -
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$15,946		\$49,367	\$33,421 +		\$12,627	\$36,740 -
TOTAL DEPARTMENT	\$237,230	2	\$237,230		2	\$233,911	\$3,319 -
NET TOTAL DEPARTMENT	\$237,230		\$237,230			\$233,911	\$3,319 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$237,230		\$237,230			\$233,911	\$3,319 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$237,230		\$237,230			\$233,911	\$3,319 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

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

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,500

30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		546

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 546

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,076
402 -- TELEPHONE & OTHER COMMUNICATNS		1,250
431 -- LEASING OF MISC EQUIP		3,315
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,641

60 CONTRACTUAL SERVICES		
624 -- CLEANING SERVICES		1,440

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,440

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

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500

GROSS OTHER THAN PERSONAL SERVICES		\$ 12,627

BRONX COMMUNITY BOARD #7
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$204,648	2	\$154,648	\$50,000 -	2	\$204,648	\$50,000 +
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$204,648	2	\$154,648	\$50,000 -	2	\$204,648	\$50,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$34,263		\$84,263	\$50,000 +		\$29,263	\$55,000 -
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>							
003 -- RENT AND ENERGY	\$60,764		\$60,764			\$60,149	\$615 -
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$95,027		\$145,027	\$50,000 +		\$89,412	\$55,615 -
TOTAL DEPARTMENT	\$299,675	2	\$299,675		2	\$294,060	\$5,615 -
NET TOTAL DEPARTMENT	\$299,675		\$299,675			\$294,060	\$5,615 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$299,675		\$299,675			\$294,060	\$5,615 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$299,675		\$299,675			\$294,060	\$5,615 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,000
110 -- FOOD & FORAGE SUPPLIES		1,500
117 -- POSTAGE		500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,525
412 -- RENTALS OF MISC.EQUIP		4,000
417 -- ADVERTISING		1,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		450
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,975
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		300
622 -- TEMPORARY SERVICES		268
624 -- CLEANING SERVICES		6,800
671 -- TRAINING PRGM CITY EMPLOYEES		3,200
684 -- PROF SERV COMPUTER SERVICES		4,000
686 -- PROF SERV OTHER		1,720
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 16,288
GROSS OTHER THAN PERSONAL SERVICES		\$ 29,263

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		55,315
42C -- HEAT LIGHT & POWER	856	4,832
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 60,149
GROSS OTHER THAN PERSONAL SERVICES		\$ 60,149

BRONX COMMUNITY BOARD #8
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$231,341	3	\$185,440	\$45,901 -	3	\$231,341	\$45,901 +
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$231,341	3	\$185,440	\$45,901 -	3	\$231,341	\$45,901 +
002 -- OTHER THAN PERSONAL SERVICES	\$12,571		\$58,472	\$45,901 +		\$2,571	\$55,901 -
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>							
003 -- RENT AND ENERGY	\$47,722		\$47,722			\$48,090	\$368 +
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$60,293		\$106,194	\$45,901 +		\$50,661	\$55,533 -
TOTAL DEPARTMENT	\$291,634	3	\$291,634		3	\$282,002	\$9,632 -
NET TOTAL DEPARTMENT	\$291,634		\$291,634			\$282,002	\$9,632 -
FUNDING SUMMARY							
CITY FUNDS	\$291,634		\$291,634			\$282,002	\$9,632 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$291,634		\$291,634			\$282,002	\$9,632 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

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 2018

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		45,213
42C -- HEAT LIGHT & POWER	856	2,875
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 48,090
GROSS OTHER THAN PERSONAL SERVICES		\$ 48,090

BRONX COMMUNITY BOARD #9
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$189,657	2	\$164,657	\$25,000 -	2	\$189,657	\$25,000 +
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$189,657	2	\$164,657	\$25,000 -	2	\$189,657	\$25,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$44,254		\$69,254	\$25,000 +		\$44,254	\$25,000 -
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>							
003 -- RENT	\$52,203		\$52,203			\$68,684	\$16,481 +
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$96,457		\$121,457	\$25,000 +		\$112,938	\$8,519 -
TOTAL DEPARTMENT	\$286,114	2	\$286,114		2	\$302,595	\$16,481 +
NET TOTAL DEPARTMENT	\$286,114		\$286,114			\$302,595	\$16,481 +
FUNDING SUMMARY							
CITY FUNDS	\$286,114		\$286,114			\$302,595	\$16,481 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$286,114		\$286,114			\$302,595	\$16,481 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

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

003

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		68,682
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 68,684
GROSS OTHER THAN PERSONAL SERVICES		\$ 68,684

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$225,541	2	\$217,943	\$7,598 -	2	\$216,888	\$1,055 -
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$225,541	2	\$217,943	\$7,598 -	2	\$216,888	\$1,055 -
002 -- OTHER THAN PERSONAL SERVICES	\$8,370		\$15,968	\$7,598 +		\$17,023	\$1,055 +
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>							
003 -- RENT AND ENERGY	\$67,204		\$67,204			\$69,969	\$2,765 +
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$75,574		\$83,172	\$7,598 +		\$86,992	\$3,820 +
TOTAL DEPARTMENT	\$301,115	2	\$301,115		2	\$303,880	\$2,765 +
NET TOTAL DEPARTMENT	\$301,115		\$301,115			\$303,880	\$2,765 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$301,115		\$301,115			\$303,880	\$2,765 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$301,115		\$301,115			\$303,880	\$2,765 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 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 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	400
100 -- SUPPLIES + MATERIALS - GENERAL		950
170 -- CLEANING SUPPLIES		300
199 -- DATA PROCESSING SUPPLIES		1,400

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,050

30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		500
315 -- OFFICE EQUIPMENT		600

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,100

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,780
400 -- CONTRACTUAL SERVICES-GENERAL		500
402 -- TELEPHONE & OTHER COMMUNICATNS		450
403 -- OFFICE SERVICES		350
412 -- RENTALS OF MISC.EQUIP		2,427
417 -- ADVERTISING		200
451 -- NON OVERNIGHT TRVL EXP-GENERAL		750

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,457

60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		1,400
612 -- OFFICE EQUIPMENT MAINTENANCE		260
615 -- PRINTING CONTRACTS		500
624 -- CLEANING SERVICES		2,256

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,416

GROSS OTHER THAN PERSONAL SERVICES		\$ 17,023

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		61,149
42C -- HEAT LIGHT & POWER	856	8,818
499 -- OTHER EXPENSES - GENERAL		2

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 69,969

GROSS OTHER THAN PERSONAL SERVICES		\$ 69,969

BRONX COMMUNITY BOARD #11
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$224,426	1	\$214,898	\$9,528 -	1	\$224,426	\$9,528 +
	<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>						
SUB-TOTAL PERSONAL SERVICES	\$224,426	1	\$214,898	\$9,528 -	1	\$224,426	\$9,528 +
002 -- OTHER THAN PERSONAL SERVICES	\$9,485		\$19,013	\$9,528 +		\$9,485	\$9,528 -
	<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>						
003 -- RENT	\$55,763		\$55,763			\$55,801	\$38 +
	<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$65,248		\$74,776	\$9,528 +		\$65,286	\$9,490 -
TOTAL DEPARTMENT	\$289,674	1	\$289,674		1	\$289,712	\$38 +
NET TOTAL DEPARTMENT	\$289,674		\$289,674			\$289,712	\$38 +
FUNDING SUMMARY							
CITY FUNDS	\$289,674		\$289,674			\$289,712	\$38 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$289,674		\$289,674			\$289,712	\$38 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 1 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

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

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		50,832
42C -- HEAT LIGHT & POWER	856	4,967
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 55,801
GROSS OTHER THAN PERSONAL SERVICES		\$ 55,801

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$213,904	2	\$171,904	\$42,000 -	2	\$213,904	\$42,000 +
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$213,904	2	\$171,904	\$42,000 -	2	\$213,904	\$42,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$20,007		\$62,007	\$42,000 +		\$20,007	\$42,000 -
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>							
003 -- RENT AND ENERGY	\$5,163		\$5,163			\$5,375	\$212 +
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$25,170		\$67,170	\$42,000 +		\$25,382	\$41,788 -
TOTAL DEPARTMENT	\$239,074	2	\$239,074		2	\$239,286	\$212 +
NET TOTAL DEPARTMENT	\$239,074		\$239,074			\$239,286	\$212 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$239,074		\$239,074			\$239,286	\$212 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$239,074		\$239,074			\$239,286	\$212 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

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

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	5,375
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,375
GROSS OTHER THAN PERSONAL SERVICES		\$ 5,375

QUEENS COMMUNITY BOARD #1
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$188,641	2	\$170,941	\$17,700 -	2	\$188,641	\$17,700 +
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$188,641	2	\$170,941	\$17,700 -	2	\$188,641	\$17,700 +
002 -- OTHER THAN PERSONAL SERVICES	\$55,270		\$105,734	\$50,464 +		\$45,270	\$60,464 -
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>							
003 -- RENT	\$37,745		\$37,745			\$37,887	\$142 +
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$93,015		\$143,479	\$50,464 +		\$83,157	\$60,322 -
TOTAL DEPARTMENT	\$281,656	2	\$314,420	\$32,764 +	2	\$271,798	\$42,622 -
NET TOTAL DEPARTMENT	\$281,656		\$314,420	\$32,764 +		\$271,798	\$42,622 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$281,656		\$281,656			\$271,798	\$9,858 -
OTHER CATEGORICAL			32,764	32,764 +			32,764 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$281,656		\$314,420	\$32,764 +		\$271,798	\$42,622 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,000
101 -- PRINTING SUPPLIES		500
199 -- DATA PROCESSING SUPPLIES		1,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,000
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		1,500
337 -- BOOKS-OTHER		60
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,560
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,169
400 -- CONTRACTUAL SERVICES-GENERAL		1,000
402 -- TELEPHONE & OTHER COMMUNICATNS		200
412 -- RENTALS OF MISC.EQUIP		2,400
417 -- ADVERTISING		300
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,000
499 -- OTHER EXPENSES - GENERAL		27,041
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 36,110
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		200
624 -- CLEANING SERVICES		2,400
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,600
GROSS OTHER THAN PERSONAL SERVICES		\$ 45,270

003

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	37,887
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 37,887
GROSS OTHER THAN PERSONAL SERVICES		\$ 37,887

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----			EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$213,501	3	\$213,501	3	\$213,501	
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>						
SUB-TOTAL PERSONAL SERVICES	\$213,501	3	\$213,501	3	\$213,501	
002 -- OTHER THAN PERSONAL SERVICES	\$20,410		\$20,410		\$20,410	
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>						
003 -- RENT	\$85,876		\$85,876		\$81,701	\$4,175 -
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$106,286		\$106,286		\$102,111	\$4,175 -
TOTAL DEPARTMENT	\$319,787	3	\$319,787	3	\$315,612	\$4,175 -
NET TOTAL DEPARTMENT	\$319,787		\$319,787		\$315,612	\$4,175 -
=====						
FUNDING SUMMARY						
CITY FUNDS	\$319,787		\$319,787		\$315,612	\$4,175 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$319,787		\$319,787		\$315,612	\$4,175 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 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 2018

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

		\$ 20,410

003

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	81,699
499 -- OTHER EXPENSES - GENERAL		2

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 81,701

		\$ 81,701

QUEENS COMMUNITY BOARD #3
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----			EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$212,402	5	\$212,402	5	\$212,402	
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>						
SUB-TOTAL PERSONAL SERVICES	\$212,402	5	\$212,402	5	\$212,402	
002 -- OTHER THAN PERSONAL SERVICES	\$29,509		\$34,238	\$4,729 +	\$21,509	\$12,729 -
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>						
003 -- RENT	\$85,802		\$85,802		\$85,802	
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$115,311		\$120,040	\$4,729 +	\$107,311	\$12,729 -
TOTAL DEPARTMENT	\$327,713	5	\$332,442	\$4,729 +	\$319,713	\$12,729 -
NET TOTAL DEPARTMENT	\$327,713		\$332,442	\$4,729 +	\$319,713	\$12,729 -
=====						
FUNDING SUMMARY						
CITY FUNDS	\$327,713		\$331,213	\$3,500 +	\$319,713	\$11,500 -
OTHER CATEGORICAL			1,229	1,229 +		1,229 -
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$327,713		\$332,442	\$4,729 +	\$319,713	\$12,729 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 5 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 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 2018

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 2018

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

QUEENS COMMUNITY BOARD #4
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$208,482	4	\$209,482	\$1,000 +	4	\$209,833	\$351 +
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$208,482	4	\$209,482	\$1,000 +	4	\$209,833	\$351 +
002 -- OTHER THAN PERSONAL SERVICES	\$25,429		\$24,429	\$1,000 -		\$24,078	\$351 -
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF ENERGY AND RENT. </div>							
003 -- RENT AND ENERGY	\$43,784		\$43,784			\$46,821	\$3,037 +
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$69,213		\$68,213	\$1,000 -		\$70,899	\$2,686 +
TOTAL DEPARTMENT	\$277,695	4	\$277,695		4	\$280,732	\$3,037 +
NET TOTAL DEPARTMENT	\$277,695		\$277,695			\$280,732	\$3,037 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$277,695		\$277,695			\$280,732	\$3,037 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$277,695		\$277,695			\$280,732	\$3,037 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		6,000
110 -- FOOD & FORAGE SUPPLIES		100
117 -- POSTAGE		3,376
199 -- DATA PROCESSING SUPPLIES		2,800
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 12,276
30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		240
332 -- PURCH DATA PROCESSING EQUIPT		200
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 440
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,772
400 -- CONTRACTUAL SERVICES-GENERAL		600
412 -- RENTALS OF MISC.EQUIP		5,490
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,862
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		500
615 -- PRINTING CONTRACTS		200
624 -- CLEANING SERVICES		1,800
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 24,078

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	43,591
42C -- HEAT LIGHT & POWER	856	3,227
499 -- OTHER EXPENSES - GENERAL		3
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 46,821
GROSS OTHER THAN PERSONAL SERVICES		\$ 46,821

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----			
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$215,826	2	\$215,718	\$108 -	2	\$214,580	\$1,138 -	
	TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$215,826	2	\$215,718	\$108 -	2	\$214,580	\$1,138 -	
002 -- OTHER THAN PERSONAL SERVICES	\$18,085		\$18,193	\$108 +		\$19,331	\$1,138 +	
	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	\$40,296		\$40,296			\$40,219	\$77 -	
	TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$58,381		\$58,489	\$108 +		\$59,550	\$1,061 +	
TOTAL DEPARTMENT	\$274,207	2	\$274,207		2	\$274,130	\$77 -	
NET TOTAL DEPARTMENT	\$274,207		\$274,207			\$274,130	\$77 -	
FUNDING SUMMARY								
CITY FUNDS	\$274,207		\$274,207			\$274,130	\$77 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$274,207		\$274,207			\$274,130	\$77 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO PART TIME, SEASONAL, AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 2 FULL TIME POSITIONS, OF WHICH IT IS ESTIMATED 2 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	800
100 -- SUPPLIES + MATERIALS - GENERAL		2,500
110 -- FOOD & FORAGE SUPPLIES		120
170 -- CLEANING SUPPLIES		100
199 -- DATA PROCESSING SUPPLIES		340
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,860
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		50
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 50
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,884
400 -- CONTRACTUAL SERVICES-GENERAL		2,260
412 -- RENTALS OF MISC.EQUIP		204
451 -- NON OVERNIGHT TRVL EXP-GENERAL		180
499 -- OTHER EXPENSES - GENERAL		6,122
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,650
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		1,611
615 -- PRINTING CONTRACTS		100
624 -- CLEANING SERVICES		1,560
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,271
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500
GROSS OTHER THAN PERSONAL SERVICES		\$ 19,331

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	37,236
42C -- HEAT LIGHT & POWER	856	2,981
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 40,219
GROSS OTHER THAN PERSONAL SERVICES		\$ 40,219

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----			EXECUTIVE BUDGET -----FOR FY 2018-----			
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$215,665	2	\$216,665	\$1,000 +	2	\$218,665	\$2,000 +
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$215,665	2	\$216,665	\$1,000 +	2	\$218,665	\$2,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$18,246		\$17,246	\$1,000 -		\$15,246	\$2,000 -
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>							
003 -- RENT AND ENERGY	\$55,352		\$55,352			\$57,450	\$2,098 +
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$73,598		\$72,598	\$1,000 -		\$72,696	\$98 +
TOTAL DEPARTMENT	\$289,263	2	\$289,263		2	\$291,361	\$2,098 +
NET TOTAL DEPARTMENT	\$289,263		\$289,263			\$291,361	\$2,098 +
FUNDING SUMMARY							
CITY FUNDS	\$289,263		\$289,263			\$291,361	\$2,098 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$289,263		\$289,263			\$291,361	\$2,098 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 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 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,256
101 -- PRINTING SUPPLIES		400
110 -- FOOD & FORAGE SUPPLIES		150
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,806
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		350
319 -- SECURITY EQUIPMENT		700
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,050
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,890
400 -- CONTRACTUAL SERVICES-GENERAL		1,500
412 -- RENTALS OF MISC.EQUIP		900
431 -- LEASING OF MISC EQUIP		4,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		350
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,640
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		250
624 -- CLEANING SERVICES		3,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,750
GROSS OTHER THAN PERSONAL SERVICES		\$ 15,246

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	56,665
42C -- HEAT LIGHT & POWER	856	783
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 57,450
GROSS OTHER THAN PERSONAL SERVICES		\$ 57,450

QUEENS COMMUNITY BOARD #7
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$216,850	2	\$206,850	\$10,000 -	2	\$218,476	\$11,626 +
	<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>						
SUB-TOTAL PERSONAL SERVICES	\$216,850	2	\$206,850	\$10,000 -	2	\$218,476	\$11,626 +
002 -- OTHER THAN PERSONAL SERVICES	\$17,061		\$27,061	\$10,000 +		\$15,435	\$11,626 -
	<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>						
003 -- RENT	\$87,906		\$87,906			\$88,310	\$404 +
	<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$104,967		\$114,967	\$10,000 +		\$103,745	\$11,222 -
TOTAL DEPARTMENT	\$321,817	2	\$321,817		2	\$322,221	\$404 +
NET TOTAL DEPARTMENT	\$321,817		\$321,817			\$322,221	\$404 +
FUNDING SUMMARY							
CITY FUNDS	\$321,817		\$321,817			\$322,221	\$404 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$321,817		\$321,817			\$322,221	\$404 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 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 2018

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 2018

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	82,862
42C -- HEAT LIGHT & POWER	856	5,446
499 -- OTHER EXPENSES - GENERAL		2

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 88,310

GROSS OTHER THAN PERSONAL SERVICES		\$ 88,310

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$223,883	3	\$217,655	\$6,228 -	3	\$218,005	\$350 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$223,883	3	\$217,655	\$6,228 -	3	\$218,005	\$350 +
002 -- OTHER THAN PERSONAL SERVICES	\$10,028		\$16,256	\$6,228 +		\$15,906	\$350 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$73,777		\$73,777			\$87,954	\$14,177 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$83,805		\$90,033	\$6,228 +		\$103,860	\$13,827 +
TOTAL DEPARTMENT	\$307,688	3	\$307,688		3	\$321,865	\$14,177 +
NET TOTAL DEPARTMENT	\$307,688		\$307,688			\$321,865	\$14,177 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$307,688		\$307,688			\$321,865	\$14,177 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$307,688		\$307,688			\$321,865	\$14,177 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 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 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,500
101 -- PRINTING SUPPLIES		600

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,100

30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		540
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		2,000
337 -- BOOKS-OTHER		30

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,570

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,983
400 -- CONTRACTUAL SERVICES-GENERAL		1,650
412 -- RENTALS OF MISC.EQUIP		480
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,500

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,613

60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		1,611
624 -- CLEANING SERVICES		3,012

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,623

GROSS OTHER THAN PERSONAL SERVICES		\$ 15,906

003

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	81,353
42C -- HEAT LIGHT & POWER	856	6,599
499 -- OTHER EXPENSES - GENERAL		2

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 87,954

GROSS OTHER THAN PERSONAL SERVICES		\$ 87,954

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 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----			
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$218,205	3	\$213,896	\$4,309 -	3	\$218,205	\$4,309 +	
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>								
SUB-TOTAL PERSONAL SERVICES	\$218,205	3	\$213,896	\$4,309 -	3	\$218,205	\$4,309 +	
002 -- OTHER THAN PERSONAL SERVICES	\$15,706		\$20,015	\$4,309 +		\$15,706	\$4,309 -	
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>								
003 -- RENT AND ENERGY	\$2,950		\$2,950			\$2,867	\$83 -	
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$18,656		\$22,965	\$4,309 +		\$18,573	\$4,392 -	
TOTAL DEPARTMENT	\$236,861	3	\$236,861		3	\$236,778	\$83 -	
NET TOTAL DEPARTMENT	\$236,861		\$236,861			\$236,778	\$83 -	
=====								
FUNDING SUMMARY								
CITY FUNDS	\$236,861		\$236,861			\$236,778	\$83 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$236,861		\$236,861			\$236,778	\$83 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

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

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	2,867
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,867
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,867

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 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$216,701	3	\$197,701	\$19,000 -	3	\$216,701	\$19,000 +
	<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>						
SUB-TOTAL PERSONAL SERVICES	\$216,701	3	\$197,701	\$19,000 -	3	\$216,701	\$19,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$17,210		\$36,210	\$19,000 +		\$17,210	\$19,000 -
	<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>						
003 -- RENT	\$48,544		\$48,544			\$48,334	\$210 -
	<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$65,754		\$84,754	\$19,000 +		\$65,544	\$19,210 -
TOTAL DEPARTMENT	\$282,455	3	\$282,455		3	\$282,245	\$210 -
NET TOTAL DEPARTMENT	\$282,455		\$282,455			\$282,245	\$210 -
FUNDING SUMMARY							
CITY FUNDS	\$282,455		\$282,455			\$282,245	\$210 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$282,455		\$282,455			\$282,245	\$210 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

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 2018

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	40,776
42C -- HEAT LIGHT & POWER	856	3,356
423 -- HEAT LIGHT & POWER		4,200
499 -- OTHER EXPENSES - GENERAL		2

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 48,334

GROSS OTHER THAN PERSONAL SERVICES		\$ 48,334

QUEENS COMMUNITY BOARD #11
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$215,009	2	\$211,409	\$3,600 -	2	\$214,733	\$3,324 +
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$215,009	2	\$211,409	\$3,600 -	2	\$214,733	\$3,324 +
002 -- OTHER THAN PERSONAL SERVICES	\$18,902		\$22,502	\$3,600 +		\$19,178	\$3,324 -
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>							
003 -- RENT	\$68,071		\$68,071			\$82,089	\$14,018 +
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$86,973		\$90,573	\$3,600 +		\$101,267	\$10,694 +
TOTAL DEPARTMENT	\$301,982	2	\$301,982		2	\$316,000	\$14,018 +
NET TOTAL DEPARTMENT	\$301,982		\$301,982			\$316,000	\$14,018 +
FUNDING SUMMARY							
CITY FUNDS	\$301,982		\$301,982			\$316,000	\$14,018 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$301,982		\$301,982			\$316,000	\$14,018 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 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 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,100
110 -- FOOD & FORAGE SUPPLIES		100
117 -- POSTAGE		2,000
199 -- DATA PROCESSING SUPPLIES		500

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,700

30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		550
332 -- PURCH DATA PROCESSING EQUIPT		500

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,050

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,221
431 -- LEASING OF MISC EQUIP		5,303
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000

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

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		504
613 -- DATA PROCESSING EQUIPMENT		200
624 -- CLEANING SERVICES		3,900
684 -- PROF SERV COMPUTER SERVICES		300

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,904

GROSS OTHER THAN PERSONAL SERVICES		\$ 19,178

003

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	72,827
42C -- HEAT LIGHT & POWER	856	9,260
499 -- OTHER EXPENSES - GENERAL		2

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 82,089

GROSS OTHER THAN PERSONAL SERVICES		\$ 82,089

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 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----			
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS
001 -- PERSONAL SERVICES	\$215,565	3	\$205,565	\$10,000 -	3	\$215,565	\$10,000 +	
	<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$215,565	3	\$205,565	\$10,000 -	3	\$215,565	\$10,000 +	
002 -- OTHER THAN PERSONAL SERVICES	\$18,346		\$28,346	\$10,000 +		\$18,346	\$10,000 -	
	<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>							
003 -- RENT AND ENERGY	\$54,225		\$54,225			\$58,521	\$4,296 +	
	<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$72,571		\$82,571	\$10,000 +		\$76,867	\$5,704 -	
TOTAL DEPARTMENT	\$288,136	3	\$288,136		3	\$292,432	\$4,296 +	
NET TOTAL DEPARTMENT	\$288,136		\$288,136			\$292,432	\$4,296 +	
FUNDING SUMMARY								
CITY FUNDS	\$288,136		\$288,136			\$292,432	\$4,296 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$288,136		\$288,136			\$292,432	\$4,296 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

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 2018

40 OTHER SERVICES AND CHARGES 41D -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856 856	54,548 3,971 2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 58,521
GROSS OTHER THAN PERSONAL SERVICES		\$ 58,521

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 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$207,502	2	\$202,502	\$5,000 -	2	\$207,502	\$5,000 +
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$207,502	2	\$202,502	\$5,000 -	2	\$207,502	\$5,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$26,409		\$31,409	\$5,000 +		\$26,409	\$5,000 -
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>							
003 -- RENT	\$38,324		\$38,324			\$42,720	\$4,396 +
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$64,733		\$69,733	\$5,000 +		\$69,129	\$604 -
TOTAL DEPARTMENT	\$272,235	2	\$272,235		2	\$276,631	\$4,396 +
NET TOTAL DEPARTMENT	\$272,235		\$272,235			\$276,631	\$4,396 +
FUNDING SUMMARY							
CITY FUNDS	\$272,235		\$272,235			\$276,631	\$4,396 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$272,235		\$272,235			\$276,631	\$4,396 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 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 2018

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 2018

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	37,936
42C -- HEAT LIGHT & POWER	856	4,782
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 42,720
GROSS OTHER THAN PERSONAL SERVICES		\$ 42,720

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 2017-----			EXECUTIVE BUDGET -----FOR FY 2018-----	
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$217,321	2	\$217,321	2	\$217,321
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>					
SUB-TOTAL PERSONAL SERVICES	\$217,321	2	\$217,321	2	\$217,321
002 -- OTHER THAN PERSONAL SERVICES	\$16,590		\$16,590		\$16,590
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>					
003 -- RENT AND ENERGY	\$28,935		\$28,935		\$29,127
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>					
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$45,525		\$45,525		\$45,717
TOTAL DEPARTMENT	\$262,846	2	\$262,846	2	\$263,038
NET TOTAL DEPARTMENT	\$262,846		\$262,846		\$263,038
=====					
FUNDING SUMMARY					
CITY FUNDS	\$262,846		\$262,846		\$263,038
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$262,846		\$262,846		\$263,038

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

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 2018

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	26,628
42C -- HEAT LIGHT & POWER	856	2,497
499 -- OTHER EXPENSES - GENERAL		2

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 29,127

GROSS OTHER THAN PERSONAL SERVICES		\$ 29,127

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$213,435	2	\$215,435	\$2,000 +	2	\$223,435	\$8,000 +
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$213,435	2	\$215,435	\$2,000 +	2	\$223,435	\$8,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$20,476		\$18,476	\$2,000 -		\$10,476	\$8,000 -
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF ENERGY AND RENT. </div>							
003 -- RENT AND ENERGY	\$73,571		\$73,571			\$73,824	\$253 +
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$94,047		\$92,047	\$2,000 -		\$84,300	\$7,747 -
TOTAL DEPARTMENT	\$307,482	2	\$307,482		2	\$307,735	\$253 +
NET TOTAL DEPARTMENT	\$307,482		\$307,482			\$307,735	\$253 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$307,482		\$307,482			\$307,735	\$253 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$307,482		\$307,482			\$307,735	\$253 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

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

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		66,543
42C -- HEAT LIGHT & POWER	856	7,278
499 -- OTHER EXPENSES - GENERAL		3
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 73,824
GROSS OTHER THAN PERSONAL SERVICES		\$ 73,824

BROOKLYN COMMUNITY BOARD #2
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----			
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$226,055	3	\$223,005	\$3,050 -	3	\$225,911	\$2,906 +	
	TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$226,055	3	\$223,005	\$3,050 -	3	\$225,911	\$2,906 +	
002 -- OTHER THAN PERSONAL SERVICES	\$7,856		\$10,906	\$3,050 +		\$8,000	\$2,906 -	
	OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$48,316		\$48,316			\$48,406	\$90 +	
	TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$56,172		\$59,222	\$3,050 +		\$56,406	\$2,816 -	
TOTAL DEPARTMENT	\$282,227	3	\$282,227		3	\$282,317	\$90 +	
NET TOTAL DEPARTMENT	\$282,227		\$282,227			\$282,317	\$90 +	
FUNDING SUMMARY								
CITY FUNDS	\$282,227		\$282,227			\$282,317	\$90 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$282,227		\$282,227			\$282,317	\$90 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	200
100 -- SUPPLIES + MATERIALS - GENERAL		1,390
101 -- PRINTING SUPPLIES		250
110 -- FOOD & FORAGE SUPPLIES		62
117 -- POSTAGE		250
199 -- DATA PROCESSING SUPPLIES		263
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,415
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		150
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 150
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,996
412 -- RENTALS OF MISC.EQUIP		550
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,270
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,816
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		240
613 -- DATA PROCESSING EQUIPMENT		379
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 619
GROSS OTHER THAN PERSONAL SERVICES		\$ 8,000

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	48,404
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 48,406
GROSS OTHER THAN PERSONAL SERVICES		\$ 48,406

BROOKLYN COMMUNITY BOARD #3
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----			EXECUTIVE BUDGET -----FOR FY 2018-----	
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$184,497	3	\$184,497	3	\$184,497
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.					
SUB-TOTAL PERSONAL SERVICES	\$184,497	3	\$184,497	3	\$184,497
002 -- OTHER THAN PERSONAL SERVICES	\$49,414		\$49,414		\$49,414
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.					
003 -- RENT AND ENERGY	\$42,752		\$42,752	\$53,041	\$10,289 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.					
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$92,166		\$92,166	\$102,455	\$10,289 +
TOTAL DEPARTMENT	\$276,663	3	\$276,663	\$286,952	\$10,289 +
NET TOTAL DEPARTMENT	\$276,663		\$276,663	\$286,952	\$10,289 +
FUNDING SUMMARY					
CITY FUNDS	\$276,663		\$276,663	\$286,952	\$10,289 +
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$276,663		\$276,663	\$286,952	\$10,289 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	3,000
100 -- SUPPLIES + MATERIALS - GENERAL		4,000
101 -- PRINTING SUPPLIES		1,500
110 -- FOOD & FORAGE SUPPLIES		500
117 -- POSTAGE		5,000
170 -- CLEANING SUPPLIES		105
199 -- DATA PROCESSING SUPPLIES		4,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 18,105
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
412 -- RENTALS OF MISC.EQUIP		8,723
423 -- HEAT LIGHT & POWER		3,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		4,100
499 -- OTHER EXPENSES - GENERAL		1,665
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 21,514
60 CONTRACTUAL SERVICES		
613 -- DATA PROCESSING EQUIPMENT		2,895
622 -- TEMPORARY SERVICES		1,500
684 -- PROF SERV COMPUTER SERVICES		1,400
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,795
GROSS OTHER THAN PERSONAL SERVICES		\$ 49,414

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		49,674
42C -- HEAT LIGHT & POWER	856	3,365
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 53,041
GROSS OTHER THAN PERSONAL SERVICES		\$ 53,041

BROOKLYN COMMUNITY BOARD #4
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$207,504	3	\$194,404	\$13,100 -	3	\$207,504	\$13,100 +
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	\$207,504	3	\$194,404	\$13,100 -	3	\$207,504	\$13,100 +
002 -- OTHER THAN PERSONAL SERVICES	\$26,407		\$39,507	\$13,100 +		\$26,407	\$13,100 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$53,035		\$53,035			\$53,178	\$143 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$79,442		\$92,542	\$13,100 +		\$79,585	\$12,957 -
TOTAL DEPARTMENT	\$286,946	3	\$286,946		3	\$287,089	\$143 +
NET TOTAL DEPARTMENT	\$286,946		\$286,946			\$287,089	\$143 +
FUNDING SUMMARY							
CITY FUNDS	\$286,946		\$286,946			\$287,089	\$143 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$286,946		\$286,946			\$287,089	\$143 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

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

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		4,000
414 -- RENTALS - LAND BLDGS & STRUCTS		49,176
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 53,178
GROSS OTHER THAN PERSONAL SERVICES		\$ 53,178

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$220,866	2	\$202,066	\$18,800 -	2	\$220,866	\$18,800 +
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$220,866	2	\$202,066	\$18,800 -	2	\$220,866	\$18,800 +
002 -- OTHER THAN PERSONAL SERVICES	\$13,045		\$31,845	\$18,800 +		\$13,045	\$18,800 -
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$13,045		\$31,845	\$18,800 +		\$13,045	\$18,800 -
TOTAL DEPARTMENT	\$233,911	2	\$233,911		2	\$233,911	
NET TOTAL DEPARTMENT	\$233,911		\$233,911			\$233,911	
FUNDING SUMMARY							
CITY FUNDS	\$233,911		\$233,911			\$233,911	
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$233,911		\$233,911			\$233,911	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 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 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,000
100 -- SUPPLIES + MATERIALS - GENERAL		500
199 -- DATA PROCESSING SUPPLIES		463
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,963
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
315 -- OFFICE EQUIPMENT		300
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,300
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,290
412 -- RENTALS OF MISC.EQUIP		5,000
499 -- OTHER EXPENSES - GENERAL		1,592
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,882
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		300
622 -- TEMPORARY SERVICES		300
624 -- CLEANING SERVICES		300
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 900
GROSS OTHER THAN PERSONAL SERVICES		\$ 13,045

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----			EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$222,135	3	\$222,135	3	\$216,472	\$5,663 -
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>						
SUB-TOTAL PERSONAL SERVICES	\$222,135	3	\$222,135	3	\$216,472	\$5,663 -
002 -- OTHER THAN PERSONAL SERVICES	\$15,276		\$20,276	\$5,000 +	\$17,439	\$2,837 -
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>						
003 -- RENT	\$8,411		\$8,411		\$8,664	\$253 +
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$23,687		\$28,687	\$5,000 +	\$26,103	\$2,584 -
TOTAL DEPARTMENT	\$245,822	3	\$250,822	\$5,000 +	\$242,575	\$8,247 -
NET TOTAL DEPARTMENT	\$245,822		\$250,822	\$5,000 +	\$242,575	\$8,247 -
FUNDING SUMMARY						
CITY FUNDS	\$245,822		\$250,822	\$5,000 +	\$242,575	\$8,247 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$245,822		\$250,822	\$5,000 +	\$242,575	\$8,247 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,000
100 -- SUPPLIES + MATERIALS - GENERAL		8,219
110 -- FOOD & FORAGE SUPPLIES		170
117 -- POSTAGE		1,755
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 11,144
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
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,195
60 CONTRACTUAL SERVICES		
684 -- PROF SERV COMPUTER SERVICES		800
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 800
GROSS OTHER THAN PERSONAL SERVICES		\$ 17,439

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		8,664
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,664
GROSS OTHER THAN PERSONAL SERVICES		\$ 8,664

BROOKLYN COMMUNITY BOARD #7
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----	
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$231,712	3	\$213,023	\$18,689 -	3	\$231,712 \$18,689 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$231,712	3	\$213,023	\$18,689 -	3	\$231,712 \$18,689 +
002 -- OTHER THAN PERSONAL SERVICES	\$5,699		\$24,388	\$18,689 +		\$2,199 \$22,189 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$5,699		\$24,388	\$18,689 +		\$2,199 \$22,189 -
TOTAL DEPARTMENT	\$237,411	3	\$237,411		3	\$233,911 \$3,500 -
NET TOTAL DEPARTMENT	\$237,411		\$237,411			\$233,911 \$3,500 -
FUNDING SUMMARY						
CITY FUNDS	\$237,411		\$237,411			\$233,911 \$3,500 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$237,411		\$237,411			\$233,911 \$3,500 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTFS DETAIL
EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,199
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,199
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,199

BROOKLYN COMMUNITY BOARD #8
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$211,143	3	\$196,143	\$15,000 -	3	\$211,143	\$15,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$211,143	3	\$196,143	\$15,000 -	3	\$211,143	\$15,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$22,768		\$37,768	\$15,000 +		\$22,768	\$15,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$70,878		\$70,878			\$70,649	\$229 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$93,646		\$108,646	\$15,000 +		\$93,417	\$15,229 -
TOTAL DEPARTMENT	\$304,789	3	\$304,789		3	\$304,560	\$229 -
NET TOTAL DEPARTMENT	\$304,789		\$304,789			\$304,560	\$229 -
FUNDING SUMMARY							
CITY FUNDS	\$304,789		\$304,789			\$304,560	\$229 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$304,789		\$304,789			\$304,560	\$229 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

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

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		63,631
42C -- HEAT LIGHT & POWER	856	7,016
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 70,649
GROSS OTHER THAN PERSONAL SERVICES		\$ 70,649

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$199,685	2	\$149,685	\$50,000 -	2	\$199,685	\$50,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$199,685	2	\$149,685	\$50,000 -	2	\$199,685	\$50,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$34,226		\$84,226	\$50,000 +		\$34,226	\$50,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$156,036		\$156,036			\$102,870	\$53,166 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$190,262		\$240,262	\$50,000 +		\$137,096	\$103,166 -
TOTAL DEPARTMENT	\$389,947	2	\$389,947		2	\$336,781	\$53,166 -
NET TOTAL DEPARTMENT	\$389,947		\$389,947			\$336,781	\$53,166 -
FUNDING SUMMARY							
CITY FUNDS	\$389,947		\$389,947			\$336,781	\$53,166 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$389,947		\$389,947			\$336,781	\$53,166 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		5,800
110 -- FOOD & FORAGE SUPPLIES		100
169 -- MAINTENANCE SUPPLIES		200
199 -- DATA PROCESSING SUPPLIES		2,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 8,100
30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		400
332 -- PURCH DATA PROCESSING EQUIPT		2,000
337 -- BOOKS-OTHER		100
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,500
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,863
402 -- TELEPHONE & OTHER COMMUNICATNS		500
412 -- RENTALS OF MISC.EQUIP		2,500
431 -- LEASING OF MISC EQUIP		2,712
451 -- NON OVERNIGHT TRVL EXP-GENERAL		800
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,375
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,500
612 -- OFFICE EQUIPMENT MAINTENANCE		400
613 -- DATA PROCESSING EQUIPMENT		1,000
622 -- TEMPORARY SERVICES		3,000
624 -- CLEANING SERVICES		1,600
684 -- PROF SERV COMPUTER SERVICES		6,751
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 14,251
GROSS OTHER THAN PERSONAL SERVICES		\$ 34,226

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		9,270
414 -- RENTALS - LAND BLDGS & STRUCTS		88,444
42C -- HEAT LIGHT & POWER	856	5,154
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 102,870
GROSS OTHER THAN PERSONAL SERVICES		\$ 102,870

BROOKLYN COMMUNITY BOARD #10
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$211,870	2	\$212,870	\$1,000 +	2	\$212,983	\$113 +
	TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$211,870	2	\$212,870	\$1,000 +	2	\$212,983	\$113 +
002 -- OTHER THAN PERSONAL SERVICES	\$25,541		\$24,541	\$1,000 -		\$20,928	\$3,613 -
	OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT AND ENERGY	\$84,640		\$84,640			\$85,226	\$586 +
	TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$110,181		\$109,181	\$1,000 -		\$106,154	\$3,027 -
TOTAL DEPARTMENT	\$322,051	2	\$322,051		2	\$319,137	\$2,914 -
NET TOTAL DEPARTMENT	\$322,051		\$322,051			\$319,137	\$2,914 -
FUNDING SUMMARY							
CITY FUNDS	\$322,051		\$322,051			\$319,137	\$2,914 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$322,051		\$322,051			\$319,137	\$2,914 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 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 2018

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 2018

40 OTHER SERVICES AND CHARGES 400 -- CONTRACTUAL SERVICES-GENERAL 414 -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER	856	4,000 79,251 1,975
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 85,226
GROSS OTHER THAN PERSONAL SERVICES		\$ 85,226

BROOKLYN COMMUNITY BOARD #11
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----			EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$183,800	1	\$2,740 +	1	\$202,705	\$16,165 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$183,800	1	\$2,740 +	1	\$202,705	\$16,165 +
002 -- OTHER THAN PERSONAL SERVICES	\$53,611		\$2,741 -		\$31,206	\$19,664 -
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	\$45,433		\$1 +		\$63,714	\$18,280 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$99,044		\$2,740 -		\$94,920	\$1,384 -
TOTAL DEPARTMENT	\$282,844	1		1	\$297,625	\$14,781 +
NET TOTAL DEPARTMENT	\$282,844				\$297,625	\$14,781 +
FUNDING SUMMARY						
CITY FUNDS	\$282,844		\$282,844		\$297,625	\$14,781 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$282,844		\$282,844		\$297,625	\$14,781 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 1 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 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 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
101 -- PRINTING SUPPLIES		100
170 -- CLEANING SUPPLIES		200
199 -- DATA PROCESSING SUPPLIES		500

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,800

30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		200
314 -- OFFICE FURITURE		3,000
315 -- OFFICE EQUIPMENT		500
319 -- SECURITY EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		1,000
337 -- BOOKS-OTHER		200

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 5,900

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		1,200
451 -- NON OVERNIGHT TRVL EXP-GENERAL		300
499 -- OTHER EXPENSES - GENERAL		2,406

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,006

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		6,000
612 -- OFFICE EQUIPMENT MAINTENANCE		1,700
615 -- PRINTING CONTRACTS		1,000
624 -- CLEANING SERVICES		5,500
684 -- PROF SERV COMPUTER SERVICES		1,300

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 15,500

GROSS OTHER THAN PERSONAL SERVICES		\$ 31,206

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		60,081
42C -- HEAT LIGHT & POWER	856	3,631
499 -- OTHER EXPENSES - GENERAL		2

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 63,714

GROSS OTHER THAN PERSONAL SERVICES		\$ 63,714

BROOKLYN COMMUNITY BOARD #12
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$191,755	2	\$182,976	\$8,779 -	2	\$191,755	\$8,779 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$191,755	2	\$182,976	\$8,779 -	2	\$191,755	\$8,779 +
002 -- OTHER THAN PERSONAL SERVICES	\$45,656		\$54,435	\$8,779 +		\$42,156	\$12,279 -
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	\$78,299		\$78,299			\$77,805	\$494 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$123,955		\$132,734	\$8,779 +		\$119,961	\$12,773 -
TOTAL DEPARTMENT	\$315,710	2	\$315,710		2	\$311,716	\$3,994 -
NET TOTAL DEPARTMENT	\$315,710		\$315,710			\$311,716	\$3,994 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$315,710		\$315,710			\$311,716	\$3,994 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$315,710		\$315,710			\$311,716	\$3,994 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		5,569
117 -- POSTAGE		500

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 6,069

30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		570

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 570

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,444
412 -- RENTALS OF MISC.EQUIP		2,348

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,792

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,300
622 -- TEMPORARY SERVICES		26,000
624 -- CLEANING SERVICES		1,950
676 -- MAINT & OPER OF INFRASTRUCTURE		275
684 -- PROF SERV COMPUTER SERVICES		1,200

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 30,725

GROSS OTHER THAN PERSONAL SERVICES		\$ 42,156

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		70,785
42C -- HEAT LIGHT & POWER	856	7,018
499 -- OTHER EXPENSES - GENERAL		2

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 77,805

GROSS OTHER THAN PERSONAL SERVICES		\$ 77,805

BROOKLYN COMMUNITY BOARD #13
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$213,220	2	\$200,220	\$13,000 -	2	\$213,220	\$13,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$213,220	2	\$200,220	\$13,000 -	2	\$213,220	\$13,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$20,691		\$33,691	\$13,000 +		\$20,691	\$13,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$61,379		\$61,379			\$61,359	\$20 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$82,070		\$95,070	\$13,000 +		\$82,050	\$13,020 -
TOTAL DEPARTMENT	\$295,290	2	\$295,290		2	\$295,270	\$20 -
NET TOTAL DEPARTMENT	\$295,290		\$295,290			\$295,270	\$20 -
FUNDING SUMMARY							
CITY FUNDS	\$295,290		\$295,290			\$295,270	\$20 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$295,290		\$295,290			\$295,270	\$20 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	600
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
101 -- PRINTING SUPPLIES		300
110 -- FOOD & FORAGE SUPPLIES		300
117 -- POSTAGE		2,000
170 -- CLEANING SUPPLIES		300

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,500

30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		500
315 -- OFFICE EQUIPMENT		500
319 -- SECURITY EQUIPMENT		156
332 -- PURCH DATA PROCESSING EQUIPT		1,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,156

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,747
402 -- TELEPHONE & OTHER COMMUNICATNS		500
412 -- RENTALS OF MISC.EQUIP		5,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		300

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,547

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		400
608 -- MAINT & REP GENERAL		200
622 -- TEMPORARY SERVICES		300
624 -- CLEANING SERVICES		2,588

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,488

GROSS OTHER THAN PERSONAL SERVICES		\$ 20,691

003

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		56,904
42C -- HEAT LIGHT & POWER	856	4,455

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 61,359

GROSS OTHER THAN PERSONAL SERVICES		\$ 61,359

BROOKLYN COMMUNITY BOARD #14
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$229,289	3	\$216,919	\$12,370 -	3	\$229,289	\$12,370 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$229,289	3	\$216,919	\$12,370 -	3	\$229,289	\$12,370 +
002 -- OTHER THAN PERSONAL SERVICES	\$4,622		\$16,992	\$12,370 +		\$4,622	\$12,370 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$79,192		\$79,192			\$79,281	\$89 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$83,814		\$96,184	\$12,370 +		\$83,903	\$12,281 -
TOTAL DEPARTMENT	\$313,103	3	\$313,103		3	\$313,192	\$89 +
NET TOTAL DEPARTMENT	\$313,103		\$313,103			\$313,192	\$89 +
FUNDING SUMMARY							
CITY FUNDS	\$313,103		\$313,103			\$313,192	\$89 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$313,103		\$313,103			\$313,192	\$89 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 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 2018

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

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		73,349
42C -- HEAT LIGHT & POWER	856	5,930
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 79,281
GROSS OTHER THAN PERSONAL SERVICES		\$ 79,281

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----			EXECUTIVE BUDGET -----FOR FY 2018-----	
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$187,725	3	\$187,725	3	\$187,725
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>					
SUB-TOTAL PERSONAL SERVICES	\$187,725	3	\$187,725	3	\$187,725
002 -- OTHER THAN PERSONAL SERVICES	\$46,186		\$46,186		\$46,186
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$46,186		\$46,186		\$46,186
TOTAL DEPARTMENT	\$233,911	3	\$233,911	3	\$233,911
NET TOTAL DEPARTMENT	\$233,911		\$233,911		\$233,911
FUNDING SUMMARY					
CITY FUNDS	\$233,911		\$233,911		\$233,911
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$233,911		\$233,911		\$233,911

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTFS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

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 2017-----			EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$207,889	3	\$207,889	3	\$207,889	
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>						
SUB-TOTAL PERSONAL SERVICES	\$207,889	3	\$207,889	3	\$207,889	
002 -- OTHER THAN PERSONAL SERVICES	\$26,022		\$26,022		\$26,022	
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>						
003 -- RENT	\$35,336		\$35,336		\$35,431	\$95 +
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$61,358		\$61,358		\$61,453	\$95 +
TOTAL DEPARTMENT	\$269,247	3	\$269,247	3	\$269,342	\$95 +
NET TOTAL DEPARTMENT	\$269,247		\$269,247		\$269,342	\$95 +
=====						
FUNDING SUMMARY						
CITY FUNDS	\$269,247		\$269,247		\$269,342	\$95 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$269,247		\$269,247		\$269,342	\$95 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	780
100 -- SUPPLIES + MATERIALS - GENERAL		1,500
110 -- FOOD & FORAGE SUPPLIES		500
117 -- POSTAGE		10,000
199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 13,780
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		5,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 5,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,242
412 -- RENTALS OF MISC.EQUIP		4,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,242
60 CONTRACTUAL SERVICES		
624 -- CLEANING SERVICES		1,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 26,022

003

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		35,428
499 -- OTHER EXPENSES - GENERAL		3
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 35,431
GROSS OTHER THAN PERSONAL SERVICES		\$ 35,431

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----			EXECUTIVE BUDGET -----FOR FY 2018-----	
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$220,124	4	\$220,124	4	\$220,124
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>					
SUB-TOTAL PERSONAL SERVICES	\$220,124	4	\$220,124	4	\$220,124
002 -- OTHER THAN PERSONAL SERVICES	\$13,787		\$13,787		\$13,787
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>					
003 -- RENT AND ENERGY	\$75,805		\$75,805		\$76,372 \$567 +
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>					
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$89,592		\$89,592		\$90,159 \$567 +
TOTAL DEPARTMENT	\$309,716	4	\$309,716	4	\$310,283 \$567 +
NET TOTAL DEPARTMENT	\$309,716		\$309,716		\$310,283 \$567 +
=====					
FUNDING SUMMARY					
CITY FUNDS	\$309,716		\$309,716		\$310,283 \$567 +
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$309,716		\$309,716		\$310,283 \$567 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	400
100 -- SUPPLIES + MATERIALS - GENERAL		500
101 -- PRINTING SUPPLIES		200
110 -- FOOD & FORAGE SUPPLIES		200
117 -- POSTAGE		500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,800
30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		420
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 420
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,658
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,658
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,800
612 -- OFFICE EQUIPMENT MAINTENANCE		4,810
624 -- CLEANING SERVICES		2,299
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 8,909
GROSS OTHER THAN PERSONAL SERVICES		\$ 13,787

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		72,256
42C -- HEAT LIGHT & POWER	856	4,114
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 76,372
GROSS OTHER THAN PERSONAL SERVICES		\$ 76,372

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$213,300	2	\$216,300	\$3,000 +	2	\$218,627	\$2,327 +
<div style="border: 1px dashed black; padding: 5px;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$213,300	2	\$216,300	\$3,000 +	2	\$218,627	\$2,327 +
002 -- OTHER THAN PERSONAL SERVICES	\$20,611		\$17,611	\$3,000 -		\$15,284	\$2,327 -
<div style="border: 1px dashed black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. </div>							
003 -- RENT	\$2		\$2			\$2	
<div style="border: 1px dashed black; padding: 5px;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$20,613		\$17,613	\$3,000 -		\$15,286	\$2,327 -
TOTAL DEPARTMENT	\$233,913	2	\$233,913		2	\$233,913	
NET TOTAL DEPARTMENT	\$233,913		\$233,913			\$233,913	
=====							
FUNDING SUMMARY							
CITY FUNDS	\$233,913		\$233,913			\$233,913	
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$233,913		\$233,913			\$233,913	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

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
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,078
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		500
337 -- BOOKS-OTHER		500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,000
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
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,206
GROSS OTHER THAN PERSONAL SERVICES		\$ 15,284

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2
GROSS OTHER THAN PERSONAL SERVICES		\$ 2

STATEN ISLAND COMMUNITY BOARD #1
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$220,699	3	\$203,899	\$16,800 -	3	\$220,699	\$16,800 +
	TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$220,699	3	\$203,899	\$16,800 -	3	\$220,699	\$16,800 +
002 -- OTHER THAN PERSONAL SERVICES	\$13,212		\$30,012	\$16,800 +		\$13,212	\$16,800 -
	OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT	\$59,968		\$59,968			\$60,474	\$506 +
	TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$73,180		\$89,980	\$16,800 +		\$73,686	\$16,294 -
TOTAL DEPARTMENT	\$293,879	3	\$293,879		3	\$294,385	\$506 +
NET TOTAL DEPARTMENT	\$293,879		\$293,879			\$294,385	\$506 +
FUNDING SUMMARY							
CITY FUNDS	\$293,879		\$293,879			\$294,385	\$506 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$293,879		\$293,879			\$294,385	\$506 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

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 2018

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		60,472
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 60,474
GROSS OTHER THAN PERSONAL SERVICES		\$ 60,474

STATEN ISLAND COMMUNITY BOARD #2
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----			EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$211,289	1	\$211,289	1	\$205,606	\$5,683 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$211,289	1	\$211,289	1	\$205,606	\$5,683 -
002 -- OTHER THAN PERSONAL SERVICES	\$24,626		\$24,626		\$30,426	\$5,800 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT	\$45,002		\$45,002		\$45,002	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$69,628		\$69,628		\$75,428	\$5,800 +
TOTAL DEPARTMENT	\$280,917	1	\$280,917	1	\$281,034	\$117 +
NET TOTAL DEPARTMENT	\$280,917		\$280,917		\$281,034	\$117 +
FUNDING SUMMARY						
CITY FUNDS	\$280,917		\$280,917		\$281,034	\$117 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$280,917		\$280,917		\$281,034	\$117 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 1 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 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 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,500
101 -- PRINTING SUPPLIES		500
110 -- FOOD & FORAGE SUPPLIES		1,800
117 -- POSTAGE		750

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,550

30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		400
332 -- PURCH DATA PROCESSING EQUIPT		350
337 -- BOOKS-OTHER		250

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,000

40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		3,600
412 -- RENTALS OF MISC.EQUIP		3,276
451 -- NON OVERNIGHT TRVL EXP-GENERAL		500
499 -- OTHER EXPENSES - GENERAL		3,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 10,376

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,500
622 -- TEMPORARY SERVICES		10,000
624 -- CLEANING SERVICES		1,500

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 14,000

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

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500

GROSS OTHER THAN PERSONAL SERVICES		\$ 30,426

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

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

STATEN ISLAND COMMUNITY BOARD #3
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$223,398	3	\$219,398	\$4,000 -	3	\$223,398	\$4,000 +
	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	\$223,398	3	\$219,398	\$4,000 -	3	\$223,398	\$4,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$10,513		\$14,513	\$4,000 +		\$10,513	\$4,000 -
	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	\$112,751		\$112,751			\$108,219	\$4,532 -
	TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$123,264		\$127,264	\$4,000 +		\$118,732	\$8,532 -
TOTAL DEPARTMENT	\$346,662	3	\$346,662		3	\$342,130	\$4,532 -
NET TOTAL DEPARTMENT	\$346,662		\$346,662			\$342,130	\$4,532 -
FUNDING SUMMARY							
CITY FUNDS	\$346,662		\$346,662			\$342,130	\$4,532 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$346,662		\$346,662			\$342,130	\$4,532 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,400
117 -- POSTAGE		100

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,500

30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		100

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 100

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,901
402 -- TELEPHONE & OTHER COMMUNICATNS		1,850
412 -- RENTALS OF MISC.EQUIP		1,650
451 -- NON OVERNIGHT TRVL EXP-GENERAL		612

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,013

60 CONTRACTUAL SERVICES		
624 -- CLEANING SERVICES		2,400

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,400

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 2018

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		103,188
42C -- HEAT LIGHT & POWER	856	5,029
499 -- OTHER EXPENSES - GENERAL		2

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 108,219

GROSS OTHER THAN PERSONAL SERVICES		\$ 108,219

DEPARTMENT OF PROBATION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES AUXILIARY SERVICES TO THE SUPREME COURT, CRIMINAL COURT AND FAMILY COURT AND TO THE PERSONS APPEARING BEFORE THESE COURTS; SERVICES INCLUDE SUPERVISION OF PROBATION CLIENTS AND PRE-SENTENCE INVESTIGATIONS FOR THE COURTS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXECUTIVE MANAGEMENT	\$9,329,039	122	\$9,329,039		122	\$9,446,869	\$117,830 +
SETS POLICIES AND DEVELOPS SHORT AND LONG TERM PLANS AND STRATEGIES; PROVIDES PUBLIC INFORMATION AND MEDIA LIAISON; PROVIDES LEGISLATIVE REVIEW AND LEGAL ANALYSIS; COORDINATES WITH GOVERNMENTAL OVERSIGHT AGENCIES. UNDER THE SUPERVISION OF THE DEPUTY COMMISSIONER OF BUDGET AND ADMINISTRATION, PROVIDES MANAGEMENT OF GENERAL SUPPORT SERVICES.							
002 -- PROBATION SERVICES	\$61,845,846	949	\$63,557,362	\$1,711,516 +	937	\$64,832,006	\$1,274,644 +
ADMINISTERS INVESTIGATIONS OF MOST ADULT AND JUVENILE OFFENDERS BEFORE SENTENCING, SUPERVISION OF THOSE SENTENCED TO PROBATION IN ADULT AND FAMILY COURTS, SEVERAL RELATED SUPERVISION PROGRAMS FOR ADULT PROBATION CLIENTS, AND ALTERNATIVE TO PLACEMENT PROGRAMS FOR JUVENILE PROBATION CLIENTS.							
SUB-TOTAL PERSONAL SERVICES	\$71,174,885	1,071	\$72,886,401	\$1,711,516 +	1,059	\$74,278,875	\$1,392,474 +
003 -- PROBATION SERVICES-OTPS	\$29,363,649		\$31,573,106	\$2,209,457 +		\$28,165,320	\$3,407,786 -
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	\$29,489,202		\$31,698,659	\$2,209,457 +		\$28,290,873	\$3,407,786 -
TOTAL DEPARTMENT	\$100,664,087	1,071	\$104,585,060	\$3,920,973 +	1,059	\$102,569,748	\$2,015,312 -
LESS -- INTRA-CITY SALES	\$6,328,800		\$11,504,111	\$5,175,311 +		\$6,338,025	\$5,166,086 -
NET TOTAL DEPARTMENT	\$94,335,287		\$93,080,949	\$1,254,338 -		\$96,231,723	\$3,150,774 +
FUNDING SUMMARY							
CITY FUNDS	\$79,372,430		\$77,919,912	\$1,452,518 -		\$81,132,704	\$3,212,792 +
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.							
STATE	14,604,832		14,803,012	198,180 +		15,025,512	222,500 +
FEDERAL - C.D.							
FEDERAL - OTHER	358,025		358,025			73,507	284,518 -
TOTAL	\$94,335,287		\$93,080,949	\$1,254,338 -		\$96,231,723	\$3,150,774 +

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$26,729,262 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$10,500,739 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 1,059 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 769 WILL BE CITY-FUNDED.

PROBATION SERVICES-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	1,676
10F -- MOTOR VEHICLE FUEL	856	1,849
10X -- SUPPLIES + MATERIALS - GENERAL	856	107,879
100 -- SUPPLIES + MATERIALS - GENERAL		569,352
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,213
106 -- MOTOR VEHICLE FUEL		106,000
110 -- FOOD & FORAGE SUPPLIES		30,000
117 -- POSTAGE		65,000
199 -- DATA PROCESSING SUPPLIES		234,425
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,118,394
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		236,753
305 -- MOTOR VEHICLES		222,866
307 -- MEDICAL, SURGICAL & LAB EQUIP		48,382
314 -- OFFICE FURITURE		50,000
315 -- OFFICE EQUIPMENT		10,000
332 -- PURCH DATA PROCESSING EQUIPT		277,200
337 -- BOOKS-OTHER		39,705
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 884,906
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,324,551
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	102,295
40X -- CONTRACTUAL SERVICES-GENERAL	856	12,000
400 -- CONTRACTUAL SERVICES-GENERAL		786,083
402 -- TELEPHONE & OTHER COMMUNICATNS		2,376
403 -- OFFICE SERVICES		5,000
412 -- RENTALS OF MISC.EQUIP		325,000
414 -- RENTALS - LAND BLDGS & STRUCTS		5,618,776
417 -- ADVERTISING		15,000
42C -- HEAT LIGHT & POWER	856	774,122
42G -- DATA PROCESSING SERVICES	858	16,648
451 -- NON OVERNIGHT TRVL EXP-GENERAL		48,855
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		8,944
453 -- OVERNIGHT TRVL EXP-GENERAL		667
460 -- SPECIAL EXPENSE		36,250
465 -- OBLIGATORY COUNTY EXPENSES		5,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,081,567
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		19,127,623
602 -- TELECOMMUNICATIONS MAINT		2,500
608 -- MAINT & REP GENERAL		21,561
612 -- OFFICE EQUIPMENT MAINTENANCE		61,990
613 -- DATA PROCESSING EQUIPMENT		198,356
615 -- PRINTING CONTRACTS		20,000
619 -- SECURITY SERVICES		803,169
622 -- TEMPORARY SERVICES		13,000
624 -- CLEANING SERVICES		42,606
657 -- HOSPITALS CONTRACTS		220,511
671 -- TRAINING PRGM CITY EMPLOYEES		32,479
686 -- PROF SERV OTHER		144,850
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 20,688,645
70 FIXED & MISCELLANEOUS CHARGES		
735 -- PAYMTS FR CULT PROGS /SERVICES		740
79D -- TRAINING CITY EMPLOYEES	856	10,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 10,740
		\$ 31,784,252
GROSS OTHER THAN PERSONAL SERVICES		\$ -3,618,932
LESS - FINANCIAL PLAN SAVINGS		\$ 28,165,320
NET OTHER THAN PERSONAL SERVICES		

EXECUTIVE MANAGEMENT - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		17,124
101 -- PRINTING SUPPLIES		3,000
110 -- FOOD & FORAGE SUPPLIES		5,000
117 -- POSTAGE		12,831
169 -- MAINTENANCE SUPPLIES		2,000
199 -- DATA PROCESSING SUPPLIES		2,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 41,955
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		17,801
315 -- OFFICE EQUIPMENT		1,000

EXECUTIVE MANAGEMENT - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		1,500
338 -- LIBRARY BOOKS		1,000

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 21,301

40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		60
453 -- OVERNIGHT TRVL EXP-GENERAL		16,780
454 -- OVERNIGHT TRVL EXP-SPECIAL		15,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 31,840

60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		28,457

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 28,457

70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		2,000

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 2,000

	GROSS OTHER THAN PERSONAL SERVICES	\$ 125,553

DEPARTMENT OF SMALL BUSINESS SERVICES
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2017				EXECUTIVE BUDGET FOR FY 2018		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)		
001 -- DEPT. OF BUSINESS P.S.	\$16,313,810	218	\$16,658,341	\$344,531 +	221	\$17,506,598	\$848,257 +
UNDER THE DIRECTION OF THE DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT AND REBUILDING, THE DEPARTMENT OF SMALL BUSINESS SERVICES (SBS) DESIGNS AND INITIATES PROGRAMS TO EXPAND ECONOMIC ACTIVITY, RETAIN AND CREATE JOBS, ATTRACT NEW BUSINESSES AND IMPROVE THE CITY'S BUSINESS CLIMATE AND CONDITIONS. SBS IS ALSO THE CENTRAL ADMINISTRATIVE BODY FOR THE CITY'S ECONOMIC DEVELOPMENT AGENCIES.							
004 -- CONTRACT COMP & BUS. OPP - PS	\$2,640,499	54	\$3,091,999	\$451,500 +	54	\$3,549,799	\$457,800 +
THE DIVISION OF ECONOMIC AND FINANCIAL OPPORTUNITY SERVES TO INCREASE THE PARTICIPATION OF MINORITY AND WOMEN-OWNED, LOCALLY-BASED, AND SMALL BUSINESS ENTERPRISES IN THE CITY PROCUREMENT PROCESS.							
010 -- WORKFORCE INVESTMENT ACT - PS	\$6,077,683	56	\$6,077,683		57	\$6,263,839	\$186,156 +
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	\$25,031,992	328	\$25,828,023	\$796,031 +	332	\$27,320,236	\$1,492,213 +
002 -- DEPT. OF BUSINESS O.T.P.S.	\$48,434,114		\$55,077,004	\$6,642,890 +		\$31,030,782	\$24,046,222 -
THE OTPS APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 001.							
005 -- CONTRACT COMP & BUS OPP - OTP	\$4,318,370		\$6,328,471	\$2,010,101 +		\$4,721,851	\$1,606,620 -
THE OTPS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 004.							
006 -- ECONOMIC DEVELOPMENT CORP.	\$64,916,671		\$146,647,131	\$81,730,460 +		\$42,093,600	\$104,553,531 -
THIS APPROPRIATION FUNDS A PORTION OF THE ECONOMIC DEVELOPMENT CORPORATION'S OPERATING EXPENSES COVERING MARITIME, COMMERCIAL AND INDUSTRIAL DEVELOPMENT. THIS APPROPRIATION ALSO INCLUDES FEDERAL, COMMUNITY DEVELOPMENT BLOCK GRANTS, STATE GRANTS AND OTHER CATEGORICAL GRANTS.							
011 -- WORKFORCE INVESTMENT ACT - OT	\$54,408,918		\$62,497,828	\$8,088,910 +		\$46,478,054	\$16,019,774 -
THE OTPS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 010.							
012 -- TRUST FOR GOVERNOR'S ISLAND A	\$39,256,447		\$40,572,266	\$1,315,819 +		\$40,064,274	\$507,992 -
THIS APPROPRIATION FUNDS A PORTION OF THE OPERATING EXPENSES OF THE TRUST FOR GOVERNORS ISLAND AND NYC & COMPANY. THIS APPROPRIATION ALSO INCLUDES FEDERAL GRANTS, INCLUDING FOR THE BROOKLYN NAVY YARD DEVELOPMENT CORPORATION.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$211,334,520		\$311,122,700	\$99,788,180 +		\$164,388,561	\$146,734,139 -
TOTAL DEPARTMENT	\$236,366,512	328	\$336,950,723	\$100,584,211 +	332	\$191,708,797	\$145,241,926 -
LESS -- INTRA-CITY SALES	\$15,863,150		\$26,368,355	\$10,505,205 +		\$12,505,286	\$13,863,069 -
NET TOTAL DEPARTMENT	\$220,503,362		\$310,582,368	\$90,079,006 +		\$179,203,511	\$131,378,857 -
FUNDING SUMMARY							
CITY FUNDS	\$140,119,790		\$142,990,416	\$2,870,626 +		\$118,466,841	\$24,523,575 -
OTHER CATEGORICAL			9,802,141	9,802,141 +			9,802,141 -
CAPITAL FUNDS - I.F.A.							
STATE	28,000		2,226,318	2,198,318 +		2,015,000	211,318 -
FEDERAL - C.D.	39,100,668		85,868,863	46,768,195 +		16,869,374	68,999,489 -
FEDERAL - OTHER	41,254,904		69,694,630	28,439,726 +		41,852,296	27,842,334 -
TOTAL	\$220,503,362		\$310,582,368	\$90,079,006 +		\$179,203,511	\$131,378,857 -

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$7,848,313 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$3,432,809 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$199,412,523 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 332 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 229 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 39 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 28 WILL BE CITY FUNDED.

DEPT. OF BUSINESS O.T.P.S.
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	12,500
10X -- SUPPLIES + MATERIALS - GENERAL	856	17,180
100 -- SUPPLIES + MATERIALS - GENERAL		51,500
101 -- PRINTING SUPPLIES		8,000
106 -- MOTOR VEHICLE FUEL		15,000
117 -- POSTAGE		25,400
169 -- MAINTENANCE SUPPLIES		95,780
199 -- DATA PROCESSING SUPPLIES		228,548
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 453,908
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,500
302 -- TELECOMMUNICATIONS EQUIPMENT		500
315 -- OFFICE EQUIPMENT		2,000
332 -- PURCH DATA PROCESSING EQUIPT		5,473
337 -- BOOKS-OTHER		36,700
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 46,173
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	139,883
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	24,551
403 -- OFFICE SERVICES		21,456
412 -- RENTALS OF MISC.EQUIP		1,500
414 -- RENTALS - LAND BLDGS & STRUCTS		394,938
417 -- ADVERTISING		29,309
42C -- HEAT LIGHT & POWER	856	4,326,543
42G -- DATA PROCESSING SERVICES	858	100,609
427 -- DATA PROCESSING SERVICES		3,171
431 -- LEASING OF MISC EQUIP		5,737
451 -- NON OVERNIGHT TRVL EXP-GENERAL		500
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		4,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		9,463
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,062,160
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		21,573,008
602 -- TELECOMMUNICATIONS MAINT		12,213
608 -- MAINT & REP GENERAL		1,200
612 -- OFFICE EQUIPMENT MAINTENANCE		139,075
613 -- DATA PROCESSING EQUIPMENT		15,000
615 -- PRINTING CONTRACTS		10,500
622 -- TEMPORARY SERVICES		27,500
624 -- CLEANING SERVICES		111
660 -- ECONOMIC DEVELOPMENT		434
671 -- TRAINING PRGM CITY EMPLOYEES		11,000
684 -- PROF SERV COMPUTER SERVICES		10,000
685 -- PROF SERV DIRECT EDUC SERV		43,200
686 -- PROF SERV OTHER		3,300
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 21,846,541
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	17,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 17,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 27,425,782
LESS - FINANCIAL PLAN SAVINGS		\$ 3,605,000
NET OTHER THAN PERSONAL SERVICES		\$ 31,030,782

005

CONTRACT COMP & BUS OPP - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

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

CONTRACT COMP & BUS OPP - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,574

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		4,109,144
671 -- TRAINING PRGM CITY EMPLOYEES		55,500

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,164,644

70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	6,750

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 6,750

		\$ 4,221,851
		\$ 500,000
		\$ 4,721,851

 006 ECONOMIC DEVELOPMENT CORP.
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		8,620,147

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,620,147

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,036,026
660 -- ECONOMIC DEVELOPMENT		26,437,427

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 29,473,453

		\$ 38,093,600
		\$ 4,000,000
		\$ 42,093,600

 011 WORKFORCE INVESTMENT ACT - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		5,500
199 -- DATA PROCESSING SUPPLIES		37,648

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 43,148

30 PROPERTY AND EQUIPMENT		
305 -- MOTOR VEHICLES		300,000
337 -- BOOKS-OTHER		5,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 305,000

40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		21,300
417 -- ADVERTISING		10,000
42C -- HEAT LIGHT & POWER		112,688
452 -- NON OVERNIGHT TRVL EXP-SPECIAL	856	7,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		4,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 155,488

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		22,633,891
615 -- PRINTING CONTRACTS		25,000
622 -- TEMPORARY SERVICES		40,000
678 -- PAYMENTS TO DELEGATE AGENCIES		18,254,186
684 -- PROF SERV COMPUTER SERVICES		500,000
686 -- PROF SERV OTHER		1,945,341

WORKFORCE INVESTMENT ACT - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 43,398,418
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 43,903,054
LESS - FINANCIAL PLAN SAVINGS		\$ 2,575,000
NET OTHER THAN PERSONAL SERVICES		\$ 46,478,054

012 TRUST FOR GOVERNOR'S ISLAND AND NYC & CO
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

40 OTHER SERVICES AND CHARGES		
423 -- HEAT LIGHT & POWER		676,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 676,000
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		18,226,426
660 -- ECONOMIC DEVELOPMENT		21,161,848
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 39,388,274
GROSS OTHER THAN PERSONAL SERVICES		\$ 40,064,274

HOUSING PRESERVATION AND DEVELOPMENT
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

DEVELOPS AND CONDUCTS CITY-WIDE HOUSING AND DEVELOPMENT PROGRAMS AND ANTI-ABANDONMENT INITIATIVES, INCLUDING BUILDING A PIPELINE OF AFFORDABLE HOUSING. RESPONSIBLE FOR THE CITY'S PROGRAMS FOR HOUSING REHABILITATION, URBAN RENEWAL, REMOVAL OF BUILDINGS AND STRUCTURES, CODE ENFORCEMENT FOR SANITARY AND SAFE MAINTENANCE OF DWELLINGS AND STRUCTURES, NEIGHBORHOOD IMPROVEMENT, EMERGENCY HOUSING REPAIR AND MAINTENANCE, AND MANAGEMENT OF CITY-ACQUIRED PROPERTIES; ENFORCES PERTINENT PROVISIONS OF THE HOUSING MAINTENANCE CODE, MULTIPLE DWELLING LAW, AND OTHER RELATED STATUTES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- OFFICE OF ADMINISTRATION	\$38,497,007	528	\$38,209,196	\$287,811 -	531	\$43,111,523	\$4,902,327 +
DIRECTS ENTIRE AGENCY; PROVIDES PERSONNEL, MISC. 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	\$32,941,807	459	\$32,622,153	\$319,654 -	460	\$33,691,205	\$1,069,052 +
PROMOTES THE CONSTRUCTION AND REHABILITATION OF SINGLE AND MULTI-FAMILY HOUSING, VACANT BUILDINGS AND OCCUPIED BUILDINGS. REVIEWS APPLICATIONS FOR TAX EXEMPTION AND/OR TAX ABATEMENT FOR NEW CONSTRUCTION AND REHABILITATED RESIDENTIAL PROJECTS, AND ADMINISTERS FEDERAL RENT SUBSIDY PROGRAMS. FORMULATES HOUSING POLICY. INCREASES DEVELOPMENT CAPACITY THROUGH REZONING AND LEVERAGING OF HPD CONTROLLED PROPERTY WITH OTHER GOVERNMENTAL AND PRIVATE PROPERTIES.							
004 -- OFFICE OF HOUSING PRESERVATIO	\$62,918,891	1,056	\$64,876,521	\$1,957,630 +	1,019	\$61,829,103	\$3,047,418 -
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	\$34,331,704	455	\$39,150,756	\$4,819,052 +	505	\$39,331,521	\$180,765 +
ASSET AND PROPERTY MANAGEMENT DIVISION PROTECTS THE AGENCY'S INVESTMENTS AND CRITICAL NEIGHBORHOOD ASSETS. MONITORS PERFORMANCE AND REGULATORY COMPLIANCE OF CITY SPONSORED PROJECTS AND MANAGES CITY OWNED PROPERTIES. PROVIDES EMERGENCY RELOCATION SERVICES TO HOUSEHOLDS DISPLACED AS A RESULT OF FIRES OR VACATE ORDERS.							
SUB-TOTAL PERSONAL SERVICES	\$168,689,409	2,498	\$174,858,626	\$6,169,217 +	2,515	\$177,963,352	\$3,104,726 +
008 -- OFFICE OF ADMINISTRATION OTPS	\$9,404,480		\$9,776,037	\$371,557 +		\$10,422,664	\$646,627 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF THE COMMISSIONER, THE OFFICE OF ADMINISTRATION AND THE TECHNICAL SERVICES DIVISION.							
009 -- OFFICE OF DEVELOPMENT OTPS	\$1,003,227,723		\$1,058,937,076	\$55,709,353 +		\$844,628,609	\$214,308,467 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF DEVELOPMENT, WHICH IS RESPONSIBLE FOR BUILDING A PIPELINE OF AFFORDABLE HOUSING. INCLUDES ADMINISTRATIVE OTPS, FEDERAL RENTAL REHAB AND HOUSING ASSISTANCE PROGRAMS, CONSULTANT CONTRACTS FOR ANTI-ABANDONMENT SERVICES.							
010 -- HOUSING MANAGEMENT AND SALES	\$9,651,260		\$16,185,950	\$6,534,690 +		\$13,876,520	\$2,309,430 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF ASSET AND PROPERTY MANAGEMENT. INCLUDES ADMINISTRATIVE OTPS, FUNDS TO MAINTAIN OCCUPIED IN REM AND URBAN RENEWAL BUILDINGS, AND TO SUPPLEMENT CAPITAL FUNDING OF IN REM BUILDING REHABILITATIONS IN ALTERNATIVE MANAGEMENT AND DISPOSITION PROGRAMS.							
011 -- OFFICE OF HOUSING PRESERVATIO	\$80,975,314		\$87,995,266	\$7,019,952 +		\$85,074,297	\$2,920,969 -
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	\$1,103,258,777		\$1,172,894,329	\$69,635,552 +		\$954,002,090	\$218,892,239 -
TOTAL DEPARTMENT	\$1,271,948,186	2,498	\$1,347,752,955	\$75,804,769 +	2,515	\$1,131,965,442	\$215,787,513 -
LESS -- INTRA-CITY SALES	\$2,066,777		\$4,039,847	\$1,973,070 +		\$2,003,841	\$2,036,006 -
NET TOTAL DEPARTMENT	\$1,269,881,409		\$1,343,713,108	\$73,831,699 +		\$1,129,961,601	\$213,751,507 -
FUNDING SUMMARY							
CITY FUNDS	\$186,655,280		\$188,677,288	\$2,022,008 +		\$130,760,185	\$57,917,103 -
OTHER CATEGORICAL	1,710,643		21,703,820	19,993,177 +		1,931,893	19,771,927 -
CAPITAL FUNDS - I.F.A.	23,356,023		23,356,023			23,448,303	92,280 +
STATE	2,415,650		21,922,165	19,506,515 +		1,075,000	20,847,165 -
FEDERAL - C.D.	563,856,778		578,859,359	15,002,581 +		469,127,060	109,732,299 -
FEDERAL - OTHER	491,887,035		509,194,453	17,307,418 +		503,619,160	5,575,293 -
TOTAL	\$1,269,881,409		\$1,343,713,108	\$73,831,699 +		\$1,129,961,601	\$213,751,507 -

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$66,667,321 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$24,915,146 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$664,489,572 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 2,515 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 779 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 35 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 7 WILL BE CITY FUNDED.

OFFICE OF ADMINISTRATION OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	44,461
10X -- SUPPLIES + MATERIALS - GENERAL	856	88,361
100 -- SUPPLIES + MATERIALS - GENERAL		443,425
106 -- MOTOR VEHICLE FUEL		1,300
117 -- POSTAGE		239,356
199 -- DATA PROCESSING SUPPLIES		1,764,562
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,581,465
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		7,658
314 -- OFFICE FURITURE		30,000
315 -- OFFICE EQUIPMENT		445
319 -- SECURITY EQUIPMENT		6,141
332 -- PURCH DATA PROCESSING EQUIPT		890,302
337 -- BOOKS-OTHER		215,700
338 -- LIBRARY BOOKS		13,775
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,164,021
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	233,961
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	43,482
40X -- CONTRACTUAL SERVICES-GENERAL	856	47,128
400 -- CONTRACTUAL SERVICES-GENERAL		513,434
402 -- TELEPHONE & OTHER COMMUNICATNS		27,214
403 -- OFFICE SERVICES		374,302
412 -- RENTALS OF MISC.EQUIP		404,955
417 -- ADVERTISING		75,000
42C -- HEAT LIGHT & POWER	856	1,553,143
42G -- DATA PROCESSING SERVICES	858	363,246
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,510
454 -- OVERNIGHT TRVL EXP-SPECIAL		14,910
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,654,285
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		58,000
602 -- TELECOMMUNICATIONS MAINT		2,199
608 -- MAINT & REP GENERAL		79,647
612 -- OFFICE EQUIPMENT MAINTENANCE		292,312
613 -- DATA PROCESSING EQUIPMENT		366,582
616 -- COMMUNITY CONSULTANT CONTRACTS		107,462
618 -- COSTS ASSOC WITH FINANCING		153
619 -- SECURITY SERVICES		810
622 -- TEMPORARY SERVICES		166,096
629 -- IN REM MAINTENANCE COSTS		235,434
671 -- TRAINING PRGM CITY EMPLOYEES		31,637
686 -- PROF SERV OTHER		31,067
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,371,399
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,584,000
79D -- TRAINING CITY EMPLOYEES	856	4,800
794 -- TRAINING CITY EMPLOYEES		53,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,641,800
GROSS OTHER THAN PERSONAL SERVICES		\$ 10,412,970
LESS - FINANCIAL PLAN SAVINGS		\$ 9,694
NET OTHER THAN PERSONAL SERVICES		\$ 10,422,664

OFFICE OF DEVELOPMENT OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	3,416
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,019
100 -- SUPPLIES + MATERIALS - GENERAL		150,703
106 -- MOTOR VEHICLE FUEL		500
109 -- FUEL OIL		400,000
110 -- FOOD & FORAGE SUPPLIES		8,300
117 -- POSTAGE		451,675
199 -- DATA PROCESSING SUPPLIES		81,644
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,098,257
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		61,715
314 -- OFFICE FURITURE		15,000
315 -- OFFICE EQUIPMENT		538
337 -- BOOKS-OTHER		63,916

OFFICE OF DEVELOPMENT OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 141,169

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	65,898
400 -- CONTRACTUAL SERVICES-GENERAL		675,000
403 -- OFFICE SERVICES		57,390
412 -- RENTALS OF MISC.EQUIP		10,000
417 -- ADVERTISING		114,585
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		11,300
454 -- OVERNIGHT TRVL EXP-SPECIAL		32,959
499 -- OTHER EXPENSES - GENERAL		44,500,625

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 45,467,757

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		135,846,323
616 -- COMMUNITY CONSULTANT CONTRACTS		600,366
619 -- SECURITY SERVICES		387,608
622 -- TEMPORARY SERVICES		628,725
671 -- TRAINING PRGM CITY EMPLOYEES		165,000
686 -- PROF SERV OTHER		184,172

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 137,812,194

70 FIXED & MISCELLANEOUS CHARGES		
740 -- PAYMENTS TO PROPERTY OWNERS		75,547,101
758 -- FED SEC 8 RENT SUBSIDY		471,693,058
770 -- PAY TO NYC HOUSING AUTHORITY		112,835,073

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 660,075,232

	GROSS OTHER THAN PERSONAL SERVICES	\$ 844,594,609
	LESS - FINANCIAL PLAN SAVINGS	\$ 34,000
	NET OTHER THAN PERSONAL SERVICES	\$ 844,628,609

010	HOUSING MANAGEMENT AND SALES	
	AGENCY OTPS DETAIL	
	EXECUTIVE BUDGET FOR FY 2018	

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	8,540
10X -- SUPPLIES + MATERIALS - GENERAL	856	153,857
100 -- SUPPLIES + MATERIALS - GENERAL		108,645
106 -- MOTOR VEHICLE FUEL		155
109 -- FUEL OIL		5,096,557
117 -- POSTAGE		3,329
199 -- DATA PROCESSING SUPPLIES		603,135

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 5,974,218

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,500
314 -- OFFICE FURITURE		503
315 -- OFFICE EQUIPMENT		2,000
337 -- BOOKS-OTHER		13,510

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 19,513

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	491,226
40X -- CONTRACTUAL SERVICES-GENERAL	856	157,000
400 -- CONTRACTUAL SERVICES-GENERAL		282,825
402 -- TELEPHONE & OTHER COMMUNICATNS		2,983
403 -- OFFICE SERVICES		97,343
412 -- RENTALS OF MISC.EQUIP		2,500
417 -- ADVERTISING		1,244
423 -- HEAT LIGHT & POWER		978,605
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		74,001
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,000
499 -- OTHER EXPENSES - GENERAL		829

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 2,091,556

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		792,907
608 -- MAINT & REP GENERAL		2,677,041
613 -- DATA PROCESSING EQUIPMENT		35,312
616 -- COMMUNITY CONSULTANT CONTRACTS		1,340,000
619 -- SECURITY SERVICES		486,549
622 -- TEMPORARY SERVICES		34,000
629 -- IN REM MAINTENANCE COSTS		266,673
671 -- TRAINING PRGM CITY EMPLOYEES		38,015

OFFICE OF HOUSING PRESERVATION
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
682 -- PROF SERV LEGAL SERVICES		120,736

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,791,233

GROSS OTHER THAN PERSONAL SERVICES		\$ 13,876,520

011	OFFICE OF HOUSING PRESERVATION AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2018	

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	125,880
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,328
100 -- SUPPLIES + MATERIALS - GENERAL		618,277
109 -- FUEL OIL		1,346,230
117 -- POSTAGE		160,080
199 -- DATA PROCESSING SUPPLIES		193,345

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,446,140

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		22,500
302 -- TELECOMMUNICATIONS EQUIPMENT		3,654
305 -- MOTOR VEHICLES		37,835
315 -- OFFICE EQUIPMENT		5,000
332 -- PURCH DATA PROCESSING EQUIPT		182,481
337 -- BOOKS-OTHER		19,604

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 271,074

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	210,500
400 -- CONTRACTUAL SERVICES-GENERAL		4,683,766
402 -- TELEPHONE & OTHER COMMUNICATNS		636
403 -- OFFICE SERVICES		113,162
412 -- RENTALS OF MISC.EQUIP		71,758
414 -- RENTALS - LAND BLDGS & STRUCTS		2,609,511
417 -- ADVERTISING		8,294
423 -- HEAT LIGHT & POWER		3,684,607
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		69,458
499 -- OTHER EXPENSES - GENERAL		1,230,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 12,681,692

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		22,099,331
607 -- MAINT & REP MOTOR VEH EQUIP		20,000
608 -- MAINT & REP GENERAL		14,331,369
613 -- DATA PROCESSING EQUIPMENT		218
616 -- COMMUNITY CONSULTANT CONTRACTS		32,418,162
619 -- SECURITY SERVICES		334,183
622 -- TEMPORARY SERVICES		186,303
624 -- CLEANING SERVICES		1,060
671 -- TRAINING PRGM CITY EMPLOYEES		102,585
686 -- PROF SERV OTHER		15,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 69,508,211

GROSS OTHER THAN PERSONAL SERVICES		\$ 84,907,117
LESS - FINANCIAL PLAN SAVINGS		\$ 167,180
NET OTHER THAN PERSONAL SERVICES		\$ 85,074,297

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 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$126,836,881	1,630	\$124,380,350	\$2,456,531 -	1,664	\$132,244,011	\$7,863,661 +
<div style="border: 1px solid black; padding: 5px;"> THE DEPARTMENT OF BUILDINGS IS RESPONSIBLE FOR OVERSEEING BUILDING CONSTRUCTION AND ALTERATION IN THE CITY AND ENFORCING THE BUILDING AND ELECTRICAL CODES, ZONING RESOLUTION, STATE MULTIPLE DWELLING LAW, AND ENERGY, SAFETY, LABOR AND OTHER LAWS RELATED TO CONSTRUCTION ACTIVITY. DEPARTMENT INSPECTORS RESPOND TO COMPLAINTS ABOUT THE STRUCTURAL INTEGRITY OF BUILDINGS. THE DEPARTMENT PERIODICALLY INSPECTS ELEVATORS AND MONITORS BOILERS IN COMMERCIAL AND RESIDENTIAL BUILDINGS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$126,836,881	1,630	\$124,380,350	\$2,456,531 -	1,664	\$132,244,011	\$7,863,661 +
002 -- OTHER THAN PERSONAL SERVICES	\$45,235,471		\$45,322,457	\$86,986 +		\$51,532,104	\$6,209,647 +
<div style="border: 1px solid black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, CONTRACTS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$45,235,471		\$45,322,457	\$86,986 +		\$51,532,104	\$6,209,647 +
TOTAL DEPARTMENT	\$172,072,352	1,630	\$169,702,807	\$2,369,545 -	1,664	\$183,776,115	\$14,073,308 +
NET TOTAL DEPARTMENT	\$172,072,352		\$169,702,807	\$2,369,545 -		\$183,776,115	\$14,073,308 +
FUNDING SUMMARY							
CITY FUNDS	\$172,072,352		\$169,702,807	\$2,369,545 -		\$182,776,115	\$13,073,308 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.						1,000,000	1,000,000 +
FEDERAL - OTHER							
TOTAL	\$172,072,352		\$169,702,807	\$2,369,545 -		\$183,776,115	\$14,073,308 +

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$38,041,915 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$16,244,852 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.

2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 1,664 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 1,664 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 40 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 40 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	329,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	70,000
100 -- SUPPLIES + MATERIALS - GENERAL		1,064,018
101 -- PRINTING SUPPLIES		245,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,000
110 -- FOOD & FORAGE SUPPLIES		60,000
117 -- POSTAGE		80,000
199 -- DATA PROCESSING SUPPLIES		1,112,730
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,962,748
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		430,000
302 -- TELECOMMUNICATIONS EQUIPMENT		12,000
305 -- MOTOR VEHICLES		1,489,000
314 -- OFFICE FURITURE		45,280
315 -- OFFICE EQUIPMENT		10,000
319 -- SECURITY EQUIPMENT		2,000
332 -- PURCH DATA PROCESSING EQUIPT		259,326
337 -- BOOKS-OTHER		276,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,523,606
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,000,000
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	357,620
40X -- CONTRACTUAL SERVICES-GENERAL	032	563,717
40X -- CONTRACTUAL SERVICES-GENERAL	856	97,500
40X -- CONTRACTUAL SERVICES-GENERAL	858	63,270
403 -- OFFICE SERVICES		75,633
41D -- RENTALS - LAND BLDGS & STRUCTS	032	500,486
412 -- RENTALS OF MISC.EQUIP		140,000
414 -- RENTALS - LAND BLDGS & STRUCTS		2,006,705
417 -- ADVERTISING		150,000
42C -- HEAT LIGHT & POWER	856	702,658
42G -- DATA PROCESSING SERVICES	858	264,380
451 -- NON OVERNIGHT TRVL EXP-GENERAL		155,922
454 -- OVERNIGHT TRVL EXP-SPECIAL		30,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,107,891
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		11,536,958
612 -- OFFICE EQUIPMENT MAINTENANCE		252,000
613 -- DATA PROCESSING EQUIPMENT		171,604
619 -- SECURITY SERVICES		485,000
622 -- TEMPORARY SERVICES		33,000
671 -- TRAINING PRGM CITY EMPLOYEES		535,000
683 -- PROF SERV ENGINEER & ARCHITECT		7,737,233
684 -- PROF SERV COMPUTER SERVICES		17,434,502
686 -- PROF SERV OTHER		1,107,072
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 39,292,369
GROSS OTHER THAN PERSONAL SERVICES		\$ 50,886,614
LESS - FINANCIAL PLAN SAVINGS		\$ 645,490
NET OTHER THAN PERSONAL SERVICES		\$ 51,532,104

DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

REGULATES MATTERS AFFECTING PUBLIC HEALTH IN THE CITY, INCLUDING THE PROTECTION OF HEALTH AND THE SANITARY SUPERVISION OF FOOD AND WATER; OVERSEES THE PROVISION OF MATERNAL AND CHILD HEALTH, SCHOOL HEALTH AND COMMUNICABLE DISEASE PREVENTION; CONDUCTS PROGRAMS AND INVESTIGATIONS IN THE FIELD OF ENVIRONMENTAL HEALTH; COMPILES AND MAINTAINS VITAL RECORDS AND STATISTICS; AND, THROUGH THE OFFICE OF THE CHIEF MEDICAL EXAMINER, INVESTIGATES VIOLENT, SUSPICIOUS, SUDDEN AND UNEXPECTED DEATHS AND PERFORMS AUTOPSIES. IN ADDITION, THE DEPARTMENT PLANS AND ADMINISTERS THE PROVISION OF MENTAL HEALTH, DEVELOPMENTAL DISABILITIES, ALCOHOLISM, CHEMICAL DEPENDENCY AND SUBSTANCE ABUSE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2017				EXECUTIVE BUDGET FOR FY 2018			
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)	
101 -- HEALTH ADMINISTRATION - PS	\$49,211,393	767	\$52,792,791	\$3,581,398 +	679	\$53,274,070	\$481,279 +	
THE COMMISSIONER'S OFFICE AND ALL OTHER AGENCY-WIDE ADMINISTRATIVE SERVICES, INCLUDING INFORMATICS AND INFORMATION TECHNOLOGY, CONTRACT EVALUATION, MANAGEMENT INFORMATION AND ANALYSIS, MANAGEMENT PLANNING, FINANCE, PERSONNEL, LABOR RELATIONS, GENERAL SERVICES, DATA PROCESSING, GENERAL COUNSEL, TAKE CARE NY INITIATIVES, PUBLIC INFORMATION AND OPERATIONS SITE SUPPORT WHICH INCLUDES SECURITY AND CUSTODIAL SERVICES. THESE PROGRAMS PROVIDE ADMINISTRATIVE AND POLICY OVERSIGHT FOR ALL PROGRAMS AND ADMINISTRATIVE SUPPORT ESSENTIAL TO THE EFFECTIVE DELIVERY OF PUBLIC HEALTH SERVICES.								
102 -- DISEASE CONTROL - PS	\$86,952,510	1,316	\$98,306,929	\$11,354,419 +	1,272	\$96,462,839	\$1,844,090 -	
THE DIVISION OF DISEASE CONTROL PREVENTS INFECTIOUS DISEASE ILLNESS AND DEATH IN NEW YORK CITY. THE DIVISION ACHIEVES THIS MISSION BY CONDUCTING DISEASE SURVEILLANCE, INVESTIGATIONS, RESEARCH, HEALTH EDUCATION AND MARKETING, AND BY PROVIDING SERVICES, INCLUDING LABORATORY DIAGNOSIS, MEDICAL TREATMENT, CASE MANAGEMENT, AND VACCINATIONS.								
103 -- FAMILY & CHILD HLTH AND HLTH	\$109,274,353	721	\$114,276,946	\$5,002,593 +	678	\$112,798,194	\$1,478,752 -	
THE DIVISION OF FAMILY AND CHILD HEALTH IS CHARGED WITH THE CREATION AND OVERSIGHT OF PROGRAMS, POLICIES, SERVICES, AND ENVIRONMENTS THAT SUPPORT PHYSICAL AND SOCIO-EMOTIONAL HEALTH AND PROMOTE PRIMARY AND REPRODUCTIVE HEALTH SERVICES AND WELL-BEING OF NEW YORK CITY FAMILIES AND CHILDREN. THE CENTER FOR HEALTH EQUITY WORKS TO ENSURE ALL NEW YORKERS HAVE EQUITABLE OPPORTUNITIES TO ACHIEVE THEIR FULL HEALTH POTENTIAL.								
104 -- ENVIRONMENTAL HEALTH - PS	\$63,833,611	1,044	\$60,476,691	\$3,356,920 -	981	\$62,358,990	\$1,882,299 +	
THE DEPARTMENT SEEKS TO ELIMINATE THE INCIDENCE OF INJURY AND ILLNESS RELATED TO ENVIRONMENTAL HEALTH RISKS. THIS IS PRIMARILY DONE THROUGH SURVEILLANCE AND PREVENTION. OUTREACH ADDRESSES FOOD SAFETY, DAYCARES, LEAD POISONING, WATER QUALITY, VETERINARY AND PEST CONTROL, AND OTHER ENVIRONMENTAL HEALTH CONCERNS. THE DEPARTMENT ALSO OVERSEES ANIMAL CARE CENTERS, POISON CONTROL CENTER, AND THE HEALTH ACADEMY.								
105 -- EARLY INTERVENTION - PS	\$16,363,196	267	\$16,690,047	\$326,851 +	266	\$16,847,658	\$157,611 +	
THE EARLY INTERVENTION PROGRAM IS A COMPREHENSIVE PROGRAM THAT SUPPORTS INFANTS AND CHILDREN WITH DEVELOPMENTAL DELAYS IN THEIR EFFORTS TO REALIZE THEIR FULL POTENTIAL. IT MONITORS THE DEVELOPMENT OF AT-RISK CHILDREN, ASSISTS AND EMPOWERS FAMILIES TO MEET THEIR CHILD'S AND THEIR OWN NEEDS, AND ENTITLES CHILDREN, REGARDLESS OF RACE, ETHNICITY OR INCOME, TO SERVICES THROUGH THE PROGRAM.								
106 -- OFFICE OF CHIEF MEDICAL EXAMI	\$52,456,842	659	\$55,514,522	\$3,057,680 +	660	\$53,258,630	\$2,255,892 -	
THE OFFICE OF THE CHIEF MEDICAL EXAMINER IS RESPONSIBLE FOR INVESTIGATING DEATHS FROM CRIMINAL VIOLENCE; CASUALTY OR SUICIDE; THAT OCCUR SUDDENLY WHEN IN APPARENT GOOD HEALTH, WHEN UNATTENDED BY A PHYSICIAN; IN CUSTODY; OR OCCURRING IN ANY SUSPICIOUS OR UNUSUAL MANNER. THE OFFICE ALSO INVESTIGATES DEATHS WHERE AN APPLICATION FOR CREMATION IS MADE. THE OFFICE PROVIDES ADDITIONAL FORENSIC SERVICES, INCLUDING DNA TESTING, TO SUPPORT CRIMINAL INVESTIGATIONS. THE OFFICE ALSO MANAGES ALL FUNCTIONS OF THE CITY MORTUARY, INCLUDING THE RETRIEVAL AND PROCESSING OF DECEASED BODIES; ASSISTANCE WITH AUTOPSIES; AND BODY PREPARATION FOR CITY BURIAL. OCME CONTINUES WORK IN THE IDENTIFICATION OF VICTIMS OF THE WTC ATTACK.								
107 -- PREVENTION & PRIMARY CARE - P	\$13,496,582	220	\$14,878,106	\$1,381,524 +	141	\$12,434,270	\$2,443,836 -	
THE DIVISION OF PREVENTION AND PRIMARY CARE WORKS TO ADVANCE POPULATION HEALTH THROUGH SUPPORTING ACCESS TO HIGH QUALITY HEALTH SERVICES AND INTRODUCING INNOVATIVE SYSTEM CHANGES THAT PROMOTE DISEASE PREVENTION AND CONTROL IN NEW YORK CITY.								
108 -- MENTAL HYGIENE MANAGEMENT SER	\$38,147,684	451	\$32,524,741	\$5,622,943 -	492	\$37,593,499	\$5,068,758 +	
RESPONSIBLE FOR ADMINISTRATIVE SERVICES TO SUPPORT PLANNING, CONTRACTING, MONITORING AND EVALUATION OF MENTAL HEALTH, INTELLECTUAL AND DEVELOPMENTAL DISABILITIES, ALCOHOLISM, CHEMICAL DEPENDENCY AND SUBSTANCE ABUSE SERVICES.								
109 -- EPIDEMIOLOGY - PS	\$15,496,648	229	\$16,571,268	\$1,074,620 +	229	\$16,814,021	\$242,753 +	
THE DIVISION OF EPIDEMIOLOGY IS RESPONSIBLE FOR THE COMPILATION AND DISSEMINATION OF VITAL STATISTICS, INCLUDING BIRTH AND DEATH CERTIFICATES.								
SUB-TOTAL PERSONAL SERVICES	\$445,232,819	5,674	\$462,032,041	\$16,799,222 +	5,398	\$461,842,171	\$189,870 -	
111 -- HEALTH ADMINISTRATION - OTPS	\$102,947,847		\$122,112,161	\$19,164,314 +		\$102,740,818	\$19,371,343 -	

DEPARTMENT OF HEALTH AND MENTAL HYGIENE
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----			EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEALTH ADMINISTRATION AND SUPPORT SERVICES.						
112 -- DISEASE CONTROL - OTPS	\$204,830,022		\$237,578,860	\$32,748,838 +	\$182,926,995	\$54,651,865 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DISEASE CONTROL SERVICES.						
113 -- FAMILY & CHILD HLTH AND HLTH	\$59,127,153		\$66,318,072	\$7,190,919 +	\$58,380,289	\$7,937,783 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FAMILY AND CHILD HEALTH AND CENTER FOR HEALTH EQUITY.						
114 -- ENVIRONMENTAL HEALTH - OTPS	\$42,170,771		\$43,408,450	\$1,237,679 +	\$37,830,948	\$5,577,502 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL HEALTH SERVICES.						
115 -- EARLY INTERVENTION - OTPS	\$201,242,311		\$239,238,246	\$37,995,935 +	\$201,803,008	\$37,435,238 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EARLY INTERVENTION SERVICES.						
116 -- OFFICE OF CHIEF MEDICAL EXAMI	\$16,464,826		\$20,496,804	\$4,031,978 +	\$17,517,380	\$2,979,424 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CHIEF MEDICAL EXAMINER OPERATIONS.						
117 -- PREVENTION & PRIMARY CARE - O	\$54,435,068		\$63,658,350	\$9,223,282 +	\$45,965,706	\$17,692,644 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PREVENTION AND PRIMARY CARE.						
118 -- MENTAL HYGIENE MANAGEMENT SER	\$47,849,820		\$54,938,003	\$7,088,183 +	\$62,996,005	\$8,058,002 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MENTAL HYGIENE OPERATIONS.						
119 -- EPIDEMIOLOGY - OTPS	\$5,486,444		\$6,033,047	\$546,603 +	\$4,278,598	\$1,754,449 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EPIDEMIOLOGY SERVICES.						
120 -- MENTAL HEALTH	\$239,474,763		\$261,980,590	\$22,505,827 +	\$274,464,499	\$12,483,909 +
PROVIDES FOR THE PURCHASE OF MENTAL HEALTH SERVICES THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS AND THROUGH INTRA-CITY AGREEMENTS WITH THE HEALTH AND HOSPITALS CORPORATION AND OTHER AGENCIES.						
121 -- DEVELOPMENT DISABILITY - OTPS	\$16,216,504		\$15,428,707	\$787,797 -	\$11,583,041	\$3,845,666 -
PROVIDES FOR THE PURCHASE OF INTELLECTUAL AND DEVELOPMENTAL DISABILITIES SERVICES THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS.						
122 -- CHEMICAL DEPENDENCY AND HEALT	\$88,804,893		\$95,046,609	\$6,241,716 +	\$103,878,053	\$8,831,444 +
PROVIDES FOR THE PURCHASE OF ALCOHOLISM 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	\$1,079,050,422		\$1,226,237,899	\$147,187,477 +	\$1,104,365,340	\$121,872,559 -
=====						
TOTAL DEPARTMENT	\$1,524,283,241	5,674	\$1,688,269,940	\$163,986,699 +	5,398 \$1,566,207,511	\$122,062,429 -
LESS -- INTRA-CITY SALES	\$2,696,718		\$20,405,308	\$17,708,590 +	\$4,843,398	\$15,561,910 -
NET TOTAL DEPARTMENT	\$1,521,586,523		\$1,667,864,632	\$146,278,109 +	\$1,561,364,113	\$106,500,519 -
=====						
FUNDING SUMMARY						
CITY FUNDS	\$697,235,994		\$664,967,476	\$32,268,518 -	\$713,249,436	\$48,281,960 +
OTHER CATEGORICAL	1,259,928		21,594,044	20,334,116 +	1,745,426	19,848,618 -
CAPITAL FUNDS - I.F.A.						
STATE	534,593,295		631,109,415	96,516,120 +	547,975,771	83,133,644 -
FEDERAL - C.D.						
FEDERAL - OTHER	288,497,306		350,193,697	61,696,391 +	298,393,480	51,800,217 -
TOTAL	\$1,521,586,523		\$1,667,864,632	\$146,278,109 +	\$1,561,364,113	\$106,500,519 -
=====						

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$149,865,454 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$66,864,875 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$48,629,800 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 5,398 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 4,144 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 1,180 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1,147 WILL BE CITY FUNDED.

HEALTH ADMINISTRATION - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	532,272
100 -- SUPPLIES + MATERIALS - GENERAL		1,388,453
101 -- PRINTING SUPPLIES		176,483
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		8,349
106 -- MOTOR VEHICLE FUEL		215,980
107 -- MEDICAL,SURGICAL & LAB SUPPLY		65,533
109 -- FUEL OIL		2,879
110 -- FOOD & FORAGE SUPPLIES		693
117 -- POSTAGE		86,552
169 -- MAINTENANCE SUPPLIES		35,155
170 -- CLEANING SUPPLIES		4,394
199 -- DATA PROCESSING SUPPLIES		3,899,256
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 6,415,999
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		37,313
302 -- TELECOMMUNICATIONS EQUIPMENT		43,659
314 -- OFFICE FURITURE		70,596
315 -- OFFICE EQUIPMENT		16,326
319 -- SECURITY EQUIPMENT		60,835
332 -- PURCH DATA PROCESSING EQUIPT		194,072
337 -- BOOKS-OTHER		14,492
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 437,293
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	856	108,000
40X -- CONTRACTUAL SERVICES-GENERAL	858	1,131,915
400 -- CONTRACTUAL SERVICES-GENERAL		37,830,419
402 -- TELEPHONE & OTHER COMMUNICATNS		120,361
403 -- OFFICE SERVICES		10,584
407 -- MAINT & REP OF MOTOR VEH EQUIP		7,617
41D -- RENTALS - LAND BLDGS & STRUCTS	856	490,547
412 -- RENTALS OF MISC.EQUIP		241,896
414 -- RENTALS - LAND BLDGS & STRUCTS		40,033,325
417 -- ADVERTISING		98,079
42C -- HEAT LIGHT & POWER	856	7,029,716
42G -- DATA PROCESSING SERVICES	858	2,059,902
451 -- NON OVERNIGHT TRVL EXP-GENERAL		56,918
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,872
453 -- OVERNIGHT TRVL EXP-GENERAL		2,764
454 -- OVERNIGHT TRVL EXP-SPECIAL		8,014
499 -- OTHER EXPENSES - GENERAL		6,096
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 93,627,030
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		154,331
602 -- TELECOMMUNICATIONS MAINT		7,896
607 -- MAINT & REP MOTOR VEH EQUIP		88,752
608 -- MAINT & REP GENERAL		19,225
612 -- OFFICE EQUIPMENT MAINTENANCE		42,267
613 -- DATA PROCESSING EQUIPMENT		643,160
615 -- PRINTING CONTRACTS		9,958
619 -- SECURITY SERVICES		131,077
622 -- TEMPORARY SERVICES		60,484
624 -- CLEANING SERVICES		126,506
660 -- ECONOMIC DEVELOPMENT		12,125
671 -- TRAINING PRGM CITY EMPLOYEES		132,151
676 -- MAINT & OPER OF INFRASTRUCTURE		970,860
684 -- PROF SERV COMPUTER SERVICES		35,000
686 -- PROF SERV OTHER		346,059
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,779,851
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		\$ 103,314,673
LESS - FINANCIAL PLAN SAVINGS		\$ -573,855
NET OTHER THAN PERSONAL SERVICES		\$ 102,740,818

DISEASE CONTROL - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		106,074
101 -- PRINTING SUPPLIES		38,678
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		500
107 -- MEDICAL,SURGICAL & LAB SUPPLY		5,102,364
110 -- FOOD & FORAGE SUPPLIES		14,000
117 -- POSTAGE		82,208
199 -- DATA PROCESSING SUPPLIES		285,841

DISEASE CONTROL - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 5,629,665

30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	83,393
	302 -- TELECOMMUNICATIONS EQUIPMENT	5,050
	305 -- MOTOR VEHICLES	34,000
	307 -- MEDICAL,SURGICAL & LAB EQUIP	180,293
	314 -- OFFICE FURITURE	1,822
	315 -- OFFICE EQUIPMENT	16,977
	332 -- PURCH DATA PROCESSING EQUIPT	36,855
	337 -- BOOKS-OTHER	6,478

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 364,868

40	OTHER SERVICES AND CHARGES	
	40X -- CONTRACTUAL SERVICES-GENERAL	35,450
	400 -- CONTRACTUAL SERVICES-GENERAL	8,100,254
	402 -- TELEPHONE & OTHER COMMUNICATNS	427
	403 -- OFFICE SERVICES	38,549
	412 -- RENTALS OF MISC.EQUIP	29,858
	417 -- ADVERTISING	816,878
	431 -- LEASING OF MISC EQUIP	9,625
	451 -- NON OVERNIGHT TRVL EXP-GENERAL	40,413
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL	19,426
	454 -- OVERNIGHT TRVL EXP-SPECIAL	578,666
	496 -- ALLOWANCES TO PARTICIPANTS	217,265
	499 -- OTHER EXPENSES - GENERAL	9,842,848

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 19,729,659

50	SOCIAL SERVICES	
	515 -- PAYMTS FOR TUBERCULOSIS TRTMNT	67,257

SUBTOTAL OBJECT CLASS	SOCIAL SERVICES	\$ 67,257

60	CONTRACTUAL SERVICES	
	600 -- CONTRACTUAL SERVICES GENERAL	39,534,117
	602 -- TELECOMMUNICATIONS MAINT	1,500
	608 -- MAINT & REP GENERAL	371,669
	613 -- DATA PROCESSING EQUIPMENT	120,518
	615 -- PRINTING CONTRACTS	166,427
	622 -- TEMPORARY SERVICES	38,691
	651 -- AIDS SERVICES	93,958,184
	660 -- ECONOMIC DEVELOPMENT	19,708
	671 -- TRAINING PRGM CITY EMPLOYEES	102,390
	676 -- MAINT & OPER OF INFRASTRUCTURE	153,761
	684 -- PROF SERV COMPUTER SERVICES	267,800
	686 -- PROF SERV OTHER	22,400,781

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 157,135,546

GROSS OTHER THAN PERSONAL SERVICES		\$ 182,926,995

113 FAMILY & CHILD HLTH AND HLTH EQUITY-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

10	SUPPLIES AND MATERIALS	
	100 -- SUPPLIES + MATERIALS - GENERAL	1,672,293
	101 -- PRINTING SUPPLIES	10,150
	107 -- MEDICAL,SURGICAL & LAB SUPPLY	534,995
	117 -- POSTAGE	39,500
	199 -- DATA PROCESSING SUPPLIES	173,692

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 2,430,630

30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	362,133
	302 -- TELECOMMUNICATIONS EQUIPMENT	10,318
	307 -- MEDICAL,SURGICAL & LAB EQUIP	8,195
	314 -- OFFICE FURITURE	13,676
	315 -- OFFICE EQUIPMENT	11,126
	319 -- SECURITY EQUIPMENT	17,929
	332 -- PURCH DATA PROCESSING EQUIPT	63,171
	337 -- BOOKS-OTHER	101,362

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 587,910

40	OTHER SERVICES AND CHARGES	
	40X -- CONTRACTUAL SERVICES-GENERAL	5,515,194
	400 -- CONTRACTUAL SERVICES-GENERAL	9,285,466
	402 -- TELEPHONE & OTHER COMMUNICATNS	21,482
	403 -- OFFICE SERVICES	5,653

FAMILY & CHILD HLTH AND HLTH EQUITY-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
412 -- RENTALS OF MISC.EQUIP		177,819
417 -- ADVERTISING		212,354
451 -- NON OVERNIGHT TRVL EXP-GENERAL		174,559
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		100,364
454 -- OVERNIGHT TRVL EXP-SPECIAL		22,188
496 -- ALLOWANCES TO PARTICIPANTS		10,791
499 -- OTHER EXPENSES - GENERAL		2,166,489
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 17,692,359
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		14,765,362
602 -- TELECOMMUNICATIONS MAINT		19,424
608 -- MAINT & REP GENERAL		37,999
612 -- OFFICE EQUIPMENT MAINTENANCE		8,323
613 -- DATA PROCESSING EQUIPMENT		41,857
615 -- PRINTING CONTRACTS		669,530
622 -- TEMPORARY SERVICES		94,332
624 -- CLEANING SERVICES		7,227
660 -- ECONOMIC DEVELOPMENT		112,103
671 -- TRAINING PRGM CITY EMPLOYEES		58,898
686 -- PROF SERV OTHER		17,354,335
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 33,169,390
	GROSS OTHER THAN PERSONAL SERVICES	\$ 53,880,289
	LESS - FINANCIAL PLAN SAVINGS	\$ 4,500,000
	NET OTHER THAN PERSONAL SERVICES	\$ 58,380,289

114	ENVIRONMENTAL HEALTH - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2018	
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,898,484
101 -- PRINTING SUPPLIES		10,000
107 -- MEDICAL,SURGICAL & LAB SUPPLY		44,700
117 -- POSTAGE		30,000
199 -- DATA PROCESSING SUPPLIES		38,320
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,021,504
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		213,879
305 -- MOTOR VEHICLES		75,600
307 -- MEDICAL,SURGICAL & LAB EQUIP		7,426
314 -- OFFICE FURITURE		11,558
315 -- OFFICE EQUIPMENT		15,000
332 -- PURCH DATA PROCESSING EQUIPT		432,746
337 -- BOOKS-OTHER		40,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 796,209
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	025	145,079
40X -- CONTRACTUAL SERVICES-GENERAL	806	294,632
40X -- CONTRACTUAL SERVICES-GENERAL	826	336,447
40X -- CONTRACTUAL SERVICES-GENERAL	866	2,049,779
400 -- CONTRACTUAL SERVICES-GENERAL		6,825,987
402 -- TELEPHONE & OTHER COMMUNICATNS		20,711
403 -- OFFICE SERVICES		15,000
417 -- ADVERTISING		29,861
451 -- NON OVERNIGHT TRVL EXP-GENERAL		143,756
454 -- OVERNIGHT TRVL EXP-SPECIAL		13,284
490 -- SPECIAL SERVICES		118,800
499 -- OTHER EXPENSES - GENERAL		1,731,298
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,724,634
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,086,354
608 -- MAINT & REP GENERAL		58,610
613 -- DATA PROCESSING EQUIPMENT		1,020
615 -- PRINTING CONTRACTS		76,178
622 -- TEMPORARY SERVICES		49,714
658 -- SPECIAL CLINICAL SERVICES		13,194,889
660 -- ECONOMIC DEVELOPMENT		4,797
671 -- TRAINING PRGM CITY EMPLOYEES		137,987
676 -- MAINT & OPER OF INFRASTRUCTURE		7,600
686 -- PROF SERV OTHER		2,353,856
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 16,971,005
	GROSS OTHER THAN PERSONAL SERVICES	\$ 31,513,352
	LESS - FINANCIAL PLAN SAVINGS	\$ 6,317,596
	NET OTHER THAN PERSONAL SERVICES	\$ 37,830,948

EARLY INTERVENTION - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		729,437
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 729,437
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		45,000
332 -- PURCH DATA PROCESSING EQUIPT		101,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 146,000
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		63,000
402 -- TELEPHONE & OTHER COMMUNICATNS		175,760
403 -- OFFICE SERVICES		533
412 -- RENTALS OF MISC.EQUIP		23,954
414 -- RENTALS - LAND BLDGS & STRUCTS		3,065,984
451 -- NON OVERNIGHT TRVL EXP-GENERAL		5,099
499 -- OTHER EXPENSES - GENERAL		7,474
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,341,804
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		368,474
615 -- PRINTING CONTRACTS		100,000
655 -- MENTAL HYGIENE SERVICES		196,701,353
671 -- TRAINING PRGM CITY EMPLOYEES		25,000
681 -- PROF SERV ACTTING & AUDITING		250,000
686 -- PROF SERV OTHER		140,940
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 197,585,767
GROSS OTHER THAN PERSONAL SERVICES		\$ 201,803,008

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OFFICE OF CHIEF MEDICAL EXAMINER - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	108,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	120,236
100 -- SUPPLIES + MATERIALS - GENERAL		370,892
101 -- PRINTING SUPPLIES		8,275
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,718
107 -- MEDICAL,SURGICAL & LAB SUPPLY		3,565,459
109 -- FUEL OIL		5,000
110 -- FOOD & FORAGE SUPPLIES		1,783
117 -- POSTAGE		5,000
169 -- MAINTENANCE SUPPLIES		478,107
170 -- CLEANING SUPPLIES		6,471
199 -- DATA PROCESSING SUPPLIES		179,595
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,851,536
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		243,079
307 -- MEDICAL,SURGICAL & LAB EQUIP		16,669
315 -- OFFICE EQUIPMENT		425
319 -- SECURITY EQUIPMENT		12,395
332 -- PURCH DATA PROCESSING EQUIPT		124,090
337 -- BOOKS-OTHER		58,265
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 454,923
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	570,956
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	80,000
40X -- CONTRACTUAL SERVICES-GENERAL	819	360,377
400 -- CONTRACTUAL SERVICES-GENERAL		657,113
402 -- TELEPHONE & OTHER COMMUNICATNS		3,632
403 -- OFFICE SERVICES		15,040
412 -- RENTALS OF MISC.EQUIP		140,164
414 -- RENTALS - LAND BLDGS & STRUCTS		266,816
417 -- ADVERTISING		18,293
42C -- HEAT LIGHT & POWER	856	3,887,136
42G -- DATA PROCESSING SERVICES	858	244,077
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,557
490 -- SPECIAL SERVICES		1,248
499 -- OTHER EXPENSES - GENERAL		1,536,662
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,783,071
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		204,102

OFFICE OF CHIEF MEDICAL EXAMINER - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,432
608 -- MAINT & REP GENERAL		1,926,922
613 -- DATA PROCESSING EQUIPMENT		292,277
619 -- SECURITY SERVICES		1,357,254
624 -- CLEANING SERVICES		201,075
671 -- TRAINING PRGM CITY EMPLOYEES		66,020
684 -- PROF SERV COMPUTER SERVICES		676,986
686 -- PROF SERV OTHER		61,659
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,787,727
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		1,000
79D -- TRAINING CITY EMPLOYEES	856	7,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 8,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 17,885,257
LESS - FINANCIAL PLAN SAVINGS		\$ -367,877
NET OTHER THAN PERSONAL SERVICES		\$ 17,517,380

117	PREVENTION & PRIMARY CARE - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2018	
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		116,084
101 -- PRINTING SUPPLIES		62,898
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,000
107 -- MEDICAL, SURGICAL & LAB SUPPLY		7,300
110 -- FOOD & FORAGE SUPPLIES		32,952
117 -- POSTAGE		92,250
170 -- CLEANING SUPPLIES		5,000
199 -- DATA PROCESSING SUPPLIES		51,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 369,484
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		14,000
302 -- TELECOMMUNICATIONS EQUIPMENT		5,000
315 -- OFFICE EQUIPMENT		2,000
332 -- PURCH DATA PROCESSING EQUIPT		76,100
337 -- BOOKS-OTHER		42,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 139,100
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	819	31,339,300
400 -- CONTRACTUAL SERVICES-GENERAL		1,916,932
403 -- OFFICE SERVICES		180
412 -- RENTALS OF MISC.EQUIP		18,000
417 -- ADVERTISING		5,078,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		34,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		11,000
453 -- OVERNIGHT TRVL EXP-GENERAL		5,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		81,907
499 -- OTHER EXPENSES - GENERAL		297,030
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 38,781,349
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,719,953
613 -- DATA PROCESSING EQUIPMENT		11,021
615 -- PRINTING CONTRACTS		253,337
622 -- TEMPORARY SERVICES		23,000
624 -- CLEANING SERVICES		1,000
660 -- ECONOMIC DEVELOPMENT		70,580
671 -- TRAINING PRGM CITY EMPLOYEES		150,730
676 -- MAINT & OPER OF INFRASTRUCTURE		8,000
686 -- PROF SERV OTHER		2,981,229
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,218,850
GROSS OTHER THAN PERSONAL SERVICES		\$ 44,508,783
LESS - FINANCIAL PLAN SAVINGS		\$ 1,456,923
NET OTHER THAN PERSONAL SERVICES		\$ 45,965,706

MENTAL HYGIENE MANAGEMENT SERVICES- OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	836
100 -- SUPPLIES + MATERIALS - GENERAL		596,072
110 -- FOOD & FORAGE SUPPLIES		21,000
117 -- POSTAGE		250
199 -- DATA PROCESSING SUPPLIES		30,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 648,158
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		8,500
315 -- OFFICE EQUIPMENT		60
332 -- PURCH DATA PROCESSING EQUIPT		12,700
337 -- BOOKS-OTHER		978,140
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 999,400
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		594,370
403 -- OFFICE SERVICES		28,000
412 -- RENTALS OF MISC.EQUIP		5,448
414 -- RENTALS - LAND BLDGS & STRUCTS		4,705,364
417 -- ADVERTISING		1,750,000
42C -- HEAT LIGHT & POWER	856	958,598
42G -- DATA PROCESSING SERVICES	858	2,995
451 -- NON OVERNIGHT TRVL EXP-GENERAL		17,303
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		6,764
453 -- OVERNIGHT TRVL EXP-GENERAL		6,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		77,088
499 -- OTHER EXPENSES - GENERAL		13,370
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,476,233
50 SOCIAL SERVICES		
50X -- SOCIAL SERVICES - GENERAL	056	377,795
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 377,795
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		203,000
612 -- OFFICE EQUIPMENT MAINTENANCE		500
613 -- DATA PROCESSING EQUIPMENT		450
615 -- PRINTING CONTRACTS		35,000
622 -- TEMPORARY SERVICES		3,500
624 -- CLEANING SERVICES		20,468
655 -- MENTAL HYGIENE SERVICES		49,499,487
660 -- ECONOMIC DEVELOPMENT		12,000
671 -- TRAINING PRGM CITY EMPLOYEES		37,000
681 -- PROF SERV ACCTING & AUDITING		311,227
686 -- PROF SERV OTHER		44,780
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 50,167,412
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	13,685
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 13,685
GROSS OTHER THAN PERSONAL SERVICES		\$ 60,682,683
LESS - FINANCIAL PLAN SAVINGS		\$ 2,313,322
NET OTHER THAN PERSONAL SERVICES		\$ 62,996,005

EPIDEMIOLOGY - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		211,008
101 -- PRINTING SUPPLIES		18,498
110 -- FOOD & FORAGE SUPPLIES		2,522
117 -- POSTAGE		204,045
199 -- DATA PROCESSING SUPPLIES		69,829
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 505,902
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		69,321
302 -- TELECOMMUNICATIONS EQUIPMENT		3,159
314 -- OFFICE FURITURE		23,032
315 -- OFFICE EQUIPMENT		38,174
319 -- SECURITY EQUIPMENT		15,543

EPIDEMIOLOGY - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		74,233
337 -- BOOKS-OTHER		60,065
338 -- LIBRARY BOOKS		2,205
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 285,732
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		1,641,569
403 -- OFFICE SERVICES		2,100
412 -- RENTALS OF MISC.EQUIP		39,263
417 -- ADVERTISING		13,096
451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,389
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		5,868
453 -- OVERNIGHT TRVL EXP-GENERAL		701
454 -- OVERNIGHT TRVL EXP-SPECIAL		32,838
499 -- OTHER EXPENSES - GENERAL		742,299
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,481,123
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		46,089
602 -- TELECOMMUNICATIONS MAINT		4,467
608 -- MAINT & REP GENERAL		10,362
612 -- OFFICE EQUIPMENT MAINTENANCE		86,633
615 -- PRINTING CONTRACTS		193,199
622 -- TEMPORARY SERVICES		88,609
624 -- CLEANING SERVICES		6,438
671 -- TRAINING PRGM CITY EMPLOYEES		28,641
686 -- PROF SERV OTHER		541,403
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,005,841
GROSS OTHER THAN PERSONAL SERVICES		\$ 4,278,598

120	MENTAL HEALTH AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2018	
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		355,635
110 -- FOOD & FORAGE SUPPLIES		5,000
117 -- POSTAGE		22,500
199 -- DATA PROCESSING SUPPLIES		20,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 403,135
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		800
319 -- SECURITY EQUIPMENT		2,000
337 -- BOOKS-OTHER		3,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 5,800
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	042	902,250
40X -- CONTRACTUAL SERVICES-GENERAL	836	916,953
400 -- CONTRACTUAL SERVICES-GENERAL		1,481,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		14,040
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,317,743
50 SOCIAL SERVICES		
50X -- SOCIAL SERVICES - GENERAL	068	342,511
50X -- SOCIAL SERVICES - GENERAL	069	637,879
50X -- SOCIAL SERVICES - GENERAL	071	851,186
53B -- MENTAL HEALTH SERVICES HHC	819	35,255,446
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 37,087,022
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		10,000
615 -- PRINTING CONTRACTS		4,000
655 -- MENTAL HYGIENE SERVICES		233,636,799
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 233,650,799
GROSS OTHER THAN PERSONAL SERVICES		\$ 274,464,499

DEVELOPMENT DISABILITY - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	042	128,342
400 -- CONTRACTUAL SERVICES-GENERAL		2,657

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 130,999

60 CONTRACTUAL SERVICES		
655 -- MENTAL HYGIENE SERVICES		11,434,707

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 11,434,707

		\$ 11,565,706
		\$ 17,335
		\$ 11,583,041

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CHEMICAL DEPENDENCY AND HEALTH PROMOTION
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		311,157

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 311,157

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		400
332 -- PURCH DATA PROCESSING EQUIPT		5,000
337 -- BOOKS-OTHER		500

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 5,900

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		600
417 -- ADVERTISING		900,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		36,380
496 -- ALLOWANCES TO PARTICIPANTS		7,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 943,980

50 SOCIAL SERVICES		
53B -- MENTAL HEALTH SERVICES HHC	819	12,453,880

SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 12,453,880

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		7,299,500
615 -- PRINTING CONTRACTS		100,000
633 -- TRANSPORTATION EXPENDITURES		49,140
655 -- MENTAL HYGIENE SERVICES		82,658,496
660 -- ECONOMIC DEVELOPMENT		56,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 90,163,136

		\$ 103,878,053

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

2018 Budget

----- FOR FY 2018 -----

UNITS OF APPROPRIATION	OTHER THAN PERSONAL SERVICES APPROPRIATION AMOUNT	PS ALLOCATION	TOTAL
111 -- HEALTH ADMINISTRATION - OTPS	\$ 102,740,818	\$ 53,274,070	\$ 156,014,888
112 -- DISEASE CONTROL - OTPS	182,926,995	96,462,839	279,389,834
113 -- FAMILY & CHILD HLTH AND HLTH EQUITY-OTPS	58,380,289	112,798,194	171,178,483
114 -- ENVIRONMENTAL HEALTH - OTPS	37,830,948	62,358,990	100,189,938
115 -- EARLY INTERVENTION - OTPS	201,803,008	16,847,658	218,650,666
116 -- OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	17,517,380	53,258,630	70,776,010
117 -- PREVENTION & PRIMARY CARE - OTPS	45,965,706	12,434,270	58,399,976
118 -- MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	62,996,005	5,228,808	68,224,813
119 -- EPIDEMIOLOGY - OTPS	4,278,598	16,814,021	21,092,619
120 -- MENTAL HEALTH	274,464,499	22,781,163	297,245,662
121 -- DEVELOPMENT DISABILITY - OTPS	11,583,041	961,418	12,544,459
122 -- CHEMICAL DEPENDENCY AND HEALTH PROMOTION	103,878,053	8,622,109	112,500,162

TOTAL APPROPRIATION	\$ 1,104,365,340	\$ 461,842,171	\$ 1,566,207,511
=====			
LESS INTRA-CITY SALES	\$ 4,325,997	\$ 517,401	\$ 4,843,398

NET TOTAL APPROPRIATION	\$ 1,100,039,343	\$ 461,324,770	\$ 1,561,364,113
=====			

HEALTH AND HOSPITALS CORP
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----			EXECUTIVE BUDGET -----FOR FY 2018-----	
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- LUMP SUM	\$344,045,788	\$426,787,365	\$82,741,577 +	\$872,203,494	\$445,416,129 +
PROVIDES FOR ALL CITY PAYMENTS TO THE CORPORATION.					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$344,045,788	\$426,787,365	\$82,741,577 +	\$872,203,494	\$445,416,129 +
TOTAL DEPARTMENT	\$344,045,788	\$426,787,365	\$82,741,577 +	\$872,203,494	\$445,416,129 +
LESS -- INTRA-CITY SALES	\$52,703,512	\$126,513,391	\$73,809,879 +	\$92,548,660	\$33,964,731 -
NET TOTAL DEPARTMENT	\$291,342,276	\$300,273,974	\$8,931,698 +	\$779,654,834	\$479,380,860 +
FUNDING SUMMARY					
CITY FUNDS	\$290,922,276	\$291,393,898	\$471,622 +	\$779,234,834	\$487,840,936 +
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE	420,000	420,000		420,000	
FEDERAL - C.D.		8,500	8,500 +		8,500 -
FEDERAL - OTHER		8,451,576	8,451,576 +		8,451,576 -
TOTAL	\$291,342,276	\$300,273,974	\$8,931,698 +	\$779,654,834	\$479,380,860 +

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$36,351,592 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND DEBT SERVICE FOR \$197,750,363 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY.
2. HHC'S BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR AN ESTIMATED 36,970 FULL-TIME AND 1,743 FULL-TIME EQUIVALENT POSITIONS.

LUMP SUM
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	120,922
40X -- CONTRACTUAL SERVICES-GENERAL	015	212,854
40X -- CONTRACTUAL SERVICES-GENERAL	025	532,134
40X -- CONTRACTUAL SERVICES-GENERAL	032	861,800
40X -- CONTRACTUAL SERVICES-GENERAL	856	590,178
423 -- HEAT LIGHT & POWER		1

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,317,889

70 FIXED & MISCELLANEOUS CHARGES		
714 -- PAYMENTS TO HHC		869,885,605

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 869,885,605

GROSS OTHER THAN PERSONAL SERVICES		\$ 872,203,494

OFFICE OF ADMIN TRIALS & HEARINGS
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS (OATH) SERVES AS THE CENTRAL, INDEPENDENT ADMINISTRATIVE LAW COURT FOR THE CITY OF NEW YORK. OATH HAS THE AUTHORITY TO ACCEPT CASES FILED BY ANY CITY AGENCY, BOARD OR COMMISSION FOR EITHER TRIALS OR HEARINGS. ADDITIONALLY, OATH DELIVERS CONTINUING LEGAL EDUCATION COURSES AND TRAINING SERVICES TO THE CITY AND STATE ADMINISTRATIVE JUDICIARY THROUGH ITS ADMINISTRATIVE JUDICIAL INSTITUTE AND PROVIDES WORKPLACE MEDIATION SERVICES AND CONFLICT MEDIATION TRAININGS THROUGH ITS CENTER FOR CREATIVE CONFLICT RESOLUTION.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- OFF OF ADM. TRIALS & HEARINGS	\$30,648,221	286	\$31,285,153	\$636,932 +	315	\$35,609,759	\$4,324,606 +
THE OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS (OATH) IS THE CITY'S CENTRAL, INDEPENDENT ADMINISTRATIVE LAW COURT. OATH HAS TWO DIVISIONS: THE OATH TRIALS DIVISION AND THE OATH HEARINGS DIVISION. THE OATH TRIALS DIVISION ADJUDICATES A WIDE RANGE OF ISSUES REFERRED BY CITY AGENCIES. ITS CASELOAD INCLUDES EMPLOYEE DISCIPLINE, RETENTION OF SEIZED VEHICLES, LICENSE AND REGULATORY ENFORCEMENT, REAL ESTATE AND LOFT LAW VIOLATIONS, CONTRACT DISPUTES AND HUMAN RIGHTS VIOLATIONS. OATH TRIALS ARE CONDUCTED BY ADMINISTRATIVE LAW JUDGES. IN THE OATH HEARINGS DIVISION, HEARINGS ARE CONDUCTED BY HEARING OFFICERS ON ALLEGED QUALITY-OF-LIFE AND PUBLIC SAFETY VIOLATIONS THAT CAN BE FILED BY 16 DIFFERENT CITY AGENCIES. ADDITIONALLY, OATH HOLDS HEARINGS ON SUMMONSES ISSUED BY THE TAXI AND LIMOUSINE COMMISSION (TLC), THE CITY'S POLICE DEPARTMENT AND THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY FOR ALLEGED VIOLATIONS OF TLC AND OTHER CITY RULES. OATH ALSO HOLDS HEARINGS ON SUMMONSES ISSUED BY THE DEPARTMENT OF HEALTH AND MENTAL HYGIENE (DOHMH) REGARDING ALLEGED VIOLATIONS OF THE CITY'S HEALTH CODE AND OTHER LAWS AFFECTING HEALTH. AS OF AUGUST 2016, OATH IS ALSO RESPONSIBLE FOR CONDUCTING ADJUDICATIONS ON ALL ENFORCEMENT ACTIONS BY THE DEPARTMENT OF CONSUMER AFFAIRS (DCA) WHICH INCLUDES LICENSING AND REGULATION OF BUSINESSES, ENFORCEMENT OF CONSUMER PROTECTIONS LAWS AND THE PAID SICK LEAVE LAWS. ADDITIONALLY, OATH DELIVERS CONTINUING LEGAL EDUCATION COURSES AND TRAINING SERVICES TO THE CITY AND STATE ADMINISTRATIVE JUDICIARY THROUGH ITS ADMINISTRATIVE JUDICIAL INSTITUTE AND PROVIDES WORKPLACE MEDIATION SERVICES AND CONFLICT MEDIATION TRAININGS THROUGH ITS CENTER FOR CREATIVE CONFLICT RESOLUTION.							
SUB-TOTAL PERSONAL SERVICES	\$30,648,221	286	\$31,285,153	\$636,932 +	315	\$35,609,759	\$4,324,606 +
002 -- OFFICE OF ADMIN. TRIALS & HEA	\$8,889,162		\$10,718,872	\$1,829,710 +		\$14,738,742	\$4,019,870 +
OTHER THAN PERSONAL SERVICES IS THE UNIT OF APPROPRIATION USED TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$8,889,162		\$10,718,872	\$1,829,710 +		\$14,738,742	\$4,019,870 +
TOTAL DEPARTMENT	\$39,537,383	286	\$42,004,025	\$2,466,642 +	315	\$50,348,501	\$8,344,476 +
NET TOTAL DEPARTMENT	\$39,537,383		\$42,004,025	\$2,466,642 +		\$50,348,501	\$8,344,476 +
FUNDING SUMMARY							
CITY FUNDS	\$39,537,383		\$42,004,025	\$2,466,642 +		\$50,348,501	\$8,344,476 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$39,537,383		\$42,004,025	\$2,466,642 +		\$50,348,501	\$8,344,476 +

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$7,556,816 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$4,671,448 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 315 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 315 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 186 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 186 WILL BE CITY FUNDED.

OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	36,200
100 -- SUPPLIES + MATERIALS - GENERAL		155,500
101 -- PRINTING SUPPLIES		16,100
106 -- MOTOR VEHICLE FUEL		5,000
117 -- POSTAGE		1,188,551
169 -- MAINTENANCE SUPPLIES		11,000
199 -- DATA PROCESSING SUPPLIES		542,205
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,954,556
20 LAND		
202 -- LAND ACQUISITION		1,150
SUBTOTAL OBJECT CLASS LAND		\$ 1,150
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		7,758
314 -- OFFICE FURITURE		94,441
315 -- OFFICE EQUIPMENT		9,388
319 -- SECURITY EQUIPMENT		16,208
332 -- PURCH DATA PROCESSING EQUIPT		48,064
337 -- BOOKS-OTHER		40,078
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 215,937
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	118,264
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,000
400 -- CONTRACTUAL SERVICES-GENERAL		439,023
402 -- TELEPHONE & OTHER COMMUNICATNS		332,883
403 -- OFFICE SERVICES		5,295
41D -- RENTALS - LAND BLDGS & STRUCTS	856	1,561,702
412 -- RENTALS OF MISC.EQUIP		211,686
414 -- RENTALS - LAND BLDGS & STRUCTS		4,012,556
417 -- ADVERTISING		3,347
42C -- HEAT LIGHT & POWER	856	92,282
451 -- NON OVERNIGHT TRVL EXP-GENERAL		700
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		7,252
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,785,990
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,967,339
602 -- TELECOMMUNICATIONS MAINT		240,375
612 -- OFFICE EQUIPMENT MAINTENANCE		74,660
615 -- PRINTING CONTRACTS		124,309
619 -- SECURITY SERVICES		1,847,980
622 -- TEMPORARY SERVICES		175,169
624 -- CLEANING SERVICES		166,127
671 -- TRAINING PRGM CITY EMPLOYEES		83,000
684 -- PROF SERV COMPUTER SERVICES		18,000
685 -- PROF SERV DIRECT EDUC SERV		22,150
686 -- PROF SERV OTHER		62,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,781,109
GROSS OTHER THAN PERSONAL SERVICES		\$ 14,738,742

DEPARTMENT OF ENVIRONMENTAL PROTECT.
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

DESIGNS OR COORDINATES DESIGNS, CONSTRUCTS AND MAINTAINS THE CITY'S EXISTING WATER SUPPLY SYSTEM AND PLANS NEW WATER SUPPLY SOURCES AND TRANSMISSION SYSTEMS. MAINTAINS WATER QUALITY, DESIGNS, COORDINATES CONSTRUCTION OR CONSTRUCTS, OPERATES AND MAINTAINS STORM AND SANITARY SEWERS. MAINTAINS CATCH BASINS TO PREVENT FLOODING AND SEWER BACK-UPS. OPERATES AND MAINTAINS ALL FACILITIES RELATED TO THE TREATMENT OF SEWAGE, INCLUDING FOURTEEN WASTEWATER TREATMENT PLANTS, DEWATERING FACILITIES, PUMPING STATIONS AND LABORATORIES. DESIGNS AND CONSTRUCTS NEW FACILITIES AND UPGRADES EXISTING PLANTS. ENFORCES REGULATIONS FOR AIR AND WATER QUALITY AND FOR NOISE ABATEMENT. PLANS FOR AND RESPONDS TO HAZARDOUS MATERIAL INCIDENTS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2017				EXECUTIVE BUDGET FOR FY 2018		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- EXECUTIVE AND SUPPORT	\$35,208,856	434	\$35,369,017	\$160,161 +	440	\$36,048,091	\$679,074 +
PERSONAL SERVICE COST THAT MANAGES AND DIRECTS THE ENTIRE DEPARTMENT; SETS POLICIES AND DEVELOPS SHORT AND LONG RANGE PLANS AND STRATEGIES FOR THE DEPARTMENT. THE ADMINISTRATIVE BUREAU PROVIDES SUPPORT SERVICES TO THE ENTIRE DEPARTMENT. THESE FUNCTIONS INCLUDE PERSONNEL, BUDGETING, PAYROLL, PURCHASING, AUDITING, VEHICLE AND BUILDING MAINTENANCE, COMPUTER SERVICES AND COMMUNITY AND INTERGOVERNMENTAL RELATIONS.							
002 -- ENVIRONMENTAL MANAGEMENT	\$27,281,797	431	\$32,342,459	\$5,060,662 +	327	\$33,736,197	\$1,393,738 +
PERSONAL SERVICE COST FOR ENFORCEMENT FOR LOCAL LAWS CONCERNING AIR AND NOISE, INCLUDING ASBESTOS REGULATIONS AND INCINERATOR PERMITS. THE STAFF ALSO DEVELOPS POLICY AND PROGRAMS DESIGNED TO BRING THE CITY INTO COMPLIANCE WITH SIP, REVIEWS ENVIRONMENTAL IMPACT STATEMENTS, AND RESPONDS TO COMPLAINTS, THREATS, AND EMERGENCIES WHERE HAZARDOUS MATERIALS ARE SUSPECTED AND MONITORS DISPOSAL PROCEDURES.							
003 -- WATER SUP. & WASTEWATER COLL	\$197,048,139	2,547	\$192,619,164	\$4,428,975 -	2,617	\$199,714,262	\$7,095,098 +
PERSONAL SERVICE COST FOR THE OPERATION AND MAINTENANCE OF THE WATER AND SEWER SYSTEM. THIS CONSISTS OF FIELD FORCE OPERATIONS AND OVERSIGHT OF THE UPSTATE WATERSHED (INCLUDING RESERVOIRS AND DAMS). FUNDING IS ALSO INCLUDED FOR THE PLANNING OF NEW WATER SUPPLY SOURCES AND TRANSMISSION SYSTEMS.							
007 -- CENTRAL UTILITY	\$79,643,874	1,003	\$78,523,679	\$1,120,195 -	1,005	\$80,674,230	\$2,150,551 +
PERSONAL SERVICE COST FOR THE COLLECTION OF WATER AND SEWER CHARGES, METER READING AND TESTING, IMPLEMENTATION OF THE UNIVERSAL METERING PROGRAM, AND ENFORCEMENT OF WATER USE REGULATIONS. ALSO INCLUDED IS FUNDING FOR THE MANAGEMENT OF CONSTRUCTION, RECONSTRUCTION, AND UPGRADING OF THE INFRASTRUCTURE RELATED TO THE DEPARTMENT'S OPERATIONS.							
008 -- WASTEWATER TREATMENT	\$180,530,599	1,810	\$181,137,379	\$606,780 +	1,862	\$184,169,050	\$3,031,671 +
PERSONAL SERVICE COST FOR THE OPERATION AND MAINTENANCE OF ALL FACILITIES RELATED TO THE TREATMENT OF SEWAGE, INCLUDING FOURTEEN WASTEWATER TREATMENT PLANTS, DEWATERING FACILITIES, PUMPING STATIONS, AND LABORATORIES. FUNDING IS ALSO INCLUDED TO PLAN FOR LAND-BASED SLUDGE MANAGEMENT.							
SUB-TOTAL PERSONAL SERVICES	\$519,713,265	6,225	\$519,991,698	\$278,433 +	6,251	\$534,341,830	\$14,350,132 +
004 -- UTILITY - OTPS	\$671,802,143		\$679,650,216	\$7,848,073 +		\$644,138,365	\$35,511,851 -
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	\$194,713,776		\$283,999,588	\$89,285,812 +		\$169,106,466	\$114,893,122 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL MANAGEMENT OPERATIONS.							
006 -- EXECUTIVE & SUPPORT-OTPS	\$63,871,413		\$65,066,612	\$1,195,199 +		\$60,515,368	\$4,551,244 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND SUPPORT OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$930,387,332		\$1,028,716,416	\$98,329,084 +		\$873,760,199	\$154,956,217 -
TOTAL DEPARTMENT	\$1,450,100,597	6,225	\$1,548,708,114	\$98,607,517 +	6,251	\$1,408,102,029	\$140,606,085 -
LESS -- INTRA-CITY SALES	\$1,355,220		\$7,722,812	\$6,367,592 +		\$1,369,241	\$6,353,571 -
NET TOTAL DEPARTMENT	\$1,448,745,377		\$1,540,985,302	\$92,239,925 +		\$1,406,732,788	\$134,252,514 -
FUNDING SUMMARY							
CITY FUNDS	\$1,207,282,754		\$1,199,949,273	\$7,333,481 -		\$1,182,616,916	\$17,332,357 -
OTHER CATEGORICAL			9,087,489	9,087,489 +			9,087,489 +
CAPITAL FUNDS - I.F.A.	65,970,856		64,845,856	1,125,000 -		66,484,043	1,638,187 +
STATE			3,641,085	3,641,085 +			3,641,085 +
FEDERAL - C.D.	175,368,477		256,060,487	80,692,010 +		157,498,054	98,562,433 -
FEDERAL - OTHER	123,290		7,401,112	7,277,822 +		133,775	7,267,337 -
TOTAL	\$1,448,745,377		\$1,540,985,302	\$92,239,925 +		\$1,406,732,788	\$134,252,514 -

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$199,993,188 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$82,110,944 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$63,235,742 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 6,251 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 263 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 157 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 6 WILL BE CITY FUNDED.

UTILITY OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	10,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	947,196
100 -- SUPPLIES + MATERIALS - GENERAL		70,035,706
101 -- PRINTING SUPPLIES		65,250
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		463,900
106 -- MOTOR VEHICLE FUEL		15,000
107 -- MEDICAL,SURGICAL & LAB SUPPLY		1,852,392
109 -- FUEL OIL		10,329,486
117 -- POSTAGE		2,369,791
169 -- MAINTENANCE SUPPLIES		7,060,281
170 -- CLEANING SUPPLIES		68,309
199 -- DATA PROCESSING SUPPLIES		1,439,710
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 94,657,021
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		6,393,634
302 -- TELECOMMUNICATIONS EQUIPMENT		417,965
305 -- MOTOR VEHICLES		1,532,000
307 -- MEDICAL,SURGICAL & LAB EQUIP		455,720
314 -- OFFICE FURITURE		80,500
315 -- OFFICE EQUIPMENT		88,187
319 -- SECURITY EQUIPMENT		193,000
332 -- PURCH DATA PROCESSING EQUIPT		2,073,185
337 -- BOOKS-OTHER		118,172
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 11,352,363
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	032	159,976
40X -- CONTRACTUAL SERVICES-GENERAL	816	2,010,300
40X -- CONTRACTUAL SERVICES-GENERAL	841	285,073
40X -- CONTRACTUAL SERVICES-GENERAL	846	5,115
40X -- CONTRACTUAL SERVICES-GENERAL	856	24,350
400 -- CONTRACTUAL SERVICES-GENERAL		81,580,717
402 -- TELEPHONE & OTHER COMMUNICATNS		759,275
403 -- OFFICE SERVICES		842,120
412 -- RENTALS OF MISC.EQUIP		810,651
414 -- RENTALS - LAND BLDGS & STRUCTS		2,582,165
417 -- ADVERTISING		190,700
42C -- HEAT LIGHT & POWER	856	91,329,810
427 -- DATA PROCESSING SERVICES		41,000
431 -- LEASING OF MISC EQUIP		5,000
432 -- LEASING OF DATA PROC EQUIP		53,340
451 -- NON OVERNIGHT TRVL EXP-GENERAL		675,332
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		29,391
454 -- OVERNIGHT TRVL EXP-SPECIAL		108,935
473 -- SNOW REMOVAL SERVICES		716,463
499 -- OTHER EXPENSES - GENERAL		42,686,247
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 224,895,960
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		90,014,292
602 -- TELECOMMUNICATIONS MAINT		1,717,603
607 -- MAINT & REP MOTOR VEH EQUIP		294,700
608 -- MAINT & REP GENERAL		52,619,281
612 -- OFFICE EQUIPMENT MAINTENANCE		194,900
613 -- DATA PROCESSING EQUIPMENT		554,077
615 -- PRINTING CONTRACTS		320,083
616 -- COMMUNITY CONSULTANT CONTRACTS		3,500
619 -- SECURITY SERVICES		8,110,317
624 -- CLEANING SERVICES		502,260
671 -- TRAINING PRGM CITY EMPLOYEES		1,028,281
676 -- MAINT & OPER OF INFRASTRUCTURE		2,285,288
683 -- PROF SERV ENGINEER & ARCHITECT		22,000
684 -- PROF SERV COMPUTER SERVICES		4,743,330
686 -- PROF SERV OTHER		4,701,061
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 167,110,973
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		885,725
701 -- TAXES AND LICENSES		164,945,134
736 -- PAYMENTS FOR WATER SEWER USAGE		97,837
794 -- TRAINING CITY EMPLOYEES		8,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 165,936,696
GROSS OTHER THAN PERSONAL SERVICES		\$ 663,953,013
LESS - FINANCIAL PLAN SAVINGS		\$ -19,814,648
NET OTHER THAN PERSONAL SERVICES		\$ 644,138,365

ENVIRONMENTAL MANAGEMENT -OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	17,780
100 -- SUPPLIES + MATERIALS - GENERAL		151,061

ENVIRONMENTAL MANAGEMENT -OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
101 -- PRINTING SUPPLIES		500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		5,000
106 -- MOTOR VEHICLE FUEL		20,000
107 -- MEDICAL,SURGICAL & LAB SUPPLY		34,790
117 -- POSTAGE		700
169 -- MAINTENANCE SUPPLIES		14,064
199 -- DATA PROCESSING SUPPLIES		52,872
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 296,767
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		176,441
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
305 -- MOTOR VEHICLES		240,000
307 -- MEDICAL,SURGICAL & LAB EQUIP		47,797
314 -- OFFICE FURITURE		10,000
315 -- OFFICE EQUIPMENT		8,228
319 -- SECURITY EQUIPMENT		1,292
332 -- PURCH DATA PROCESSING EQUIPT		102,241
337 -- BOOKS-OTHER		32,144
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 619,143
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	801	6,825,431
40X -- CONTRACTUAL SERVICES-GENERAL	856	1,050
400 -- CONTRACTUAL SERVICES-GENERAL		6,293,532
402 -- TELEPHONE & OTHER COMMUNICATNS		27,576
403 -- OFFICE SERVICES		18,877
412 -- RENTALS OF MISC.EQUIP		192,794
417 -- ADVERTISING		3,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		36,400
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		6,000
453 -- OVERNIGHT TRVL EXP-GENERAL		9,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,637
499 -- OTHER EXPENSES - GENERAL		9,445,809
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 22,863,606
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		70,692,462
608 -- MAINT & REP GENERAL		1,739,853
612 -- OFFICE EQUIPMENT MAINTENANCE		27,553
613 -- DATA PROCESSING EQUIPMENT		308,493
615 -- PRINTING CONTRACTS		18,769
619 -- SECURITY SERVICES		997,416
624 -- CLEANING SERVICES		500
671 -- TRAINING PRGM CITY EMPLOYEES		93,980
686 -- PROF SERV OTHER		24,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 73,903,026
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		5,000
701 -- TAXES AND LICENSES		1,478,924
740 -- PAYMENTS TO PROPERTY OWNERS		12,190,000
741 -- PAYMENTS TO CONTRACTORS		57,750,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 71,423,924
GROSS OTHER THAN PERSONAL SERVICES		\$ 169,106,466

 EXECUTIVE & SUPPORT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	48,000
10F -- MOTOR VEHICLE FUEL	856	33,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	173,011
100 -- SUPPLIES + MATERIALS - GENERAL		431,956
101 -- PRINTING SUPPLIES		54,219
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		79,154
106 -- MOTOR VEHICLE FUEL		1,359,800
109 -- FUEL OIL		62,850
117 -- POSTAGE		192,078
169 -- MAINTENANCE SUPPLIES		127,300
170 -- CLEANING SUPPLIES		1,445
199 -- DATA PROCESSING SUPPLIES		284,975
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,847,788
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		67,307
302 -- TELECOMMUNICATIONS EQUIPMENT		12,333
305 -- MOTOR VEHICLES		2,086,000
314 -- OFFICE FURITURE		16,501

EXECUTIVE & SUPPORT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		16,478
319 -- SECURITY EQUIPMENT		16,807
332 -- PURCH DATA PROCESSING EQUIPT		695,762
337 -- BOOKS-OTHER		108,564
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,019,752
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	6,641,942
40X -- CONTRACTUAL SERVICES-GENERAL	856	650
400 -- CONTRACTUAL SERVICES-GENERAL		623,155
402 -- TELEPHONE & OTHER COMMUNICATNS		557,405
403 -- OFFICE SERVICES		74,953
41D -- RENTALS - LAND BLDGS & STRUCTS	856	216,733
412 -- RENTALS OF MISC.EQUIP		117,848
414 -- RENTALS - LAND BLDGS & STRUCTS		24,699,026
417 -- ADVERTISING		49,500
42C -- HEAT LIGHT & POWER	856	1,443,447
42G -- DATA PROCESSING SERVICES	858	1,771,131
431 -- LEASING OF MISC EQUIP		18,311
451 -- NON OVERNIGHT TRVL EXP-GENERAL		199,335
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		22,222
453 -- OVERNIGHT TRVL EXP-GENERAL		178,593
454 -- OVERNIGHT TRVL EXP-SPECIAL		25,500
499 -- OTHER EXPENSES - GENERAL		4,194,113
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 40,833,864
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,506,600
602 -- TELECOMMUNICATIONS MAINT		21,000
607 -- MAINT & REP MOTOR VEH EQUIP		268,684
608 -- MAINT & REP GENERAL		191,848
612 -- OFFICE EQUIPMENT MAINTENANCE		242,805
613 -- DATA PROCESSING EQUIPMENT		9,629,025
615 -- PRINTING CONTRACTS		199,000
616 -- COMMUNITY CONSULTANT CONTRACTS		10,000
619 -- SECURITY SERVICES		1,599,106
622 -- TEMPORARY SERVICES		19,264
624 -- CLEANING SERVICES		5,001
660 -- ECONOMIC DEVELOPMENT		500
671 -- TRAINING PRGM CITY EMPLOYEES		391,094
676 -- MAINT & OPER OF INFRASTRUCTURE		45,000
684 -- PROF SERV COMPUTER SERVICES		170,000
686 -- PROF SERV OTHER		81,654
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 14,380,581
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		\$ 61,108,520
LESS - FINANCIAL PLAN SAVINGS		\$ -593,152
NET OTHER THAN PERSONAL SERVICES		\$ 60,515,368

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

2018 Budget

FOR FY 2018

UNITS OF APPROPRIATION	PERSONAL SERVICES APPROPRIATION AMOUNT	OTPS ALLOCATION	TOTAL
001 -- EXECUTIVE AND SUPPORT	\$ 36,048,091	\$ 60,515,368	\$ 96,563,459
002 -- ENVIRONMENTAL MANAGEMENT	33,736,197	169,106,466	202,842,663
003 -- WATER SUP. & WASTEWATER COLL	199,714,262	276,916,435	476,630,697
007 -- CENTRAL UTILITY	80,674,230	111,859,914	192,534,144
008 -- WASTEWATER TREATMENT	184,169,050	255,362,017	439,531,067
	-----	-----	-----
TOTAL APPROPRIATION	\$ 534,341,830	\$ 873,760,199	\$ 1,408,102,029
	=====	=====	=====
LESS INTRA-CITY SALES	\$ 336,447	\$ 1,032,794	\$ 1,369,241
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NET TOTAL APPROPRIATION	\$ 534,005,383	\$ 872,727,405	\$ 1,406,732,788
	=====	=====	=====

DEPARTMENT OF SANITATION
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE DEPARTMENT SWEEPS, CLEANS, SALTS AND SANDS THE STREETS; REMOVES AND DISPOSES OF REFUSE AND STREET SWEEPINGS; CLEANS CITY-OWNED AND PRIVATELY-OWNED LOTS OF REFUSE; REMOVES ICE AND SNOW FROM THE STREETS; COLLECTS RECYCLABLES AND PREPARES THEM FOR PROCESSING AND SALE TO PUBLIC AND PRIVATE MARKETS; OPERATES, MAINTAINS AND USES EQUIPMENT; OPERATES MARINE TRANSFER STATIONS; CONTRACTS WITH PRIVATE COMPANIES FOR EXPORT OF REFUSE TO OUT-OF-CITY FACILITIES; MANAGES THE CLOSURE OF THE FRESH KILLS LANDFILL; MANAGES THE DEVELOPMENT AND IMPLEMENTATION OF THE SOLID WASTE MANAGEMENT PLAN; AND ENFORCES THE CITY'S HEALTH AND ADMINISTRATIVE CODE AS IT RELATES TO SANITARY CODE VIOLATIONS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2017				EXECUTIVE BUDGET FOR FY 2018		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM BUDGETED MODIFIED (+/-)	
101 -- EXECUTIVE ADMINISTRATIVE	\$81,407,514	1,102	\$80,970,536	\$436,978 -	939	\$70,073,823	\$10,896,713 -
FORMULATES POLICY AND DIRECTS THE ENTIRE DEPARTMENT; MONITORS THE DEPARTMENT'S EXPENDITURES AND PERSONNEL; ADMINISTERS ABSENCE CONTROL PROGRAMS; PLANS FOR CHANGES IN DEPARTMENT OPERATIONS; OVERSEES ENGINEERING AND CAPITAL CONTRACTS; PREPARES LEGAL CASES; ADMINISTERS DIRECT SERVICES SUCH AS COMMUNITY SERVICE AND ENFORCEMENT.							
102 -- CLEANING & COLLECTION	\$701,656,697	7,232	\$701,997,904	\$341,207 +	7,384	\$731,513,840	\$29,515,936 +
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	\$31,300,254	326	\$27,554,029	\$3,746,225 -	409	\$33,785,555	\$6,231,526 +
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	\$24,075,602	251	\$24,166,602	\$91,000 +	251	\$24,208,919	\$42,317 +
MAINTAINS DISTRICT GARAGES, BOROUGH AND CENTRAL REPAIR FACILITIES AND ADMINISTRATIVE OFFICES; RESPONSIBLE FOR FACILITY MAINTENANCE AND ADDITIONAL MAINTENANCE PROGRAMS.							
105 -- BUREAU OF MOTOR EQUIP	\$67,908,786	784	\$67,617,277	\$291,509 -	789	\$68,846,424	\$1,229,147 +
SERVICES A FLEET OF OVER 5,400 MOTOR VEHICLES REQUIRED BY THE DEPARTMENT TO COLLECT AND DISPOSE OF REFUSE. PERSONNEL, WHO ARE PRIMARILY TRADES TITLES, ARE ASSIGNED TO 59 GARAGES, 7 BOROUGH REPAIR FACILITIES AND 7 REPAIR SHOPS HOUSED AT THE CENTRAL REPAIR SHOP (CRS). ADDITIONALLY SERVICES HEAVY DUTY VEHICLES FOR OTHER CITY AGENCIES THROUGH THE FLEET CONSOLIDATION INITIATIVE.							
107 -- SNOW BUDGET-PS	\$53,265,414		\$51,525,889	\$1,739,525 -		\$47,921,080	\$3,604,809 -
FUNDS OVERTIME FOR UNIFORM PERSONNEL TO REMOVE SNOW FROM CITY STREETS AND SALARIES FOR MECHANICS NEEDED TO MAINTAIN SNOW REMOVAL VEHICLES. ANNUAL ALLOCATION FOR UNITS OF APPROPRIATION 107 AND 113 COMBINED IS ESTABLISHED BY SECTION 103, PARAGRAPH C OF THE NEW YORK CITY CHARTER, AS AMENDED.							
SUB-TOTAL PERSONAL SERVICES	\$959,614,267	9,695	\$953,832,237	\$5,782,030 -	9,772	\$976,349,641	\$22,517,404 +
106 -- EXEC & ADMINISTRATIVE-OTPS	\$100,809,074		\$104,118,043	\$3,308,969 +		\$98,228,291	\$5,889,752 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
109 -- CLEANING & COLLECTION-OTPS	\$34,869,804		\$35,361,460	\$491,656 +		\$37,380,383	\$2,018,923 +
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	\$514,871,777		\$458,510,688	\$56,361,089 -		\$498,128,543	\$39,617,855 +
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	\$3,779,939		\$4,152,574	\$372,635 +		\$4,179,939	\$27,365 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT BUILDING MANAGEMENT OPERATIONS.							
112 -- MOTOR EQUIPMENT-OTPS	\$28,135,682		\$30,093,605	\$1,957,923 +		\$23,565,636	\$6,527,969 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MOTOR EQUIPMENT OPERATIONS.							
113 -- SNOW-OTPS	\$34,819,649		\$36,560,631	\$1,740,982 +		\$36,197,097	\$363,534 -

DEPARTMENT OF SANITATION
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----			EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
<p>APPROPRIATION FOR SALT AND OTHER OTPS ASSOCIATED WITH SNOW REMOVAL. ANNUAL ALLOCATION FOR UNITS OF APPROPRIATION 107 AND 113 COMBINED IS ESTABLISHED BY SECTION 103, PARAGRAPH C OF THE NEW YORK CITY CHARTER, AS AMENDED.</p>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$717,285,925		\$668,797,001	\$48,488,924 -	\$697,679,889	\$28,882,888 +
TOTAL DEPARTMENT	\$1,676,900,192	9,695	\$1,622,629,238	\$54,270,954 -	9,772 \$1,674,029,530	\$51,400,292 +
LESS -- INTRA-CITY SALES	\$10,269,691		\$8,326,293	\$1,943,398 -	\$11,353,751	\$3,027,458 +
NET TOTAL DEPARTMENT	\$1,666,630,501		\$1,614,302,945	\$52,327,556 -	\$1,662,675,779	\$48,372,834 +
FUNDING SUMMARY						
CITY FUNDS	\$1,644,835,389		\$1,590,915,207	\$53,920,182 -	\$1,656,570,782	\$65,655,575 +
OTHER CATEGORICAL	750,000		1,776,009	1,026,009 +	750,000	1,026,009 -
CAPITAL FUNDS - I.F.A.	5,293,677		5,293,677		5,329,997	36,320 +
STATE	25,000		25,000		25,000	
FEDERAL - C.D.	15,726,435		15,200,856	525,579 -		15,200,856 -
FEDERAL - OTHER			1,092,196	1,092,196 +		1,092,196 -
TOTAL	\$1,666,630,501		\$1,614,302,945	\$52,327,556 -	\$1,662,675,779	\$48,372,834 +

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$400,649,433 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$311,758,565 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$409,745,464 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 9,772 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 9,714 WILL BE CITY FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 414 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 414 WILL BE CITY FUNDED.

EXEC & ADMINISTRATIVE-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	90,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	76,335
100 -- SUPPLIES + MATERIALS - GENERAL		1,545,953
101 -- PRINTING SUPPLIES		17,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,633,307
106 -- MOTOR VEHICLE FUEL		22,372,060
107 -- MEDICAL,SURGICAL & LAB SUPPLY		10,000
109 -- FUEL OIL		2,258,290
117 -- POSTAGE		563,813
170 -- CLEANING SUPPLIES		1,000
199 -- DATA PROCESSING SUPPLIES		5,820,993
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 35,389,251
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		46,113
302 -- TELECOMMUNICATIONS EQUIPMENT		205,668
305 -- MOTOR VEHICLES		512,800
307 -- MEDICAL,SURGICAL & LAB EQUIP		2,000
314 -- OFFICE FURITURE		26,500
315 -- OFFICE EQUIPMENT		45,000
332 -- PURCH DATA PROCESSING EQUIPT		572,231
337 -- BOOKS-OTHER		10,901
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,421,213
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,906,992
40X -- CONTRACTUAL SERVICES-GENERAL	816	90,000
400 -- CONTRACTUAL SERVICES-GENERAL		180,636
402 -- TELEPHONE & OTHER COMMUNICATNS		2,720
403 -- OFFICE SERVICES		22,000
412 -- RENTALS OF MISC.EQUIP		180,410
414 -- RENTALS - LAND BLDGS & STRUCTS		21,210,272
417 -- ADVERTISING		35,030
42C -- HEAT LIGHT & POWER	856	23,178,680
42G -- DATA PROCESSING SERVICES	858	378,750
451 -- NON OVERNIGHT TRVL EXP-GENERAL		39,600
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		600
453 -- OVERNIGHT TRVL EXP-GENERAL		100
454 -- OVERNIGHT TRVL EXP-SPECIAL		20,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 48,245,790
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,020,015
602 -- TELECOMMUNICATIONS MAINT		699,660
608 -- MAINT & REP GENERAL		103,940
612 -- OFFICE EQUIPMENT MAINTENANCE		68,500
613 -- DATA PROCESSING EQUIPMENT		534,310
615 -- PRINTING CONTRACTS		34,903
622 -- TEMPORARY SERVICES		265,070
624 -- CLEANING SERVICES		5,000
671 -- TRAINING PRGM CITY EMPLOYEES		40,700
676 -- MAINT & OPER OF INFRASTRUCTURE		405,000
684 -- PROF SERV COMPUTER SERVICES		4,015,996
686 -- PROF SERV OTHER		4,951,943
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 13,145,037
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		\$ 98,228,291

CLEANING & COLLECTION-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	311,626
10X -- SUPPLIES + MATERIALS - GENERAL	858	31,555
100 -- SUPPLIES + MATERIALS - GENERAL		13,409,134
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		202,000
109 -- FUEL OIL		26,000
169 -- MAINTENANCE SUPPLIES		75,000
170 -- CLEANING SUPPLIES		196,000
199 -- DATA PROCESSING SUPPLIES		80,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 14,331,315
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		121,196

CLEANING & COLLECTION-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		10,000
305 -- MOTOR VEHICLES		1,711,894
314 -- OFFICE FURITURE		105,879
315 -- OFFICE EQUIPMENT		29,612
332 -- PURCH DATA PROCESSING EQUIPT		58,124
337 -- BOOKS-OTHER		1,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,037,705
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	126	180,000
400 -- CONTRACTUAL SERVICES-GENERAL		1,454,050
402 -- TELEPHONE & OTHER COMMUNICATNS		1,500
403 -- OFFICE SERVICES		36,300
412 -- RENTALS OF MISC.EQUIP		247,000
414 -- RENTALS - LAND BLDGS & STRUCTS		849,952
417 -- ADVERTISING		76,000
427 -- DATA PROCESSING SERVICES		8,000
431 -- LEASING OF MISC EQUIP		10,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		150,100
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,000
453 -- OVERNIGHT TRVL EXP-GENERAL		2,304,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		4,600
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,323,502
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,913,106
602 -- TELECOMMUNICATIONS MAINT		85,300
608 -- MAINT & REP GENERAL		13,000
612 -- OFFICE EQUIPMENT MAINTENANCE		7,000
615 -- PRINTING CONTRACTS		2,100,000
619 -- SECURITY SERVICES		1,665,049
622 -- TEMPORARY SERVICES		123,024
624 -- CLEANING SERVICES		65,000
671 -- TRAINING PRGM CITY EMPLOYEES		26,000
686 -- PROF SERV OTHER		8,685,382
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 15,682,861
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		3,000
735 -- PAYMTS FR CULT PROGS /SERVICES		2,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 5,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 37,380,383

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WASTE DISPOSAL-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	74,365
100 -- SUPPLIES + MATERIALS - GENERAL		209,750
101 -- PRINTING SUPPLIES		10,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		10,000
107 -- MEDICAL,SURGICAL & LAB SUPPLY		5,000
117 -- POSTAGE		60,000
169 -- MAINTENANCE SUPPLIES		4,000
170 -- CLEANING SUPPLIES		5,000
199 -- DATA PROCESSING SUPPLIES		32,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 410,615
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		107,000
302 -- TELECOMMUNICATIONS EQUIPMENT		9,000
304 -- MOTOR VEHICLE EQUIPMENT		25,000
305 -- MOTOR VEHICLES		190,000
307 -- MEDICAL,SURGICAL & LAB EQUIP		5,000
314 -- OFFICE FURITURE		14,000
315 -- OFFICE EQUIPMENT		12,000
319 -- SECURITY EQUIPMENT		5,000
332 -- PURCH DATA PROCESSING EQUIPT		15,000
337 -- BOOKS-OTHER		5,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 387,000
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		27,698,059
402 -- TELEPHONE & OTHER COMMUNICATNS		3,000
403 -- OFFICE SERVICES		10,000
412 -- RENTALS OF MISC.EQUIP		1,016,134
417 -- ADVERTISING		5,000
427 -- DATA PROCESSING SERVICES		2,000
431 -- LEASING OF MISC EQUIP		5,000

WASTE DISPOSAL-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
451 -- NON OVERNIGHT TRVL EXP-GENERAL		60,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		10,500
453 -- OVERNIGHT TRVL EXP-GENERAL		2,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		5,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 28,817,193
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		80,456,826
602 -- TELECOMMUNICATIONS MAINT		55,000
608 -- MAINT & REP GENERAL		352,000
612 -- OFFICE EQUIPMENT MAINTENANCE		66,748
615 -- PRINTING CONTRACTS		48,252
619 -- SECURITY SERVICES		1,125,227
620 -- WASTE DISPOSAL		383,211,515
622 -- TEMPORARY SERVICES		85,000
624 -- CLEANING SERVICES		6,000
671 -- TRAINING PRGM CITY EMPLOYEES		10,000
676 -- MAINT & OPER OF INFRASTRUCTURE		10,500
686 -- PROF SERV OTHER		20,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 465,447,068
GROSS OTHER THAN PERSONAL SERVICES		\$ 495,061,876
LESS - FINANCIAL PLAN SAVINGS		\$ 3,066,667
NET OTHER THAN PERSONAL SERVICES		\$ 498,128,543

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BUILDING MANAGEMENT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	45,000
100 -- SUPPLIES + MATERIALS - GENERAL		25,000
117 -- POSTAGE		1,000
169 -- MAINTENANCE SUPPLIES		1,656,439
199 -- DATA PROCESSING SUPPLIES		20,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,747,439
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		125,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 125,000
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		16,000
403 -- OFFICE SERVICES		3,500
412 -- RENTALS OF MISC.EQUIP		1,000
431 -- LEASING OF MISC EQUIP		100,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 120,500
60 CONTRACTUAL SERVICES		
615 -- PRINTING CONTRACTS		1,000
624 -- CLEANING SERVICES		155,000
671 -- TRAINING PRGM CITY EMPLOYEES		10,000
676 -- MAINT & OPER OF INFRASTRUCTURE		2,000,000
684 -- PROF SERV COMPUTER SERVICES		20,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,186,000
70 FIXED & MISCELLANEOUS CHARGES		
735 -- PAYMTS FR CULT PROGS /SERVICES		1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 4,179,939

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MOTOR EQUIPMENT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	135,212
100 -- SUPPLIES + MATERIALS - GENERAL		182,062
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		18,573,084

MOTOR EQUIPMENT-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
169 -- MAINTENANCE SUPPLIES		753,404
199 -- DATA PROCESSING SUPPLIES		25,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 19,668,762

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		45,000
302 -- TELECOMMUNICATIONS EQUIPMENT		2,000
305 -- MOTOR VEHICLES		797,171
315 -- OFFICE EQUIPMENT		5,000
337 -- BOOKS-OTHER		42,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 891,171

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		10,000
403 -- OFFICE SERVICES		10,000
412 -- RENTALS OF MISC.EQUIP		80,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		40,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		9,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 149,000

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		200,000
607 -- MAINT & REP MOTOR VEH EQUIP		1,138,000
608 -- MAINT & REP GENERAL		80,000
615 -- PRINTING CONTRACTS		1,000
619 -- SECURITY SERVICES		1,435,703
671 -- TRAINING PRGM CITY EMPLOYEES		1,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,855,703

70 FIXED & MISCELLANEOUS CHARGES		
735 -- PAYMTS FR CULT PROGS /SERVICES		1,000

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

		\$ 23,565,636

113

SNOW-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	105,000
100 -- SUPPLIES + MATERIALS - GENERAL		23,931,615
101 -- PRINTING SUPPLIES		1,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		6,297,078
106 -- MOTOR VEHICLE FUEL		450,500
169 -- MAINTENANCE SUPPLIES		527,400
170 -- CLEANING SUPPLIES		230,000
199 -- DATA PROCESSING SUPPLIES		95,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 31,637,593

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,234,100
302 -- TELECOMMUNICATIONS EQUIPMENT		17,700
314 -- OFFICE FURITURE		7,000
315 -- OFFICE EQUIPMENT		92,000
332 -- PURCH DATA PROCESSING EQUIPT		70,000
337 -- BOOKS-OTHER		8,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,428,800

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	782,674
40X -- CONTRACTUAL SERVICES-GENERAL	816	20,000
400 -- CONTRACTUAL SERVICES-GENERAL		20,130
403 -- OFFICE SERVICES		1,000
412 -- RENTALS OF MISC.EQUIP		50,000
417 -- ADVERTISING		6,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		15,000
453 -- OVERNIGHT TRVL EXP-GENERAL		40,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		18,000
473 -- SNOW REMOVAL SERVICES		2,000,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,952,804

SNOW-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		44,000
612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
615 -- PRINTING CONTRACTS		2,500
619 -- SECURITY SERVICES		60,000
624 -- CLEANING SERVICES		35,000
671 -- TRAINING PRGM CITY EMPLOYEES		5,400
684 -- PROF SERV COMPUTER SERVICES		30,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 177,900
GROSS OTHER THAN PERSONAL SERVICES		\$ 36,197,097

BUSINESS INTEGRITY COMMISSION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

REGULATES AND MONITORS THE PRIVATE COMMERCIAL CARTING INDUSTRY, PUBLIC WHOLESALE FOOD MARKETS AND SHIPBOARD GAMBLING; ESTABLISHES STANDARDS FOR THE ISSUANCE, DENIAL, SUSPENSION AND REVOCATION OF LICENSES AND MONITORS THE CONDUCT OF LICENSEES IN THE INDUSTRIES, AREAS AND MARKETS IT REGULATES; INVESTIGATES OR CONDUCTS STUDIES OF ANY MATTER WITHIN ITS JURISDICTION; ADVISES OR EDUCATES REGULATED BUSINESSES AND MEMBERS OF THE PUBLIC; AND ESTABLISHES FEES AND IMPOSES FINES OR PENALTIES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)
001 -- PERSONAL SERVICES	\$5,985,452	89	\$5,986,500	\$1,048 +	88	\$6,026,609	\$40,109 +
<div style="border: 1px solid black; padding: 2px;"> RESPONSIBLE FOR THE OPERATIONS AND ADMINISTRATION OF THE COMMISSION, OVERSIGHT AND MONITORING OF PRIVATE CARTER LICENSING, PUBLIC WHOLESALE FOOD MARKETS AND SHIPBOARD GAMBLING, AND RESPONSES TO COMPLAINTS AND ALLEGATIONS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$5,985,452	89	\$5,986,500	\$1,048 +	88	\$6,026,609	\$40,109 +
002 -- OTHER THAN PERSONAL SERVICES	\$3,139,579		\$4,317,054	\$1,177,475 +		\$2,700,820	\$1,616,234 -
<div style="border: 1px solid black; padding: 2px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$3,139,579		\$4,317,054	\$1,177,475 +		\$2,700,820	\$1,616,234 -
TOTAL DEPARTMENT	\$9,125,031	89	\$10,303,554	\$1,178,523 +	88	\$8,727,429	\$1,576,125 -
NET TOTAL DEPARTMENT	\$9,125,031		\$10,303,554	\$1,178,523 +		\$8,727,429	\$1,576,125 -
FUNDING SUMMARY							
CITY FUNDS	\$9,125,031		\$9,823,056	\$698,025 +		\$8,727,429	\$1,095,627 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.			480,498	480,498 +			480,498 -
FEDERAL - OTHER							
TOTAL	\$9,125,031		\$10,303,554	\$1,178,523 +		\$8,727,429	\$1,576,125 -

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,805,427 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$879,446 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 88 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 88 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	36,737
10X -- SUPPLIES + MATERIALS - GENERAL	856	20,000
100 -- SUPPLIES + MATERIALS - GENERAL		21,200
101 -- PRINTING SUPPLIES		5,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		763
106 -- MOTOR VEHICLE FUEL		1,000
117 -- POSTAGE		15,000
199 -- DATA PROCESSING SUPPLIES		2,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 102,200

30 PROPERTY AND EQUIPMENT		
305 -- MOTOR VEHICLES		84,300
315 -- OFFICE EQUIPMENT		2,000
337 -- BOOKS-OTHER		3,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 89,300

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	87,130
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	15,000
400 -- CONTRACTUAL SERVICES-GENERAL		4,703
402 -- TELEPHONE & OTHER COMMUNICATNS		2,000
403 -- OFFICE SERVICES		632,465
412 -- RENTALS OF MISC.EQUIP		30,200
414 -- RENTALS - LAND BLDGS & STRUCTS		1,420,877
417 -- ADVERTISING		5,000
42G -- DATA PROCESSING SERVICES	858	23,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		38,600
460 -- SPECIAL EXPENSE		10,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,269,475

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		125,000
607 -- MAINT & REP MOTOR VEH EQUIP		21,000
612 -- OFFICE EQUIPMENT MAINTENANCE		3,600
613 -- DATA PROCESSING EQUIPMENT		41,868
622 -- TEMPORARY SERVICES		22,777
624 -- CLEANING SERVICES		5,600
686 -- PROF SERV OTHER		20,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 239,845

GROSS OTHER THAN PERSONAL SERVICES		\$ 2,700,820

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 2017				EXECUTIVE BUDGET FOR FY 2018		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- ADMINISTRATION & PLANNING	\$42,549,359	494	\$41,900,998	\$648,361 -	495	\$44,444,082	\$2,543,084 +
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	\$24,483,959	347	\$22,968,538	\$1,515,421 -	347	\$24,598,035	\$1,629,497 +
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	\$28,971,445	486	\$27,974,181	\$997,264 -	491	\$29,779,373	\$1,805,192 +
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	\$30,190,849	444	\$29,633,101	\$557,748 -	447	\$31,538,210	\$1,905,109 +
TO EXAMINE BUSINESS, INCOME AND EXCISE TAX RETURNS, CONDUCTING DETAILED DESK AUDITS, ASSESSING ADDITIONAL TAXES AND SEEKING CIVIL CRIMINAL PENALTIES WHERE APPROPRIATE; TO PERFORM VARIOUS AUDITS INCLUDING THE BANK TAX, PERSONAL AND CORPORATE TAXES, SALES TAX, UTILITY TAX, AND UNINCORPORATED AND EXCISE TAXES; AND TO CONDUCT INVESTIGATIONS AND HANDLE THE CIVIL AUDIT OF THE CITY CIGARETTE, BEER AND LIQUOR TAXES.							
005 -- LEGAL	\$6,447,011	74	\$6,587,527	\$140,516 +	81	\$7,255,320	\$667,793 +
TO DRAFT LEGISLATION AND REGULATIONS; TO PROVIDE LEGAL ADVICE ON CITY TAX MATTERS TO OTHER UNITS WITHIN FINANCE AS WELL AS ADVISING THE PUBLIC OF THE AGENCY'S POSITIONS; TO PROCESS ALL PETITIONS FOR HEARINGS CONTESTING A TAX DEFICIENCY OR DENYING A REFUND CLAIM; AND TO REVIEW LEGISLATIVE PROPOSALS, PREPARE CONTRACTS AND REPRESENT THE DEPARTMENT AT HEARINGS ON DISPUTED NON-PROPERTY INCOME AND EXCISE TAXES AND VAULT CHARGES.							
007 -- PARKING VIOLATIONS BUREAU	\$10,496,626	70	\$10,496,691	\$65 +	70	\$10,904,022	\$407,331 +
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	\$20,464,136	254	\$18,998,817	\$1,465,319 -	249	\$20,813,589	\$1,814,772 +
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	\$163,603,385	2,169	\$158,559,853	\$5,043,532 -	2,180	\$169,332,631	\$10,772,778 +
011 -- ADMINISTRATION-OTPS	\$56,577,182		\$60,402,867	\$3,825,685 +		\$69,167,282	\$8,764,415 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
022 -- OPERATIONS-OTPS	\$34,222,201		\$34,915,370	\$693,169 +		\$35,313,121	\$397,751 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PAYMENT OPERATIONS.							
033 -- PROPERTY-OTPS	\$2,657,970		\$3,076,797	\$418,827 +		\$3,119,009	\$42,212 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PROPERTY OPERATIONS.							
044 -- AUDIT-OTPS	\$966,080		\$966,080			\$867,080	\$99,000 -

DEPARTMENT OF FINANCE
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----			EXECUTIVE BUDGET -----FOR FY 2018-----	
	ADOPTED BUDGET FOR FY 2017	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	\$81,790		\$81,790		\$82,790 \$1,000 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT LEGAL OPERATIONS.					
077 -- PARKING VIOLATIONS BUREAU OTP	\$1,448,198		\$1,448,198		\$1,453,198 \$5,000 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PARKING VIOLATION BUREAU OPERATIONS.					
099 -- CITY SHERIFF-OTPS	\$17,211,040		\$19,417,430 \$2,206,390 +		\$19,186,373 \$231,057 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CITY SHERIFF OPERATIONS.					

SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$113,164,461		\$120,308,532 \$7,144,071 +		\$129,188,853 \$8,880,321 +
=====					
TOTAL DEPARTMENT	\$276,767,846	2,169	\$278,868,385 \$2,100,539 +	2,180	\$298,521,484 \$19,653,099 +
LESS -- INTRA-CITY SALES	\$4,719,277		\$5,106,792 \$387,515 +		\$4,806,838 \$299,954 -

NET TOTAL DEPARTMENT	\$272,048,569		\$273,761,593 \$1,713,024 +		\$293,714,646 \$19,953,053 +
=====					
FUNDING SUMMARY					
CITY FUNDS	\$271,611,069		\$273,324,093 \$1,713,024 +		\$293,277,146 \$19,953,053 +
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE	437,500		437,500		437,500
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$272,048,569		\$273,761,593 \$1,713,024 +		\$293,714,646 \$19,953,053 +
=====					

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$54,899,002 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$24,694,644 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.

2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 2,180 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 2,168 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 65 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 65 WILL BE CITY FUNDED.

ADMINISTRATION-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	25,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	250,000
100 -- SUPPLIES + MATERIALS - GENERAL		315,089
101 -- PRINTING SUPPLIES		1,081,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,000
117 -- POSTAGE		1,078,445
169 -- MAINTENANCE SUPPLIES		10,000
199 -- DATA PROCESSING SUPPLIES		357,600

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,118,634

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		50,700
305 -- MOTOR VEHICLES		4,500
314 -- OFFICE FURNITURE		330,000
315 -- OFFICE EQUIPMENT		1,500
332 -- PURCH DATA PROCESSING EQUIPT		30,000
337 -- BOOKS-OTHER		19,790

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 436,490

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		575,740
402 -- TELEPHONE & OTHER COMMUNICATNS		1,700
403 -- OFFICE SERVICES		40,280
41D -- RENTALS - LAND BLDGS & STRUCTS	856	8,045,144
412 -- RENTALS OF MISC.EQUIP		78,860
414 -- RENTALS - LAND BLDGS & STRUCTS		32,848,781
417 -- ADVERTISING		2,500
42C -- HEAT LIGHT & POWER	856	2,487,941
42G -- DATA PROCESSING SERVICES	858	431,000
431 -- LEASING OF MISC EQUIP		2,159,975
451 -- NON OVERNIGHT TRVL EXP-GENERAL		57,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		15,000
453 -- OVERNIGHT TRVL EXP-GENERAL		33,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		81,000
460 -- SPECIAL EXPENSE		25,000
499 -- OTHER EXPENSES - GENERAL		501,709

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 49,516,001

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,563,224
608 -- MAINT & REP GENERAL		6,924,826
615 -- PRINTING CONTRACTS		375,000
619 -- SECURITY SERVICES		968,257
671 -- TRAINING PRGM CITY EMPLOYEES		113,500
681 -- PROF SERV ACCTING & AUDITING		11,000
684 -- PROF SERV COMPUTER SERVICES		5,132,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 16,087,807

70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	8,350

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 8,350

GROSS OTHER THAN PERSONAL SERVICES		\$ 69,167,282

OPERATIONS-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		52,026
101 -- PRINTING SUPPLIES		859
117 -- POSTAGE		2,515,191
199 -- DATA PROCESSING SUPPLIES		800

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,568,876

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		39,843
302 -- TELECOMMUNICATIONS EQUIPMENT		254
332 -- PURCH DATA PROCESSING EQUIPT		203
337 -- BOOKS-OTHER		594,603

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 634,903

40 OTHER SERVICES AND CHARGES		

OPERATIONS-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	858	500,000
400 -- CONTRACTUAL SERVICES-GENERAL		158,222
402 -- TELEPHONE & OTHER COMMUNICATNS		5,055
403 -- OFFICE SERVICES		1,268
412 -- RENTALS OF MISC.EQUIP		76,747
417 -- ADVERTISING		260,485
431 -- LEASING OF MISC EQUIP		648,937
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,650,714
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		266,719
608 -- MAINT & REP GENERAL		64,816
615 -- PRINTING CONTRACTS		761,457
618 -- COSTS ASSOC WITH FINANCING		29,314,780
671 -- TRAINING PRGM CITY EMPLOYEES		2,000
681 -- PROF SERV ACCTING & AUDITING		34,156
684 -- PROF SERV COMPUTER SERVICES		14,100
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 30,458,028
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		600
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 600
GROSS OTHER THAN PERSONAL SERVICES		\$ 35,313,121

033

PROPERTY-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		22,150
117 -- POSTAGE		2,000
199 -- DATA PROCESSING SUPPLIES		963,574
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 987,724
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		500
337 -- BOOKS-OTHER		74,150
338 -- LIBRARY BOOKS		800
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 75,450
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		325,465
403 -- OFFICE SERVICES		2,850
412 -- RENTALS OF MISC.EQUIP		44,150
417 -- ADVERTISING		1,000
431 -- LEASING OF MISC EQUIP		992,870
451 -- NON OVERNIGHT TRVL EXP-GENERAL		300
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,366,635
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		207,000
608 -- MAINT & REP GENERAL		246,600
615 -- PRINTING CONTRACTS		201,530
671 -- TRAINING PRGM CITY EMPLOYEES		21,000
683 -- PROF SERV ENGINEER & ARCHITECT		12,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 688,630
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		570
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 570
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,119,009

AUDIT-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		23,500
117 -- POSTAGE		500
199 -- DATA PROCESSING SUPPLIES		270,789
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 294,789
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,500
314 -- OFFICE FURITURE		10,000
315 -- OFFICE EQUIPMENT		7,601
332 -- PURCH DATA PROCESSING EQUIPT		161,000
337 -- BOOKS-OTHER		35,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 215,101
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		19,536
403 -- OFFICE SERVICES		3,100
412 -- RENTALS OF MISC.EQUIP		27,000
417 -- ADVERTISING		700
431 -- LEASING OF MISC EQUIP		278,854
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 329,190
60 CONTRACTUAL SERVICES		
615 -- PRINTING CONTRACTS		28,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 28,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 867,080

055

LEGAL-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		4,200
117 -- POSTAGE		200
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,400
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		54,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 54,000
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		650
403 -- OFFICE SERVICES		100
412 -- RENTALS OF MISC.EQUIP		6,700
431 -- LEASING OF MISC EQUIP		15,190
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 22,640
60 CONTRACTUAL SERVICES		
671 -- TRAINING PRGM CITY EMPLOYEES		1,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,000
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		750
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 750
GROSS OTHER THAN PERSONAL SERVICES		\$ 82,790

PARKING VIOLATIONS BUREAU OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		10,000
117 -- POSTAGE		500
199 -- DATA PROCESSING SUPPLIES		1,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 12,000
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		4,200
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 4,200
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		6,000
402 -- TELEPHONE & OTHER COMMUNICATNS		300
403 -- OFFICE SERVICES		300
412 -- RENTALS OF MISC.EQUIP		20,000
431 -- LEASING OF MISC EQUIP		308,398
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 334,998
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		850,000
615 -- PRINTING CONTRACTS		252,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,102,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,453,198

099

CITY SHERIFF-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	61,000
100 -- SUPPLIES + MATERIALS - GENERAL		131,467
117 -- POSTAGE		23,510
199 -- DATA PROCESSING SUPPLIES		6,031
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 222,008
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		37,116
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
304 -- MOTOR VEHICLE EQUIPMENT		2,500
305 -- MOTOR VEHICLES		220,514
315 -- OFFICE EQUIPMENT		6,867
319 -- SECURITY EQUIPMENT		10,155
332 -- PURCH DATA PROCESSING EQUIPT		300
337 -- BOOKS-OTHER		103,834
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 382,286
40 OTHER SERVICES AND CHARGES		
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	119,810
40X -- CONTRACTUAL SERVICES-GENERAL	856	24,376
400 -- CONTRACTUAL SERVICES-GENERAL		199,814
402 -- TELEPHONE & OTHER COMMUNICATNS		18,063
403 -- OFFICE SERVICES		2,117
412 -- RENTALS OF MISC.EQUIP		46,040
414 -- RENTALS - LAND BLDGS & STRUCTS		334,137
417 -- ADVERTISING		31,015
431 -- LEASING OF MISC EQUIP		549,548
451 -- NON OVERNIGHT TRVL EXP-GENERAL		15,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,850
460 -- SPECIAL EXPENSE		16,020
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,357,790
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		17,154,821
615 -- PRINTING CONTRACTS		20,500
671 -- TRAINING PRGM CITY EMPLOYEES		9,400
684 -- PROF SERV COMPUTER SERVICES		23,158
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 17,207,879
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		300
794 -- TRAINING CITY EMPLOYEES		16,110

BUREAU OF BRIDGES - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 16,410
	GROSS OTHER THAN PERSONAL SERVICES	\$ 19,186,373

DEPARTMENT OF TRANSPORTATION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES OVERALL POLICY GUIDANCE AND DIRECTION FOR ALL TRANSPORTATION MATTERS OF CONCERN TO THE CITY OF NEW YORK; ANALYZES THE NEEDS OF THE CITY WITH RESPECT TO ALL MEANS OF TRANSPORTATION AND PREPARES PROGRAMS AND PRIORITIES DESIGNED TO MEET SUCH NEEDS; SUPERVISES THE EXECUTION AND MANAGEMENT OF THESE PROGRAMS; ASSISTS IN REGULATING TRAFFIC IN THE CITY; ASSISTS IN ENFORCING THE LAWS AND REGULATIONS CONCERNING VEHICULAR PARKING; COLLECTS PARKING METER REVENUE; MAINTAINS STREET LIGHTING SYSTEM; CONSTRUCTS, MAINTAINS AND REPAIRS ROADS, STREETS, HIGHWAYS, PARKWAYS, BRIDGES, AND TUNNELS; MAINTAINS AND OPERATES ALL CITY FERRIES; PREPARES AND REVIEWS PLANS AND RECOMMENDATIONS WITH RESPECT TO FACILITIES FOR ALL FORMS OF TRANSPORTATION TO BE CONSTRUCTED, OR OPERATED WITHIN THE CITY; COORDINATES PLANNING OF VARIOUS FORMS OF MASS TRANSPORTATION WITHIN THE CITY, WHETHER OR NOT CITY OPERATED; MAKES RECOMMENDATIONS TO THE MAYOR AND OTHER CITY, STATE, FEDERAL OR REGIONAL AUTHORITIES OR AGENCIES CONCERNING THE MASS TRANSIT NEEDS OF THE CITY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2017				EXECUTIVE BUDGET FOR FY 2018		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXEC ADM & PLANN MGT.	\$50,328,463	663	\$51,446,215	\$1,117,752 +	655	\$53,781,201	\$2,334,986 +
MANAGES AND DIRECTS THE ENTIRE DEPARTMENT; FORMULATES POLICY, COORDINATES ACTIVITIES AND PROVIDES GENERAL SUPPORT SERVICES INCLUDING PERSONNEL, PAYROLL, BUDGETING, ACCOUNTING, PURCHASING, DATA PROCESSING, LEGAL SERVICES, PRINTING, TRAINING, AUDITING, VEHICLE REPAIR, FACILITIES MANAGEMENT AND PROGRAM EVALUATION. IN ADDITION, PERFORMS COMMUNITY RELATIONS, DISTRIBUTES PUBLIC INFORMATION, TRAFFIC SAFETY, STREET CONDITION SURVEYS; OVERSEES THE APPROVAL PROCESS AND MONITORS FRANCHISES AND REVOCABLE CONSENTS.							
002 -- HIGHWAY OPERATIONS	\$169,645,902	1,529	\$161,715,060	\$7,930,842 -	1,536	\$166,706,562	\$4,991,502 +
MAINTAINS CITY STREETS AND ARTERIAL HIGHWAYS, OVERSEES SELECTION AND DEVELOPMENT OF PLANS FOR STREET RECONSTRUCTION, MONITORS STREET CUT ACTIVITY BY UTILITIES, PRIVATE CONTRACTORS AND OTHER CITY AGENCIES TO ENSURE THAT REPAIRS MEET THE AGENCY'S STANDARDS; PERFORMS AND SUPERVISES STREET RESURFACING AND REPAIR WORK, OPERATES TWO ASPHALT PLANTS TO PROVIDE MATERIALS FOR RESURFACING AND REPAIR WORK, AND MAINTAINS AND REPAIRS VEHICLES AND EQUIPMENT USED FOR THE STREET AND ARTERIAL MAINTENANCE PROGRAM.							
003 -- TRANSIT OPERATIONS	\$62,202,003	687	\$61,513,990	\$688,013 -	691	\$62,573,581	\$1,059,591 +
PROVIDES FERRY SERVICE BETWEEN STATEN ISLAND AND MANHATTAN AND BETWEEN HART ISLAND AND THE BRONX; OVERSEES PRIVATE FERRY OPERATIONS; MAINTAINS AND REPAIRS DOCK AND TERMINAL FACILITIES.							
004 -- TRAFFIC OPERATIONS	\$98,222,803	1,540	\$103,802,086	\$5,579,283 +	1,484	\$102,799,771	\$1,002,315 -
COORDINATES OR ASSISTS IN ALL ACTIVITIES AIMED AT IMPROVING TRAFFIC FLOW AND ENFORCING REGULATIONS THAT SUPPLEMENT AND SUPPORT THOSE ACTIVITIES. THESE ACTIVITIES INCLUDE MONITORING TRAFFIC SIGNAL AND STREET LIGHT CONTRACTORS, MAINTAINING TRAFFIC CONTROL DEVICES (SIGNS, LANE AND CROSSWALK MARKINGS) AND PROVIDING ENVIRONMENTAL IMPACT SERVICES. ENFORCEMENT ACTIVITIES INCLUDE THE MAINTENANCE, COLLECTION FROM, AND INSTALLATION OF PARKING METERS. ALSO ASSISTS IN ACTIVITIES PERTAINING TO ISSUANCE OF SUMMONSES.							
006 -- BUREAU OF BRIDGES	\$79,596,494	833	\$77,734,820	\$1,861,674 -	833	\$77,927,368	\$192,548 +
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	\$459,995,665	5,252	\$456,212,171	\$3,783,494 -	5,199	\$463,788,483	\$7,576,312 +
007 -- BUREAU OF BRIDGES - OTPS	\$26,718,997		\$29,090,114	\$2,371,117 +		\$30,645,276	\$1,555,162 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF BRIDGE OPERATIONS.							
011 -- OTPS-EXEC AND ADMINISTRATION	\$66,489,059		\$68,373,042	\$1,883,983 +		\$59,725,123	\$8,647,919 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
012 -- OTPS-HIGHWAY OPERATIONS	\$108,245,374		\$119,513,407	\$11,268,033 +		\$116,104,473	\$3,408,934 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF HIGHWAY OPERATIONS.							
013 -- OTPS-TRANSIT OPERATIONS	\$29,639,555		\$38,211,688	\$8,572,133 +		\$36,216,908	\$1,994,780 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF FERRIES OPERATIONS.							
014 -- OTPS-TRAFFIC OPERATIONS	\$255,173,285		\$293,771,179	\$38,597,894 +		\$255,054,136	\$38,717,043 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF TRAFFIC OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$486,266,270		\$548,959,430	\$62,693,160 +		\$497,745,916	\$51,213,514 -
TOTAL DEPARTMENT	\$946,261,935	5,252	\$1,005,171,601	\$58,909,666 +	5,199	\$961,534,399	\$43,637,202 -
LESS -- INTRA-CITY SALES	\$2,876,420		\$4,953,315	\$2,076,895 +		\$3,391,484	\$1,561,831 -
NET TOTAL DEPARTMENT	\$943,385,515		\$1,000,218,286	\$56,832,771 +		\$958,142,915	\$42,075,371 -
FUNDING SUMMARY							
CITY FUNDS	\$556,475,172		\$559,109,350	\$2,634,178 +		\$556,711,234	\$2,398,116 -
OTHER CATEGORICAL	1,371,585		1,455,598	84,013 +		1,371,585	84,013 -
CAPITAL FUNDS - I.F.A.	218,665,167		220,722,971	2,057,804 +		231,626,643	10,903,672 +
STATE	96,080,851		106,883,674	10,802,823 +		99,363,621	7,520,053 -
FEDERAL - C.D.							
FEDERAL - OTHER	70,792,740		112,046,693	41,253,953 +		69,069,832	42,976,861 -

DEPARTMENT OF TRANSPORTATION
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET	
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
TOTAL	\$943,385,515	\$1,000,218,286	\$56,832,771 +	\$958,142,915	\$42,075,371 -

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, THE ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$170,475,869 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$71,441,516 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$706,206,216 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 5,199 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 2,489 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 230 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 62 WILL BE CITY-FUNDED.

BUREAU OF BRIDGES - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	75,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	186,500
100 -- SUPPLIES + MATERIALS - GENERAL		1,337,715
101 -- PRINTING SUPPLIES		700
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		33,300
106 -- MOTOR VEHICLE FUEL		6,500
109 -- FUEL OIL		2,000
117 -- POSTAGE		1,300
169 -- MAINTENANCE SUPPLIES		2,064,900
170 -- CLEANING SUPPLIES		25,500
199 -- DATA PROCESSING SUPPLIES		105,800
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,839,215
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		305,100
302 -- TELECOMMUNICATIONS EQUIPMENT		12,796
305 -- MOTOR VEHICLES		192,000
314 -- OFFICE FURITURE		102,860
315 -- OFFICE EQUIPMENT		26,400
319 -- SECURITY EQUIPMENT		6,900
332 -- PURCH DATA PROCESSING EQUIPT		150,300
337 -- BOOKS-OTHER		32,607
338 -- LIBRARY BOOKS		5,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 833,963
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		6,000
403 -- OFFICE SERVICES		7,100
412 -- RENTALS OF MISC.EQUIP		795,266
417 -- ADVERTISING		90,000
431 -- LEASING OF MISC EQUIP		12,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		95,600
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		24,000
453 -- OVERNIGHT TRVL EXP-GENERAL		12,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		22,150
499 -- OTHER EXPENSES - GENERAL		4,237,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,301,616
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		11,855,957
602 -- TELECOMMUNICATIONS MAINT		3,500
607 -- MAINT & REP MOTOR VEH EQUIP		100
608 -- MAINT & REP GENERAL		8,016,000
612 -- OFFICE EQUIPMENT MAINTENANCE		49,500
613 -- DATA PROCESSING EQUIPMENT		27,500
615 -- PRINTING CONTRACTS		55,000
622 -- TEMPORARY SERVICES		25,000
624 -- CLEANING SERVICES		40,500
633 -- TRANSPORTATION EXPENDITURES		7,000
671 -- TRAINING PRGM CITY EMPLOYEES		29,975
676 -- MAINT & OPER OF INFRASTRUCTURE		503,000
683 -- PROF SERV ENGINEER & ARCHITECT		420,000
684 -- PROF SERV COMPUTER SERVICES		76,000
686 -- PROF SERV OTHER		20,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 21,129,032
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		\$ 31,145,276
LESS - FINANCIAL PLAN SAVINGS		\$ -500,000
NET OTHER THAN PERSONAL SERVICES		\$ 30,645,276

011

OTPS-EXEC AND ADMINISTRATION
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	173,348
100 -- SUPPLIES + MATERIALS - GENERAL		345,810
101 -- PRINTING SUPPLIES		7,780
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,353,862
106 -- MOTOR VEHICLE FUEL		472,436
109 -- FUEL OIL		27,802
117 -- POSTAGE		76,200
169 -- MAINTENANCE SUPPLIES		270,989
170 -- CLEANING SUPPLIES		712
199 -- DATA PROCESSING SUPPLIES		612,806

OTPS-EXEC AND ADMINISTRATION
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 3,341,745

30	PROPERTY AND EQUIPMENT	
300	-- EQUIPMENT GENERAL	163,435
302	-- TELECOMMUNICATIONS EQUIPMENT	40,700
305	-- MOTOR VEHICLES	1,613,464
314	-- OFFICE FURITURE	8,550
315	-- OFFICE EQUIPMENT	9,000
319	-- SECURITY EQUIPMENT	17,305
332	-- PURCH DATA PROCESSING EQUIPT	83,800
337	-- BOOKS-OTHER	284,204
338	-- LIBRARY BOOKS	7,000

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 2,227,458

40	OTHER SERVICES AND CHARGES	
40B	-- TELEPHONE & OTHER COMMUNICATNS	2,650,000
400	-- CONTRACTUAL SERVICES-GENERAL	201,700
403	-- OFFICE SERVICES	6,150
41D	-- RENTALS - LAND BLDGS & STRUCTS	4,136,434
412	-- RENTALS OF MISC.EQUIP	239,441
414	-- RENTALS - LAND BLDGS & STRUCTS	31,270,858
417	-- ADVERTISING	16,500
42C	-- HEAT LIGHT & POWER	4,240,839
42G	-- DATA PROCESSING SERVICES	788,000
451	-- NON OVERNIGHT TRVL EXP-GENERAL	498,618
452	-- NON OVERNIGHT TRVL EXP-SPECIAL	2,800
453	-- OVERNIGHT TRVL EXP-GENERAL	100
454	-- OVERNIGHT TRVL EXP-SPECIAL	16,000
499	-- OTHER EXPENSES - GENERAL	1,006,500

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 45,073,940

60	CONTRACTUAL SERVICES	
600	-- CONTRACTUAL SERVICES GENERAL	1,457,296
602	-- TELECOMMUNICATIONS MAINT	28,225
607	-- MAINT & REP MOTOR VEH EQUIP	1,000
608	-- MAINT & REP GENERAL	195,700
612	-- OFFICE EQUIPMENT MAINTENANCE	137,148
613	-- DATA PROCESSING EQUIPMENT	6,300
615	-- PRINTING CONTRACTS	9,850
619	-- SECURITY SERVICES	6,922,996
622	-- TEMPORARY SERVICES	2,105
624	-- CLEANING SERVICES	706,171
633	-- TRANSPORTATION EXPENDITURES	5,500
671	-- TRAINING PRGM CITY EMPLOYEES	30,623
676	-- MAINT & OPER OF INFRASTRUCTURE	39,000
683	-- PROF SERV ENGINEER & ARCHITECT	100,000
684	-- PROF SERV COMPUTER SERVICES	3,085,284
686	-- PROF SERV OTHER	649,817

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 13,377,015

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	\$ 64,026,417
	LESS - FINANCIAL PLAN SAVINGS	\$ -4,301,294
	NET OTHER THAN PERSONAL SERVICES	\$ 59,725,123

012

 OTPS-HIGHWAY OPERATIONS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

10	SUPPLIES AND MATERIALS	
10F	-- MOTOR VEHICLE FUEL	827
10X	-- SUPPLIES + MATERIALS - GENERAL	856
100	-- SUPPLIES + MATERIALS - GENERAL	77,206,314
101	-- PRINTING SUPPLIES	27,900
105	-- AUTOMOTIVE SUPPLIES & MATERIAL	5,330,891
106	-- MOTOR VEHICLE FUEL	2,289,981
109	-- FUEL OIL	5,000
117	-- POSTAGE	4,102
169	-- MAINTENANCE SUPPLIES	276,997
170	-- CLEANING SUPPLIES	17,676
199	-- DATA PROCESSING SUPPLIES	32,500

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 85,748,022

30	PROPERTY AND EQUIPMENT	
300	-- EQUIPMENT GENERAL	715,451
302	-- TELECOMMUNICATIONS EQUIPMENT	5,600
305	-- MOTOR VEHICLES	1,720,750

OTPS-HIGHWAY OPERATIONS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		258,200
315 -- OFFICE EQUIPMENT		20,050
319 -- SECURITY EQUIPMENT		7,660
332 -- PURCH DATA PROCESSING EQUIPT		80,973
337 -- BOOKS-OTHER		15,481
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,824,165
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	801	550,000
400 -- CONTRACTUAL SERVICES-GENERAL		2,880,000
403 -- OFFICE SERVICES		2,631
412 -- RENTALS OF MISC.EQUIP		9,667,876
417 -- ADVERTISING		2,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,887,492
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		5,000
453 -- OVERNIGHT TRVL EXP-GENERAL		40,622
454 -- OVERNIGHT TRVL EXP-SPECIAL		14,900
499 -- OTHER EXPENSES - GENERAL		169,650
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 15,220,171
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		10,233,566
602 -- TELECOMMUNICATIONS MAINT		11,910
607 -- MAINT & REP MOTOR VEH EQUIP		1,677,159
608 -- MAINT & REP GENERAL		1,017,081
612 -- OFFICE EQUIPMENT MAINTENANCE		25,000
613 -- DATA PROCESSING EQUIPMENT		1,000
615 -- PRINTING CONTRACTS		7,100
618 -- COSTS ASSOC WITH FINANCING		200,000
619 -- SECURITY SERVICES		1,949,963
624 -- CLEANING SERVICES		128,000
671 -- TRAINING PRGM CITY EMPLOYEES		23,043
676 -- MAINT & OPER OF INFRASTRUCTURE		2,400
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 15,276,222
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		5,000
794 -- TRAINING CITY EMPLOYEES		15,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 20,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 119,088,580
LESS - FINANCIAL PLAN SAVINGS		\$ -2,984,107
NET OTHER THAN PERSONAL SERVICES		\$ 116,104,473

013

 OTPS-TRANSIT OPERATIONS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	286,000
100 -- SUPPLIES + MATERIALS - GENERAL		408,313
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		26,000
106 -- MOTOR VEHICLE FUEL		9,580,641
109 -- FUEL OIL		11,364
117 -- POSTAGE		900
169 -- MAINTENANCE SUPPLIES		3,946,776
170 -- CLEANING SUPPLIES		17,000
199 -- DATA PROCESSING SUPPLIES		28,400
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 14,305,394
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		195,500
302 -- TELECOMMUNICATIONS EQUIPMENT		100,500
305 -- MOTOR VEHICLES		20,000
307 -- MEDICAL,SURGICAL & LAB EQUIP		5,000
314 -- OFFICE FURITURE		10,000
315 -- OFFICE EQUIPMENT		5,500
319 -- SECURITY EQUIPMENT		5,200
332 -- PURCH DATA PROCESSING EQUIPT		1,000
337 -- BOOKS-OTHER		8,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 350,700
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		135,400
403 -- OFFICE SERVICES		6,000
412 -- RENTALS OF MISC.EQUIP		51,500
417 -- ADVERTISING		8,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		14,400
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		300
454 -- OVERNIGHT TRVL EXP-SPECIAL		17,200

OTPS-TRANSIT OPERATIONS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 232,800
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,406,966
602 -- TELECOMMUNICATIONS MAINT		1,500
608 -- MAINT & REP GENERAL		504,000
612 -- OFFICE EQUIPMENT MAINTENANCE		500
613 -- DATA PROCESSING EQUIPMENT		400
615 -- PRINTING CONTRACTS		6,500
619 -- SECURITY SERVICES		11,886,674
624 -- CLEANING SERVICES		1,430,874
671 -- TRAINING PRGM CITY EMPLOYEES		176,700
676 -- MAINT & OPER OF INFRASTRUCTURE		3,405,900
683 -- PROF SERV ENGINEER & ARCHITECT		100,000
686 -- PROF SERV OTHER		396,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 21,316,014
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		12,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 12,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 36,216,908

014

 OTPS-TRAFFIC OPERATIONS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	50,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	367,937
100 -- SUPPLIES + MATERIALS - GENERAL		24,445,875
101 -- PRINTING SUPPLIES		10,307
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		63,480
106 -- MOTOR VEHICLE FUEL		442,672
109 -- FUEL OIL		25,000
110 -- FOOD & FORAGE SUPPLIES		5,600
117 -- POSTAGE		705,750
169 -- MAINTENANCE SUPPLIES		621,777
170 -- CLEANING SUPPLIES		1,000
199 -- DATA PROCESSING SUPPLIES		454,730
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 27,194,128
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,706,893
302 -- TELECOMMUNICATIONS EQUIPMENT		1,375,783
305 -- MOTOR VEHICLES		430,596
314 -- OFFICE FURNITURE		251,525
315 -- OFFICE EQUIPMENT		95,628
319 -- SECURITY EQUIPMENT		996,914
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		1,500
332 -- PURCH DATA PROCESSING EQUIPT		574,673
337 -- BOOKS-OTHER		24,797
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 5,458,309
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	040	541,787
400 -- CONTRACTUAL SERVICES-GENERAL		1,332,764
402 -- TELEPHONE & OTHER COMMUNICATNS		3,800
403 -- OFFICE SERVICES		19,800
412 -- RENTALS OF MISC.EQUIP		1,550,020
414 -- RENTALS - LAND BLDGS & STRUCTS		7,904,437
417 -- ADVERTISING		163,000
42C -- HEAT LIGHT & POWER	856	58,181,966
423 -- HEAT LIGHT & POWER		350,000
431 -- LEASING OF MISC EQUIP		6,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		53,872
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,700
453 -- OVERNIGHT TRVL EXP-GENERAL		2,400
454 -- OVERNIGHT TRVL EXP-SPECIAL		37,600
499 -- OTHER EXPENSES - GENERAL		1,718,811
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 71,868,457
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		4,247,695
602 -- TELECOMMUNICATIONS MAINT		1,772,090
608 -- MAINT & REP GENERAL		5,867,685
612 -- OFFICE EQUIPMENT MAINTENANCE		94,000
613 -- DATA PROCESSING EQUIPMENT		593,700
615 -- PRINTING CONTRACTS		172,950
618 -- COSTS ASSOC WITH FINANCING		5,564,472
619 -- SECURITY SERVICES		598,450
622 -- TEMPORARY SERVICES		64,300

OTPS-TRAFFIC OPERATIONS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
624 -- CLEANING SERVICES		506,442
633 -- TRANSPORTATION EXPENDITURES		7,000
671 -- TRAINING PRGM CITY EMPLOYEES		114,700
676 -- MAINT & OPER OF INFRASTRUCTURE		134,087,666
683 -- PROF SERV ENGINEER & ARCHITECT		585,000
684 -- PROF SERV COMPUTER SERVICES		379,785
686 -- PROF SERV OTHER		4,112,200
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 158,768,135
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		107,550
732 -- MISCELLANEOUS AWARDS		1,000
79D -- TRAINING CITY EMPLOYEES	856	30,000
794 -- TRAINING CITY EMPLOYEES		3,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 141,550
GROSS OTHER THAN PERSONAL SERVICES		\$ 263,430,579
LESS - FINANCIAL PLAN SAVINGS		\$ -8,376,443
NET OTHER THAN PERSONAL SERVICES		\$ 255,054,136

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 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- EXEC MGMT & ADMIN	\$8,382,145	121	\$8,527,864	\$145,719 +	121	\$8,559,953	\$32,089 +
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	\$299,733,934	3,279	\$310,813,317	\$11,079,383 +	3,209	\$298,324,242	\$12,489,075 -
RESPONSIBLE FOR THE MAINTENANCE, SECURITY AND REPAIR OF ALL PARK PROPERTIES AND FACILITIES, INCLUDING MUNICIPAL PARKLAND. THIS DIVISION IS ALSO RESPONSIBLE FOR FLEET MAINTENANCE AND THE CARE AND UPKEEP OF THE CITY'S OVER 2,000,000 PARK TREES AND 600,000 STREET TREES.							
003 -- DESIGN & ENGINEERING	\$46,699,679	628	\$46,825,627	\$125,948 +	637	\$47,981,098	\$1,155,471 +
PLANS AND OVERSEES THE DESIGN AND CONSTRUCTION OF CAPITAL PROJECTS THAT RESTORE AND REBUILD PARK PROPERTIES AND FACILITIES THROUGHOUT THE CITY.							
004 -- RECREATION SERVICES	\$24,843,432	308	\$25,977,228	\$1,133,796 +	308	\$24,875,485	\$1,101,743 -
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	\$379,659,190	4,336	\$392,144,036	\$12,484,846 +	4,275	\$379,740,778	\$12,403,258 -
006 -- MAINT & OPERATIONS - OTPS	\$97,653,405		\$126,757,553	\$29,104,148 +		\$83,560,102	\$43,197,451 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MAINTENANCE AND OPERATIONS.							
007 -- EXEC MGT/ADMIN SVCS-OTPS	\$23,315,968		\$23,339,556	\$23,588 +		\$25,813,408	\$2,473,852 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
009 -- RECREATION SERVICES-OTPS	\$1,585,906		\$1,869,293	\$283,387 +		\$1,585,906	\$283,387 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT RECREATIONAL OPERATIONS AT PARKS, PLAYGROUNDS AND RECREATION CENTERS THROUGHOUT THE CITY.							
010 -- DESIGN & ENGINEERING-OTPS	\$4,160,988		\$6,215,799	\$2,054,811 +		\$2,609,198	\$3,606,601 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DESIGN AND ENGINEERING OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$126,716,267		\$158,182,201	\$31,465,934 +		\$113,568,614	\$44,613,587 -
TOTAL DEPARTMENT	\$506,375,457	4,336	\$550,326,237	\$43,950,780 +	4,275	\$493,309,392	\$57,016,845 -
LESS -- INTRA-CITY SALES	\$50,020,565		\$53,838,010	\$3,817,445 +		\$50,163,394	\$3,674,616 -
NET TOTAL DEPARTMENT	\$456,354,892		\$496,488,227	\$40,133,335 +		\$443,145,998	\$53,342,229 -
FUNDING SUMMARY							
CITY FUNDS	\$396,311,622		\$411,222,807	\$14,911,185 +		\$384,781,146	\$26,441,661 -
OTHER CATEGORICAL	670,000		17,327,332	16,657,332 +		2,791,462	14,535,870 -
CAPITAL FUNDS - I.F.A.	50,860,667		52,080,116	1,219,449 +		50,590,296	1,489,820 -
STATE			3,248,618	3,248,618 +		395,940	2,852,678 -
FEDERAL - C.D.	8,512,603		8,512,603			4,523,761	3,988,842 -
FEDERAL - OTHER			4,096,751	4,096,751 +		63,393	4,033,358 -
TOTAL	\$456,354,892		\$496,488,227	\$40,133,335 +		\$443,145,998	\$53,342,229 -

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$139,409,263 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$60,800,478 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE OF \$417,626,707 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 4,275 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 3,597 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 3,188 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3,160 WILL BE CITY FUNDED.

MAINT & OPERATIONS - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,000,679
100 -- SUPPLIES + MATERIALS - GENERAL		18,241,508
101 -- PRINTING SUPPLIES		5,579
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		449,681
106 -- MOTOR VEHICLE FUEL		3,177,290
107 -- MEDICAL,SURGICAL & LAB SUPPLY		11,000
109 -- FUEL OIL		1,254,120
110 -- FOOD & FORAGE SUPPLIES		46,770
117 -- POSTAGE		94,652
169 -- MAINTENANCE SUPPLIES		1,060,226
170 -- CLEANING SUPPLIES		21,500
199 -- DATA PROCESSING SUPPLIES		41,969
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 25,404,974
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,095,965
302 -- TELECOMMUNICATIONS EQUIPMENT		30,281
305 -- MOTOR VEHICLES		584,593
314 -- OFFICE FURITURE		28,470
315 -- OFFICE EQUIPMENT		39,777
319 -- SECURITY EQUIPMENT		57,966
332 -- PURCH DATA PROCESSING EQUIPT		107,000
337 -- BOOKS-OTHER		5,556
338 -- LIBRARY BOOKS		2,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,951,608
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	300,000
40X -- CONTRACTUAL SERVICES-GENERAL	841	2,024,790
400 -- CONTRACTUAL SERVICES-GENERAL		359,414
402 -- TELEPHONE & OTHER COMMUNICATNS		1,040
403 -- OFFICE SERVICES		4,134
404 -- TRAVELING EXPENSES		4,482
407 -- MAINT & REP OF MOTOR VEH EQUIP		1,080
412 -- RENTALS OF MISC.EQUIP		2,463,805
417 -- ADVERTISING		22,446
451 -- NON OVERNIGHT TRVL EXP-GENERAL		88,992
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		650
454 -- OVERNIGHT TRVL EXP-SPECIAL		324
490 -- SPECIAL SERVICES		3,000
499 -- OTHER EXPENSES - GENERAL		300,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,574,157
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		34,979,238
602 -- TELECOMMUNICATIONS MAINT		191,344
607 -- MAINT & REP MOTOR VEH EQUIP		3,185,070
608 -- MAINT & REP GENERAL		1,138,574
612 -- OFFICE EQUIPMENT MAINTENANCE		6,837
613 -- DATA PROCESSING EQUIPMENT		416
615 -- PRINTING CONTRACTS		76,368
624 -- CLEANING SERVICES		20,300
633 -- TRANSPORTATION EXPENDITURES		16,900
660 -- ECONOMIC DEVELOPMENT		500
667 -- PAY TO CULTURAL INSTITUTIONS		6,555,996
671 -- TRAINING PRGM CITY EMPLOYEES		92,157
681 -- PROF SERV ACCTING & AUDITING		1,603
685 -- PROF SERV DIRECT EDUC SERV		1,500
686 -- PROF SERV OTHER		323,204
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 46,590,007
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		2,950
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 2,950
GROSS OTHER THAN PERSONAL SERVICES		\$ 80,523,696
LESS - FINANCIAL PLAN SAVINGS		\$ 3,036,406
NET OTHER THAN PERSONAL SERVICES		\$ 83,560,102

EXEC MGT/ADMIN SVCS-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	500
10X -- SUPPLIES + MATERIALS - GENERAL	856	92,157
100 -- SUPPLIES + MATERIALS - GENERAL		500,661
101 -- PRINTING SUPPLIES		22,500
117 -- POSTAGE		2,000
199 -- DATA PROCESSING SUPPLIES		162,068

EXEC MGT/ADMIN SVCS-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 779,886
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		17,000
	302 -- TELECOMMUNICATIONS EQUIPMENT		5,000
	314 -- OFFICE FURITURE		10,000
	315 -- OFFICE EQUIPMENT		25,000
	332 -- PURCH DATA PROCESSING EQUIPT		171,833
	337 -- BOOKS-OTHER		36,500
	338 -- LIBRARY BOOKS		1,200
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 266,533
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,561,389
	400 -- CONTRACTUAL SERVICES-GENERAL		35,000
	403 -- OFFICE SERVICES		10,500
	412 -- RENTALS OF MISC.EQUIP		150,000
	414 -- RENTALS - LAND BLDGS & STRUCTS		4,194,787
	42C -- HEAT LIGHT & POWER	856	17,849,301
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		65,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 23,865,977
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		62,434
	602 -- TELECOMMUNICATIONS MAINT		45,078
	608 -- MAINT & REP GENERAL		25,000
	612 -- OFFICE EQUIPMENT MAINTENANCE		90,000
	615 -- PRINTING CONTRACTS		143,000
	624 -- CLEANING SERVICES		5,000
	671 -- TRAINING PRGM CITY EMPLOYEES		92,500
	684 -- PROF SERV COMPUTER SERVICES		105,000
	686 -- PROF SERV OTHER		30,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 598,012
70	FIXED & MISCELLANEOUS CHARGES		
	732 -- MISCELLANEOUS AWARDS		3,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 3,000
GROSS OTHER THAN PERSONAL SERVICES			\$ 25,513,408
LESS - FINANCIAL PLAN SAVINGS			\$ 300,000
NET OTHER THAN PERSONAL SERVICES			\$ 25,213,408

009

 RECREATION SERVICES-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	20,000
	100 -- SUPPLIES + MATERIALS - GENERAL		1,116,709
	101 -- PRINTING SUPPLIES		500
	110 -- FOOD & FORAGE SUPPLIES		32,500
	169 -- MAINTENANCE SUPPLIES		65,000
	199 -- DATA PROCESSING SUPPLIES		3,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 1,238,209
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		82,530
	314 -- OFFICE FURITURE		373
	315 -- OFFICE EQUIPMENT		3,269
	319 -- SECURITY EQUIPMENT		1,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 87,672
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		2,025
	402 -- TELEPHONE & OTHER COMMUNICATNS		3,500
	404 -- TRAVELING EXPENSES		500
	412 -- RENTALS OF MISC.EQUIP		131,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 137,525
60	CONTRACTUAL SERVICES		

RECREATION SERVICES-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
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

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 122,500

GROSS OTHER THAN PERSONAL SERVICES		\$ 1,585,906

010	DESIGN & ENGINEERING-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2018	
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	42,906
100 -- SUPPLIES + MATERIALS - GENERAL		928,221
117 -- POSTAGE		23,000
199 -- DATA PROCESSING SUPPLIES		1,042

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 995,169

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,600
305 -- MOTOR VEHICLES		1,046,100
314 -- OFFICE FURITURE		4,000
315 -- OFFICE EQUIPMENT		6,900
337 -- BOOKS-OTHER		2,500

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,062,100

40 OTHER SERVICES AND CHARGES		
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

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 202,027

70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		150

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 150

GROSS OTHER THAN PERSONAL SERVICES		\$ 2,588,198
LESS - FINANCIAL PLAN SAVINGS		\$ 21,000
NET OTHER THAN PERSONAL SERVICES		\$ 2,609,198

DEPARTMENT OF DESIGN & CONSTRUCTION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE DEPARTMENT OF DESIGN AND CONSTRUCTION IS RESPONSIBLE FOR THE DESIGN AND CONSTRUCTION OF PUBLIC BUILDINGS AND FACILITIES, STREETS AND HIGHWAYS, BRIDGES AND TUNNELS, WATER SUPPLY AND DISTRIBUTION STRUCTURES, SEWERS AND SEWAGE DISPOSAL PLANTS, CORRECTIONAL AND OTHER PUBLIC SAFETY FACILITIES, PARKS AND RECREATIONAL FACILITIES, UNLESS OTHERWISE INDICATED BY LAW OR MAYORAL DIRECTIVE. AS MANAGING AGENCY, DDC WORKS IN ASSOCIATION WITH OTHER CLIENT AGENCIES TO ACHIEVE ITS MISSION.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$114,507,001	1,584	\$122,647,913	\$8,140,912 +	1,444	\$127,755,547	\$5,107,634 +
UNIT OF APPROPRIATION 001 PROVIDES FUNDING FOR ALL DIRECT EMPLOYEES - ARCHITECTS, ENGINEERS, AND FIELD STAFF IN THE ENHANCEMENT OF ALL DESIGN AND CONSTRUCTION PROJECTS. THE APPROPRIATION ALSO INCLUDES FUNDING FOR ALL SUPPORTIVE NON-DIRECT EMPLOYEES.							
SUB-TOTAL PERSONAL SERVICES	\$114,507,001	1,584	\$122,647,913	\$8,140,912 +	1,444	\$127,755,547	\$5,107,634 +
002 -- OTHER THAN PERSONAL SERVICES	\$364,224,798		\$612,079,445	\$247,854,647 +		\$224,093,336	\$387,986,109 -
UNIT OF APPROPRIATION 002 SECURES FUNDING FOR THE PURCHASE OF SUPPLIES, MATERIALS, EQUIPMENT AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$364,224,798		\$612,079,445	\$247,854,647 +		\$224,093,336	\$387,986,109 -
TOTAL DEPARTMENT	\$478,731,799	1,584	\$734,727,358	\$255,995,559 +	1,444	\$351,848,883	\$382,878,475 -
LESS -- INTRA-CITY SALES	\$10,357		\$10,892,799	\$10,882,442 +		\$11,470	\$10,881,329 -
NET TOTAL DEPARTMENT	\$478,721,442		\$723,834,559	\$245,113,117 +		\$351,837,413	\$371,997,146 -
FUNDING SUMMARY							
CITY FUNDS	\$7,354,016		\$15,103,315	\$7,749,299 +		\$16,805,984	\$1,702,669 +
OTHER CATEGORICAL			5,260,292	5,260,292 +			5,260,292 -
CAPITAL FUNDS - I.F.A.	123,676,852		127,507,343	3,830,491 +		131,986,804	4,479,461 +
STATE			325,065	325,065 +		250,000	75,065 -
FEDERAL - C.D.	347,652,471		561,080,279	213,427,808 +		202,748,338	358,331,941 -
FEDERAL - OTHER	38,103		14,558,265	14,520,162 +		46,287	14,511,978 -
TOTAL	\$478,721,442		\$723,834,559	\$245,113,117 +		\$351,837,413	\$371,997,146 -

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$41,635,113 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$17,846,249 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 1,444 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 78 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 15 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 0 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
AGENCY OTFS DETAIL
EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	5,000
10F -- MOTOR VEHICLE FUEL	856	115,006
10X -- SUPPLIES + MATERIALS - GENERAL	856	80,000
100 -- SUPPLIES + MATERIALS - GENERAL		820,182
110 -- FOOD & FORAGE SUPPLIES		2,549
117 -- POSTAGE		100,000
199 -- DATA PROCESSING SUPPLIES		140,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,262,737
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		116,302
305 -- MOTOR VEHICLES		474,635
314 -- OFFICE FURNITURE		1,355,000
315 -- OFFICE EQUIPMENT		40,468
332 -- PURCH DATA PROCESSING EQUIPT		445,000
337 -- BOOKS-OTHER		17,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,448,405
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	772,010
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	130,000
40X -- CONTRACTUAL SERVICES-GENERAL	032	67,340
40X -- CONTRACTUAL SERVICES-GENERAL	858	89,752
40X -- CONTRACTUAL SERVICES-GENERAL	860	214,399
400 -- CONTRACTUAL SERVICES-GENERAL		2,277,041
402 -- TELEPHONE & OTHER COMMUNICATNS		152,103
412 -- RENTALS OF MISC.EQUIP		302,500
414 -- RENTALS - LAND BLDGS & STRUCTS		9,181,307
417 -- ADVERTISING		21,250
42C -- HEAT LIGHT & POWER	856	480,180
42G -- DATA PROCESSING SERVICES	858	14,114
451 -- NON OVERNIGHT TRVL EXP-GENERAL		229,519
453 -- OVERNIGHT TRVL EXP-GENERAL		32,000
499 -- OTHER EXPENSES - GENERAL		4,341,189
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 18,304,704
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		182,381,765
608 -- MAINT & REP GENERAL		85,000
612 -- OFFICE EQUIPMENT MAINTENANCE		96,500
613 -- DATA PROCESSING EQUIPMENT		598,697
619 -- SECURITY SERVICES		200,000
620 -- WASTE DISPOSAL		2,500
624 -- CLEANING SERVICES		15,000
633 -- TRANSPORTATION EXPENDITURES		35,000
671 -- TRAINING PRGM CITY EMPLOYEES		222,430
683 -- PROF SERV ENGINEER & ARCHITECT		250,000
684 -- PROF SERV COMPUTER SERVICES		400,000
686 -- PROF SERV OTHER		16,909,598
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 201,196,490
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		4,000
732 -- MISCELLANEOUS AWARDS		7,000
79D -- TRAINING CITY EMPLOYEES	856	70,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 81,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 223,293,336
LESS - FINANCIAL PLAN SAVINGS		\$ 800,000
NET OTHER THAN PERSONAL SERVICES		\$ 224,093,336

DEPARTMENT OF CITYWIDE ADMIN SERVICE
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE PRINCIPAL ADMINISTRATIVE SUPPORT AGENCY FOR THE CITY OF NEW YORK, PROVIDING CITY AGENCIES WITH VARIOUS SERVICES, INCLUDING PERSONNEL, REAL ESTATE, GOODS AND SELECTED SERVICES PROCUREMENT, ENERGY MANAGEMENT, AND FACILITIES MANAGEMENT. THESE ARE PROVIDED BY EIGHT LINES OF SERVICES: THE OFFICE OF THE COMMISSIONER, HUMAN CAPITAL, DIVERSITY AND EQUAL EMPLOYMENT OPPORTUNITY, ASSET MANAGEMENT, ENERGY MANAGEMENT, OFFICE OF CITYWIDE PURCHASING, OFFICE OF NYC FLEET, AND FISCAL AND BUSINESS MANAGEMENT.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- HUMAN CAPITAL	\$24,866,752	309	\$26,469,460	\$1,602,708 +	313	\$27,179,865	\$710,405 +
HUMAN CAPITAL IS RESPONSIBLE FOR ADMINISTERING AND IMPLEMENTING THE CITY'S CIVIL SERVICE SYSTEM. ALSO OFFERS CIVIL SERVICE EXAMS TO THE PUBLIC AND PROVIDES PERSONAL DEVELOPMENT TRAINING TO CITY EMPLOYEES.							
005 -- BD OF STANDARD & APPEALS PS	\$2,232,553	24	\$2,233,734	\$1,181 +	24	\$2,302,039	\$68,305 +
THE BOARD OF STANDARDS AND APPEALS IS RESPONSIBLE FOR PROCESSING APPLICATIONS AND CONDUCTING HEARINGS ON APPEALS FOR ZONING VARIANCES AND LOFT CONVERSIONS.							
100 -- EXECUTIVE AND OPERATIONS SUPP	\$22,405,203	246	\$22,984,259	\$579,056 +	258	\$25,343,412	\$2,359,153 +
EXECUTIVE AND OPERATIONS SUPPORT INCLUDES THE OFFICE OF THE COMMISSIONER, THE OFFICE OF THE GENERAL COUNSEL, CITYWIDE DIVERSITY AND EQUAL EMPLOYMENT OPPORTUNITY AND THE OFFICE OF FISCAL BUSINESS & MANAGEMENT. ALSO INCLUDED ARE INTERNAL AUDIT, ENGINEERING AUDIT, INFORMATION TECHNOLOGY, THE OFFICE OF SPECIAL PROJECTS, AND THE OFFICE OF FLEET TRANSPORTATION.							
200 -- DIV OF ADMINISTRATION AND SEC	\$10,944,760	197	\$12,341,183	\$1,396,423 +	211	\$13,313,874	\$972,691 +
ADMINISTRATION AND SECURITY INCLUDES PAYROLL AND TIMEKEEPING, AGENCYWIDE HUMAN RESOURCES, GENERAL ADMINISTRATIVE FUNCTIONS AND OVERSEES SECURITY AT VARIOUS CITY-OWNED BUILDINGS.							
300 -- ASSET MANAGEMENT-PUBLIC FACIL	\$98,491,306	1,285	\$99,588,645	\$1,097,339 +	1,339	\$105,431,783	\$5,843,138 +
ASSET MANAGEMENT IS RESPONSIBLE FOR PROVIDING SAFE, CLEAN, AND EFFICIENT OFFICE SPACE FOR THE CITY'S WORKFORCE. ALSO MANAGES FACILITIES COMPRISED OF VARIOUS CITY OWNED BUILDINGS WHICH INCLUDE COURTS. ADMINISTERS PRIVATE REAL ESTATE LEASES FOR USE BY VARIOUS CITY AGENCIES AND REVENUE-GENERATING LEASES AND LICENSES OF SEVERAL CITY-OWNED PROPERTIES.							
400 -- OFFICE OF CITYWIDE PURCHASING	\$10,681,259	160	\$10,682,474	\$1,215 +	160	\$11,130,728	\$448,254 +
THE OFFICE OF CITYWIDE PURCHASING PROCURES GOODS, SUPPLIES AND EQUIPMENT ON BEHALF OF ALL CITY AGENCIES THROUGH CITYWIDE REQUIREMENT CONTRACTS AND DISPOSITION OF VARIOUS CITY OWNED SALVAGE EQUIPMENT. ALSO MANAGES A CENTRAL STOREHOUSE WITH VARIOUS COMMODITIES THAT ARE AVAILABLE FOR USE BY OTHER AGENCIES.							
600 -- EXTERNAL PUBLICATIONS AND RET	\$1,597,328	22	\$1,598,550	\$1,222 +	22	\$1,655,036	\$56,486 +
EXTERNAL PUBLICATIONS INCLUDE CITY RECORD, GREEN BOOK, AND RETAIL OPERATIONS, CITYSTORE, WHICH SELLS VARIOUS CITY PUBLICATIONS, AND CITY THEME MERCHANDISE.							
700 -- ENERGY MANAGEMENT	\$4,642,836	58	\$4,687,836	\$45,000 +	58	\$4,752,154	\$64,318 +
ENERGY MANAGEMENT HANDLES THE CITYWIDE ENERGY PROCUREMENT AND ENERGY EFFICIENT BUILDING RETROFITS PROJECTS. ALSO RESPONSIBLE FOR THE PAYMENT OF ALL ENERGY COST ON BEHALF OF CITY AGENCIES.							
800 -- CITYWIDE FLEET SERVICES	\$2,763,201	31	\$2,709,526	\$53,675 -	34	\$3,027,755	\$318,229 +
CITYWIDE FLEET SERVICES IS MANAGING THE ACQUISITION, MAINTENANCE, FUELING, AND DISPOSITION OF NYC'S MUNICIPAL FLEET. ADMINISTERS THE CITY'S FLEET VEHICLES, PROVIDING FUEL, SERVICE, AND MAINTENANCE SOLUTIONS TO AGENCY'S CUSTOMERS.							
SUB-TOTAL PERSONAL SERVICES	\$178,625,198	2,332	\$183,295,667	\$4,670,469 +	2,419	\$194,136,646	\$10,840,979 +
002 -- HUMAN CAPITAL	\$6,833,920		\$9,405,326	\$2,571,406 +		\$8,676,180	\$729,146 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF HUMAN CAPITAL.							
006 -- BD. OF STANDARD & APPEAL OTP	\$766,506		\$766,506			\$1,123,433	\$356,927 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.							
190 -- EXECUTIVE AND OPERATIONS SUPP	\$4,882,436		\$4,550,232	\$332,204 -		\$4,583,900	\$33,668 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT IT INFRASTRUCTURE AND AGENCYWIDE OPERATIONAL SUPPORT CONTRACTS.							
290 -- DIV OF ADMINISTRATION AND SEC	\$36,590,752		\$35,713,446	\$877,306 -		\$35,167,381	\$546,065 -

DEPARTMENT OF CITYWIDE ADMIN SERVICE
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----			EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	

OTPS APPROPRIATION FOR ADMINISTRATION AND SECURITY. FUNDS ARE PRIMARILY FOR CONTRACTUAL GUARDS TO PROVIDE SECURITY FOR CITY-OWNED BUILDINGS.						
390 -- ASSET MANAGEMENT-PUBLIC FACIL	\$147,369,583		\$155,080,640	\$7,711,057 +	\$144,351,052	\$10,729,588 -
OTPS APPROPRIATION TO PROCURE VARIOUS BUILDING INFRASTRUCTURE CONTRACTS AND BUILDING MAINTENANCE CONTRACTS.						
490 -- OFFICE OF CITYWIDE PURCHASING	\$28,024,296		\$32,305,093	\$4,280,797 +	\$26,065,221	\$6,239,872 -
OTPS APPROPRIATION TO PURCHASE STOREHOUSE COMMODITIES, EQUIPMENT AND MAINTENANCE CONTRACTS AND OTHER SUPPLIES FOR STOREHOUSE OPERATIONS.						
690 -- EXTERNAL PUBLICATIONS AND RET	\$996,962		\$996,962		\$996,962	
OTPS APPROPRIATION FOR PRINTING OF DCAS PUBLICATIONS, CITYSTORE MERCHANDISE AND OTHER SERVICES REQUIRED TO SUPPORT EXTERNAL PUBLICATIONS AND RETAIL.						
790 -- ENERGY MANAGEMENT - OTPS	\$759,036,072		\$758,831,736	\$204,336 -	\$755,471,931	\$3,359,805 -
OTPS APPROPRIATION TO PAY FOR CITYWIDE AGENCY ENERGY COSTS AND CITYWIDE ENERGY EFFICIENCY PROJECTS.						
890 -- CITYWIDE FLEET SERVICES - OTP	\$17,537,269		\$38,909,847	\$21,372,578 +	\$15,635,923	\$23,273,924 -
OTPS APPROPRIATION FOR VEHICLE DISPOSITION CONTRACTS, VEHICLE MAINTENANCE AND REPAIR CONTRACTS AND OTHER VEHICLE SERVICE CONTRACTS.						

SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,002,037,796		\$1,036,559,788	\$34,521,992 +	\$992,071,983	\$44,487,805 -
=====						
TOTAL DEPARTMENT	\$1,180,662,994	2,332	\$1,219,855,455	\$39,192,461 +	2,419 \$1,186,208,629	\$33,646,826 -
LESS -- INTRA-CITY SALES	\$716,107,801		\$743,757,957	\$27,650,156 +	\$721,461,912	\$22,296,045 -

NET TOTAL DEPARTMENT	\$464,555,193		\$476,097,498	\$11,542,305 +	\$464,746,717	\$11,350,781 -
=====						
FUNDING SUMMARY						
CITY FUNDS	\$325,139,857		\$328,628,143	\$3,488,286 +	\$322,633,816	\$5,994,327 -
OTHER CATEGORICAL	79,312,733		81,522,454	2,209,721 +	82,065,838	543,384 +
CAPITAL FUNDS - I.F.A.	1,607,119		1,607,119		1,395,205	211,914 -
STATE	54,706,213		58,943,910	4,237,697 +	54,933,266	4,010,644 -
FEDERAL - C.D.	1,680,501		1,844,652	164,151 +	1,598,133	246,519 -
FEDERAL - OTHER	2,108,770		3,551,220	1,442,450 +	2,120,459	1,430,761 -

TOTAL	\$464,555,193		\$476,097,498	\$11,542,305 +	\$464,746,717	\$11,350,781 -
=====						

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$59,911,530 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$28,544,290 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$722,980,857 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 2,419 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018, OF WHICH IT IS ESTIMATED THAT 1,754 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 276 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 227 WILL BE CITY FUNDED.

HUMAN CAPITAL
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	20,000
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		\$ 147,527
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		127,500
302 -- TELECOMMUNICATIONS EQUIPMENT		4,700
307 -- MEDICAL,SURGICAL & LAB EQUIP		1,000
315 -- OFFICE EQUIPMENT		3,000
332 -- PURCH DATA PROCESSING EQUIPT		11,500
337 -- BOOKS-OTHER		1,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 148,700
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	827	20,000
400 -- CONTRACTUAL SERVICES-GENERAL		3,178,025
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		2,452,437
417 -- ADVERTISING		57,987
427 -- DATA PROCESSING SERVICES		500
431 -- LEASING OF MISC EQUIP		500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		80,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		16,004
453 -- OVERNIGHT TRVL EXP-GENERAL		3,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,206,636
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		799,212
602 -- TELECOMMUNICATIONS MAINT		2,000
608 -- MAINT & REP GENERAL		3,000
612 -- OFFICE EQUIPMENT MAINTENANCE		17,271
613 -- DATA PROCESSING EQUIPMENT		122,250
615 -- PRINTING CONTRACTS		193,002
624 -- CLEANING SERVICES		2,000
633 -- TRANSPORTATION EXPENDITURES		13,000
671 -- TRAINING PRGM CITY EMPLOYEES		859,194
684 -- PROF SERV COMPUTER SERVICES		32,000
686 -- PROF SERV OTHER		127,125
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,170,054
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		3,280
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 3,280
GROSS OTHER THAN PERSONAL SERVICES		\$ 8,676,197
LESS - FINANCIAL PLAN SAVINGS		\$ -17
NET OTHER THAN PERSONAL SERVICES		\$ 8,676,180

BD. OF STANDARD & APPEAL OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,841
100 -- SUPPLIES + MATERIALS - GENERAL		12,977
101 -- PRINTING SUPPLIES		750
106 -- MOTOR VEHICLE FUEL		750
117 -- POSTAGE		12,668
199 -- DATA PROCESSING SUPPLIES		1,357
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 30,343
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,180
315 -- OFFICE EQUIPMENT		735
332 -- PURCH DATA PROCESSING EQUIPT		6,689
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
400 -- CONTRACTUAL SERVICES-GENERAL		21,127
403 -- OFFICE SERVICES		1,529
412 -- RENTALS OF MISC.EQUIP		8,690
414 -- RENTALS - LAND BLDGS & STRUCTS		1,014,861

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 1,054,849

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		11,000
602 -- TELECOMMUNICATIONS MAINT		500
612 -- OFFICE EQUIPMENT MAINTENANCE		1,500
622 -- TEMPORARY SERVICES		100
624 -- CLEANING SERVICES		10,165

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 23,265

	GROSS OTHER THAN PERSONAL SERVICES	\$ 1,123,433

190	EXECUTIVE AND OPERATIONS SUPPORT - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2018	

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	35,000
100 -- SUPPLIES + MATERIALS - GENERAL		253,282
101 -- PRINTING SUPPLIES		9,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		31,228
106 -- MOTOR VEHICLE FUEL		203,706
199 -- DATA PROCESSING SUPPLIES		5,400

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 537,616

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		14,264
315 -- OFFICE EQUIPMENT		3,423
332 -- PURCH DATA PROCESSING EQUIPT		921,567
337 -- BOOKS-OTHER		2,922

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 942,176

40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	858	60,375
400 -- CONTRACTUAL SERVICES-GENERAL		512,252
402 -- TELEPHONE & OTHER COMMUNICATNS		1,543
403 -- OFFICE SERVICES		166,656
412 -- RENTALS OF MISC.EQUIP		153,496
42G -- DATA PROCESSING SERVICES	858	256,001
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,420
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,100
499 -- OTHER EXPENSES - GENERAL		679,964

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 1,833,807

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		7,480
607 -- MAINT & REP MOTOR VEH EQUIP		149,745
613 -- DATA PROCESSING EQUIPMENT		9,760
619 -- SECURITY SERVICES		589,160
622 -- TEMPORARY SERVICES		80,250
671 -- TRAINING PRGM CITY EMPLOYEES		11,499
684 -- PROF SERV COMPUTER SERVICES		243,999
686 -- PROF SERV OTHER		176,000

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 1,267,893

70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		2,408

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 2,408

	GROSS OTHER THAN PERSONAL SERVICES	\$ 4,583,900

DIV OF ADMINISTRATION AND SECURITY- OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		103,956
101 -- PRINTING SUPPLIES		1,075
117 -- POSTAGE		1,128
199 -- DATA PROCESSING SUPPLIES		17,377
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 123,536
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		9,079
302 -- TELECOMMUNICATIONS EQUIPMENT		10,724
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		\$ 47,384
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		19,801,818
403 -- OFFICE SERVICES		471
412 -- RENTALS OF MISC.EQUIP		155,596
417 -- ADVERTISING		10,692
451 -- NON OVERNIGHT TRVL EXP-GENERAL		10,030
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 19,978,607
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		21,629
607 -- MAINT & REP MOTOR VEH EQUIP		9,000
608 -- MAINT & REP GENERAL		216,751
612 -- OFFICE EQUIPMENT MAINTENANCE		19,200
613 -- DATA PROCESSING EQUIPMENT		19,213
615 -- PRINTING CONTRACTS		5,000
619 -- SECURITY SERVICES		14,709,752
622 -- TEMPORARY SERVICES		2,100
671 -- TRAINING PRGM CITY EMPLOYEES		8,270
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 15,010,915
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		\$ 35,167,381

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ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,314,600
100 -- SUPPLIES + MATERIALS - GENERAL		1,327,820
109 -- FUEL OIL		1,397,257
169 -- MAINTENANCE SUPPLIES		863,368
170 -- CLEANING SUPPLIES		158,298
199 -- DATA PROCESSING SUPPLIES		22,900
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,084,243
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		967,745
302 -- TELECOMMUNICATIONS EQUIPMENT		3,000
305 -- MOTOR VEHICLES		21,000
314 -- OFFICE FURITURE		279,559
315 -- OFFICE EQUIPMENT		128,674
319 -- SECURITY EQUIPMENT		4,175
332 -- PURCH DATA PROCESSING EQUIPT		212,000
337 -- BOOKS-OTHER		283,435
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,899,588
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,018,758
40X -- CONTRACTUAL SERVICES-GENERAL	806	240,000
40X -- CONTRACTUAL SERVICES-GENERAL	902	296,000
400 -- CONTRACTUAL SERVICES-GENERAL		1,100,852
402 -- TELEPHONE & OTHER COMMUNICATNS		29,997
403 -- OFFICE SERVICES		36,870
412 -- RENTALS OF MISC.EQUIP		204,390
414 -- RENTALS - LAND BLDGS & STRUCTS		103,784,818
417 -- ADVERTISING		53,380

ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
451 -- NON OVERNIGHT TRVL EXP-GENERAL		20,800
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		19,800
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 107,808,665
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,407,784
602 -- TELECOMMUNICATIONS MAINT		3,000
608 -- MAINT & REP GENERAL		14,913,069
612 -- OFFICE EQUIPMENT MAINTENANCE		31,499
613 -- DATA PROCESSING EQUIPMENT		3,000
615 -- PRINTING CONTRACTS		63,690
619 -- SECURITY SERVICES		4,807,403
622 -- TEMPORARY SERVICES		38,246
624 -- CLEANING SERVICES		91,242
633 -- TRANSPORTATION EXPENDITURES		103,129
671 -- TRAINING PRGM CITY EMPLOYEES		80,665
676 -- MAINT & OPER OF INFRASTRUCTURE		4,417,887
681 -- PROF SERV ACCTING & AUDITING		1,000
684 -- PROF SERV COMPUTER SERVICES		199,625
686 -- PROF SERV OTHER		1,995,051
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 28,156,290
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		3,334
704 -- PAY FOR SURETY BOND/INSUR PREM		198,432
771 -- PAYMENTS TO MILITARY AND OTHER		500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 202,266
GROSS OTHER THAN PERSONAL SERVICES		\$ 143,151,052
LESS - FINANCIAL PLAN SAVINGS		\$ 1,200,000
NET OTHER THAN PERSONAL SERVICES		\$ 144,351,052

 490 OFFICE OF CITYWIDE PURCHASING - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	20,000
100 -- SUPPLIES + MATERIALS - GENERAL		19,556,374
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		3,490
109 -- FUEL OIL		152,477
117 -- POSTAGE		993
169 -- MAINTENANCE SUPPLIES		4,000
199 -- DATA PROCESSING SUPPLIES		8,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 19,745,334
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		5,890,470
417 -- ADVERTISING		66,146
427 -- DATA PROCESSING SERVICES		656
451 -- NON OVERNIGHT TRVL EXP-GENERAL		41,300
453 -- OVERNIGHT TRVL EXP-GENERAL		6,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		307
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,160,488
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		10,171
615 -- PRINTING CONTRACTS		1,000
619 -- SECURITY SERVICES		73,500
622 -- TEMPORARY SERVICES		325,409
624 -- CLEANING SERVICES		3,000

OFFICE OF CITYWIDE PURCHASING - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
671 -- TRAINING PRGM CITY EMPLOYEES		3,740
684 -- PROF SERV COMPUTER SERVICES		544,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,429,977
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		3,500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 3,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 27,385,221
LESS - FINANCIAL PLAN SAVINGS		\$ -1,320,000
NET OTHER THAN PERSONAL SERVICES		\$ 26,065,221

 690 EXTERNAL PUBLICATIONS AND RETAIL - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS	856	
10X -- SUPPLIES + MATERIALS - GENERAL		350
100 -- SUPPLIES + MATERIALS - GENERAL		436,952
101 -- PRINTING SUPPLIES		15,000
117 -- POSTAGE		67,574
199 -- DATA PROCESSING SUPPLIES		11,990
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 531,866
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,204
315 -- OFFICE EQUIPMENT		4,400
332 -- PURCH DATA PROCESSING EQUIPT		13,300
337 -- BOOKS-OTHER		12,610
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 31,514
40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		2,305
403 -- OFFICE SERVICES		3,300
412 -- RENTALS OF MISC.EQUIP		12,892
413 -- RENTAL-DATA PROCESSING EQUIP		2,100
417 -- ADVERTISING		19,500
427 -- DATA PROCESSING SERVICES		2,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 42,097
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		100
612 -- OFFICE EQUIPMENT MAINTENANCE		4,455
613 -- DATA PROCESSING EQUIPMENT		16,030
615 -- PRINTING CONTRACTS		350,000
688 -- BANK CHARGES PUBLIC ASST ACCT		20,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 391,085
70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		400
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 400
GROSS OTHER THAN PERSONAL SERVICES		\$ 996,962

 790 ENERGY MANAGEMENT - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,513
117 -- POSTAGE		500
199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,013
30 PROPERTY AND EQUIPMENT		

ENERGY MANAGEMENT - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<hr/>		
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,500
302 -- TELECOMMUNICATIONS EQUIPMENT		2,500
315 -- OFFICE EQUIPMENT		2,000
337 -- BOOKS-OTHER		2,126

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 9,126

40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	841	6,621
40X -- CONTRACTUAL SERVICES-GENERAL	850	11,470
400 -- CONTRACTUAL SERVICES-GENERAL		26,831,461
402 -- TELEPHONE & OTHER COMMUNICATNS		100
403 -- OFFICE SERVICES		100,255
412 -- RENTALS OF MISC.EQUIP		2,290
413 -- RENTAL-DATA PROCESSING EQUIP		415
423 -- HEAT LIGHT & POWER		714,181,532
451 -- NON OVERNIGHT TRVL EXP-GENERAL		465

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 741,134,609

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		14,255,830
608 -- MAINT & REP GENERAL		48,433
684 -- PROF SERV COMPUTER SERVICES		691,170
686 -- PROF SERV OTHER		272,189

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 15,267,622

70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		1,230

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 1,230

	GROSS OTHER THAN PERSONAL SERVICES	\$ 756,416,600
	LESS - FINANCIAL PLAN SAVINGS	\$ -944,669
	NET OTHER THAN PERSONAL SERVICES	\$ 755,471,931

<hr/>		
890	CITYWIDE FLEET SERVICES - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2018	
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10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		73,626
106 -- MOTOR VEHICLE FUEL		5,176,826
169 -- MAINTENANCE SUPPLIES		750
199 -- DATA PROCESSING SUPPLIES		1,000

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 5,252,702

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,085,679
305 -- MOTOR VEHICLES		2,601,516
315 -- OFFICE EQUIPMENT		3,000
319 -- SECURITY EQUIPMENT		2,000
332 -- PURCH DATA PROCESSING EQUIPT		4,587
337 -- BOOKS-OTHER		1,760

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 3,698,542

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		3,311,947
402 -- TELEPHONE & OTHER COMMUNICATNS		6,100
403 -- OFFICE SERVICES		5,383
412 -- RENTALS OF MISC.EQUIP		12,787
417 -- ADVERTISING		127
427 -- DATA PROCESSING SERVICES		591
451 -- NON OVERNIGHT TRVL EXP-GENERAL		8,650

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 3,345,585

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		162,500
607 -- MAINT & REP MOTOR VEH EQUIP		2,483,446
608 -- MAINT & REP GENERAL		6,500
612 -- OFFICE EQUIPMENT MAINTENANCE		4,284
619 -- SECURITY SERVICES		900
624 -- CLEANING SERVICES		1,708
671 -- TRAINING PRGM CITY EMPLOYEES		194,485
684 -- PROF SERV COMPUTER SERVICES		537,178
686 -- PROF SERV OTHER		179,593

CITYWIDE FLEET SERVICES - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,570,594
70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		1,500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 15,868,923
LESS - FINANCIAL PLAN SAVINGS		\$ -233,000
NET OTHER THAN PERSONAL SERVICES		\$ 15,635,923

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 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	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	\$140,729,414	1,771	\$126,119,973	\$14,609,441 -	1,768	\$150,747,040	\$24,627,067 +
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	\$140,729,414	1,771	\$126,119,973	\$14,609,441 -	1,768	\$150,747,040	\$24,627,067 +
002 -- OTHER THAN PERSONAL SERVICES	\$485,942,876		\$600,237,938	\$114,295,062 +		\$470,986,395	\$129,251,543 -
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	\$485,942,876		\$600,237,938	\$114,295,062 +		\$470,986,395	\$129,251,543 -
TOTAL DEPARTMENT	\$626,672,290	1,771	\$726,357,911	\$99,685,621 +	1,768	\$621,733,435	\$104,624,476 -
LESS -- INTRA-CITY SALES	\$128,359,412		\$163,852,830	\$35,493,418 +		\$135,167,554	\$28,685,276 -
NET TOTAL DEPARTMENT	\$498,312,878		\$562,505,081	\$64,192,203 +		\$486,565,881	\$75,939,200 -
FUNDING SUMMARY							
CITY FUNDS	\$469,471,238		\$472,532,484	\$3,061,246 +		\$460,119,273	\$12,413,211 -
OTHER CATEGORICAL	3,142,537		12,719,617	9,577,080 +		5,022,162	7,697,455 -
CAPITAL FUNDS - I.F.A.	2,841,809		2,841,809			2,958,654	116,845 +
STATE	11,250,422		50,718,076	39,467,654 +		8,667,503	42,050,573 -
FEDERAL - C.D.	11,356,872		15,879,534	4,522,662 +		8,882,289	6,997,245 -
FEDERAL - OTHER	250,000		7,813,561	7,563,561 +		916,000	6,897,561 -
TOTAL	\$498,312,878		\$562,505,081	\$64,192,203 +		\$486,565,881	\$75,939,200 -

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$38,673,604 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$18,701,146 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 1,768 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 1,709 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 4 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTFS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	45,000
100 -- SUPPLIES + MATERIALS - GENERAL		505,082
101 -- PRINTING SUPPLIES		311,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		4,000
106 -- MOTOR VEHICLE FUEL		50,200
109 -- FUEL OIL		1,500
110 -- FOOD & FORAGE SUPPLIES		19,000
117 -- POSTAGE		45,916
169 -- MAINTENANCE SUPPLIES		4,000
199 -- DATA PROCESSING SUPPLIES		1,423,867

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,409,565

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		696,069
302 -- TELECOMMUNICATIONS EQUIPMENT		400,660
314 -- OFFICE FURITURE		11,000
315 -- OFFICE EQUIPMENT		3,837
319 -- SECURITY EQUIPMENT		5,000
332 -- PURCH DATA PROCESSING EQUIPT		278,400
337 -- BOOKS-OTHER		20,055
338 -- LIBRARY BOOKS		10,066

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,425,087

40 OTHER SERVICES AND CHARGES		
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	44,921
40X -- CONTRACTUAL SERVICES-GENERAL	032	360,000
40X -- CONTRACTUAL SERVICES-GENERAL	042	125,453
40X -- CONTRACTUAL SERVICES-GENERAL	846	61,381
40X -- CONTRACTUAL SERVICES-GENERAL	856	467,334
400 -- CONTRACTUAL SERVICES-GENERAL		16,083,686
402 -- TELEPHONE & OTHER COMMUNICATNS		90,706,288
403 -- OFFICE SERVICES		7,056
41D -- RENTALS - LAND BLDGS & STRUCTS	856	6,029,452
412 -- RENTALS OF MISC.EQUIP		98,000
414 -- RENTALS - LAND BLDGS & STRUCTS		39,417,235
417 -- ADVERTISING		440,897
42C -- HEAT LIGHT & POWER	856	5,479,031
451 -- NON OVERNIGHT TRVL EXP-GENERAL		41,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,800
453 -- OVERNIGHT TRVL EXP-GENERAL		41,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		24,348
499 -- OTHER EXPENSES - GENERAL		26,224,045

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 185,653,427

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		87,145,175
602 -- TELECOMMUNICATIONS MAINT		14,827,000
608 -- MAINT & REP GENERAL		20,296,362
612 -- OFFICE EQUIPMENT MAINTENANCE		434,309
613 -- DATA PROCESSING EQUIPMENT		126,791,141
615 -- PRINTING CONTRACTS		108,711
619 -- SECURITY SERVICES		175,500
622 -- TEMPORARY SERVICES		1,138,870
624 -- CLEANING SERVICES		17,205
671 -- TRAINING PRGM CITY EMPLOYEES		730,481
682 -- PROF SERV LEGAL SERVICES		102,209
684 -- PROF SERV COMPUTER SERVICES		12,738,201
686 -- PROF SERV OTHER		15,819,031

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 280,324,195

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		\$ 469,872,192
LESS - FINANCIAL PLAN SAVINGS		\$ 1,114,203
NET OTHER THAN PERSONAL SERVICES		\$ 470,986,395

DEPARTMENT OF RECORDS & INFORMATION SVS
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE NEW YORK CITY DEPARTMENT OF RECORDS AND INFORMATION SERVICES (DORIS) OPERATES THE MUNICIPAL ARCHIVES, THE MUNICIPAL LIBRARY AND THE MUNICIPAL RECORD CENTER. THE AGENCY FOSTERS CIVIC LIFE BY PRESERVING AND PROVIDING ACCESS TO 245,000 CUBIC FEET OF HISTORICAL AND CONTEMPORARY CITY GOVERNMENT RECORDS, ENSURES THAT CITY RECORDS ARE PROPERLY MAINTAINED FOLLOWING PROFESSIONAL ARCHIVAL AND RECORD MANAGEMENT PRACTICES, DEVELOPS AND ENFORCES RECORD MANAGEMENT POLICIES AND MAKES MATERIALS AVAILABLE TO DIVERSE COMMUNITIES BOTH ONLINE AND IN PERSON AT THE MUNICIPAL LIBRARY, ARCHIVES AND VISITOR CENTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----			EXECUTIVE BUDGET -----FOR FY 2018-----			
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
100 -- PERSONAL SERVICES	\$3,391,087	59	\$3,953,888	\$562,801 +	61	\$4,180,711	\$226,823 +
THE UNIT OF APPROPRIATION COMPRISED OF TAX-LEVY, GRANTS AND A TRUST AND AGENCY ACCOUNT THAT FUNDS PERSONNEL WHO PRESERVE AND PROVIDE ACCESS TO THE HISTORICAL AND CONTEMPORARY RECORDS OF NEW YORK CITY GOVERNMENT, ENSURE THAT CITY RECORDS ARE PROPERLY MAINTAINED FOLLOWING PROFESSIONAL ARCHIVAL AND RECORD MANAGEMENT PRACTICES AND MAKE MATERIALS AVAILABLE TO DIVERSE COMMUNITIES.							
SUB-TOTAL PERSONAL SERVICES	\$3,391,087	59	\$3,953,888	\$562,801 +	61	\$4,180,711	\$226,823 +
200 -- OTHER THAN PERSONAL SERVICES	\$4,192,093		\$4,511,874	\$319,781 +		\$4,118,266	\$393,608 -
OTHER THAN PERSONAL SERVICES IS THE UNIT OF APPROPRIATION USED TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$4,192,093		\$4,511,874	\$319,781 +		\$4,118,266	\$393,608 -
TOTAL DEPARTMENT	\$7,583,180	59	\$8,465,762	\$882,582 +	61	\$8,298,977	\$166,785 -
LESS -- INTRA-CITY SALES	\$212,288		\$216,959	\$4,671 +		\$214,399	\$2,560 -
NET TOTAL DEPARTMENT	\$7,370,892		\$8,248,803	\$877,911 +		\$8,084,578	\$164,225 -
FUNDING SUMMARY							
CITY FUNDS	\$7,334,586		\$7,519,477	\$184,891 +		\$8,046,429	\$526,952 +
OTHER CATEGORICAL	8,419		371,813	363,394 +		8,419	363,394 -
CAPITAL FUNDS - I.F.A.							
STATE	27,887		338,734	310,847 +		29,730	309,004 -
FEDERAL - C.D.							
FEDERAL - OTHER			18,779	18,779 +			18,779 -
TOTAL	\$7,370,892		\$8,248,803	\$877,911 +		\$8,084,578	\$164,225 -

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,252,775 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$546,776 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 61 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 61 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 10 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 10 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	3,323
10X -- SUPPLIES + MATERIALS - GENERAL	856	5,000
100 -- SUPPLIES + MATERIALS - GENERAL		61,019
106 -- MOTOR VEHICLE FUEL		2,000
117 -- POSTAGE		13,000
199 -- DATA PROCESSING SUPPLIES		4,020

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 88,362

30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		7,000
315 -- OFFICE EQUIPMENT		1,900
332 -- PURCH DATA PROCESSING EQUIPT		118,129

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 127,029

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	27,571
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,650
40X -- CONTRACTUAL SERVICES-GENERAL	856	2,000
400 -- CONTRACTUAL SERVICES-GENERAL		2,000
403 -- OFFICE SERVICES		3,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		500
41D -- RENTALS - LAND BLDGS & STRUCTS	856	1,992,604
412 -- RENTALS OF MISC.EQUIP		26,000
414 -- RENTALS - LAND BLDGS & STRUCTS		1,189,295

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,244,620

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		632,355
612 -- OFFICE EQUIPMENT MAINTENANCE		17,900
622 -- TEMPORARY SERVICES		8,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 658,255

GROSS OTHER THAN PERSONAL SERVICES		\$ 4,118,266

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 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- ADMINISTRATION	\$8,716,061	121	\$8,716,761	\$700 +	121	\$8,800,255	\$83,494 +
ADMINISTRATION/GENERAL COUNSEL - GUIDES THE DEPARTMENT IN FULFILLING ITS VARIOUS MANDATES. TASKS INCLUDE OPERATIONS, STAFFING, BUDGETING, MATERIALS MANAGEMENT, AND OTHER INTERNAL ADMINISTRATIVE SERVICES. INCLUDES THE OFFICE OF THE COMMISSIONER, OFFICE OF THE GENERAL COUNSEL, PERSONNEL, AND FINANCE & OPERATIONS DIVISIONS.							
002 -- LICENSING/ENFORCEMENT	\$15,994,001	284	\$15,723,446	\$270,555 -	283	\$16,808,405	\$1,084,959 +
LICENSING/ENFORCEMENT/CONSUMER SERVICES - OVERSEES THE AGENCY'S LICENSING ENFORCEMENT AND CONSUMER SERVICES OPERATIONS. TASKS RANGE FROM THE ISSUANCE OF LICENSES TO THE REGULATORY AND STATUTORY ENFORCEMENT OF 55 DIFFERENT LICENSE CATEGORIES TO REGULATORY ENFORCEMENT OF LAWS DESIGNED TO IMPROVE WORKING CONDITIONS. INCLUDES THE FOLLOWING DIVISIONS: LICENSING, ENFORCEMENT, THE OFFICE OF LABOR POLICY AND STANDARDS, COMPUTER SERVICES, AUDITING & ACCOUNTING, AND LEGAL & CONSUMER SERVICES.							
004 -- ADJUDICATION	\$1,834,045	35	\$1,736,045	\$98,000 -	35	\$1,742,835	\$6,790 +
ADJUDICATION/COLLECTIONS - CONDUCTS HEARINGS, LEVIES FINES, AND COLLECTS PENALTIES RESULTING FROM VIOLATIONS OF LAWS AND REGULATIONS OVER WHICH THE DEPARTMENT HAS JURISDICTION.							
SUB-TOTAL PERSONAL SERVICES	\$26,544,107	440	\$26,176,252	\$367,855 -	439	\$27,351,495	\$1,175,243 +
003 -- OTHER THAN PERSONAL SERVICE	\$14,053,975		\$14,153,030	\$99,055 +		\$13,778,833	\$374,197 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$14,053,975		\$14,153,030	\$99,055 +		\$13,778,833	\$374,197 -
TOTAL DEPARTMENT	\$40,598,082	440	\$40,329,282	\$268,800 -	439	\$41,130,328	\$801,046 +
LESS -- INTRA-CITY SALES	\$2,042,624		\$2,165,198	\$122,574 +		\$2,049,779	\$115,419 -
NET TOTAL DEPARTMENT	\$38,555,458		\$38,164,084	\$391,374 -		\$39,080,549	\$916,465 +
FUNDING SUMMARY							
CITY FUNDS	\$36,600,226		\$35,902,091	\$698,135 -		\$37,120,976	\$1,218,885 +
OTHER CATEGORICAL			150,000	150,000 +			150,000 -
CAPITAL FUNDS - I.F.A.							
STATE	1,955,232		2,111,993	156,761 +		1,959,573	152,420 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$38,555,458		\$38,164,084	\$391,374 -		\$39,080,549	\$916,465 +

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$8,986,186 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$3,679,440 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 439 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 416 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICE
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	45,572
100 -- SUPPLIES + MATERIALS - GENERAL		616,584
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,029
106 -- MOTOR VEHICLE FUEL		29,300
117 -- POSTAGE		195,223
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 888,708
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		98,403
314 -- OFFICE FURITURE		20,000
337 -- BOOKS-OTHER		3,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 121,903
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	320,302
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	42,029
400 -- CONTRACTUAL SERVICES-GENERAL		6,795,989
402 -- TELEPHONE & OTHER COMMUNICATNS		12,062
412 -- RENTALS OF MISC.EQUIP		84,735
414 -- RENTALS - LAND BLDGS & STRUCTS		3,820,601
415 -- PRINTING CONTRACTS		53,720
417 -- ADVERTISING		780,000
42C -- HEAT LIGHT & POWER	856	60,952
42G -- DATA PROCESSING SERVICES	858	49,253
423 -- HEAT LIGHT & POWER		1
427 -- DATA PROCESSING SERVICES		1,720
451 -- NON OVERNIGHT TRVL EXP-GENERAL		24,000
453 -- OVERNIGHT TRVL EXP-GENERAL		10,000
499 -- OTHER EXPENSES - GENERAL		91,900
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 12,147,264
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		145,818
619 -- SECURITY SERVICES		59,429
622 -- TEMPORARY SERVICES		20,000
671 -- TRAINING PRGM CITY EMPLOYEES		6,185
686 -- PROF SERV OTHER		2,075
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 233,507
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500
GROSS OTHER THAN PERSONAL SERVICES		\$ 13,391,882
LESS - FINANCIAL PLAN SAVINGS		\$ 386,951
NET OTHER THAN PERSONAL SERVICES		\$ 13,778,833

DEPARTMENT OF CONSUMER AFFAIRS
 ALLOCATION OF OTHER THAN PERSONAL SERVICE TO PS UNITS OF APPROPRIATION

2018 Budget

FOR FY 2018

UNITS OF APPROPRIATION	PERSONAL SERVICES APPROPRIATION AMOUNT	OTPS ALLOCATION	TOTAL
001 -- ADMINISTRATION	\$ 8,800,255	\$ 4,433,295	\$ 13,233,550
002 -- LICENSING/ENFORCEMENT	16,808,405	8,467,552	25,275,957
004 -- ADJUDICATION	1,742,835	877,986	2,620,821
	-----	-----	-----
TOTAL APPROPRIATION	\$ 27,351,495	\$ 13,778,833	\$ 41,130,328
	=====	=====	=====
LESS INTRA-CITY SALES	\$ 1,674,486	\$ 375,293	\$ 2,049,779
	-----	-----	-----
NET TOTAL APPROPRIATION	\$ 25,677,009	\$ 13,403,540	\$ 39,080,549
	=====	=====	=====

DISTRICT ATTORNEY NEW YORK COUNTY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN NEW YORK COUNTY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----				EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$95,237,675	989	\$106,641,133	\$11,403,458 +	989	\$96,552,003	\$10,089,130 -
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	\$95,237,675	989	\$106,641,133	\$11,403,458 +	989	\$96,552,003	\$10,089,130 -
002 -- OTHER THAN PERSONAL SERVICES	\$7,382,765		\$19,366,706	\$11,983,941 +		\$7,433,183	\$11,933,523 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$7,382,765		\$19,366,706	\$11,983,941 +		\$7,433,183	\$11,933,523 -
TOTAL DEPARTMENT	\$102,620,440	989	\$126,007,839	\$23,387,399 +	989	\$103,985,186	\$22,022,653 -
LESS -- INTRA-CITY SALES	\$1,263,558		\$1,263,558			\$1,263,558	
NET TOTAL DEPARTMENT	\$101,356,882		\$124,744,281	\$23,387,399 +		\$102,721,628	\$22,022,653 -
FUNDING SUMMARY							
CITY FUNDS	\$97,956,491		\$99,119,057	\$1,162,566 +		\$99,321,237	\$202,180 +
OTHER CATEGORICAL			119,855	119,855 +			119,855 -
CAPITAL FUNDS - I.F.A.							
STATE	3,342,511		20,359,181	17,016,670 +		3,342,511	17,016,670 -
FEDERAL - C.D.							
FEDERAL - OTHER	57,880		5,146,188	5,088,308 +		57,880	5,088,308 -
TOTAL	\$101,356,882		\$124,744,281	\$23,387,399 +		\$102,721,628	\$22,022,653 -

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$27,486,561 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$16,560,776 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 989 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 922 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 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 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	836
10X -- SUPPLIES + MATERIALS - GENERAL	856	85,850
100 -- SUPPLIES + MATERIALS - GENERAL		573,710
101 -- PRINTING SUPPLIES		78,000
110 -- FOOD & FORAGE SUPPLIES		56,250
117 -- POSTAGE		74,375
169 -- MAINTENANCE SUPPLIES		46,250
170 -- CLEANING SUPPLIES		15,000
199 -- DATA PROCESSING SUPPLIES		22,799
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 953,070
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		70,000
302 -- TELECOMMUNICATIONS EQUIPMENT		45,000
314 -- OFFICE FURITURE		16,720
315 -- OFFICE EQUIPMENT		44,498
332 -- PURCH DATA PROCESSING EQUIPT		150,000
337 -- BOOKS-OTHER		31,746
338 -- LIBRARY BOOKS		121,113
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 479,077
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	23,369
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	4,973
400 -- CONTRACTUAL SERVICES-GENERAL		83,120
402 -- TELEPHONE & OTHER COMMUNICATNS		255,225
403 -- OFFICE SERVICES		53,187
412 -- RENTALS OF MISC.EQUIP		5,000
414 -- RENTALS - LAND BLDGS & STRUCTS		2,291,152
42C -- HEAT LIGHT & POWER	856	1,071,366
431 -- LEASING OF MISC EQUIP		90,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		59,501
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,501
460 -- SPECIAL EXPENSE		600,934
465 -- OBLIGATORY COUNTY EXPENSES		347,250
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,887,578
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		445,436
602 -- TELECOMMUNICATIONS MAINT		80,000
608 -- MAINT & REP GENERAL		106,275
612 -- OFFICE EQUIPMENT MAINTENANCE		25,000
613 -- DATA PROCESSING EQUIPMENT		103,664
615 -- PRINTING CONTRACTS		86,000
622 -- TEMPORARY SERVICES		100,000
624 -- CLEANING SERVICES		32,000
686 -- PROF SERV OTHER		135,083
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,113,458
GROSS OTHER THAN PERSONAL SERVICES		\$ 7,433,183

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 2017	FULL-TIME BUDGETED POSITIONS	FOR FY 2017	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2018	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$68,937,351	877	\$71,257,576	\$2,320,225 +	877	\$69,745,711	\$1,511,865 -
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	\$68,937,351	877	\$71,257,576	\$2,320,225 +	877	\$69,745,711	\$1,511,865 -
002 -- OTHER THAN PERSONAL SERVICES	\$2,678,888		\$3,378,330	\$699,442 +		\$2,590,092	\$788,238 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$2,678,888		\$3,378,330	\$699,442 +		\$2,590,092	\$788,238 -
TOTAL DEPARTMENT	\$71,616,239	877	\$74,635,906	\$3,019,667 +	877	\$72,335,803	\$2,300,103 -
LESS -- INTRA-CITY SALES	\$953,919		\$953,919			\$953,919	
NET TOTAL DEPARTMENT	\$70,662,320		\$73,681,987	\$3,019,667 +		\$71,381,884	\$2,300,103 -
FUNDING SUMMARY							
CITY FUNDS	\$68,418,311		\$68,619,683	\$201,372 +		\$69,137,875	\$518,192 +
OTHER CATEGORICAL			28,000	28,000 +			28,000 -
CAPITAL FUNDS - I.F.A.							
STATE	2,244,009		3,557,747	1,313,738 +		2,244,009	1,313,738 -
FEDERAL - C.D.			1,476,557	1,476,557 +			1,476,557 -
FEDERAL - OTHER							
TOTAL	\$70,662,320		\$73,681,987	\$3,019,667 +		\$71,381,884	\$2,300,103 -

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$19,712,564 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$9,741,807 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 877 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 853 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTFS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	78,601
100 -- SUPPLIES + MATERIALS - GENERAL		216,158
106 -- MOTOR VEHICLE FUEL		27,349
117 -- POSTAGE		47,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 369,108

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		6,041
315 -- OFFICE EQUIPMENT		10,000
337 -- BOOKS-OTHER		208,431
338 -- LIBRARY BOOKS		20,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 244,472

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	57,528
400 -- CONTRACTUAL SERVICES-GENERAL		18,826
402 -- TELEPHONE & OTHER COMMUNICATNS		97,136
403 -- OFFICE SERVICES		10,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		10,000
412 -- RENTALS OF MISC.EQUIP		175,179
414 -- RENTALS - LAND BLDGS & STRUCTS		139,082
42C -- HEAT LIGHT & POWER	856	594,447
451 -- NON OVERNIGHT TRVL EXP-GENERAL		47,887
453 -- OVERNIGHT TRVL EXP-GENERAL		50,700
460 -- SPECIAL EXPENSE		147,645
465 -- OBLIGATORY COUNTY EXPENSES		270,782

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,619,212

60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		45,300
613 -- DATA PROCESSING EQUIPMENT		312,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 357,300

GROSS OTHER THAN PERSONAL SERVICES		\$ 2,590,092

DISTRICT ATTORNEY KINGS COUNTY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN KINGS COUNTY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	FOR FY 2017	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2018	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$78,828,303	910	\$81,193,608	\$2,365,305 +	910	\$79,881,093	\$1,312,515 -
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	\$78,828,303	910	\$81,193,608	\$2,365,305 +	910	\$79,881,093	\$1,312,515 -
002 -- OTHER THAN PERSONAL SERVICES	\$17,394,509		\$19,359,664	\$1,965,155 +		\$17,200,383	\$2,159,281 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$17,394,509		\$19,359,664	\$1,965,155 +		\$17,200,383	\$2,159,281 -
TOTAL DEPARTMENT	\$96,222,812	910	\$100,553,272	\$4,330,460 +	910	\$97,081,476	\$3,471,796 -
NET TOTAL DEPARTMENT	\$96,222,812		\$100,553,272	\$4,330,460 +		\$97,081,476	\$3,471,796 -
FUNDING SUMMARY							
CITY FUNDS	\$93,111,464		\$94,014,925	\$903,461 +		\$93,970,128	\$44,797 -
OTHER CATEGORICAL			11,500	11,500 +			11,500 -
CAPITAL FUNDS - I.F.A.							
STATE	3,111,348		4,403,956	1,292,608 +		3,111,348	1,292,608 -
FEDERAL - C.D.							
FEDERAL - OTHER			2,122,891	2,122,891 +			2,122,891 -
TOTAL	\$96,222,812		\$100,553,272	\$4,330,460 +		\$97,081,476	\$3,471,796 -

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$24,199,090 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$13,207,516 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 910 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 841 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 SUPPORT THE EQUIVALENT OF 15 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 13 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	2,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	132,954
100 -- SUPPLIES + MATERIALS - GENERAL		439,639
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		15,000
106 -- MOTOR VEHICLE FUEL		30,500
199 -- DATA PROCESSING SUPPLIES		27,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 647,093

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		53,500
302 -- TELECOMMUNICATIONS EQUIPMENT		138,390
332 -- PURCH DATA PROCESSING EQUIPT		113,700
337 -- BOOKS-OTHER		68,500

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 374,090

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		22,500
402 -- TELEPHONE & OTHER COMMUNICATNS		265,830
404 -- TRAVELING EXPENSES		2,352
41D -- RENTALS - LAND BLDGS & STRUCTS	856	12,222,650
417 -- ADVERTISING		2,000
42C -- HEAT LIGHT & POWER	856	860,590
453 -- OVERNIGHT TRVL EXP-GENERAL		65,138
460 -- SPECIAL EXPENSE		96,982
465 -- OBLIGATORY COUNTY EXPENSES		669,264

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 14,207,306

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		131,994
608 -- MAINT & REP GENERAL		55,000
624 -- CLEANING SERVICES		25,000
633 -- TRANSPORTATION EXPENDITURES		80,000
686 -- PROF SERV OTHER		67,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 358,994

		\$ 15,587,483
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,612,900
LESS - FINANCIAL PLAN SAVINGS		\$ 17,200,383
NET OTHER THAN PERSONAL SERVICES		

DISTRICT ATTORNEY QUEENS COUNTY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN QUEENS COUNTY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	FOR FY 2017	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2018	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$51,556,101	530	\$54,548,933	\$2,992,832 +	530	\$52,384,006	\$2,164,927 -
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	\$51,556,101	530	\$54,548,933	\$2,992,832 +	530	\$52,384,006	\$2,164,927 -
002 -- OTHER THAN PERSONAL SERVICES	\$11,403,595		\$11,635,384	\$231,789 +		\$11,372,282	\$263,102 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$11,403,595		\$11,635,384	\$231,789 +		\$11,372,282	\$263,102 -
TOTAL DEPARTMENT	\$62,959,696	530	\$66,184,317	\$3,224,621 +	530	\$63,756,288	\$2,428,029 -
LESS -- INTRA-CITY SALES	\$176,476		\$201,476	\$25,000 +		\$176,476	\$25,000 -
NET TOTAL DEPARTMENT	\$62,783,220		\$65,982,841	\$3,199,621 +		\$63,579,812	\$2,403,029 -
FUNDING SUMMARY							
CITY FUNDS	\$61,467,949		\$62,379,659	\$911,710 +		\$62,264,541	\$115,118 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	1,315,271		2,843,563	1,528,292 +		1,315,271	1,528,292 -
FEDERAL - C.D.							
FEDERAL - OTHER			759,619	759,619 +			759,619 -
TOTAL	\$62,783,220		\$65,982,841	\$3,199,621 +		\$63,579,812	\$2,403,029 -

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$14,094,370 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$8,784,794 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 530 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 497 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 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 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	61,567
100 -- SUPPLIES + MATERIALS - GENERAL		162,230
101 -- PRINTING SUPPLIES		94,218
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,300
106 -- MOTOR VEHICLE FUEL		15,000
110 -- FOOD & FORAGE SUPPLIES		15,700
117 -- POSTAGE		100,704
169 -- MAINTENANCE SUPPLIES		12,600
199 -- DATA PROCESSING SUPPLIES		138,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 601,319
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		13,000
302 -- TELECOMMUNICATIONS EQUIPMENT		3,977
307 -- MEDICAL, SURGICAL & LAB EQUIP		1,000
314 -- OFFICE FURITURE		113,000
315 -- OFFICE EQUIPMENT		9,284
319 -- SECURITY EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		29,000
337 -- BOOKS-OTHER		10,289
338 -- LIBRARY BOOKS		194,108
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 374,658
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	19,919
400 -- CONTRACTUAL SERVICES-GENERAL		185,000
402 -- TELEPHONE & OTHER COMMUNICATNS		257,660
403 -- OFFICE SERVICES		20,175
412 -- RENTALS OF MISC.EQUIP		252,652
414 -- RENTALS - LAND BLDGS & STRUCTS		3,654,968
415 -- PRINTING CONTRACTS		125,000
417 -- ADVERTISING		6,500
42C -- HEAT LIGHT & POWER	856	310,767
451 -- NON OVERNIGHT TRVL EXP-GENERAL		32,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		16,000
453 -- OVERNIGHT TRVL EXP-GENERAL		20,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		18,000
460 -- SPECIAL EXPENSE		104,649
465 -- OBLIGATORY COUNTY EXPENSES		385,656
499 -- OTHER EXPENSES - GENERAL		1,774,883
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,183,829
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		57,800
607 -- MAINT & REP MOTOR VEH EQUIP		13,000
608 -- MAINT & REP GENERAL		33,000
612 -- OFFICE EQUIPMENT MAINTENANCE		38,000
613 -- DATA PROCESSING EQUIPMENT		74,000
619 -- SECURITY SERVICES		417,976
622 -- TEMPORARY SERVICES		3,500
624 -- CLEANING SERVICES		17,100
684 -- PROF SERV COMPUTER SERVICES		38,000
686 -- PROF SERV OTHER		33,700
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 726,076
GROSS OTHER THAN PERSONAL SERVICES		\$ 8,885,882
LESS - FINANCIAL PLAN SAVINGS		\$ 2,486,400
NET OTHER THAN PERSONAL SERVICES		\$ 11,372,282

DISTRICT ATTORNEY RICHMOND COUNTY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN RICHMOND COUNTY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	FOR FY 2017	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2018	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$11,582,906	131	\$11,608,244	\$25,338 +	131	\$11,881,049	\$272,805 +
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	\$11,582,906	131	\$11,608,244	\$25,338 +	131	\$11,881,049	\$272,805 +
002 -- OTHER THAN PERSONAL SERVICES	\$2,329,565		\$3,055,731	\$726,166 +		\$2,295,121	\$760,610 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$2,329,565		\$3,055,731	\$726,166 +		\$2,295,121	\$760,610 -
TOTAL DEPARTMENT	\$13,912,471	131	\$14,663,975	\$751,504 +	131	\$14,176,170	\$487,805 -
LESS -- INTRA-CITY SALES	\$221,862		\$221,862			\$221,862	
NET TOTAL DEPARTMENT	\$13,690,609		\$14,442,113	\$751,504 +		\$13,954,308	\$487,805 -
FUNDING SUMMARY							
CITY FUNDS	\$13,551,935		\$13,786,908	\$234,973 +		\$13,815,634	\$28,726 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	138,674		565,161	426,487 +		138,674	426,487 -
FEDERAL - C.D.							
FEDERAL - OTHER			90,044	90,044 +			90,044 -
TOTAL	\$13,690,609		\$14,442,113	\$751,504 +		\$13,954,308	\$487,805 -

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,875,550 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$1,488,615 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 131 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 124 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2018 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 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		190,634
101 -- PRINTING SUPPLIES		1,512
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,500
106 -- MOTOR VEHICLE FUEL		5,000
117 -- POSTAGE		16,750
199 -- DATA PROCESSING SUPPLIES		10,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 225,396
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		4,082
302 -- TELECOMMUNICATIONS EQUIPMENT		3,420
314 -- OFFICE FURNITURE		100,000
332 -- PURCH DATA PROCESSING EQUIPT		148,580
337 -- BOOKS-OTHER		15,500
338 -- LIBRARY BOOKS		15,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 286,582
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	6,417
40X -- CONTRACTUAL SERVICES-GENERAL	856	183,262
400 -- CONTRACTUAL SERVICES-GENERAL		235,820
402 -- TELEPHONE & OTHER COMMUNICATNS		83,783
403 -- OFFICE SERVICES		5,500
404 -- TRAVELING EXPENSES		1,818
407 -- MAINT & REP OF MOTOR VEH EQUIP		3,000
412 -- RENTALS OF MISC.EQUIP		8,000
42C -- HEAT LIGHT & POWER	856	113,235
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		599,439
465 -- OBLIGATORY COUNTY EXPENSES		129,769
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,380,143
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,000
607 -- MAINT & REP MOTOR VEH EQUIP		2,000
608 -- MAINT & REP GENERAL		1,000
612 -- OFFICE EQUIPMENT MAINTENANCE		76,000
613 -- DATA PROCESSING EQUIPMENT		5,000
686 -- PROF SERV OTHER		67,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 153,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,045,121
LESS - FINANCIAL PLAN SAVINGS		\$ 250,000
NET OTHER THAN PERSONAL SERVICES		\$ 2,295,121

OFFICE OF PROSECUTION SPEC NARCO
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW RELATIVE TO FELONY NARCOTICS AND PREDICATE FELONY CASES BY INVESTIGATION OF COMPLAINTS, PREPARATION OF INDICTMENTS AND TRIAL OF DEFENDANTS INDICTED ON FELONY NARCOTICS CHARGES CITYWIDE.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	FOR FY 2017	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2018	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$21,062,416	213	\$21,062,416		213	\$21,294,166	\$231,750 +
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	\$21,062,416	213	\$21,062,416		213	\$21,294,166	\$231,750 +
002 -- OTHER THAN PERSONAL SERVICES	\$1,058,669		\$1,058,669			\$1,058,669	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$1,058,669		\$1,058,669			\$1,058,669	
TOTAL DEPARTMENT	\$22,121,085	213	\$22,121,085		213	\$22,352,835	\$231,750 +
NET TOTAL DEPARTMENT	\$22,121,085		\$22,121,085			\$22,352,835	\$231,750 +
FUNDING SUMMARY							
CITY FUNDS	\$20,994,085		\$20,994,085			\$21,225,835	\$231,750 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	1,127,000		1,127,000			1,127,000	
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$22,121,085		\$22,121,085			\$22,352,835	\$231,750 +

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$5,401,758 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$3,426,378 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 213 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 184 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTFS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	553
100 -- SUPPLIES + MATERIALS - GENERAL		52,917
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		4,000
106 -- MOTOR VEHICLE FUEL		15,000
117 -- POSTAGE		13,000
170 -- CLEANING SUPPLIES		2,000
199 -- DATA PROCESSING SUPPLIES		12,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 99,470
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,000
302 -- TELECOMMUNICATIONS EQUIPMENT		5,000
314 -- OFFICE FURITURE		10,000
315 -- OFFICE EQUIPMENT		14,000
319 -- SECURITY EQUIPMENT		2,000
337 -- BOOKS-OTHER		23,000
338 -- LIBRARY BOOKS		15,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 72,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,004
400 -- CONTRACTUAL SERVICES-GENERAL		6,908
402 -- TELEPHONE & OTHER COMMUNICATNS		45,751
403 -- OFFICE SERVICES		6,378
412 -- RENTALS OF MISC.EQUIP		6,000
427 -- DATA PROCESSING SERVICES		15,000
431 -- LEASING OF MISC EQUIP		3,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		4,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,000
460 -- SPECIAL EXPENSE		42,725
465 -- OBLIGATORY COUNTY EXPENSES		55,368
499 -- OTHER EXPENSES - GENERAL		594,739
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 784,873
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		10,500
607 -- MAINT & REP MOTOR VEH EQUIP		24,326
608 -- MAINT & REP GENERAL		13,500
612 -- OFFICE EQUIPMENT MAINTENANCE		12,000
613 -- DATA PROCESSING EQUIPMENT		5,000
615 -- PRINTING CONTRACTS		6,000
619 -- SECURITY SERVICES		19,000
622 -- TEMPORARY SERVICES		12,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 102,326
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,058,669

PUBLIC ADMINISTRATOR-NEW YORK COUNTY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN
INTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES IN NEW YORK COUNTY; AND RECEIVES FROM THESE ESTATES
AND PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	FOR FY 2017	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2018	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$759,432	12	\$759,432		12	\$768,422	\$8,990 +
PS APPROPRIATION FOR THE ADMINISTRATION OF ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.							
SUB-TOTAL PERSONAL SERVICES	\$759,432	12	\$759,432		12	\$768,422	\$8,990 +
002 -- OTHER THAN PERSONAL SERVICES	\$1,026,638		\$1,026,638			\$2,036,481	\$1,009,843 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,026,638		\$1,026,638			\$2,036,481	\$1,009,843 +
TOTAL DEPARTMENT	\$1,786,070	12	\$1,786,070		12	\$2,804,903	\$1,018,833 +
NET TOTAL DEPARTMENT	\$1,786,070		\$1,786,070			\$2,804,903	\$1,018,833 +
FUNDING SUMMARY							
CITY FUNDS	\$1,786,070		\$1,786,070			\$2,804,903	\$1,018,833 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$1,786,070		\$1,786,070			\$2,804,903	\$1,018,833 +

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$279,003
ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$112,337 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2.
THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 12 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 12
WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		5,596

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,596

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,690
338 -- LIBRARY BOOKS		2,050

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 4,740

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		380
403 -- OFFICE SERVICES		6,316
414 -- RENTALS - LAND BLDGS & STRUCTS		1,808,188
42C -- HEAT LIGHT & POWER	856	90,654

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,905,538

		GROSS OTHER THAN PERSONAL SERVICES \$ 1,915,874
		LESS - FINANCIAL PLAN SAVINGS \$ 120,607
		NET OTHER THAN PERSONAL SERVICES \$ 2,036,481

PUBLIC ADMINISTRATOR-BRONX COUNTY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN
INTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES IN BRONX COUNTY; AND RECEIVES FROM THESE ESTATES AND
PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	FOR FY 2017 CHANGE FROM ADOPTED (+/-) APPROPRIATION	FOR FY 2018 CHANGE FROM BUDGETED POSITIONS APPROPRIATION	FOR FY 2018 CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$627,263	8	\$627,263	8	\$635,518	\$8,255 +
PS APPROPRIATION FOR THE ADMINISTRATION OF ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.						
SUB-TOTAL PERSONAL SERVICES	\$627,263	8	\$627,263	8	\$635,518	\$8,255 +
002 -- OTHER THAN PERSONAL SERVICES	\$101,044		\$101,044		\$55,815	\$45,229 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$101,044		\$101,044		\$55,815	\$45,229 -
TOTAL DEPARTMENT	\$728,307	8	\$728,307	8	\$691,333	\$36,974 -
NET TOTAL DEPARTMENT	\$728,307		\$728,307		\$691,333	\$36,974 -
FUNDING SUMMARY						
CITY FUNDS	\$728,307		\$728,307		\$691,333	\$36,974 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$728,307		\$728,307		\$691,333	\$36,974 -

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$163,626
ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$93,413 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2.
THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 8 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 8
WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		29,174
42C -- HEAT LIGHT & POWER	856	9,316
499 -- OTHER EXPENSES - GENERAL		15,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 53,490
GROSS OTHER THAN PERSONAL SERVICES		\$ 53,490
LESS - FINANCIAL PLAN SAVINGS		\$ 2,325
NET OTHER THAN PERSONAL SERVICES		\$ 55,815

PUBLIC ADMINISTRATOR-KINGS COUNTY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN
INTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES IN KINGS COUNTY; AND RECEIVES FROM THESE ESTATES AND
PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2017-----			EXECUTIVE BUDGET -----FOR FY 2018-----		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$761,429	13	\$761,429	13	\$787,515	\$26,086 +
PS APPROPRIATION FOR THE ADMINISTRATION OF ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.						
SUB-TOTAL PERSONAL SERVICES	\$761,429	13	\$761,429	13	\$787,515	\$26,086 +
002 -- OTHER THAN PERSONAL SERVICES	\$98,313		\$98,313		\$55,124	\$43,189 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$98,313		\$98,313		\$55,124	\$43,189 -
TOTAL DEPARTMENT	\$859,742	13	\$859,742	13	\$842,639	\$17,103 -
NET TOTAL DEPARTMENT	\$859,742		\$859,742		\$842,639	\$17,103 -
FUNDING SUMMARY						
CITY FUNDS	\$859,742		\$859,742		\$842,639	\$17,103 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$859,742		\$859,742		\$842,639	\$17,103 -

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$347,125
ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$106,637 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2.
THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 13 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 13
WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		4,050
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,050
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		18,000
42C -- HEAT LIGHT & POWER	856	9,675
499 -- OTHER EXPENSES - GENERAL		6,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 33,675
60 CONTRACTUAL SERVICES		
633 -- TRANSPORTATION EXPENDITURES		7,095
684 -- PROF SERV COMPUTER SERVICES		8,029
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 15,124
GROSS OTHER THAN PERSONAL SERVICES		\$ 52,849
LESS - FINANCIAL PLAN SAVINGS		\$ 2,275
NET OTHER THAN PERSONAL SERVICES		\$ 55,124

PUBLIC ADMINISTRATOR- QUEENS COUNTY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN
INTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES IN QUEENS COUNTY; AND RECEIVES FROM THESE ESTATES AND
PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	FOR FY 2017 CHANGE FROM ADOPTED (+/-)	FOR FY 2018 CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2018 CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$596,432	8	\$596,432		8	\$603,948 \$7,516 +
PS APPROPRIATION FOR THE ADMINISTRATION OF ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.						
SUB-TOTAL PERSONAL SERVICES	\$596,432	8	\$596,432		8	\$603,948 \$7,516 +
002 -- OTHER THAN PERSONAL SERVICES	\$15,713		\$15,713			\$15,713
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$15,713		\$15,713			\$15,713
TOTAL DEPARTMENT	\$612,145	8	\$612,145		8	\$619,661 \$7,516 +
NET TOTAL DEPARTMENT	\$612,145		\$612,145			\$619,661 \$7,516 +
FUNDING SUMMARY						
CITY FUNDS	\$612,145		\$612,145			\$619,661 \$7,516 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$612,145		\$612,145			\$619,661 \$7,516 +

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$184,639
ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$81,978 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2.
THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 8 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 8
WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		196

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 196

40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		517
499 -- OTHER EXPENSES - GENERAL		14,214

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 14,731

		\$ 14,927
		\$ 786
		\$ 15,713

PUBLIC ADMINISTRATOR-RICHMOND COUNTY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN INTTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES IN RICHMOND COUNTY; AND RECEIVES FROM THESE ESTATES AND PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2017	FULL-TIME BUDGETED POSITIONS	FOR FY 2017	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2018	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$475,981	5	\$475,981		5	\$483,525	\$7,544 +
PS APPROPRIATION FOR THE ADMINISTRATION OF ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.							
SUB-TOTAL PERSONAL SERVICES	\$475,981	5	\$475,981		5	\$483,525	\$7,544 +
002 -- OTHER THAN PERSONAL SERVICES	\$37,838		\$37,838			\$34,581	\$3,257 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$37,838		\$37,838			\$34,581	\$3,257 -
TOTAL DEPARTMENT	\$513,819	5	\$513,819		5	\$518,106	\$4,287 +
NET TOTAL DEPARTMENT	\$513,819		\$513,819			\$518,106	\$4,287 +
FUNDING SUMMARY							
CITY FUNDS	\$513,819		\$513,819			\$518,106	\$4,287 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$513,819		\$513,819			\$518,106	\$4,287 +

NOTES: 1. IN ADDITION TO THE 2018 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$169,458 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$87,371 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2018 PROVIDES FOR 5 FULL-TIME EMPLOYEES AS OF JUNE 30, 2018 OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2018

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,756
117 -- POSTAGE		1,606

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,362

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,000
315 -- OFFICE EQUIPMENT		1,450

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,450

40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		11,007
403 -- OFFICE SERVICES		2,460
42C -- HEAT LIGHT & POWER	856	4,300
499 -- HEAT LIGHT & POWER		8,688

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 26,455

		GROSS OTHER THAN PERSONAL SERVICES \$ 33,267
		LESS - FINANCIAL PLAN SAVINGS \$ 1,314
		NET OTHER THAN PERSONAL SERVICES \$ 34,581

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The Revenue Budget

THE CITY OF NEW YORK REVENUE BUDGET FOR THE FISCAL YEAR 2018

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**FISCAL YEAR 2018
SUMMARY OF THE REVENUE BUDGET BY AGENCY**

Dept. No.	Agency	Fiscal Year 2017 Budget As Adopted	Fiscal Year 2017 Budget As Modified	Change From Fiscal Year 2017 Budget As Adopted	Fiscal Year 2018 Executive Budget	Change From Fiscal Year 2017 Budget As Modified	
002	Mayoralty	\$57,746,928,918	\$58,996,852,256	(+)	\$1,249,923,338	(+)	\$226,037,487
003	Board of Elections	2,145,942	2,139,969	(-)	5,973	(-)	2,023,969
004	Campaign Finance Board	2,000	2,000	---	2,000	---	---
010	Borough President - Manhattan	122,000	122,000	---	122,000	---	---
011	Borough President - Bronx	55,000	346,558	(+)	291,558	(-)	291,558
012	Borough President - Brooklyn	194,500	1,237,346	(+)	1,042,846	(-)	1,042,846
013	Borough President - Queens	345,000	653,157	(+)	308,157	(-)	308,157
014	Borough President - Staten Island	50,000	50,000	---	50,000	---	---
015	Office of the Comptroller	74,154,167	87,986,167	(+)	13,832,000	(+)	33,878,687
017	Department of Emergency Management	20,129,455	31,259,771	(+)	11,130,316	(-)	7,438,211
021	Office of Administrative Tax Appeals	1,475,000	1,555,000	(+)	80,000	---	---
025	Law Department	27,177,175	36,078,328	(+)	8,901,153	(-)	10,390,757
030	Department of City Planning	3,967,004	5,377,353	(+)	1,410,349	(-)	1,408,908
032	Department of Investigation	14,382,329	25,166,763	(+)	10,784,434	(-)	12,031,652
037	New York Public Library	---	950,073	(+)	950,073	(-)	950,073
038	Brooklyn Public Library	---	1,568,615	(+)	1,568,615	(-)	1,568,615
039	Queens Borough Public Library	---	1,439,065	(+)	1,439,065	(-)	1,439,065
040	Department of Education	12,119,466,096	12,286,577,215	(+)	167,111,119	(+)	398,751,061
042	City University of New York	725,808,604	804,370,963	(+)	78,562,359	(-)	66,987,110
056	Police Department	397,139,906	703,679,434	(+)	306,539,528	(-)	210,419,726
057	Fire Department	310,806,631	387,224,308	(+)	76,417,677	(-)	14,728,416
063	Department Of Veterans' Services	325,922	434,480	(+)	108,558	(-)	35,762
068	Administration for Children's Services	2,108,894,359	2,356,580,250	(+)	247,685,891	(-)	183,553,328
069	Department of Social Services	2,423,579,667	2,636,054,084	(+)	212,474,417	(-)	142,234,145
071	Department of Homeless Services	546,460,522	739,281,931	(+)	192,821,409	(-)	15,585,972
072	Department of Correction	31,673,411	38,861,367	(+)	7,187,956	(-)	7,201,778
073	Board Of Correction	---	22,003	(+)	22,003	(-)	22,003
095	Pension Contributions	112,253,972	112,253,972	---	112,253,972	---	---
098	Miscellaneous	1,145,777,635	1,236,454,969	(+)	90,677,334	(-)	33,564,677
099	Debt Service	252,874,936	253,728,847	(+)	853,911	(-)	5,743,425
103	City Clerk	5,867,000	5,941,775	(+)	74,775	(-)	74,775
125	Department for the Aging	113,555,899	124,855,143	(+)	11,299,244	(-)	10,385,391
126	Department of Cultural Affairs	183,186	7,203,826	(+)	7,020,640	(-)	7,020,455
127	Financial Information Services Agency	355,000	300,000	(-)	55,000	---	---
131	Office of Payroll Administration	3,644,000	4,286,932	(+)	642,932	(-)	1,685,932
136	Landmarks Preservation Commission	5,009,000	5,109,000	(+)	100,000	---	---
156	NYC Taxi and Limousine Commission	63,075,000	82,558,000	(+)	19,483,000	(-)	26,838,000
226	Commission on Human Rights	---	94,996	(+)	94,996	(-)	94,996
260	Department of Youth and Community Development	226,559,605	257,372,294	(+)	30,812,689	(-)	38,687,258
312	Conflicts of Interest Board	99,000	99,000	---	99,000	---	---
313	Office of Collective Bargaining	155,675	155,675	---	155,675	---	---

**FISCAL YEAR 2018
SUMMARY OF THE REVENUE BUDGET BY AGENCY**

Dept. No.	Agency	Fiscal Year 2017 Budget As Adopted	Fiscal Year 2017 Budget As Modified		Change From Fiscal Year 2017 Budget As Adopted	Fiscal Year 2018 Executive Budget		Change From Fiscal Year 2017 Budget As Modified
781	Department of Probation	21,593,657	26,967,148	(+)	5,373,491	21,516,544	(-)	5,450,604
801	Department of Small Business Services	61,565,372	108,081,771	(+)	46,516,399	58,791,900	(-)	49,289,871
806	Housing Preservation and Development	569,325,782	641,890,747	(+)	72,564,965	581,336,832	(-)	60,553,915
810	Department of Buildings	251,896,000	280,922,000	(+)	29,026,000	282,507,000	(+)	1,585,000
816	Department of Health and Mental Hygiene	879,496,629	1,072,040,209	(+)	192,543,580	905,525,376	(-)	166,514,833
819	Health and Hospitals Corporation	52,703,512	134,964,967	(+)	82,261,455	92,548,660	(-)	42,416,307
820	Office Of Admin Trials & Hearings	128,941,000	124,521,000	(-)	4,420,000	127,011,000	(+)	2,490,000
826	Department of Environmental Protection	103,855,321	129,104,309	(+)	25,248,988	104,609,834	(-)	24,494,475
827	Department of Sanitation	33,637,368	44,001,718	(+)	10,364,350	41,247,748	(-)	2,753,970
829	Business Integrity Commission	6,360,500	6,840,998	(+)	480,498	5,560,500	(-)	1,280,498
836	Department of Finance	782,293,377	798,010,892	(+)	15,717,515	779,047,838	(-)	18,963,054
841	Department of Transportation	884,358,237	1,128,660,210	(+)	244,301,973	925,690,457	(-)	202,969,753
846	Department of Parks and Recreation	175,888,935	202,215,530	(+)	26,326,595	178,847,034	(-)	23,368,496
850	Department of Design and Construction	158,039,265	180,195,055	(+)	22,155,790	168,486,470	(-)	11,708,585
856	Department of Citywide Administrative Services	922,320,226	963,259,210	(+)	40,938,984	937,488,680	(-)	25,770,530
858	Department of Information Technology and Telecommunications	311,730,758	363,888,106	(+)	52,157,348	321,917,370	(-)	41,970,736
860	Department of Records and Information Services	1,052,594	1,787,285	(+)	734,691	1,154,548	(-)	632,737
866	Department of Consumer Affairs	31,310,856	32,025,191	(+)	714,335	31,990,352	(-)	34,839
901	District Attorney - New York	4,863,949	27,088,782	(+)	22,224,833	4,863,949	(-)	22,224,833
902	District Attorney - Bronx	3,347,928	5,892,665	(+)	2,544,737	3,347,928	(-)	2,544,737
903	District Attorney - Kings	3,197,348	5,656,501	(+)	2,459,153	3,197,348	(-)	2,459,153
904	District Attorney - Queens	1,691,747	3,748,126	(+)	2,056,379	1,691,747	(-)	2,056,379
905	District Attorney - Richmond	362,536	879,067	(+)	516,531	362,536	(-)	516,531
906	Office of Prosecution - Special Narcotics	1,127,000	1,127,000		---	1,127,000		---
941	Public Administrator - New York	1,640,000	1,640,000		---	1,640,000		---
942	Public Administrator - Bronx	610,000	610,000		---	610,000		---
943	Public Administrator - Kings	635,000	635,000		---	635,000		---
944	Public Administrator - Queens	1,032,000	1,500,000	(+)	468,000	1,032,000	(-)	468,000
945	Public Administrator - Richmond	65,000	65,000		---	65,000		---
	Total of 59 Community Boards	---	\$352,227	(+)	\$352,227	---	(-)	\$352,227
	Total Budget (All Funds)	\$83,879,635,413	\$87,524,855,599	(+)	\$3,645,220,186	\$86,675,045,811	(-)	\$849,809,788
	Less: Intra-City Revenue	(1,763,845,169)	(2,096,867,063)	(-)	333,021,894	(1,814,800,223)	(+)	282,066,840
	Net Total Budget	<u>\$82,115,790,244</u>	<u>\$85,427,988,536</u>	(+)	<u>\$3,312,198,292</u>	<u>\$84,860,245,588</u>	(-)	<u>\$567,742,948</u>

002 MAYORALTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
TAXES	\$ 54,643,306,000	\$ 54,883,106,000	\$ 239,800,000+	\$ 56,467,909,000	\$1,584,803,000+
LICENS. PERM. PRIV, FRANCHISES	9,028,000	9,028,000		9,028,000	
CHARGES FOR SERVICES	1,560,280,000	1,541,196,000	19,084,000-	1,558,794,000	17,598,000+
FINES AND FOREITURES	7,135,000	7,135,000		7,135,000	
MISCELLANEOUS	195,073,200	610,714,700	415,641,500+	126,386,000	484,328,700-
DISALLOWANCE CAT. GRANTS	15,000,000-	200,000,000	215,000,000+	15,000,000-	215,000,000-
Federal Grants-Categorical	1,299,874,101	1,695,026,477	395,152,376+	1,018,830,326	676,196,151-
State Grants-Categorical	1,160,707	3,242,081	2,081,374+	543,674	2,698,407-
Non-Governmental Grants	8,808,836	10,140,924	1,332,088+	8,760,420	1,380,504-
TRANSFERS FROM OTHER FUNDS	35,000,000	35,000,000		35,000,000	
INTRA-CITY REVENUE	2,263,074	2,263,074		5,503,323	3,240,249+
GROSS AGENCY REVENUE BUDGET	\$ 57,746,928,918	\$ 58,996,852,256	\$1,249,923,338+	\$ 59,222,889,743	\$ 226,037,487+
LESS: INTRA-CITY REVENUE	\$ 2,263,074	\$ 2,263,074	\$	\$ 5,503,323	\$ 3,240,249+
NET AGENCY REVENUE BUDGET	\$ 57,744,665,844	\$ 58,994,589,182	\$1,249,923,338+	\$ 59,217,386,420	\$ 222,797,238+

003 BOARD OF ELECTIONS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 55,000	\$ 55,000	\$	\$ 55,000	\$
MISCELLANEOUS	61,000	61,000		61,000	
Federal Grants-Categorical	56,018	50,045	5,973-		50,045-
State Grants-Categorical	1,973,924	1,973,924			1,973,924-
GROSS AGENCY REVENUE BUDGET	\$ 2,145,942	\$ 2,139,969	\$ 5,973-	\$ 116,000	\$ 2,023,969-
NET AGENCY REVENUE BUDGET	\$ 2,145,942	\$ 2,139,969	\$ 5,973-	\$ 116,000	\$ 2,023,969-

004 CAMPAIGN FINANCE BOARD AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	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 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 122,000	\$ 122,000	\$	\$ 122,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 122,000	\$ 122,000	\$	\$ 122,000	\$
NET AGENCY REVENUE BUDGET	\$ 122,000	\$ 122,000	\$	\$ 122,000	\$

011 BOROUGH PRESIDENT BRONX AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 55,000	\$ 55,000	\$	\$ 55,000	\$
Federal Grants-Categorical		291,558	291,558+		291,558-
GROSS AGENCY REVENUE BUDGET	\$ 55,000	\$ 346,558	\$ 291,558+	\$ 55,000	\$ 291,558-
NET AGENCY REVENUE BUDGET	\$ 55,000	\$ 346,558	\$ 291,558+	\$ 55,000	\$ 291,558-

012 BOROUGH PRESIDENT - BROOKLYN AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 194,500	\$ 194,500	\$	\$ 194,500	\$
Federal Grants-Categorical		967,846	967,846+		967,846-
State Grants-Categorical		75,000	75,000+		75,000-
GROSS AGENCY REVENUE BUDGET	\$ 194,500	\$ 1,237,346	\$ 1,042,846+	\$ 194,500	\$ 1,042,846-
NET AGENCY REVENUE BUDGET	\$ 194,500	\$ 1,237,346	\$ 1,042,846+	\$ 194,500	\$ 1,042,846-

013 BOROUGH PRESIDENT - QUEENS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 345,000	\$ 345,000	\$	\$ 345,000	\$
Federal Grants-Categorical		256,532	256,532+		256,532-
State Grants-Categorical		51,625	51,625+		51,625-
GROSS AGENCY REVENUE BUDGET	\$ 345,000	\$ 653,157	\$ 308,157+	\$ 345,000	\$ 308,157-
NET AGENCY REVENUE BUDGET	\$ 345,000	\$ 653,157	\$ 308,157+	\$ 345,000	\$ 308,157-

014 BOROUGH PRESIDENT STATEN ISLAND AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	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 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
INTEREST INCOME	\$ 56,490,000	\$ 72,761,000	\$ 16,271,000+	\$ 105,200,000	\$ 32,439,000+
CHARGES FOR SERVICES	145,000	145,000		145,000	
MISCELLANEOUS	4,689,000	2,250,000	2,439,000-	3,650,000	1,400,000+
Non-Governmental Grants	12,617,313	12,617,313		12,657,000	39,687+
INTRA-CITY REVENUE	212,854	212,854		212,854	
GROSS AGENCY REVENUE BUDGET	\$ 74,154,167	\$ 87,986,167	\$ 13,832,000+	\$ 121,864,854	\$ 33,878,687+
LESS: INTRA-CITY REVENUE	\$ 212,854	\$ 212,854	\$	\$ 212,854	\$
NET AGENCY REVENUE BUDGET	\$ 73,941,313	\$ 87,773,313	\$ 13,832,000+	\$ 121,652,000	\$ 33,878,687+

017 DEPARTMENT OF EMERGENCY MANAGEMENT AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$ 20,129,455	\$ 29,534,761	\$ 9,405,306+	\$ 23,821,560	\$ 5,713,201-
State Grants-Categorical		888,314	888,314+		888,314-
Non-Governmental Grants		173,196	173,196+		173,196-
INTRA-CITY REVENUE		663,500	663,500+		663,500-
GROSS AGENCY REVENUE BUDGET	\$ 20,129,455	\$ 31,259,771	\$ 11,130,316+	\$ 23,821,560	\$ 7,438,211-
LESS: INTRA-CITY REVENUE	\$	\$ 663,500	\$ 663,500+	\$	\$ 663,500-
NET AGENCY REVENUE BUDGET	\$ 20,129,455	\$ 30,596,271	\$ 10,466,816+	\$ 23,821,560	\$ 6,774,711-

021 OFFICE OF ADMINISTRATIVE TAX APPEALS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 1,475,000	\$ 1,555,000	\$ 80,000+	\$ 1,555,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 1,475,000	\$ 1,555,000	\$ 80,000+	\$ 1,555,000	\$

021 (CONT.)

OFFICE OF ADMINISTRATIVE TAX APPEALS
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 1,475,000	\$ 1,555,000	\$ 80,000+	\$ 1,555,000	\$

025

LAW DEPARTMENT
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 1,000,000	\$ 1,000,000	\$	\$ 1,000,000	\$
MISCELLANEOUS	22,159,000	28,418,000	6,259,000+	20,659,000	7,759,000-
Non-Governmental Grants	417,024	729,024	312,000+	417,024	312,000-
INTRA-CITY REVENUE	3,601,151	5,931,304	2,330,153+	3,611,547	2,319,757-
GROSS AGENCY REVENUE BUDGET	\$ 27,177,175	\$ 36,078,328	\$ 8,901,153+	\$ 25,687,571	\$ 10,390,757-
LESS: INTRA-CITY REVENUE	\$ 3,601,151	\$ 5,931,304	\$ 2,330,153+	\$ 3,611,547	\$ 2,319,757-
NET AGENCY REVENUE BUDGET	\$ 23,576,024	\$ 30,147,024	\$ 6,571,000+	\$ 22,076,024	\$ 8,071,000-

030

DEPARTMENT OF CITY PLANNING
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 1,043,000	\$ 1,043,000	\$	\$ 1,043,000	\$
MISCELLANEOUS	982,000	982,000		982,000	
Federal Grants-Categorical	1,942,004	3,129,692	1,187,688+	1,943,445	1,186,247-
State Grants-Categorical		107,481	107,481+		107,481-
INTRA-CITY REVENUE		115,180	115,180+		115,180-
GROSS AGENCY REVENUE BUDGET	\$ 3,967,004	\$ 5,377,353	\$ 1,410,349+	\$ 3,968,445	\$ 1,408,908-
LESS: INTRA-CITY REVENUE	\$	\$ 115,180	\$ 115,180+	\$	\$ 115,180-
NET AGENCY REVENUE BUDGET	\$ 3,967,004	\$ 5,262,173	\$ 1,295,169+	\$ 3,968,445	\$ 1,293,728-

032

DEPARTMENT OF INVESTIGATION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 3,193,040	\$ 3,193,040	\$	\$ 3,193,040	\$
FINES AND FOREITURES	10,000	10,000		10,000	
MISCELLANEOUS	576,500	576,500		576,500	
Federal Grants-Categorical	3,346,913	11,785,432	8,438,519+	2,796,185	8,989,247-
State Grants-Categorical		489,202	489,202+		489,202-
Non-Governmental Grants	604,496	1,091,790	487,294+	604,496	487,294-
INTRA-CITY REVENUE	6,651,380	8,020,799	1,369,419+	5,954,890	2,065,909-
GROSS AGENCY REVENUE BUDGET	\$ 14,382,329	\$ 25,166,763	\$ 10,784,434+	\$ 13,135,111	\$ 12,031,652-
LESS: INTRA-CITY REVENUE	\$ 6,651,380	\$ 8,020,799	\$ 1,369,419+	\$ 5,954,890	\$ 2,065,909-

032 (CONT.)

DEPARTMENT OF INVESTIGATION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 7,730,949	\$ 17,145,964	\$ 9,415,015+	\$ 7,180,221	\$ 9,965,743-

037

NEW YORK PUBLIC LIBRARY
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
INTRA-CITY REVENUE	\$	\$ 950,073	\$ 950,073+	\$	\$ 950,073-
GROSS AGENCY REVENUE BUDGET	\$	\$ 950,073	\$ 950,073+	\$	\$ 950,073-
LESS: INTRA-CITY REVENUE	\$	\$ 950,073	\$ 950,073+	\$	\$ 950,073-
NET AGENCY REVENUE BUDGET	\$	\$	\$	\$	\$

038

BROOKLYN PUBLIC LIBRARY
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
INTRA-CITY REVENUE	\$	\$ 1,568,615	\$ 1,568,615+	\$	\$ 1,568,615-
GROSS AGENCY REVENUE BUDGET	\$	\$ 1,568,615	\$ 1,568,615+	\$	\$ 1,568,615-
LESS: INTRA-CITY REVENUE	\$	\$ 1,568,615	\$ 1,568,615+	\$	\$ 1,568,615-
NET AGENCY REVENUE BUDGET	\$	\$	\$	\$	\$

039

QUEENS BOROUGH PUBLIC LIBRARY
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
INTRA-CITY REVENUE	\$	\$ 1,439,065	\$ 1,439,065+	\$	\$ 1,439,065-
GROSS AGENCY REVENUE BUDGET	\$	\$ 1,439,065	\$ 1,439,065+	\$	\$ 1,439,065-
LESS: INTRA-CITY REVENUE	\$	\$ 1,439,065	\$ 1,439,065+	\$	\$ 1,439,065-
NET AGENCY REVENUE BUDGET	\$	\$	\$	\$	\$

040

DEPARTMENT OF EDUCATION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 40,750,000	\$ 49,250,000	\$ 8,500,000+	\$ 49,250,000	\$
MISCELLANEOUS	15,173,968	15,173,968		15,173,968	

040 (CONT.)

DEPARTMENT OF EDUCATION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	1,702,046,310	1,702,046,310		1,787,384,947	85,338,637+
State Grants-Categorical	10,244,099,911	10,318,814,003	74,714,092+	10,682,743,993	363,929,990+
Non-Governmental Grants	107,170,131	154,920,201	47,750,070+	138,587,131	16,333,070-
INTRA-CITY REVENUE	10,225,776	46,372,733	36,146,957+	12,188,237	34,184,496-
GROSS AGENCY REVENUE BUDGET	\$ 12,119,466,096	\$ 12,286,577,215	\$ 167,111,119+	\$ 12,685,328,276	\$ 398,751,061+
LESS: INTRA-CITY REVENUE	\$ 10,225,776	\$ 46,372,733	\$ 36,146,957+	\$ 12,188,237	\$ 34,184,496-
NET AGENCY REVENUE BUDGET	\$ 12,109,240,320	\$ 12,240,204,482	\$ 130,964,162+	\$ 12,673,140,039	\$ 432,935,557+

042

CITY UNIVERSITY OF NEW YORK
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 414,110,408	\$ 414,110,408	\$	\$ 415,110,408	\$ 1,000,000+
MISCELLANEOUS	185,000	185,000		185,000	
State Grants-Categorical	285,655,400	285,655,400		296,815,400	11,160,000+
Non-Governmental Grants	12,264,931	13,264,773	999,842+	12,509,055	755,718-
INTRA-CITY REVENUE	13,592,865	91,155,382	77,562,517+	12,763,990	78,391,392-
GROSS AGENCY REVENUE BUDGET	\$ 725,808,604	\$ 804,370,963	\$ 78,562,359+	\$ 737,383,853	\$ 66,987,110-
LESS: INTRA-CITY REVENUE	\$ 13,592,865	\$ 91,155,382	\$ 77,562,517+	\$ 12,763,990	\$ 78,391,392-
NET AGENCY REVENUE BUDGET	\$ 712,215,739	\$ 713,215,581	\$ 999,842+	\$ 724,619,863	\$ 11,404,282+

056

POLICE DEPARTMENT
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 4,225,000	\$ 4,225,000	\$	\$ 3,825,000	\$ 400,000-
CHARGES FOR SERVICES	30,675,000	30,675,000		30,675,000	
MISCELLANEOUS	65,636,000	64,484,000	1,152,000-	65,636,000	1,152,000+
Federal Grants-Categorical	28,762,215	225,144,637	196,382,422+	83,326,398	141,818,239-
State Grants-Categorical	8,921,678	101,067,316	92,145,638+	38,756,307	62,311,009-
Non-Governmental Grants		15,482,232	15,482,232+		15,482,232-
INTRA-CITY REVENUE	258,920,013	262,601,249	3,681,236+	271,041,003	8,439,754+
GROSS AGENCY REVENUE BUDGET	\$ 397,139,906	\$ 703,679,434	\$ 306,539,528+	\$ 493,259,708	\$ 210,419,726-
LESS: INTRA-CITY REVENUE	\$ 258,920,013	\$ 262,601,249	\$ 3,681,236+	\$ 271,041,003	\$ 8,439,754+
NET AGENCY REVENUE BUDGET	\$ 138,219,893	\$ 441,078,185	\$ 302,858,292+	\$ 222,218,705	\$ 218,859,480-

057

FIRE DEPARTMENT
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 1,448,000	\$ 1,448,000	\$	\$ 1,448,000	\$
CHARGES FOR SERVICES	90,277,000	90,637,000	360,000+	95,489,000	4,852,000+
Federal Grants-Categorical	17,662,164	92,041,479	74,379,315+	46,171,380	45,870,099-
State Grants-Categorical	24,475,257	24,860,899	385,642+	23,029,818	1,831,081-
Non-Governmental Grants	173,662,363	175,062,363	1,400,000+	205,103,563	30,041,200+
TRANSFERS FROM OTHER FUNDS	1,252,974	1,252,974		1,254,131	1,157+
INTRA-CITY REVENUE	2,028,873	1,921,593	107,280-		1,921,593-
GROSS AGENCY REVENUE BUDGET	\$ 310,806,631	\$ 387,224,308	\$ 76,417,677+	\$ 372,495,892	\$ 14,728,416-
LESS: INTRA-CITY REVENUE	\$ 2,028,873	\$ 1,921,593	\$ 107,280-		\$ 1,921,593-
NET AGENCY REVENUE BUDGET	\$ 308,777,758	\$ 385,302,715	\$ 76,524,957+	\$ 372,495,892	\$ 12,806,823-

063

DEPARTMENT OF VETERANS' SERVICES
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
State Grants-Categorical	\$ 325,922	\$ 325,922	\$	\$ 327,442	\$ 1,520+
Non-Governmental Grants		108,558	108,558+	71,276	37,282-
GROSS AGENCY REVENUE BUDGET	\$ 325,922	\$ 434,480	\$ 108,558+	\$ 398,718	\$ 35,762-
NET AGENCY REVENUE BUDGET	\$ 325,922	\$ 434,480	\$ 108,558+	\$ 398,718	\$ 35,762-

068

ADMIN FOR CHILDREN'S SERVICES
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 3,419,000	\$ 3,419,000	\$	\$ 3,419,000	\$
Federal Grants-Categorical	1,290,732,431	1,346,025,590	55,293,159+	1,302,283,251	43,742,339-
State Grants-Categorical	738,140,981	930,533,713	192,392,732+	790,722,724	139,810,989-
INTRA-CITY REVENUE	76,601,947	76,601,947		76,601,947	
GROSS AGENCY REVENUE BUDGET	\$ 2,108,894,359	\$ 2,356,580,250	\$ 247,685,891+	\$ 2,173,026,922	\$ 183,553,328-
LESS: INTRA-CITY REVENUE	\$ 76,601,947	\$ 76,601,947	\$	\$ 76,601,947	\$
NET AGENCY REVENUE BUDGET	\$ 2,032,292,412	\$ 2,279,978,303	\$ 247,685,891+	\$ 2,096,424,975	\$ 183,553,328-

069

DEPARTMENT OF SOCIAL SERVICES
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 225,000	\$ 225,000	\$	\$ 225,000	\$
MISCELLANEOUS	42,331,040	42,331,040		42,331,040	
Unrestricted Federal and State Aid		56,791,504	56,791,504+		56,791,504-

DEPARTMENT OF SOCIAL SERVICES
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	1,632,239,590	1,748,678,175	116,438,585+	1,681,007,585	67,670,590-
State Grants-Categorical	737,954,393	774,285,152	36,330,759+	762,537,489	11,747,663-
INTRA-CITY REVENUE	10,829,644	13,743,213	2,913,569+	7,718,825	6,024,388-
GROSS AGENCY REVENUE BUDGET	\$ 2,423,579,667	\$ 2,636,054,084	\$ 212,474,417+	\$ 2,493,819,939	\$ 142,234,145-
LESS: INTRA-CITY REVENUE	\$ 10,829,644	\$ 13,743,213	\$ 2,913,569+	\$ 7,718,825	\$ 6,024,388-
NET AGENCY REVENUE BUDGET	\$ 2,412,750,023	\$ 2,622,310,871	\$ 209,560,848+	\$ 2,486,101,114	\$ 136,209,757-

DEPARTMENT OF HOMELESS SERVICES
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$ 407,023,071	\$ 573,894,982	\$ 166,871,911+	\$ 565,180,731	\$ 8,714,251-
State Grants-Categorical	135,586,265	153,060,289	17,474,024+	157,664,042	4,603,753+
Non-Governmental Grants	3,000,000	3,000,000			3,000,000-
INTRA-CITY REVENUE	851,186	9,326,660	8,475,474+	851,186	8,475,474-
GROSS AGENCY REVENUE BUDGET	\$ 546,460,522	\$ 739,281,931	\$ 192,821,409+	\$ 723,695,959	\$ 15,585,972-
LESS: INTRA-CITY REVENUE	\$ 851,186	\$ 9,326,660	\$ 8,475,474+	\$ 851,186	\$ 8,475,474-
NET AGENCY REVENUE BUDGET	\$ 545,609,336	\$ 729,955,271	\$ 184,345,935+	\$ 722,844,773	\$ 7,110,498-

DEPARTMENT OF CORRECTION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 660,000	\$ 424,000	\$ 236,000-	\$ 660,000	\$ 236,000+
CHARGES FOR SERVICES	13,000,000	13,000,000		13,000,000	
FINES AND FOREITURES	25,000	25,000		25,000	
MISCELLANEOUS	6,849,000	7,095,000	246,000+	6,849,000	246,000-
Federal Grants-Categorical	8,680,241	14,003,986	5,323,745+	8,326,523	5,677,463-
State Grants-Categorical	1,109,000	1,109,000		1,109,000	
Non-Governmental Grants		489,108	489,108+		489,108-
TRANSFERS FROM OTHER FUNDS	1,256,950	1,256,950		1,596,846	339,896+
INTRA-CITY REVENUE	93,220	1,458,323	1,365,103+	93,220	1,365,103-
GROSS AGENCY REVENUE BUDGET	\$ 31,673,411	\$ 38,861,367	\$ 7,187,956+	\$ 31,659,589	\$ 7,201,778-
LESS: INTRA-CITY REVENUE	\$ 93,220	\$ 1,458,323	\$ 1,365,103+	\$ 93,220	\$ 1,365,103-
NET AGENCY REVENUE BUDGET	\$ 31,580,191	\$ 37,403,044	\$ 5,822,853+	\$ 31,566,369	\$ 5,836,675-

073

BOARD OF CORRECTION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 22,003	\$ 22,003+	\$	\$ 22,003-
GROSS AGENCY REVENUE BUDGET	\$	\$ 22,003	\$ 22,003+	\$	\$ 22,003-
NET AGENCY REVENUE BUDGET	\$	\$ 22,003	\$ 22,003+	\$	\$ 22,003-

095

PENSION CONTRIBUTIONS
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
INTRA-CITY REVENUE	\$ 112,253,972	\$ 112,253,972	\$	\$ 112,253,972	\$
GROSS AGENCY REVENUE BUDGET	\$ 112,253,972	\$ 112,253,972	\$	\$ 112,253,972	\$
LESS: INTRA-CITY REVENUE	\$ 112,253,972	\$ 112,253,972	\$	\$ 112,253,972	\$
NET AGENCY REVENUE BUDGET	\$	\$	\$	\$	\$

098

MISCELLANEOUS
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$ 250,000	\$ 4,526,021	\$ 4,276,021+	\$	\$ 4,526,021-
State Grants-Categorical	655,844,147	738,517,808	82,673,661+	754,597,510	16,079,702+
Non-Governmental Grants	390,965,397	393,941,614	2,976,217+	353,994,921	39,946,693-
INTRA-CITY REVENUE	98,718,091	99,469,526	751,435+	94,297,861	5,171,665-
GROSS AGENCY REVENUE BUDGET	\$ 1,145,777,635	\$ 1,236,454,969	\$ 90,677,334+	\$ 1,202,890,292	\$ 33,564,677-
LESS: INTRA-CITY REVENUE	\$ 98,718,091	\$ 99,469,526	\$ 751,435+	\$ 94,297,861	\$ 5,171,665-
NET AGENCY REVENUE BUDGET	\$ 1,047,059,544	\$ 1,136,985,443	\$ 89,925,899+	\$ 1,108,592,431	\$ 28,393,012-

099

DEBT SERVICE
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$ 197,894,021	\$ 198,747,932	\$ 853,911+	\$ 196,967,007	\$ 1,780,925-
Non-Governmental Grants	54,980,915	54,980,915		51,018,415	3,962,500-
GROSS AGENCY REVENUE BUDGET	\$ 252,874,936	\$ 253,728,847	\$ 853,911+	\$ 247,985,422	\$ 5,743,425-
NET AGENCY REVENUE BUDGET	\$ 252,874,936	\$ 253,728,847	\$ 853,911+	\$ 247,985,422	\$ 5,743,425-

103

CITY CLERK
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 2,889,000	\$ 2,889,000	\$	\$ 2,889,000	\$
CHARGES FOR SERVICES	2,828,000	2,828,000		2,828,000	
FINES AND FOREITURES	150,000	150,000		150,000	
State Grants-Categorical		74,775	74,775+		74,775-
GROSS AGENCY REVENUE BUDGET	\$ 5,867,000	\$ 5,941,775	\$ 74,775+	\$ 5,867,000	\$ 74,775-
NET AGENCY REVENUE BUDGET	\$ 5,867,000	\$ 5,941,775	\$ 74,775+	\$ 5,867,000	\$ 74,775-

125

DEPARTMENT FOR THE AGING
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 1,000,000	\$ 1,000,000	\$	\$ 1,000,000	\$
Federal Grants-Categorical	72,018,388	77,552,002	5,533,614+	70,193,495	7,358,507-
State Grants-Categorical	40,167,855	43,071,291	2,903,436+	42,906,601	164,690-
Non-Governmental Grants		552,053	552,053+		552,053-
INTRA-CITY REVENUE	369,656	2,679,797	2,310,141+	369,656	2,310,141-
GROSS AGENCY REVENUE BUDGET	\$ 113,555,899	\$ 124,855,143	\$ 11,299,244+	\$ 114,469,752	\$ 10,385,391-
LESS: INTRA-CITY REVENUE	\$ 369,656	\$ 2,679,797	\$ 2,310,141+	\$ 369,656	\$ 2,310,141-
NET AGENCY REVENUE BUDGET	\$ 113,186,243	\$ 122,175,346	\$ 8,989,103+	\$ 114,100,096	\$ 8,075,250-

126

DEPARTMENT OF CULTURAL AFFAIRS
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
State Grants-Categorical	\$ 3,186	\$ 3,186	\$	\$ 3,371	\$ 185+
INTRA-CITY REVENUE	\$ 180,000	\$ 7,200,640	\$ 7,020,640+	\$ 180,000	\$ 7,020,640-
GROSS AGENCY REVENUE BUDGET	\$ 183,186	\$ 7,203,826	\$ 7,020,640+	\$ 183,371	\$ 7,020,455-
LESS: INTRA-CITY REVENUE	\$ 180,000	\$ 7,200,640	\$ 7,020,640+	\$ 180,000	\$ 7,020,640-
NET AGENCY REVENUE BUDGET	\$ 3,186	\$ 3,186	\$	\$ 3,371	\$ 185+

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FINANCIAL INFORMATION SERVICE AGENCY
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 300,000	\$ 300,000	\$	\$ 300,000	\$
MISCELLANEOUS	55,000		55,000-		
GROSS AGENCY REVENUE BUDGET	\$ 355,000	\$ 300,000	\$ 55,000-	\$ 300,000	\$

FINANCIAL INFORMATION SERVICE AGENCY
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 355,000	\$ 300,000	\$ 55,000-	\$ 300,000	\$

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OFFICE OF PAYROLL ADMINISTRATION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 636,000	\$ 596,000	\$ 40,000-	\$ 593,000	\$ 3,000-
MISCELLANEOUS	3,008,000	3,008,000		2,008,000	1,000,000-
Non-Governmental Grants		682,932	682,932+		682,932-
GROSS AGENCY REVENUE BUDGET	\$ 3,644,000	\$ 4,286,932	\$ 642,932+	\$ 2,601,000	\$ 1,685,932-
NET AGENCY REVENUE BUDGET	\$ 3,644,000	\$ 4,286,932	\$ 642,932+	\$ 2,601,000	\$ 1,685,932-

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LANDMARKS PRESERVATION COMM.
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 5,000,000	\$ 5,100,000	\$ 100,000+	\$ 5,100,000	\$
MISCELLANEOUS	9,000	9,000		9,000	
GROSS AGENCY REVENUE BUDGET	\$ 5,009,000	\$ 5,109,000	\$ 100,000+	\$ 5,109,000	\$
NET AGENCY REVENUE BUDGET	\$ 5,009,000	\$ 5,109,000	\$ 100,000+	\$ 5,109,000	\$

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NYC TAXI AND LIMOUSINE COMM
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 43,575,000	\$ 63,058,000	\$ 19,483,000+	\$ 36,220,000	\$ 26,838,000-
CHARGES FOR SERVICES	9,000,000	9,000,000		9,000,000	
FINES AND FOREITURES	10,500,000	10,500,000		10,500,000	
GROSS AGENCY REVENUE BUDGET	\$ 63,075,000	\$ 82,558,000	\$ 19,483,000+	\$ 55,720,000	\$ 26,838,000-
NET AGENCY REVENUE BUDGET	\$ 63,075,000	\$ 82,558,000	\$ 19,483,000+	\$ 55,720,000	\$ 26,838,000-

COMMISSION ON HUMAN RIGHTS
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
State Grants-Categorical	\$	\$ 24,996	\$ 24,996+	\$	\$ 24,996-
INTRA-CITY REVENUE	\$	\$ 70,000	\$ 70,000+	\$	\$ 70,000-
GROSS AGENCY REVENUE BUDGET	\$	\$ 94,996	\$ 94,996+	\$	\$ 94,996-
LESS: INTRA-CITY REVENUE	\$	\$ 70,000	\$ 70,000+	\$	\$ 70,000-
NET AGENCY REVENUE BUDGET	\$	\$ 24,996	\$ 24,996+	\$	\$ 24,996-

DEPARTMENT OF YOUTH & COMMUNITY DEV
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$ 53,081,441	\$ 88,834,073	\$ 35,752,632+	\$ 53,081,441	\$ 35,752,632-
State Grants-Categorical	5,275,124	7,694,743	2,419,619+	5,275,124	2,419,619-
Non-Governmental Grants		2,300,706	2,300,706+	15,606	2,285,100-
INTRA-CITY REVENUE	168,203,040	158,542,772	9,660,268-	160,312,865	1,770,093+
GROSS AGENCY REVENUE BUDGET	\$ 226,559,605	\$ 257,372,294	\$ 30,812,689+	\$ 218,685,036	\$ 38,687,258-
LESS: INTRA-CITY REVENUE	\$ 168,203,040	\$ 158,542,772	\$ 9,660,268-	\$ 160,312,865	\$ 1,770,093+
NET AGENCY REVENUE BUDGET	\$ 58,356,565	\$ 98,829,522	\$ 40,472,957+	\$ 58,372,171	\$ 40,457,351-

CONFLICTS OF INTEREST BOARD
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	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 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	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 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 173,746	\$ 173,746+	\$	\$ 173,746-
GROSS AGENCY REVENUE BUDGET	\$	\$ 173,746	\$ 173,746+	\$	\$ 173,746-
NET AGENCY REVENUE BUDGET	\$	\$ 173,746	\$ 173,746+	\$	\$ 173,746-

342 MANHATTAN COMMUNITY BOARD #2 AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 44,927	\$ 44,927+	\$	\$ 44,927-
GROSS AGENCY REVENUE BUDGET	\$	\$ 44,927	\$ 44,927+	\$	\$ 44,927-
NET AGENCY REVENUE BUDGET	\$	\$ 44,927	\$ 44,927+	\$	\$ 44,927-

343 MANHATTAN COMMUNITY BOARD #3 AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 5,751	\$ 5,751+	\$	\$ 5,751-
GROSS AGENCY REVENUE BUDGET	\$	\$ 5,751	\$ 5,751+	\$	\$ 5,751-
NET AGENCY REVENUE BUDGET	\$	\$ 5,751	\$ 5,751+	\$	\$ 5,751-

346 MANHATTAN COMMUNITY BOARD #6 AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 88,128	\$ 88,128+	\$	\$ 88,128-
GROSS AGENCY REVENUE BUDGET	\$	\$ 88,128	\$ 88,128+	\$	\$ 88,128-
NET AGENCY REVENUE BUDGET	\$	\$ 88,128	\$ 88,128+	\$	\$ 88,128-

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BRONX COMMUNITY BOARD #5
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 5,682	\$ 5,682+	\$	\$ 5,682-
GROSS AGENCY REVENUE BUDGET	\$	\$ 5,682	\$ 5,682+	\$	\$ 5,682-
NET AGENCY REVENUE BUDGET	\$	\$ 5,682	\$ 5,682+	\$	\$ 5,682-

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QUEENS COMMUNITY BOARD #1
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 32,764	\$ 32,764+	\$	\$ 32,764-
GROSS AGENCY REVENUE BUDGET	\$	\$ 32,764	\$ 32,764+	\$	\$ 32,764-
NET AGENCY REVENUE BUDGET	\$	\$ 32,764	\$ 32,764+	\$	\$ 32,764-

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QUEENS COMMUNITY BOARD #3
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 1,229	\$ 1,229+	\$	\$ 1,229-
GROSS AGENCY REVENUE BUDGET	\$	\$ 1,229	\$ 1,229+	\$	\$ 1,229-
NET AGENCY REVENUE BUDGET	\$	\$ 1,229	\$ 1,229+	\$	\$ 1,229-

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DEPARTMENT OF PROBATION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 302,000	\$ 302,000	\$	\$ 302,000	\$
Federal Grants-Categorical	358,025	358,025		73,507	284,518-
State Grants-Categorical	14,604,832	14,803,012	198,180+	14,803,012	
INTRA-CITY REVENUE	6,328,800	11,504,111	5,175,311+	6,338,025	5,166,086-
GROSS AGENCY REVENUE BUDGET	\$ 21,593,657	\$ 26,967,148	\$ 5,373,491+	\$ 21,516,544	\$ 5,450,604-
LESS: INTRA-CITY REVENUE	\$ 6,328,800	\$ 11,504,111	\$ 5,175,311+	\$ 6,338,025	\$ 5,166,086-
NET AGENCY REVENUE BUDGET	\$ 15,264,857	\$ 15,463,037	\$ 198,180+	\$ 15,178,519	\$ 284,518-

801 DEPARTMENT OF SMALL BUSINESS SERVICES AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 100,000	\$ 300,000	\$ 200,000+	\$ 100,000	\$ 200,000-
CHARGES FOR SERVICES	50,000	50,000		50,000	
Federal Grants-Categorical	45,375,041	71,185,776	25,810,735+	45,972,433	25,213,343-
State Grants-Categorical	28,000	226,318	198,318+	15,000	211,318-
Non-Governmental Grants	149,181	9,951,322	9,802,141+	149,181	9,802,141-
INTRA-CITY REVENUE	15,863,150	26,368,355	10,505,205+	12,505,286	13,863,069-
GROSS AGENCY REVENUE BUDGET	\$ 61,565,372	\$ 108,081,771	\$ 46,516,399+	\$ 58,791,900	\$ 49,289,871-
LESS: INTRA-CITY REVENUE	\$ 15,863,150	\$ 26,368,355	\$ 10,505,205+	\$ 12,505,286	\$ 13,863,069-
NET AGENCY REVENUE BUDGET	\$ 45,702,222	\$ 81,713,416	\$ 36,011,194+	\$ 46,286,614	\$ 35,426,802-

806 HOUSING PRESERVATION AND DEVELOPMENT AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 84,000	\$ 84,000		\$ 84,000	
CHARGES FOR SERVICES	25,425,950	52,370,250	26,944,300+	25,449,950	26,920,300-
FINES AND FOREITURES	1,106,000	1,640,000	534,000+	1,106,000	534,000-
MISCELLANEOUS	1,521,000	7,284,000	5,763,000+	606,000	6,678,000-
Federal Grants-Categorical	501,216,470	518,573,888	17,357,418+	513,014,914	5,558,974-
State Grants-Categorical	1,075,000	1,075,000		1,075,000	
Non-Governmental Grants	1,761,730	21,754,907	19,993,177+	1,982,980	19,771,927-
TRANSFERS FROM OTHER FUNDS	35,068,855	35,068,855		36,014,147	945,292+
INTRA-CITY REVENUE	2,066,777	4,039,847	1,973,070+	2,003,841	2,036,006-
GROSS AGENCY REVENUE BUDGET	\$ 569,325,782	\$ 641,890,747	\$ 72,564,965+	\$ 581,336,832	\$ 60,553,915-
LESS: INTRA-CITY REVENUE	\$ 2,066,777	\$ 4,039,847	\$ 1,973,070+	\$ 2,003,841	\$ 2,036,006-
NET AGENCY REVENUE BUDGET	\$ 567,259,005	\$ 637,850,900	\$ 70,591,895+	\$ 579,332,991	\$ 58,517,909-

810 DEPARTMENT OF BUILDINGS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 173,553,000	\$ 194,960,000	\$ 21,407,000+	\$ 189,822,000	\$ 5,138,000-
CHARGES FOR SERVICES	34,943,000	41,910,000	6,967,000+	39,325,000	2,585,000-
FINES AND FOREITURES	43,400,000	44,052,000	652,000+	53,360,000	9,308,000+
GROSS AGENCY REVENUE BUDGET	\$ 251,896,000	\$ 280,922,000	\$ 29,026,000+	\$ 282,507,000	\$ 1,585,000+
NET AGENCY REVENUE BUDGET	\$ 251,896,000	\$ 280,922,000	\$ 29,026,000+	\$ 282,507,000	\$ 1,585,000+

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 DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 11,802,000	\$ 11,802,000	\$	\$ 11,802,000	\$
CHARGES FOR SERVICES	15,625,000	15,555,000	70,000-	15,535,000	20,000-
MISCELLANEOUS	4,100,000	3,100,000	1,000,000-	4,100,000	1,000,000+
Federal Grants-Categorical	311,471,597	372,589,347	61,117,750+	320,532,578	52,056,769-
State Grants-Categorical	532,415,541	626,868,665	94,453,124+	546,966,974	79,901,691-
Non-Governmental Grants	1,385,773	21,719,889	20,334,116+	1,745,426	19,974,463-
INTRA-CITY REVENUE	2,696,718	20,405,308	17,708,590+	4,843,398	15,561,910-
GROSS AGENCY REVENUE BUDGET	\$ 879,496,629	\$ 1,072,040,209	\$ 192,543,580+	\$ 905,525,376	\$ 166,514,833-
LESS: INTRA-CITY REVENUE	\$ 2,696,718	\$ 20,405,308	\$ 17,708,590+	\$ 4,843,398	\$ 15,561,910-
NET AGENCY REVENUE BUDGET	\$ 876,799,911	\$ 1,051,634,901	\$ 174,834,990+	\$ 900,681,978	\$ 150,952,923-

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 HEALTH AND HOSPITALS CORP
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$	\$ 8,451,576	\$ 8,451,576+	\$	\$ 8,451,576-
INTRA-CITY REVENUE	\$ 52,703,512	\$ 126,513,391	\$ 73,809,879+	\$ 92,548,660	\$ 33,964,731-
GROSS AGENCY REVENUE BUDGET	\$ 52,703,512	\$ 134,964,967	\$ 82,261,455+	\$ 92,548,660	\$ 42,416,307-
LESS: INTRA-CITY REVENUE	\$ 52,703,512	\$ 126,513,391	\$ 73,809,879+	\$ 92,548,660	\$ 33,964,731-
NET AGENCY REVENUE BUDGET	\$	\$ 8,451,576	\$ 8,451,576+	\$	\$ 8,451,576-

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 OFFICE OF ADMIN TRIALS & HEARINGS
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 11,000	\$ 11,000	\$	\$ 11,000	\$
FINES AND FOREITURES	128,930,000	124,510,000	4,420,000-	127,000,000	2,490,000+
GROSS AGENCY REVENUE BUDGET	\$ 128,941,000	\$ 124,521,000	\$ 4,420,000-	\$ 127,011,000	\$ 2,490,000+
NET AGENCY REVENUE BUDGET	\$ 128,941,000	\$ 124,521,000	\$ 4,420,000-	\$ 127,011,000	\$ 2,490,000+

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 DEPARTMENT OF ENVIRONMENTAL PROTECT.
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 12,200,000	\$ 12,200,000	\$	\$ 12,200,000	\$
CHARGES FOR SERVICES	12,146,000	12,146,000		12,146,000	
MISCELLANEOUS	500,000	500,000		500,000	
Federal Grants-Categorical	123,290	7,401,112	7,277,822+	133,775	7,267,337-
State Grants-Categorical		3,641,085	3,641,085+		3,641,085-

DEPARTMENT OF ENVIRONMENTAL PROTECT.
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants		9,087,489	9,087,489+		9,087,489-
TRANSFERS FROM OTHER FUNDS	77,530,811	76,405,811	1,125,000-	78,260,818	1,855,007+
INTRA-CITY REVENUE	1,355,220	7,722,812	6,367,592+	1,369,241	6,353,571-
GROSS AGENCY REVENUE BUDGET	\$ 103,855,321	\$ 129,104,309	\$ 25,248,988+	\$ 104,609,834	\$ 24,494,475-
LESS: INTRA-CITY REVENUE	\$ 1,355,220	\$ 7,722,812	\$ 6,367,592+	\$ 1,369,241	\$ 6,353,571-
NET AGENCY REVENUE BUDGET	\$ 102,500,101	\$ 121,381,497	\$ 18,881,396+	\$ 103,240,593	\$ 18,140,904-

DEPARTMENT OF SANITATION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 4,738,000	\$ 15,420,000	\$ 10,682,000+	\$ 10,738,000	\$ 4,682,000-
CHARGES FOR SERVICES	730,000	730,000		1,220,000	490,000+
MISCELLANEOUS	11,831,000	11,940,000	109,000+	11,831,000	109,000-
Federal Grants-Categorical		490,739	490,739+		490,739-
State Grants-Categorical	25,000	25,000		25,000	
Non-Governmental Grants	750,000	1,776,009	1,026,009+	750,000	1,026,009-
TRANSFERS FROM OTHER FUNDS	5,293,677	5,293,677		5,329,997	36,320+
INTRA-CITY REVENUE	10,269,691	8,326,293	1,943,398-	11,353,751	3,027,458+
GROSS AGENCY REVENUE BUDGET	\$ 33,637,368	\$ 44,001,718	\$ 10,364,350+	\$ 41,247,748	\$ 2,753,970-
LESS: INTRA-CITY REVENUE	\$ 10,269,691	\$ 8,326,293	\$ 1,943,398-	\$ 11,353,751	\$ 3,027,458+
NET AGENCY REVENUE BUDGET	\$ 23,367,677	\$ 35,675,425	\$ 12,307,748+	\$ 29,893,997	\$ 5,781,428-

BUSINESS INTEGRITY COMMISSION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 5,000,000	\$ 5,000,000		\$ 4,200,000	\$ 800,000-
CHARGES FOR SERVICES	360,500	360,500		360,500	
FINES AND FOREITURES	1,000,000	1,000,000		1,000,000	
Federal Grants-Categorical		480,498	480,498+		480,498-
GROSS AGENCY REVENUE BUDGET	\$ 6,360,500	\$ 6,840,998	\$ 480,498+	\$ 5,560,500	\$ 1,280,498-
NET AGENCY REVENUE BUDGET	\$ 6,360,500	\$ 6,840,998	\$ 480,498+	\$ 5,560,500	\$ 1,280,498-

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 DEPARTMENT OF FINANCE
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 50,000	\$ 50,000	\$	\$ 50,000	\$
INTEREST INCOME	4,720,000	2,240,000	2,480,000-	4,550,000	2,310,000+
CHARGES FOR SERVICES	62,605,600	58,757,600	3,848,000-	64,214,500	5,456,900+
FINES AND FOREITURES	701,636,000	723,294,000	21,658,000+	696,864,000	26,430,000-
MISCELLANEOUS	8,125,000	8,125,000		8,125,000	
State Grants-Categorical	437,500	437,500		437,500	
INTRA-CITY REVENUE	4,719,277	5,106,792	387,515+	4,806,838	299,954-
GROSS AGENCY REVENUE BUDGET	\$ 782,293,377	\$ 798,010,892	\$ 15,717,515+	\$ 779,047,838	\$ 18,963,054-
LESS: INTRA-CITY REVENUE	\$ 4,719,277	\$ 5,106,792	\$ 387,515+	\$ 4,806,838	\$ 299,954-
NET AGENCY REVENUE BUDGET	\$ 777,574,100	\$ 792,904,100	\$ 15,330,000+	\$ 774,241,000	\$ 18,663,100-

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 DEPARTMENT OF TRANSPORTATION
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 143,610,000	\$ 163,717,000	\$ 20,107,000+	\$ 146,615,000	\$ 17,102,000-
CHARGES FOR SERVICES	218,841,212	218,841,212		221,109,212	2,268,000+
MISCELLANEOUS	365,000	365,000		365,000	
Federal Grants-Categorical	76,268,768	119,068,142	42,799,374+	74,592,934	44,475,208-
State Grants-Categorical	169,329,130	345,672,459	176,343,329+	197,801,982	147,870,477-
Non-Governmental Grants	1,843,119	1,927,132	84,013+	1,843,119	84,013-
TRANSFERS FROM OTHER FUNDS	271,224,588	274,115,950	2,891,362+	279,971,726	5,855,776+
INTRA-CITY REVENUE	2,876,420	4,953,315	2,076,895+	3,391,484	1,561,831-
GROSS AGENCY REVENUE BUDGET	\$ 884,358,237	\$ 1,128,660,210	\$ 244,301,973+	\$ 925,690,457	\$ 202,969,753-
LESS: INTRA-CITY REVENUE	\$ 2,876,420	\$ 4,953,315	\$ 2,076,895+	\$ 3,391,484	\$ 1,561,831-
NET AGENCY REVENUE BUDGET	\$ 881,481,817	\$ 1,123,706,895	\$ 242,225,078+	\$ 922,298,973	\$ 201,407,922-

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 DEPARTMENT OF PARKS AND RECREATION
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 50,637,000	\$ 50,637,000	\$	\$ 51,024,000	\$ 387,000+
CHARGES FOR SERVICES	18,885,000	14,985,000	3,900,000-	18,885,000	3,900,000+
MISCELLANEOUS	590,000	1,590,000	1,000,000+	590,000	1,000,000-
Federal Grants-Categorical		4,096,751	4,096,751+		4,096,751-
State Grants-Categorical		3,248,618	3,248,618+	395,940	2,852,678-
Non-Governmental Grants	670,000	17,327,332	16,657,332+	2,791,462	14,535,870-
TRANSFERS FROM OTHER FUNDS	55,086,370	56,492,819	1,406,449+	54,997,238	1,495,581-
INTRA-CITY REVENUE	50,020,565	53,838,010	3,817,445+	50,163,394	3,674,616-
GROSS AGENCY REVENUE BUDGET	\$ 175,888,935	\$ 202,215,530	\$ 26,326,595+	\$ 178,847,034	\$ 23,368,496-
LESS: INTRA-CITY REVENUE	\$ 50,020,565	\$ 53,838,010	\$ 3,817,445+	\$ 50,163,394	\$ 3,674,616-

DEPARTMENT OF PARKS AND RECREATION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 125,868,370	\$ 148,377,520	\$ 22,509,150+	\$ 128,683,640	\$ 19,693,880-

DEPARTMENT OF DESIGN & CONSTRUCTION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 150,000	\$ 150,000	\$	\$ 150,000	\$
Federal Grants-Categorical	38,103	188,103	150,000+	46,287	141,816-
State Grants-Categorical		75,065	75,065+		75,065-
Non-Governmental Grants		5,260,292	5,260,292+		5,260,292-
TRANSFERS FROM OTHER FUNDS	157,840,805	163,628,796	5,787,991+	168,278,713	4,649,917+
INTRA-CITY REVENUE	10,357	10,892,799	10,882,442+	11,470	10,881,329-
GROSS AGENCY REVENUE BUDGET	\$ 158,039,265	\$ 180,195,055	\$ 22,155,790+	\$ 168,486,470	\$ 11,708,585-
LESS: INTRA-CITY REVENUE	\$ 10,357	\$ 10,892,799	\$ 10,882,442+	\$ 11,470	\$ 10,881,329-
NET AGENCY REVENUE BUDGET	\$ 158,028,908	\$ 169,302,256	\$ 11,273,348+	\$ 168,475,000	\$ 827,256-

DEPARTMENT OF CITYWIDE ADMIN SERVICE
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 51,364,000	\$ 57,364,000	\$ 6,000,000+	\$ 53,864,000	\$ 3,500,000-
MISCELLANEOUS	11,038,590	11,080,000	41,410+	11,923,000	843,000+
Federal Grants-Categorical	2,108,770	2,908,770	800,000+	2,120,459	788,311-
State Grants-Categorical	60,781,213	65,018,910	4,237,697+	64,658,266	360,644-
Non-Governmental Grants	79,312,733	81,522,454	2,209,721+	82,065,838	543,384+
TRANSFERS FROM OTHER FUNDS	1,607,119	1,607,119		1,395,205	211,914-
INTRA-CITY REVENUE	716,107,801	743,757,957	27,650,156+	721,461,912	22,296,045-
GROSS AGENCY REVENUE BUDGET	\$ 922,320,226	\$ 963,259,210	\$ 40,938,984+	\$ 937,488,680	\$ 25,770,530-
LESS: INTRA-CITY REVENUE	\$ 716,107,801	\$ 743,757,957	\$ 27,650,156+	\$ 721,461,912	\$ 22,296,045-
NET AGENCY REVENUE BUDGET	\$ 206,212,425	\$ 219,501,253	\$ 13,288,828+	\$ 216,026,768	\$ 3,474,485-

DEPARTMENT OF INFO TECH & TELECOMM
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 170,877,000	\$ 174,343,000	\$ 3,466,000+	\$ 171,177,000	\$ 3,166,000-
CHARGES FOR SERVICES	300,000	300,000		300,000	
MISCELLANEOUS	4,605,000	3,800,000	805,000-	4,730,000	930,000+
Federal Grants-Categorical		4,325,850	4,325,850+	916,000	3,409,850-
State Grants-Categorical		100,000	100,000+		100,000-

DEPARTMENT OF INFO TECH & TELECOMM
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	3,142,537	12,719,617	9,577,080+	5,022,162	7,697,455-
TRANSFERS FROM OTHER FUNDS	4,446,809	4,446,809		4,604,654	157,845+
INTRA-CITY REVENUE	128,359,412	163,852,830	35,493,418+	135,167,554	28,685,276-
GROSS AGENCY REVENUE BUDGET	\$ 311,730,758	\$ 363,888,106	\$ 52,157,348+	\$ 321,917,370	\$ 41,970,736-
LESS: INTRA-CITY REVENUE	\$ 128,359,412	\$ 163,852,830	\$ 35,493,418+	\$ 135,167,554	\$ 28,685,276-
NET AGENCY REVENUE BUDGET	\$ 183,371,346	\$ 200,035,276	\$ 16,663,930+	\$ 186,749,816	\$ 13,285,460-

DEPARTMENT OF RECORDS & INFORMATION SVS
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 480,000	\$ 517,000	\$ 37,000+	\$ 578,000	\$ 61,000+
MISCELLANEOUS	324,000	324,000		324,000	
Federal Grants-Categorical		18,779	18,779+		18,779-
State Grants-Categorical	27,887	338,734	310,847+	29,730	309,004-
Non-Governmental Grants	8,419	371,813	363,394+	8,419	363,394-
INTRA-CITY REVENUE	212,288	216,959	4,671+	214,399	2,560-
GROSS AGENCY REVENUE BUDGET	\$ 1,052,594	\$ 1,787,285	\$ 734,691+	\$ 1,154,548	\$ 632,737-
LESS: INTRA-CITY REVENUE	\$ 212,288	\$ 216,959	\$ 4,671+	\$ 214,399	\$ 2,560-
NET AGENCY REVENUE BUDGET	\$ 840,306	\$ 1,570,326	\$ 730,020+	\$ 940,149	\$ 630,177-

DEPARTMENT OF CONSUMER AFFAIRS
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 16,632,000	\$ 16,632,000		\$ 17,178,000	\$ 546,000+
CHARGES FOR SERVICES	1,166,000	1,166,000		1,288,000	122,000+
FINES AND FOREITURES	9,300,000	9,300,000		9,300,000	
MISCELLANEOUS	215,000	500,000	285,000+	215,000	285,000-
State Grants-Categorical	1,955,232	2,111,993	156,761+	1,959,573	152,420-
Non-Governmental Grants		150,000	150,000+		150,000-
INTRA-CITY REVENUE	2,042,624	2,165,198	122,574+	2,049,779	115,419-
GROSS AGENCY REVENUE BUDGET	\$ 31,310,856	\$ 32,025,191	\$ 714,335+	\$ 31,990,352	\$ 34,839-
LESS: INTRA-CITY REVENUE	\$ 2,042,624	\$ 2,165,198	\$ 122,574+	\$ 2,049,779	\$ 115,419-
NET AGENCY REVENUE BUDGET	\$ 29,268,232	\$ 29,859,993	\$ 591,761+	\$ 29,940,573	\$ 80,580+

901 DISTRICT ATTORNEY NEW YORK COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 200,000	\$ 200,000	\$	\$ 200,000	\$
Federal Grants-Categorical	57,880	5,146,188	5,088,308+	57,880	5,088,308-
State Grants-Categorical	3,342,511	20,359,181	17,016,670+	3,342,511	17,016,670-
Non-Governmental Grants		119,855	119,855+		119,855-
INTRA-CITY REVENUE	1,263,558	1,263,558		1,263,558	
GROSS AGENCY REVENUE BUDGET	\$ 4,863,949	\$ 27,088,782	\$ 22,224,833+	\$ 4,863,949	\$ 22,224,833-
LESS: INTRA-CITY REVENUE	1,263,558	1,263,558		1,263,558	
NET AGENCY REVENUE BUDGET	\$ 3,600,391	\$ 25,825,224	\$ 22,224,833+	\$ 3,600,391	\$ 22,224,833-

902 DISTRICT ATTORNEY BRONX COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 150,000	\$ 150,000	\$	\$ 150,000	\$
Federal Grants-Categorical		1,202,999	1,202,999+		1,202,999-
State Grants-Categorical	2,244,009	3,557,747	1,313,738+	2,244,009	1,313,738-
Non-Governmental Grants		28,000	28,000+		28,000-
INTRA-CITY REVENUE	953,919	953,919		953,919	
GROSS AGENCY REVENUE BUDGET	\$ 3,347,928	\$ 5,892,665	\$ 2,544,737+	\$ 3,347,928	\$ 2,544,737-
LESS: INTRA-CITY REVENUE	953,919	953,919		953,919	
NET AGENCY REVENUE BUDGET	\$ 2,394,009	\$ 4,938,746	\$ 2,544,737+	\$ 2,394,009	\$ 2,544,737-

903 DISTRICT ATTORNEY KINGS COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 26,000	\$ 26,000	\$	\$ 26,000	\$
FINES AND FOREITURES	60,000	60,000		60,000	
Federal Grants-Categorical		1,155,045	1,155,045+		1,155,045-
State Grants-Categorical	3,111,348	4,403,956	1,292,608+	3,111,348	1,292,608-
Non-Governmental Grants		11,500	11,500+		11,500-
GROSS AGENCY REVENUE BUDGET	\$ 3,197,348	\$ 5,656,501	\$ 2,459,153+	\$ 3,197,348	\$ 2,459,153-
NET AGENCY REVENUE BUDGET	\$ 3,197,348	\$ 5,656,501	\$ 2,459,153+	\$ 3,197,348	\$ 2,459,153-

904 DISTRICT ATTORNEY QUEENS COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 200,000	\$ 200,000	\$	\$ 200,000	\$
Federal Grants-Categorical		503,087	503,087+		503,087-
State Grants-Categorical	1,315,271	2,843,563	1,528,292+	1,315,271	1,528,292-
INTRA-CITY REVENUE	176,476	201,476	25,000+	176,476	25,000-
GROSS AGENCY REVENUE BUDGET	\$ 1,691,747	\$ 3,748,126	\$ 2,056,379+	\$ 1,691,747	\$ 2,056,379-
LESS: INTRA-CITY REVENUE	\$ 176,476	\$ 201,476	\$ 25,000+	\$ 176,476	\$ 25,000-
NET AGENCY REVENUE BUDGET	\$ 1,515,271	\$ 3,546,650	\$ 2,031,379+	\$ 1,515,271	\$ 2,031,379-

905 DISTRICT ATTORNEY RICHMOND COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 2,000	\$ 2,000	\$	\$ 2,000	\$
Federal Grants-Categorical		90,044	90,044+		90,044-
State Grants-Categorical	138,674	565,161	426,487+	138,674	426,487-
INTRA-CITY REVENUE	221,862	221,862		221,862	
GROSS AGENCY REVENUE BUDGET	\$ 362,536	\$ 879,067	\$ 516,531+	\$ 362,536	\$ 516,531-
LESS: INTRA-CITY REVENUE	\$ 221,862	\$ 221,862	\$	\$ 221,862	\$
NET AGENCY REVENUE BUDGET	\$ 140,674	\$ 657,205	\$ 516,531+	\$ 140,674	\$ 516,531-

906 OFFICE OF PROSECUTION SPEC NARCO AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
State Grants-Categorical	\$ 1,127,000	\$ 1,127,000	\$	\$ 1,127,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 1,127,000	\$ 1,127,000	\$	\$ 1,127,000	\$
NET AGENCY REVENUE BUDGET	\$ 1,127,000	\$ 1,127,000	\$	\$ 1,127,000	\$

941 PUBLIC ADMINISTRATOR-NEW YORK COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	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 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	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 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 610,000	\$ 610,000	\$	\$ 610,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 610,000	\$ 610,000	\$	\$ 610,000	\$
NET AGENCY REVENUE BUDGET	\$ 610,000	\$ 610,000	\$	\$ 610,000	\$

943 PUBLIC ADMINISTRATOR-KINGS COUNTY
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	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 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 1,032,000	\$ 1,500,000	\$ 468,000+	\$ 1,032,000	\$ 468,000-
GROSS AGENCY REVENUE BUDGET	\$ 1,032,000	\$ 1,500,000	\$ 468,000+	\$ 1,032,000	\$ 468,000-
NET AGENCY REVENUE BUDGET	\$ 1,032,000	\$ 1,500,000	\$ 468,000+	\$ 1,032,000	\$ 468,000-

945 PUBLIC ADMINISTRATOR-RICHMOND COUNTY
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 65,000	\$ 65,000	\$	\$ 65,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 65,000	\$ 65,000	\$	\$ 65,000	\$

PUBLIC ADMINISTRATOR-RICHMOND COUNTY
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2017	CURRENT MODIFIED BUDGET FOR FY 2017	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2018	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 65,000	\$ 65,000	\$	\$ 65,000	\$

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The Contract Budget

CONTRACT BUDGET 2018 EXECUTIVE BUDGET

The enclosed Contract Budget for fiscal year 2018 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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Manhattan Community Board #12.....	160C	For Fiscal Year 2018.....	3C
Mayoralty.....	16C		
Miscellaneous.....	119C	Taxi & Limousine Commission - New York City.....	139C
Parks and Recreation, Department of.....	268C	Transportation, Department of.....	258C
Payroll Administration, Office of.....	134C	Veterans' Services, Department of.....	96C
Police Department.....	82C	Youth and Community Development, Department of.....	144C
President, Borough of Brooklyn.....	35C		
President, Borough of Queens.....	36C		
President, Borough of Staten Island.....	37C		
President, Borough of The Bronx.....	33C		
Probation, Department of.....	203C		
Prosecution and Special Narcotics Court, Office of.....	297C		
Public Administrator - Kings County.....	298C		
Public Advocate.....	123C		
Queens Community Board # 1.....	171C		
Queens Community Board # 2.....	172C		
Queens Community Board # 3.....	173C		
Queens Community Board # 4.....	174C		
Queens Community Board # 5.....	175C		
Queens Community Board # 6.....	176C		
Queens Community Board # 7.....	177C		
Queens Community Board # 8.....	178C		
Queens Community Board # 9.....	179C		
Queens Community Board #10.....	180C		
Queens Community Board #11.....	181C		
Queens Community Board #12.....	182C		
Queens Community Board #13.....	183C		
Queens Community Board #14.....	184C		

CONTRACT BUDGET CITYWIDE SUMMARY

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
OBJECT 600 - CONTRACTUAL SERVICES GENERAL	868	\$ 1,201,592,198
CHARGE TO THIS ACCOUNT ALL EXPENDITURES THAT ARE PERSONAL SERVICES OR TECHNICAL IN NATURE NOT OTHERWISE CLASSIFIED UNDER A SPECIFIC CONTRACTUAL SERVICES ACCOUNT		
OBJECT 602 - TELECOMMUNICATIONS MAINT	265	43,948,375
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	335	14,014,880
CHARGE TO THIS ACCOUNT ALL EXPENDITURES FOR REPAIR OF MOTOR VEHICLE EQUIPMENT PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 608 - MAINT & REP GENERAL	981	187,609,930
CHARGE TO THIS ACCOUNT ALL MAINTENANCE AND REPAIR EXPENDITURES NOT OTHERWISE CLASSIFIED UNDER A SPECIFIC MAINTENANCE AND REPAIR CODE.		
OBJECT 612 - OFFICE EQUIPMENT MAINTENANCE	615	10,225,207
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 2018 AMOUNT -----
OBJECT 613 - DATA PROCESSING EQUIPMENT CHARGE TO THIS ACCOUNT ALL EXPENDITURES FOR THE MAINTENANCE AND REPAIR OF ALL DATA PROCESSING EQUIPMENT.	505	299,640,751
OBJECT 615 - PRINTING CONTRACTS CHARGE TO THIS ACCOUNT ALL CONTRACTUAL PRINTING AND PRINTING RELATED COSTS OTHER THAN PRINTING SUPPLIES INCLUDING STATIONARY, FORMS, BULLETINS, MANUALS, PAMPHLETS, ETC.	343	34,863,225
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.	95	38,055,144
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	44,654,945
OBJECT 618 - COSTS ASSOC WITH FINANCING CHARGE TO THIS ACCOUNT EXPENDITURES ASSOCIATED WITH THE SUPPORT OF THE CITY'S FINANCING PROGRAM. THIS INCLUDES ALL PAYMENTS TO FINANCIAL ADVISORS, BOARD AND DISCLOSURE COUNSEL, FEES PAID TO CREDIT-RATING AGENCIES, AND ALL OTHER COSTS.	10	110,118,315
OBJECT 619 - SECURITY SERVICES CHARGE TO THIS ACCOUNT ALL PAYMENTS ASSOCIATED WITH THE EMPLOYMENT OF NON-CITY EMPLOYED SECURITY GUARDS AND CORRECTION OFFICERS.	192	144,112,664

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
OBJECT 620 - WASTE DISPOSAL CHARGE TO THIS ACCOUNT ALL PAYMENTS MADE TO HANDLE THE PRIVATE EXPORTING OF MUNICIPAL WASTE ON BEHALF OF THE CITY OF NEW YORK DEPARTMENT OF SANITATION.	31	383,214,015
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).	270	47,776,875
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.	322	33,179,752
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	16,579,258
OBJECT 629 - IN REM MAINTENANCE COSTS CHARGE TO THIS ACCOUNT THE COST OF CONTRACTS ENTERED INTO WITH HANDYPERSONS, BUILDING SUPERINTENDENTS, AND OTHER WORKERS TO PERFORM MAINTENANCE WORK FOR IN-REM PROPERTY MANAGEMENT PROGRAMS.	4	502,107
OBJECT 633 - TRANSPORTATION EXPENDITURES CHARGE TO THIS ACCOUNT ALL AUTHORIZED EXPENDITURES FOR THE TRANSPORTATION OF	82	19,132,945

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
PUPILS, THE ELDERLY, THE DISABLED, INMATES, AND ANY CAR SERVICE CONTRACTS. INCLUDES MOVING EXPENSES, AND THE UNPACKING, TRUCKING, ASSEMBLING, AND DISMANTLING OF VOTING MACHINES.		
OBJECT 641 - PROTECTIVE SERVICES FOR ADULTS	10	23,653,802
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	459,670,738
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	317,876,586
CHARGES TO THIS ACCOUNT INCLUDE CONTRACTS WITH VOLUNTARY CHILD CARE AGENCIES PROVIDING SERVICES TO FAMILIES WITH CHILDREN DEEMED AT RISK OF FOSTER CARE PLACEMENT. SERVICES INCLUDE FAMILY COUNSELING, INTENSIVE CASE MANAGEMENT, DRUG TREATMENT AND HOUSING SUBSIDIES. OTHER SERVICES CHARGEABLE TO THIS CODE INCLUDE TRAINING OF CHILD SOCIAL WORKERS, ADOPTION COUNSELING AND ENHANCED SERVICES FOR HOSPITALIZED CHILDREN WHO ARE OR MAY BECOME WARDS OF CWA.		
THIS CODE ALSO INCLUDES PAYMENTS TO PROVIDERS FOR THE CARE AND MAINTENANCE OF 1) NON-FOSTER CARE HANDICAPPED CHILDREN IN NEED OF SPECIAL EDUCATION AND TREATMENT FACILITIES, AND 2) DISABLED OR HANDICAPPED FOSTER CHILDREN WHOSE PROBLEMS		
OBJECT 647 - HOME CARE SERVICES	118	90,903,328
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR PERSONAL HOMECARE SERVICES TO		

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
ELDERLY AND DISABLED INDIVIDUALS. ALSO CHARGE THE COSTS OF INSURANCE, AUDITING COSTS AND OTHER COSTS ASSOCIATED WITH COMPANIES THAT DELIVER THESE SERVICES.		
OBJECT 648 - HOMEMAKING SERVICES	9	21,201,069
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR PERSONAL HOMEMAKING SERVICES PRIMARILY TO FAMILIES, THAT MAY INCLUDE AGED, BLIND AND DISABLED ADULTS IN ORDER TO STRENGTHEN AND SAFEGUARD THEIR FUNCTIONING IN THEIR OWN HOMES. SERVICES ALSO INCLUDE THE TEACHING OF INDEPENDENT LIVING SKILLS SO CLIENTS MAY EVENTUALLY FUNCTION WITHOUT THE BENEFIT OF THIS SERVICE AND THE CARE OF CHILDREN IN THEIR OWN HOMES DUE TO ILLNESS, INCAPACITY OR ABSENCE OF PARENTS OR GUARDIANS.		
OBJECT 649 - NON GRANT CHARGES	64	11,042,234
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS MADE FOR SERVICES THAT ARE SUBSIDIARY TO THE PUBLIC ASSISTANCE PROGRAM, BUT SEPARATE FROM THE BASE GRANT. THESE SERVICES INCLUDE EVICTION PREVENTION PROGRAMS, RESIDENTIAL DRUG AND ALCOHOL TREATMENT PROGRAMS, FUNDS FOR BURIAL ASSISTANCE AND MEDICAL EXAMINATIONS FOR PUBLIC ASSISTANCE APPLICANTS AND RECIPIENTS TO DETERMINE ELIGIBILITY OR DISABILITY.		
OBJECT 650 - HOMELESS FAMILY SERVICES	362	954,081,986
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	258,789,618
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 2018 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	839,684,130
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	164,492,590
OBJECT 655 - MENTAL HYGIENE SERVICES CHARGE TO THIS ACCOUNT ALL PAYMENTS TO PROVIDERS MADE TO FULFILL VOLUNTARY CONTRACTUAL SERVICES FOR OUTPATIENT AND INPATIENT CLINICS, AS WELL AS PSYCHIATRIC EVALUATION DIAGNOSIS AND TREATMENT SERVICES.	474	573,932,842
OBJECT 657 - HOSPITALS CONTRACTS CHARGE TO THIS ACCOUNT ALL EXPENDITURES INCURRED WHILE FULFILLING CONTRACTUAL OBLIGATIONS WITH MONTEFIORE AND ST. VINCENT'S HOSPITALS TO PROVIDE HEALTH CARE FOR PRISONERS.	3	220,511
OBJECT 658 - SPECIAL CLINICAL SERVICES CHARGE TO THIS ACCOUNT ALL EXPENDITURES INCURRED WHILE FULFILLING CONTRACTUAL OBLIGATIONS FOR THE CARE, SUPPORT AND TREATMENT PROVIDED BY VISITING NURSE SERVICES.	1	13,194,889

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 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	456,984,269
OBJECT 660 - ECONOMIC DEVELOPMENT CHARGE TO THIS ACCOUNT ALL PAYMENTS MADE FOR ECONOMIC DEVELOPMENT RELATED SERVICES.	42	48,953,977
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	148,255,404
OBJECT 665 - LEGAL AID SOCIETY CHARGE TO THIS ACCOUNT ALL PAYMENTS INCURRED BY OR IN ASSOCIATION WITH THE LEGAL AID SOCIETY. SUCH PAYMENTS SHALL INCLUDE BUT NOT BE LIMITED TO THE MAINTENANCE OF THE LEGAL AID SOCIETY, EMERGENCY FELONY CASE PROCESSING PROGRAMMING, AND THE SPECIAL NARCOTICS CASE PROGRAM.	1	107,250,525
OBJECT 667 - PAY TO CULTURAL INSTITUTIONS CHARGE TO THIS ACCOUNT PAYMENTS MADE BY THE CITY TO SUBSIDIZE VARIOUS CULTURAL INSTITUTIONS.	654	36,524,102
OBJECT 668 - BUS TRANSP REIMBURSABLE PRGMS CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR BUS TRANSPORTATION PROVIDED FOR FEDERAL, STATE OR OTHER FUNDED PROGRAMS.	1	40,111

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
OBJECT 669 - TRANSPORTATION OF PUPILS CHARGE TO THIS ACCOUNT PAYMENTS MADE BY THE BOARD OF EDUCATION TO THE NEW YORK CITY TRANSIT AUTHORITY OR TO PRIVATE BUS LINES UNDER CONTRACT FOR THE TRANSPORTATION OF PUPILS TO AND FROM PUBLIC AND NON-PUBLIC SCHOOLS.	344	1,187,146,833
OBJECT 670 - PMTS CONTRACT/CORPORAT SCHOOL CHARGE TO THIS ACCOUNT ALL PAYMENTS TO CONTRACT SCHOOLS FOR SERVICES TO HANDICAPPED CHILDREN WHERE THE BOARD OF EDUCATION DOES NOT HAVE ADEQUATE FACILITIES.	1,781	1,429,883,083
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.	304	20,697,732
OBJECT 672 - CHARTER SCHOOLS CHARGE TO THIS ACCOUNT ALL PAYMENTS MADE TO CHARTER SCHOOLS UNDER CONTRACT WITH THE DEPARTMENT OF EDUCATION.	235	1,943,762,962
OBJECT 676 - MAINT & OPER OF INFRASTRUCTURE INCLUDE ALL EXPENDITURES FOR MAINTENANCE, OPERATION, REPAIRS, REPLACEMENTS AND ALTERATIONS TO ALL PROPERTY, INCLUDING BUT NOT LIMITED TO PARK FACILITIES, BUILDINGS, OUTDOOR LIGHTING AND TRAFFIC SIGNAL EQUIPMENT.	697	967,290,105
OBJECT 678 - PAYMENTS TO DELEGATE AGENCIES CHARGE TO THIS ACCOUNT PAYMENTS UNDER THE FEDERAL GOVERNMENT'S ECONOMIC	1,916	443,376,112

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
OPPORTUNITY PROGRAM FOR PROGRAMS SUCH AS HEAD START, MEDICARE, ETC.		
OBJECT 681 - PROF SERV ACCTING & AUDITING	50	26,465,553
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	125	132,857,224
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	62	45,083,651
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL ENGINEERING OR ARCHITECTURAL SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 684 - PROF SERV COMPUTER SERVICES	306	167,786,705
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL COMPUTER RELATED SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 685 - PROF SERV DIRECT EDUC SERV	1,157	838,817,733
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL EDUCATIONAL RELATED SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 686 - PROF SERV OTHER	1,166	373,118,495
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR ALL OTHER PROFESSIONAL SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES THAT ARE NOT OTHERWISE CLASSIFIED UNDER A SPECIFIC PROFESSIONAL SERVICE CODE.		

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
OBJECT 688 - BANK CHARGES PUBLIC ASST ACCT CHARGE TO THIS ACCOUNT THE COST OF CONTRACTS ENTERED INTO WITH BANKS FOR CHECK WRITING FEES, STOP PAYMENT FEES, REIMBURSEMENT TO VENDOR FEES, AND ANY OTHER FEES ASSOCIATED WITH THE COST OF MAINTAINING ACCOUNTS.	6	298,767
OBJECT 689 - PROF SERV CURRIC & PROF DEVEL CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR INDIRECT SERVICES AND SERVICES TO STAFF SUCH AS PROFESSIONAL AND CURRICULUM DEVELOPMENT.	605	128,828,387
OBJECT 695 - EDUCATION & REC FOR YOUTH PRGM CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDER FOR EDUCATIONAL AND RECREATIONAL ACTIVITIES FOR YOUTH PROGRAMS.	724	450,334,538
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	CITYWIDE TOTAL	17,693 \$ 15,311,721,177

SUMMARY OF THE CONTRACT BUDGET BY AGENCY

DEPT. NO.	AGENCY	NUMBER OF CONTRACTS	FY 2018 AMOUNT
002	MAYORALTY.....	75	\$ 5,670,408
003	BOARD OF ELECTIONS.....	37	39,426,440
004	CAMPAIGN FINANCE BOARD.....	27	2,310,500
008	OFFICE OF THE ACTUARY.....	10	1,827,303
011	BOROUGH PRESIDENT BRONX.....	40	945,420
012	BOROUGH PRESIDENT - BROOKLYN.....	4	52,388
013	BOROUGH PRESIDENT - QUEENS.....	10	125,755
014	BOROUGH PRESIDENT STATEN ISLAND.....	63	493,800
015	OFFICE OF THE COMPTROLLER.....	80	30,173,938
017	DEPARTMENT OF EMERGENCY MANAGEMENT.....	9	13,689,841
021	OFFICE OF ADMINISTRATIVE TAX APPEALS.....	4	168,333
025	LAW DEPARTMENT.....	429	32,449,781
030	DEPARTMENT OF CITY PLANNING.....	49	11,504,895
032	DEPARTMENT OF INVESTIGATION.....	31	590,000
038	BROOKLYN PUBLIC LIBRARY.....	1	2,000
040	DEPARTMENT OF EDUCATION.....	5,661	6,684,634,834
042	CITY UNIVERSITY OF NEW YORK.....	76	10,223,975
054	CIVILIAN COMPLAINT REVIEW BOARD.....	23	119,115
056	POLICE DEPARTMENT.....	441	143,792,881
057	FIRE DEPARTMENT.....	224	85,890,230
063	DEPARTMENT OF VETERANS' SERVICES.....	1	514,000
068	ADMIN FOR CHILDREN'S SERVICES.....	1,331	1,921,440,985
069	DEPARTMENT OF SOCIAL SERVICES.....	1,227	669,833,915
071	DEPARTMENT OF HOMELESS SERVICES.....	539	1,363,676,019
072	DEPARTMENT OF CORRECTION.....	62	46,896,246
073	BOARD OF CORRECTION.....	2	57,350
098	MISCELLANEOUS.....	77	373,744,499
099	DEBT SERVICE.....	2	119,563,556
101	PUBLIC ADVOCATE.....	2	54,500
102	CITY COUNCIL.....	65	1,144,998
103	CITY CLERK.....	7	347,418
125	DEPARTMENT FOR THE AGING.....	1,394	258,596,738
126	DEPARTMENT OF CULTURAL AFFAIRS.....	659	30,111,862
127	FINANCIAL INFORMATION SERVICE AGENCY.....	64	29,570,438
131	OFFICE OF PAYROLL ADMINISTRATION.....	12	1,143,478
132	INDEPENDENT BUDGET OFFICE.....	11	98,694
133	EQUAL EMPLOYMENT PRACTICES COMMISSION...	2	7,400
134	CIVIL SERVICE COMMISSION.....	3	20,817
136	LANDMARKS PRESERVATION COMM.....	20	211,061
156	NYC TAXI AND LIMOUSINE COMM.....	31	2,961,571
226	COMMISSION ON HUMAN RIGHTS.....	14	144,227
260	DEPARTMENT OF YOUTH & COMMUNITY DEV.....	1,155	549,438,997
312	CONFLICTS OF INTEREST BOARD.....	7	29,603
313	OFFICE OF COLLECTIVE BARGAINING.....	10	232,109
342	MANHATTAN COMMUNITY BOARD #2.....	2	4,000

(CONT'D) SUMMARY OF THE CONTRACT BUDGET BY AGENCY

DEPT. NO.	AGENCY	NUMBER OF CONTRACTS	FY 2018 AMOUNT
344	MANHATTAN COMMUNITY BOARD #4.....	1	500
345	MANHATTAN COMMUNITY BOARD #5.....	1	700
346	MANHATTAN COMMUNITY BOARD #6.....	2	5,858
347	MANHATTAN COMMUNITY BOARD #7.....	1	1,500
348	MANHATTAN COMMUNITY BOARD #8.....	2	3,416
349	MANHATTAN COMMUNITY BOARD #9.....	2	22,103
351	MANHATTAN COMMUNITY BOARD #11.....	2	6,984
352	MANHATTAN COMMUNITY BOARD #12.....	1	1,000
381	BRONX COMMUNITY BOARD #1.....	1	999
382	BRONX COMMUNITY BOARD #2.....	1	649
383	BRONX COMMUNITY BOARD #3.....	1	440
385	BRONX COMMUNITY BOARD #5.....	2	6,000
386	BRONX COMMUNITY BOARD #6.....	1	1,440
387	BRONX COMMUNITY BOARD #7.....	6	16,288
389	BRONX COMMUNITY BOARD #9.....	2	2,570
390	BRONX COMMUNITY BOARD #10.....	4	4,416
391	BRONX COMMUNITY BOARD #11.....	2	1,830
392	BRONX COMMUNITY BOARD #12.....	5	5,440
431	QUEENS COMMUNITY BOARD #1.....	2	2,600
432	QUEENS COMMUNITY BOARD #2.....	4	5,365
433	QUEENS COMMUNITY BOARD #3.....	4	6,829
434	QUEENS COMMUNITY BOARD #4.....	3	2,500
435	QUEENS COMMUNITY BOARD #5.....	3	3,271
436	QUEENS COMMUNITY BOARD #6.....	3	3,750
437	QUEENS COMMUNITY BOARD #7.....	4	5,364
438	QUEENS COMMUNITY BOARD #8.....	2	4,623
439	QUEENS COMMUNITY BOARD #9.....	2	1,220
440	QUEENS COMMUNITY BOARD #10.....	6	5,914
441	QUEENS COMMUNITY BOARD #11.....	5	4,904
442	QUEENS COMMUNITY BOARD #12.....	2	3,520
443	QUEENS COMMUNITY BOARD #13.....	2	3,700
444	QUEENS COMMUNITY BOARD #14.....	1	500
471	BROOKLYN COMMUNITY BOARD #1.....	7	1,064
472	BROOKLYN COMMUNITY BOARD #2.....	2	619
473	BROOKLYN COMMUNITY BOARD #3.....	3	5,795
474	BROOKLYN COMMUNITY BOARD #4.....	3	2,903
475	BROOKLYN COMMUNITY BOARD #5.....	3	900
476	BROOKLYN COMMUNITY BOARD #6.....	1	800
478	BROOKLYN COMMUNITY BOARD #8.....	3	2,868
479	BROOKLYN COMMUNITY BOARD #9.....	6	14,251
480	BROOKLYN COMMUNITY BOARD #10.....	3	15,917
481	BROOKLYN COMMUNITY BOARD #11.....	8	15,500
482	BROOKLYN COMMUNITY BOARD #12.....	5	30,725
483	BROOKLYN COMMUNITY BOARD #13.....	4	3,488
484	BROOKLYN COMMUNITY BOARD #14.....	1	400

(CONT'D) SUMMARY OF THE CONTRACT BUDGET BY AGENCY

DEPT. NO.	AGENCY	NUMBER OF CONTRACTS	FY 2018 AMOUNT
485	BROOKLYN COMMUNITY BOARD #15.....	1	2,000
486	BROOKLYN COMMUNITY BOARD #16.....	1	1,000
487	BROOKLYN COMMUNITY BOARD #17.....	3	8,909
492	STATEN ISLAND COMMUNITY BOARD #2.....	3	14,000
493	STATEN ISLAND COMMUNITY BOARD #3.....	1	2,400
781	DEPARTMENT OF PROBATION.....	24	21,096,509
801	DEPARTMENT OF SMALL BUSINESS SERVICES...	68	138,771,330
806	HOUSING PRESERVATION AND DEVELOPMENT....	193	214,483,037
810	DEPARTMENT OF BUILDINGS.....	10	39,292,369
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE.	1,266	804,070,031
820	OFFICE OF ADMIN TRIALS & HEARINGS.....	20	5,781,109
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.....	387	255,394,580
827	DEPARTMENT OF SANITATION.....	178	499,494,569
829	BUSINESS INTEGRITY COMMISSION.....	8	239,845
836	DEPARTMENT OF FINANCE.....	64	65,573,344
841	DEPARTMENT OF TRANSPORTATION.....	579	229,153,295
846	DEPARTMENT OF PARKS AND RECREATION.....	287	50,454,689
850	DEPARTMENT OF DESIGN & CONSTRUCTION....	140	201,996,490
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE....	159	67,681,695
858	DEPARTMENT OF INFO TECH & TELECOMM.....	112	280,324,195
860	DEPARTMENT OF RECORDS & INFORMATION SVS.	3	658,255
866	DEPARTMENT OF CONSUMER AFFAIRS.....	6	233,507
901	DISTRICT ATTORNEY NEW YORK COUNTY.....	9	1,113,458
902	DISTRICT ATTORNEY BRONX COUNTY.....	4	357,300
903	DISTRICT ATTORNEY KINGS COUNTY.....	10	358,994
904	DISTRICT ATTORNEY QUEENS COUNTY.....	16	726,076
905	DISTRICT ATTORNEY RICHMOND COUNTY.....	9	153,000
906	OFFICE OF PROSECUTION SPEC NARCO.....	8	102,326
943	PUBLIC ADMINISTRATOR-KINGS COUNTY.....	2	15,124
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	CITYWIDE TOTAL	17,693	\$ 15,311,721,177

AGENCY FUNCTION:

THE MAYOR, AS CHIEF EXECUTIVE OFFICER OF THE CITY, DIRECTS THE ADMINISTRATION OF THE AFFAIRS AND THE EFFICIENT CONDUCT OF THE BUSINESS OF THE CITY; SUBMITS THE EXECUTIVE EXPENSE AND CAPITAL BUDGETS TO THE CITY COUNCIL; SUBMITS AN ANNUAL STATEMENT ON THE AFFAIRS OF THE CITY TO THE COUNCIL AND RECOMMENDS EXPEDIENT MEASURES; APPOINTS HEADS OF DEPARTMENTS AND AGENCIES, OTHER CITY OFFICIALS AND JUDICIAL OFFICERS; HOLDS PUBLIC HEARINGS AND APPROVES LOCAL LAWS; STUDIES AND MAKES RECOMMENDATIONS ON ALL STATE AND FEDERAL LEGISLATION AFFECTING THE CITY. THE MAYORALTY ALSO INCLUDES THE FOLLOWING OFFICES AND BUREAUS: OFFICE OF MANAGEMENT AND BUDGET; OFFICE OF LABOR RELATIONS; AND MAYOR'S OFFICE OF CONTRACT SERVICES. CRIMINAL JUSTICE COORDINATOR; NEW YORK CITY COMMISSION FOR THE UNITED NATIONS AND THE CONSULAR CORPS; OFFICE FOR PEOPLE WITH DISABILITIES; OFFICE OF CONSTRUCTION; COMMUNITY AFFAIRS UNIT; COMMISSION ON GENDER EQUITY; OFFICE OF OPERATIONS; AND THE OFFICE OF SPECIAL ENFORCEMENT.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	2	141,735
608 - MAINT & REP GENERAL	12	52,965
612 - OFFICE EQUIPMENT MAINTENANCE	13	105,955
613 - DATA PROCESSING EQUIPMENT	6	260,989
615 - PRINTING CONTRACTS	5	18,352
622 - TEMPORARY SERVICES	10	269,312
624 - CLEANING SERVICES	5	125,679
633 - TRANSPORTATION EXPENDITURES	1	30,000
660 - ECONOMIC DEVELOPMENT	1	63
671 - TRAINING PRGM CITY EMPLOYEES	3	566
678 - PAYMENTS TO DELEGATE AGENCIES	4	3,337,505
681 - PROF SERV ACCTING & AUDITING	1	100,000
682 - PROF SERV LEGAL SERVICES	3	241,000
683 - PROF SERV ENGINEER & ARCHITECT	1	5,192
684 - PROF SERV COMPUTER SERVICES	1	250,000

002

MAYORALTY
AGENCY CONTRACT BUDGET SUMMARY

686 - PROF SERV OTHER

7

731,095

TOTAL

75

\$

5,670,408

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AGENCY - 002 - MAYORALTY

UNIT OF APPROPRIATION - 021 - OFFICE OF THE MAYOR-OTPS

RESPONSIBLE FOR DIRECTING THE ADMINISTRATION OF THE AFFAIRS AND CONDUCT OF THE BUSINESS OF THE CITY.
 INCLUDES THE MAYOR'S EXECUTIVE STAFF, DEPUTY MAYORS AND RELATED STAFF, GRACIE MANSION STAFF, COUNSEL TO THE
 MAYOR, SCHEDULING OFFICE, CORRESPONDENCE SERVICES, ACTION CENTER, OFFICE OF SPECIAL PROJECTS AND EVENTS,
 FISCAL AND ADMINISTRATIVE MANAGEMENT, ALBANY OFFICE, WASHINGTON OFFICE, COMMITTEE ON THE JUDICIARY, OFFICE
 OF COMMUNICATIONS, SPEECH OFFICE, OFFICE TO COMBAT DOMESTIC VIOLENCE, AND OFFICE OF IMMIGRANT AFFAIRS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	30,000
608 - MAINT & REP GENERAL	1	4,000
612 - OFFICE EQUIPMENT MAINTENANCE	7	16,000
615 - PRINTING CONTRACTS	2	540
622 - TEMPORARY SERVICES	2	99,750
686 - PROF SERV OTHER	1	25,000
	---	-----
	TOTAL	
	14 \$	175,290

UNIT OF APPROPRIATION - 041 - OFFICE OF MGMT AND BUDGET-OTPS

RESPONSIBLE FOR THE PREPARATION OF THE EXPENSE, REVENUE AND CAPITAL BUDGETS AND FINANCIAL PLANS FOR THE CITY OF NEW YORK, OVERSEEING AGENCIES' PRODUCTIVITY AND MANAGEMENT IMPROVEMENT INITIATIVES; MONITORING EXPENDITURES; ISSUING, IN COOPERATION WITH THE CITY COMPTROLLER'S OFFICE, NOTES AND BONDS IN THE PUBLIC CREDIT MARKETS; PERFORMING ECONOMIC ANALYSIS AND FORECASTING OF NATIONAL AND LOCAL ECONOMIES; PERFORMING VALUE ENGINEERING REVIEWS OF CAPITAL PROJECTS; REVIEWING INFORMATION TECHNOLOGY PURCHASES CITYWIDE AND ADVISING THE MAYOR ON TAXES, FINANCES AND ALL ISSUES IMPACTING ON PUBLIC FINANCE.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	111,735
608 - MAINT & REP GENERAL	4	40,624
612 - OFFICE EQUIPMENT MAINTENANCE	2	82,139
613 - DATA PROCESSING EQUIPMENT	6	260,989
615 - PRINTING CONTRACTS	1	10,000
624 - CLEANING SERVICES	4	97,451
633 - TRANSPORTATION EXPENDITURES	1	30,000
671 - TRAINING PRGM CITY EMPLOYEES	1	400
681 - PROF SERV ACCTING & AUDITING	1	100,000
686 - PROF SERV OTHER	2	388,781
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	TOTAL 23 \$	1,122,119

UNIT OF APPROPRIATION - 051 - CRIMINAL JUSTICE PROGRAMS OTPS

 INCLUDES THE CRIMINAL JUSTICE COORDINATOR WHICH ADVISES AND ASSISTS THE MAYOR IN COORDINATING THE ACTIVITIES
 OF AGENCIES UNDER THE MAYOR'S JURISDICTION WHICH ARE INVOLVED IN CRIMINAL JUSTICE PROGRAMS AND OVERSEE THE
 IMPLEMENTATION OF MAJOR CRIMINAL JUSTICE MANAGEMENT INFORMATION SYSTEMS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
622 - TEMPORARY SERVICES	1 \$	365
678 - PAYMENTS TO DELEGATE AGENCIES	1 ---	3,246,015 -----
	TOTAL 2 \$	3,246,380

UNIT OF APPROPRIATION - 062 - OFF OF LABOR RELATIONS-OTPS

RESPONSIBLE FOR NEGOTIATING LABOR AGREEMENTS WITH LABOR UNIONS, ASSOCIATIONS AND OTHER ORGANIZATIONS;
 REPRESENTS THE CITY AT IMPASSE PROCEEDINGS; HEARS EMPLOYEE GRIEVANCES; PROCESSES ALL EMPLOYEE WELFARE FUNDS;
 ADMINISTERS MANAGEMENT BENEFIT FUNDS AND THE DEFERRED COMPENSATION PLAN.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 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	240,000
684 - PROF SERV COMPUTER SERVICES	1	250,000
686 - PROF SERV OTHER	3	227,167
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	TOTAL 11 \$	768,915

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 2018 AMOUNT
608 - MAINT & REP GENERAL	1 \$	200
622 - TEMPORARY SERVICES	1	200
660 - ECONOMIC DEVELOPMENT	1	63
671 - TRAINING PRGM CITY EMPLOYEES	1	52
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	TOTAL 4 \$	515

UNIT OF APPROPRIATION - 091 - MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS

THE MAYOR'S OFFICE OF CONTRACT SERVICES (MOCS) OVERSEES AND SUPPORTS THE PROCUREMENT ACTIVITIES OF CITY AGENCIES; MAINTAINS A COMPREHENSIVE CONTRACT INFORMATION SYSTEM KNOWN AS VENDEX; PROVIDES ONLINE ACCESS TO PUBLIC CONTRACT INFORMATION THROUGH ITS PUBLIC ACCESS CENTER; DIRECTS THE CITY'S PROCUREMENT REFORM, STREAMLINING AND NEW TECHNOLOGY EFFORTS; FOSTERS CONTACTS WITH THE VENDOR COMMUNITY; AND ADMINISTERS PUBLIC HEARINGS FOR CONTRACTS, REAL PROPERTY, FRANCHISES AND CONCESSIONS AND IN REM PROPERTY FORECLOSURE RELEASES; AND OVERSEES THE CENTRAL INSURANCE PROGRAM FOR NONPROFIT CONTRACTORS. THE DIRECTOR IS THE CITY CHIEF PROCUREMENT OFFICER.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1 \$	2,820
615 - PRINTING CONTRACTS	1	5,400
622 - TEMPORARY SERVICES	1	132,800
678 - PAYMENTS TO DELEGATE AGENCIES	1	340
686 - PROF SERV OTHER	1	90,147
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	TOTAL 5 \$	231,507

UNIT OF APPROPRIATION - 261 - OFF FOR PEOPLE WITH DISAB-OTPS

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
608 - MAINT & REP GENERAL	1 \$	21
622 - TEMPORARY SERVICES	1	4,450
678 - PAYMENTS TO DELEGATE AGENCIES	2	91,150
682 - PROF SERV LEGAL SERVICES	1	1,000
683 - PROF SERV ENGINEER & ARCHITECT	1	5,192
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	TOTAL 6 \$	101,813

UNIT OF APPROPRIATION - 341 - COMMUNITY AFFAIRS UNIT-OTPS

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 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 2018 AMOUNT
608 - MAINT & REP GENERAL	1 \$	3,400
612 - OFFICE EQUIPMENT MAINTENANCE	2	1,142
622 - TEMPORARY SERVICES	2	7,997
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	TOTAL 5 \$	12,539

UNIT OF APPROPRIATION - 561 - SPECIAL ENFORCEMENT-OTPS

RESPONSIBLE FOR INVESTIGATING AND PROSECUTING ILLEGAL ACTIVITY IN THE MIDTOWN AREA (14TH STREET TO 60TH STREET RIVER TO RIVER); COORDINATES ENFORCEMENT AND PLANNING ACTIVITIES IN CLINTON HILL IN COOPERATION WITH THE TIMES SQUARE DEVELOPMENT PROJECT; COORDINATES EFFORTS AMONG CITY AGENCIES AND PRIVATE GROUPS TO UPGRADE THE AREA THROUGH ECONOMIC DEVELOPMENT, LAW ENFORCEMENT, LAND USE REGULATION AND IMPROVED DELIVERY OF CITY SERVICES. THE UNIT OF APPROPRIATION ALSO INCLUDES THE ACTIVITIES OF THE NEW YORK CITY LOFT BOARD. THE LOFT BOARD OVERSEES THE LEGALIZATION OF CERTAIN LOFT BUILDINGS FOR RESIDENTIAL USE, ACTS UPON HARDSHIP APPLICATIONS BY OWNERS AND SETTLES DISPUTES BETWEEN LANDLORDS AND TENANTS. THE ENFORCEMENT UNIT CONTINUES TO IDENTIFY, INVESTIGATE AND PROSECUTE THE ILLEGAL CONVERSION OF BUILDINGS TO RESIDENTIAL USE IN MANHATTAN, BROOKLYN AND QUEENS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
671 - TRAINING PRGM CITY EMPLOYEES	1 \$	114
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	TOTAL	1 \$ 114

BOARD OF ELECTIONS
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO ENSURE THAT ALL ELECTIONS WITHIN THE CITY OF NEW YORK ARE CONDUCTED AS SPECIFIED BY STATE LAW; TO RECEIVE AND EXAMINE CANDIDATE PETITIONS. TO REGISTER VOTERS EITHER BY MAIL OR ON SPECIFIED REGISTRATION DAYS; AND TO KEEP CURRENT THE CITY'S VOTER REGISTRATION LISTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	10,510,200
602 - TELECOMMUNICATIONS MAINT	8	841,000
608 - MAINT & REP GENERAL	1	1,258,384
612 - OFFICE EQUIPMENT MAINTENANCE	2	220,000
613 - DATA PROCESSING EQUIPMENT	1	200,000
615 - PRINTING CONTRACTS	9	17,006,856
619 - SECURITY SERVICES	1	200,000
624 - CLEANING SERVICES	1	100,000
633 - TRANSPORTATION EXPENDITURES	9	6,750,000
671 - TRAINING PRGM CITY EMPLOYEES	1	190,000
682 - PROF SERV LEGAL SERVICES	1	150,000

003

BOARD OF ELECTIONS
AGENCY CONTRACT BUDGET SUMMARY

686 - PROF SERV OTHER

1 2,000,000

TOTAL 37 \$ 39,426,440

CAMPAIGN FINANCE BOARD
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO ADMINISTER THE VOLUNTARY SYSTEM ESTABLISHED BY LOCAL LAW THAT LIMITS CAMPAIGN CONTRIBUTIONS AND MONITORS SPENDING, INSURING THAT CANDIDATES ABIDING BY SUCH LIMITS RECEIVE THE MATCHING GRANTS EARNED UNDER SUCH LAW; AND TO PUBLISH AND DISTRIBUTE A NON-PARTISAN VOTER'S GUIDE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	100,000
602 - TELECOMMUNICATIONS MAINT	1	50,000
612 - OFFICE EQUIPMENT MAINTENANCE	8	7,500
613 - DATA PROCESSING EQUIPMENT	9	90,000
615 - PRINTING CONTRACTS	1	1,130,000
622 - TEMPORARY SERVICES	1	65,000
633 - TRANSPORTATION EXPENDITURES	1	5,000
671 - TRAINING PRGM CITY EMPLOYEES	1	120,000
682 - PROF SERV LEGAL SERVICES	1	347,000
684 - PROF SERV COMPUTER SERVICES	2	140,000

004

CAMPAIGN FINANCE BOARD
AGENCY CONTRACT BUDGET SUMMARY

686 - PROF SERV OTHER

1 256,000

TOTAL 27 \$ 2,310,500

OFFICE OF THE ACTUARY
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 200 - OTHER THAN PERSONAL SERVICE

RESPONSIBLE FOR ANNUAL VALUATIONS OF THE ASSETS AND LIABILITIES OF THE CITY'S ACTUARIALLY-FUNDED RETIREMENT SYSTEMS AND OTHER PENSION FUNDS; PERFORMS COMPUTATIONS OF MULTI-EMPLOYER CONTRIBUTIONS AND MEMBERS' BENEFITS; AND DETERMINES 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 2018 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	1,000
608 - MAINT & REP GENERAL	1	4,500
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,309
613 - DATA PROCESSING EQUIPMENT	1	17,500
622 - TEMPORARY SERVICES	2	1,400
624 - CLEANING SERVICES	1	24,000
655 - MENTAL HYGIENE SERVICES	1	2,000
681 - PROF SERV ACCTING & AUDITING	2	1,774,594
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	TOTAL 10	\$ 1,827,303

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF THE BRONX; TO MAKE RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; TO COMMENT ON LAND USE ISSUES AFFECTING THE BOROUGH; TO APPOINT ONE MEMBER TO THE CITY PLANNING COMMISSION; TO APPOINT MEMBERS OF THE COMMUNITY BOARDS; AND TO MAINTAIN A TOPOGRAPHICAL BUREAU.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE BRONX BOROUGH PRESIDENT'S OFFICE.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	3,200
602 - TELECOMMUNICATIONS MAINT	1	5,500
608 - MAINT & REP GENERAL	1	9,000
612 - OFFICE EQUIPMENT MAINTENANCE	3	100
613 - DATA PROCESSING EQUIPMENT	4	36,000
615 - PRINTING CONTRACTS	4	7,044
616 - COMMUNITY CONSULTANT CONTRACTS	1	9,700
619 - SECURITY SERVICES	3	1,500
622 - TEMPORARY SERVICES	1	100
624 - CLEANING SERVICES	1	5,000

BOROUGH PRESIDENT BRONX
 AGENCY CONTRACT BUDGET SUMMARY

633	-	TRANSPORTATION EXPENDITURES	1	1,000
660	-	ECONOMIC DEVELOPMENT	1	775,892
676	-	MAINT & OPER OF INFRASTRUCTURE	3	4,075
683	-	PROF SERV ENGINEER & ARCHITECT	1	15,000
684	-	PROF SERV COMPUTER SERVICES	2	15,690
686	-	PROF SERV OTHER	3	10,291
695	-	EDUCATION & REC FOR YOUTH PRGM	9	46,328
			---	-----
		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 2018 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	6,000
608 - MAINT & REP GENERAL	1	1,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	10,000
615 - PRINTING CONTRACTS	1	35,388
TOTAL	4	\$ 52,388

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 2018 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	5,000
613 - DATA PROCESSING EQUIPMENT	1	5,000
618 - COSTS ASSOC WITH FINANCING	1	5,000
624 - CLEANING SERVICES	1	5,176
684 - PROF SERV COMPUTER SERVICES	4	75,500
686 - PROF SERV OTHER	2	30,079
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	TOTAL 10	\$ 125,755

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 2018 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

BOROUGH PRESIDENT STATEN ISLAND
AGENCY CONTRACT BUDGET SUMMARY

TOTAL --- \$ -----
 63 493,800

OFFICE OF THE COMPTROLLER
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	434,137
602 - TELECOMMUNICATIONS MAINT	2	25,000
607 - MAINT & REP MOTOR VEH EQUIP	1	3,203
608 - MAINT & REP GENERAL	2	4,500
612 - OFFICE EQUIPMENT MAINTENANCE	3	50,998
613 - DATA PROCESSING EQUIPMENT	5	8,277,943
615 - PRINTING CONTRACTS	5	480,530
619 - SECURITY SERVICES	3	24,227
622 - TEMPORARY SERVICES	5	89,817
624 - CLEANING SERVICES	2	36,635
626 - INVESTMENT COSTS	41	16,579,258
671 - TRAINING PRGM CITY EMPLOYEES	3	190,336
684 - PROF SERV COMPUTER SERVICES	2	1,024,354

015

OFFICE OF THE COMPTROLLER
AGENCY CONTRACT BUDGET SUMMARY

686 - PROF SERV OTHER

2 2,953,000

TOTAL 80 \$ 30,173,938

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AGENCY - 015 - OFFICE OF THE COMPTROLLER

UNIT OF APPROPRIATION - 005 - FIRST DEPUTY COMPT-OTPS

THE GENERAL ADMINISTRATIVE ARM OF THE COMPTROLLER'S OFFICE WHICH IS RESPONSIBLE FOR INVESTIGATING ALL MATTERS RELATED TO THE FINANCES OF THE CITY; PREPARING AND ISSUING WARRANTS FOR PAYMENT; UNDERTAKING PERFORMANCE ANALYSES OF CITY AGENCIES AND PROGRAMS AND PRESCRIBING SYSTEMS OF INTERNAL CONTROL TO ASSURE THE SAFEGUARDING OF ASSETS AND ACCURACY OF ACCOUNTING DATA.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT FIRST DEPUTY COMPTROLLER'S OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	2 \$	296,299
602 - TELECOMMUNICATIONS MAINT	1	16,000
607 - MAINT & REP MOTOR VEH EQUIP	1	3,203
608 - MAINT & REP GENERAL	1	4,000
612 - OFFICE EQUIPMENT MAINTENANCE	2	50,000
613 - DATA PROCESSING EQUIPMENT	4	5,221,518
615 - PRINTING CONTRACTS	1	350,000
619 - SECURITY SERVICES	2	13,227
622 - TEMPORARY SERVICES	1	10,000
624 - CLEANING SERVICES	1	21,235
671 - TRAINING PRGM CITY EMPLOYEES	1	37,336
684 - PROF SERV COMPUTER SERVICES	1	296,572
686 - PROF SERV OTHER	1	200,000
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	TOTAL 19 \$	6,519,390

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 2018 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1 \$	998
615 - PRINTING CONTRACTS	2	44,000
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	TOTAL 3 \$	44,998

UNIT OF APPROPRIATION - 007 - SECOND DEPUTY COMPT-OTPS

 PRIMARILY COMPOSED OF THE BUREAU OF LAW AND ADJUSTMENT, WHICH ACTS PRIOR TO (IN SOME TORT ACTIONS) OR IN COOPERATION WITH THE CITY'S LAW DEPARTMENT, SETS AND ADJUSTS ALL CLAIMS IN FAVOR OF OR AGAINST THE CITY; AND THE BUREAU OF CONTRACT ADMINISTRATION, WHICH IS RESPONSIBLE FOR REVIEWING ALL PROPOSED CITY CONTRACTS FOR INTENT, CONTENT, SCOPE AND FEE STRUCTURE, AND VERIFYING BUDGET AUTHORIZATION AND CODES FOR CONTRACTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE SECOND DEPUTY COMPTROLLER'S OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 23,838
608 - MAINT & REP GENERAL	1	500
615 - PRINTING CONTRACTS	1	3,000
619 - SECURITY SERVICES	1	11,000
622 - TEMPORARY SERVICES	3	69,817
624 - CLEANING SERVICES	1	15,400
671 - TRAINING PRGM CITY EMPLOYEES	1	3,000
686 - PROF SERV OTHER	1	2,753,000
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	TOTAL	10 \$ 2,879,555

UNIT OF APPROPRIATION - 008 - THIRD DEPUTY COMPT-OTPS

RESPONSIBLE FOR MANAGING THE SINKING FUNDS AND ALL OTHER TRUST FUNDS (INCLUDING PENSION FUNDS) HELD BY THE CITY, AND ISSUING AND SELLING CITY OBLIGATIONS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE THIRD DEPUTY COMPTROLLER'S OPERATIONS, INCLUDING FUNDING FOR CONSULTING SERVICES FOR MONEY MANAGERS WHO ADMINISTER THE RETIREMENT SYSTEM'S VARIOUS PENSION FUNDS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 114,000
602 - TELECOMMUNICATIONS MAINT	1	9,000
613 - DATA PROCESSING EQUIPMENT	1	3,056,425
615 - PRINTING CONTRACTS	1	83,530
622 - TEMPORARY SERVICES	1	10,000
626 - INVESTMENT COSTS	41	16,579,258
671 - TRAINING PRGM CITY EMPLOYEES	1	150,000
684 - PROF SERV COMPUTER SERVICES	1	727,782
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	TOTAL	48 \$ 20,729,995

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 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	5,000
607 - MAINT & REP MOTOR VEH EQUIP	1	20,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	36,800
613 - DATA PROCESSING EQUIPMENT	1	43,100
615 - PRINTING CONTRACTS	1	20,000
624 - CLEANING SERVICES	1	19,525
633 - TRANSPORTATION EXPENDITURES	1	969
684 - PROF SERV COMPUTER SERVICES	1	9,600
686 - PROF SERV OTHER	1	13,534,847
TOTAL	9	\$ 13,689,841

OFFICE OF ADMINISTRATIVE TAX APPEALS
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICE

THE OFFICE OF ADMINISTRATIVE TAX APPEALS CONSISTS OF TWO DIVISIONS: THE TAX COMMISSION AND THE TAX APPEALS TRIBUNAL. THE TAX COMMISSION IS RESPONSIBLE FOR CONDUCTING HEARINGS ON APPEALS OF REAL PROPERTY TAX ASSESSMENTS DETERMINED AND RELEASED BY THE DEPARTMENT OF FINANCE EACH YEAR. THE AGENCY IS RESPONSIBLE FOR REVIEWING APPLICATIONS FOR WHICH EXEMPTIONS ARE SOUGHT, BUT DENIED, BY THE DEPARTMENT OF FINANCE. THE TAX APPEALS TRIBUNAL CONDUCTS HEARINGS TO RESOLVE DISPUTES BETWEEN TAXPAYERS AND THE NEW YORK CITY DEPARTMENT OF FINANCE REGARDING TAXES OTHER THAN THE NEW YORK CITY REAL PROPERTY TAX.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	157,483
602 - TELECOMMUNICATIONS MAINT	1	250
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,000
613 - DATA PROCESSING EQUIPMENT	1	8,600
TOTAL	4	\$ 168,333

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

UNDER THE DIRECTION OF THE CORPORATION COUNSEL, THE AGENCY IS RESPONSIBLE FOR ACTING AS ATTORNEY AND COUNSEL FOR THE CITY, AND EACH AGENCY AND/OR INDIVIDUAL ACTING ON BEHALF OF THE CITY; CONDUCTS ALL NECESSARY LEGAL BUSINESS AND PROCEEDINGS; INSTITUTES ACTIONS IN LAW OR EQUITY AND ANY PROCEEDINGS PROVIDED BY LAW IN ALL COURTS; MAINTAINS, DEFENDS AND ESTABLISHES THE RIGHTS, INTERESTS, REVENUES, PROPERTY, PRIVILEGE, FRANCHISE OR DEMANDS OF THE CITY THROUGH THE FOLLOWING DIVISIONS: APPEALS, CONTRACTS AND REAL ESTATE (LEASES), TAX AND BANKRUPTCY, FAMILY COURT, ADMINISTRATIVE LAW, AFFIRMATIVE LITIGATION, WORKERS' COMPENSATION, TORTS, ECONOMIC DEVELOPMENT, ENVIRONMENTAL LAW, MUNICIPAL FINANCE, LABOR AND EMPLOYMENT LAW, SPECIAL FEDERAL LITIGATION, LEGAL COUNSEL, COMMERCIAL AND REAL ESTATE LITIGATION AND GENERAL LITIGATION.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	14	440,300
608 - MAINT & REP GENERAL	17	2,159,699
612 - OFFICE EQUIPMENT MAINTENANCE	9	200,000
613 - DATA PROCESSING EQUIPMENT	8	701,200
619 - SECURITY SERVICES	1	225,000
622 - TEMPORARY SERVICES	15	4,500,980
624 - CLEANING SERVICES	1	15,000
633 - TRANSPORTATION EXPENDITURES	1	50,000
671 - TRAINING PRGM CITY EMPLOYEES	24	105,450

LAW DEPARTMENT
 AGENCY CONTRACT BUDGET SUMMARY

681	-	PROF SERV ACCTING & AUDITING	1	100,000
682	-	PROF SERV LEGAL SERVICES	31	7,738,000
683	-	PROF SERV ENGINEER & ARCHITECT	28	130,000
686	-	PROF SERV OTHER	279	16,084,152
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		TOTAL	429	\$ 32,449,781

DEPARTMENT OF CITY PLANNING
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

CONDUCTS PLANNING RELATED TO THE ORDERLY GROWTH, IMPROVEMENT, AND FUTURE DEVELOPMENT OF THE CITY; MAINTAINS THE CITY MAP; PROVIDES COMMUNITY BOARDS WITH PROFESSIONAL AND TECHNICAL ASSISTANCE; INITIATES CHANGES IN THE ZONING MAP AND RESOLUTION; AND PREPARES AN ANNUAL CITYWIDE STATEMENT OF NEEDS FOR CITY FACILITIES, AMONG OTHER CHARTER-MANDATED FUNCTIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	4	836,088
602 - TELECOMMUNICATIONS MAINT	2	35,000
608 - MAINT & REP GENERAL	12	153,703
613 - DATA PROCESSING EQUIPMENT	22	601,034
622 - TEMPORARY SERVICES	2	16,000
671 - TRAINING PRGM CITY EMPLOYEES	3	80,000
681 - PROF SERV ACCTING & AUDITING	1	500
683 - PROF SERV ENGINEER & ARCHITECT	1	8,750,000
684 - PROF SERV COMPUTER SERVICES	2	1,032,570
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	TOTAL	49 \$ 11,504,895

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AGENCY - 030 - DEPARTMENT OF CITY PLANNING

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PS APPROPRIATION RESPONSIBLE FOR THE CITY'S PHYSICAL AND SOCIOECONOMIC PLANNING, INCLUDING LAND USE AND ENVIRONMENTAL REVIEW, PREPARATION OF PLANS AND POLICIES, AND PROVISION OF TECHNICAL ASSISTANCE AND PLANNING INFORMATION TO GOVERNMENT AGENCIES, PUBLIC OFFICIALS, COMMUNITY BOARDS, AND THE PUBLIC.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE CHARTER-MANDATED OPERATIONS OF THE DEPARTMENT.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	3 \$	736,088
602 - TELECOMMUNICATIONS MAINT	2	35,000
608 - MAINT & REP GENERAL	9	83,930
613 - DATA PROCESSING EQUIPMENT	12	551,235
622 - TEMPORARY SERVICES	2	16,000
671 - TRAINING PRGM CITY EMPLOYEES	1	70,000
681 - PROF SERV ACCTING & AUDITING	1	500
683 - PROF SERV ENGINEER & ARCHITECT	1	8,750,000
684 - PROF SERV COMPUTER SERVICES	1	1,000,000
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	TOTAL	32 \$ 11,242,753

UNIT OF APPROPRIATION - 004 - GEOGRAPHIC SYSTEMS

PS APPROPRIATION DEVELOPS AND MAINTAINS AUTOMATED GEOGRAPHIC INFORMATION PRODUCTS FOR CITYWIDE AND AGENCY-SPECIFIC USE, INCLUDING A VARIETY OF GEOGRAPHIC AND CARTOGRAPHIC FILES FOR COMPUTER MAPPING OR GEOGRAPHIC INFORMATION SYSTEMS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE ACTIVITIES OF GEOGRAPHIC SYSTEMS SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	100,000
608 - MAINT & REP GENERAL	3	69,773
613 - DATA PROCESSING EQUIPMENT	10	49,799
671 - TRAINING PRGM CITY EMPLOYEES	2	10,000
684 - PROF SERV COMPUTER SERVICES	1	32,570
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	TOTAL 17 \$	262,142

DEPARTMENT OF INVESTIGATION
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	233,861
602 - TELECOMMUNICATIONS MAINT	3	11,468
608 - MAINT & REP GENERAL	3	12,500
612 - OFFICE EQUIPMENT MAINTENANCE	3	5,367
613 - DATA PROCESSING EQUIPMENT	3	27,229
615 - PRINTING CONTRACTS	4	11,190
619 - SECURITY SERVICES	1	1,500
622 - TEMPORARY SERVICES	5	77,010
671 - TRAINING PRGM CITY EMPLOYEES	1	725
684 - PROF SERV COMPUTER SERVICES	2	6,000
686 - PROF SERV OTHER	5	203,150
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	TOTAL	31 \$ 590,000

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AGENCY - 032 - DEPARTMENT OF INVESTIGATION

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

THE DEPARTMENT OF INVESTIGATION PROMOTES INTEGRITY AND EFFICIENCY IN GOVERNMENT. THROUGH ITS INSPECTORS GENERAL AND OTHER INVESTIGATIVE STAFF, THE DEPARTMENT INVESTIGATES AND REFERS FOR PROSECUTION CITY EMPLOYEES AND CONTRACTORS ENGAGED IN CORRUPT OR FRAUDULENT ACTIVITIES OR UNETHICAL CONDUCT. INVESTIGATIONS MAY INVOLVE ANY AGENCY, OFFICER, OR EMPLOYEE OF THE CITY, AS WELL AS THOSE WHO DO BUSINESS WITH, OR RECEIVE BENEFITS FROM, THE CITY, PERSONAL SERVICES APPROPRIATION FOR POSITIONS SUPPORTED BY CITY FUNDS.

OTPS APPROPRIATION OF CITY FUNDS TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DEPARTMENT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	1 \$	233,861
602 - TELECOMMUNICATIONS MAINT	2	11,268
608 - MAINT & REP GENERAL	2	3,500
612 - OFFICE EQUIPMENT MAINTENANCE	2	3,867
613 - DATA PROCESSING EQUIPMENT	2	27,059
615 - PRINTING CONTRACTS	3	10,190
619 - SECURITY SERVICES	1	1,500
622 - TEMPORARY SERVICES	4	74,510
684 - PROF SERV COMPUTER SERVICES	1	5,000
686 - PROF SERV OTHER	4	148,650
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	TOTAL 22 \$	519,405

UNIT OF APPROPRIATION - 004 - INSPECTOR GENERAL-OTPS

PERSONAL SERVICES APPROPRIATION FOR POSITIONS PURCHASED THROUGH INTRA-CITY FUNDS FOR STAFF IN THE FINGERPRINT UNIT AND THE INSPECTOR GENERAL OFFICES HAVING JURISDICTION OF AGENCIES INCLUDING THE HUMAN RESOURCES ADMINISTRATION AND DEPARTMENT OF THE ENVIRONMENTAL PROTECTION.

OTPS APPROPRIATION TO PURCHASE SUPPLIES AND EQUIPMENT THROUGH INTRA-CITY FUNDS FOR INSPECTORS GENERAL OFFICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1 \$	200
608 - MAINT & REP GENERAL	1	9,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,500
613 - DATA PROCESSING EQUIPMENT	1	170
615 - PRINTING CONTRACTS	1	1,000
622 - TEMPORARY SERVICES	1	2,500
671 - TRAINING PRGM CITY EMPLOYEES	1	725
684 - PROF SERV COMPUTER SERVICES	1	1,000
686 - PROF SERV OTHER	1	54,500
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	TOTAL 9 \$	70,595

BROOKLYN PUBLIC LIBRARY
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 001 - LUMP SUM

TO PROVIDE FREE LIBRARY SERVICE AT THE MAIN LIBRARY, BUSINESS LIBRARY AND 58 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF BROOKLYN, FUNDING IS PROVIDED TO SUPPORT THE SELECTION, PURCHASE AND PREPARATION OF BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS AND FILMS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF THE EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
686 - PROF SERV OTHER	1	2,000
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TOTAL	1 \$	2,000

DEPARTMENT OF EDUCATION
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	58	34,312,123
602 - TELECOMMUNICATIONS MAINT	48	6,241,019
607 - MAINT & REP MOTOR VEH EQUIP	6	178,324
612 - OFFICE EQUIPMENT MAINTENANCE	58	1,837,095
613 - DATA PROCESSING EQUIPMENT	76	39,630,247
615 - PRINTING CONTRACTS	53	6,187,065
619 - SECURITY SERVICES	4	322,416
622 - TEMPORARY SERVICES	76	24,579,545
624 - CLEANING SERVICES	3	180,553
633 - TRANSPORTATION EXPENDITURES	24	4,881,781
668 - BUS TRANSP REIMBURSABLE PRGMS	1	40,111
669 - TRANSPORTATION OF PUPILS	344	1,187,146,833
670 - PMTS CONTRACT/CORPORAT SCHOOL	1,781	1,429,883,083
671 - TRAINING PRGM CITY EMPLOYEES	3	4,721,735
672 - CHARTER SCHOOLS	235	1,943,762,962
676 - MAINT & OPER OF INFRASTRUCTURE	419	807,777,536

DEPARTMENT OF EDUCATION
AGENCY CONTRACT BUDGET SUMMARY

678 - PAYMENTS TO DELEGATE AGENCIES	1	59,225
681 - PROF SERV ACCTING & AUDITING	2	3,209,995
682 - PROF SERV LEGAL SERVICES	52	12,033,721
683 - PROF SERV ENGINEER & ARCHITECT	7	238,229
684 - PROF SERV COMPUTER SERVICES	101	43,182,708
685 - PROF SERV DIRECT EDUC SERV	1,149	838,497,133
686 - PROF SERV OTHER	434	164,511,543
688 - BANK CHARGES PUBLIC ASST ACCT	1	153,864
689 - PROF SERV CURRIC & PROF DEVEL	605	128,828,387
695 - EDUCATION & REC FOR YOUTH PRGM	120	2,237,601
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TOTAL	5,661	\$ 6,684,634,834

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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 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	4	\$ 7,687,530
602 - TELECOMMUNICATIONS MAINT	12	716,856
612 - OFFICE EQUIPMENT MAINTENANCE	25	501,652
613 - DATA PROCESSING EQUIPMENT	36	11,236,244
615 - PRINTING CONTRACTS	15	1,110,163
622 - TEMPORARY SERVICES	16	2,843,528
633 - TRANSPORTATION EXPENDITURES	15	384,989
668 - BUS TRANSP REIMBURSABLE PRGMS	1	40,111
669 - TRANSPORTATION OF PUPILS	27	1,397,966
670 - PMTS CONTRACT/CORPORAT SCHOOL	32	8,825
671 - TRAINING PRGM CITY EMPLOYEES	1	75,000
676 - MAINT & OPER OF INFRASTRUCTURE	58	5,772,700
684 - PROF SERV COMPUTER SERVICES	8	282,600
685 - PROF SERV DIRECT EDUC SERV	183	61,545,756
686 - PROF SERV OTHER	186	113,025,570

040 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

689	-	PROF SERV CURRIC & PROF DEVEL	188	48,262,539
695	-	EDUCATION & REC FOR YOUTH PRGM	112	2,186,051
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		TOTAL	919	\$ 257,078,080

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 2018 AMOUNT
602 - TELECOMMUNICATIONS MAINT	2 \$	1,845
612 - OFFICE EQUIPMENT MAINTENANCE	1	57,104
613 - DATA PROCESSING EQUIPMENT	1	2,971
615 - PRINTING CONTRACTS	1	6,000
622 - TEMPORARY SERVICES	3	52,467
669 - TRANSPORTATION OF PUPILS	3	20,000
676 - MAINT & OPER OF INFRASTRUCTURE	8	97,832
685 - PROF SERV DIRECT EDUC SERV	11	474,121
686 - PROF SERV OTHER	1	2,000
689 - PROF SERV CURRIC & PROF DEVEL	10	46,932
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	TOTAL 41 \$	761,272

UNIT OF APPROPRIATION - 406 - CHARTER SCHOOLS

PROVIDES FOR PAYMENTS TO CHARTER SCHOOLS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
672 - CHARTER SCHOOLS	234	\$ 1,932,363,141
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	TOTAL	234 \$ 1,932,363,141

UNIT OF APPROPRIATION - 408 - UNIVERSAL PRE-K - OTPS

PROVIDES FOR THE DELIVERY OF FREE, HIGH-QUALITY, FULL-DAY PRE-KINDERGARTEN TO ALL OF NYC'S FOUR-YEAR-OLDS. PS COSTS INCLUDE SALARIES FOR TEACHERS AND SUPPORT STAFF.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 3,933,465
602 - TELECOMMUNICATIONS MAINT	1	23,640
613 - DATA PROCESSING EQUIPMENT	1	48,219
615 - PRINTING CONTRACTS	1	1,344,903
622 - TEMPORARY SERVICES	1	913,458
669 - TRANSPORTATION OF PUPILS	1	36,086
670 - PMTS CONTRACT/CORPORAT SCHOOL	1,200	323,783,439
684 - PROF SERV COMPUTER SERVICES	1	2,047,975
685 - PROF SERV DIRECT EDUC SERV	1	211,847
686 - PROF SERV OTHER	18	786,516
689 - PROF SERV CURRIC & PROF DEVEL	1	9,820,609
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	TOTAL 1,227	\$ 342,950,157

UNIT OF APPROPRIATION - 416 - SCHOOL SUPPORT ORGANIZATION OTPS

PROVIDES FUNDING AND POSITIONS FOR FIELD-BASED ADMINISTRATION AND OPERATIONAL SUPPORT OF SCHOOLS. INCLUDED ARE THE COMMUNITY SCHOOL SUPERINTENDENTS, COMMUNITY DISTRICT EDUCATION COUNCILS, FAMILY ENGAGEMENT STAFF, STUDENT PLACEMENT OFFICES AND AFFINITY GROUPS. ALSO INCLUDED ARE THE SEVEN BOROUGH FIELD SUPPORT CENTERS THAT PROVIDE BUSINESS, SPECIAL EDUCATION AND OPERATIONAL SUPPORT TO SCHOOLS AS WELL AS DIFFERENTIATED SUPPORT IN INSTRUCTION AND STUDENT SERVICES SUCH AS SAFETY, HEALTH AND WELLNESS.

OTPS APPROPRIATION PROVIDES FUNDING TO SUPPORT FOR FIELD-BASED ADMINISTRATION AND OPERATIONAL SUPPORT OF SCHOOLS. INCLUDED ARE THE MATERIALS, SUPPLIES AND OTHER SERVICES SUPPORTING COMMUNITY SCHOOL SUPERINTENDENTS, COMMUNITY DISTRICT EDUCATION COUNCILS, FAMILY ENGAGEMENT STAFF, STUDENT PLACEMENT OFFICES AND AFFINITY GROUPS. ALSO INCLUDED ARE THE SEVEN BOROUGH FIELD SUPPORT CENTERS THAT PROVIDE BUSINESS, SPECIAL EDUCATION AND OPERATIONAL SUPPORT TO SCHOOLS AS WELL AS DIFFERENTIATED SUPPORT IN INSTRUCTION AND STUDENT SERVICES SUCH AS SAFETY, HEALTH AND WELLNESS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 150,978
602 - TELECOMMUNICATIONS MAINT	5	17,751
607 - MAINT & REP MOTOR VEH EQUIP	2	2,824
612 - OFFICE EQUIPMENT MAINTENANCE	3	84,603
613 - DATA PROCESSING EQUIPMENT	2	1,082
615 - PRINTING CONTRACTS	8	451,523
619 - SECURITY SERVICES	1	1,594
622 - TEMPORARY SERVICES	9	1,594,609
624 - CLEANING SERVICES	1	83,441
633 - TRANSPORTATION EXPENDITURES	1	2,344
676 - MAINT & OPER OF INFRASTRUCTURE	4	516,514
682 - PROF SERV LEGAL SERVICES	1	53,339
684 - PROF SERV COMPUTER SERVICES	1	103,079
685 - PROF SERV DIRECT EDUC SERV	12	16,140,208
686 - PROF SERV OTHER	8	1,797,699

689	-	PROF SERV CURRIC & PROF DEVEL	4	6,145,162
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		TOTAL	63	\$ 27,146,750

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 2018 AMOUNT
602 - TELECOMMUNICATIONS MAINT	7	\$ 17,485
612 - OFFICE EQUIPMENT MAINTENANCE	7	118,540
613 - DATA PROCESSING EQUIPMENT	6	1,065,001
615 - PRINTING CONTRACTS	1	80,000
622 - TEMPORARY SERVICES	3	6,500
676 - MAINT & OPER OF INFRASTRUCTURE	6	19,000
684 - PROF SERV COMPUTER SERVICES	1	9,900
685 - PROF SERV DIRECT EDUC SERV	48	1,567,467
689 - PROF SERV CURRIC & PROF DEVEL	33	989,775
	TOTAL	\$ 3,873,668

UNIT OF APPROPRIATION - 424 - SE INSTRUCTIONAL SUPPORT - OTPS

PROVIDES FOR SPECIAL EDUCATION INSTRUCTIONAL SUPPORT FOR ALL CENTRALLY-MANAGED SPECIAL EDUCATION RELATED SERVICES SUCH AS OCCUPATIONAL THERAPY, PHYSICAL THERAPY & NURSES. ALSO PROVIDES FOR THE EVALUATIONS OF MIDDLE, HIGH & CITYWIDE PROGRAMS STUDENTS PERFORMED IN SCHOOLS BY THE SCHOOLS-BASED SUPPORT TEAMS.

OTPS APPROPRIATION FOR CENTRALLY-MANAGED CONTRACTED-OUT RELATED SERVICES FOR ALL SPECIAL EDUCATION STUDENTS AND FOR THE PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ALL CENTRALLY-ADMINISTERED SPECIAL EDUCATION INSTRUCTIONAL SUPPORT PROGRAMS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 1,205,509
612 - OFFICE EQUIPMENT MAINTENANCE	1	7,862
613 - DATA PROCESSING EQUIPMENT	1	18,927
615 - PRINTING CONTRACTS	1	12,592
622 - TEMPORARY SERVICES	1	322,319
633 - TRANSPORTATION EXPENDITURES	2	4,100,152
669 - TRANSPORTATION OF PUPILS	23	22,082
684 - PROF SERV COMPUTER SERVICES	1	9,000,000
685 - PROF SERV DIRECT EDUC SERV	45	210,744,787
686 - PROF SERV OTHER	1	6,033,145
689 - PROF SERV CURRIC & PROF DEVEL	3	139,081
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	TOTAL	80 \$ 231,606,456

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 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 13,902,398
622 - TEMPORARY SERVICES	1	2,000,000
676 - MAINT & OPER OF INFRASTRUCTURE	310	792,587,882
682 - PROF SERV LEGAL SERVICES	2	120,000
683 - PROF SERV ENGINEER & ARCHITECT	5	150,782
686 - PROF SERV OTHER	26	5,899,240
689 - PROF SERV CURRIC & PROF DEVEL	1	85,500
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	TOTAL	346 \$ 814,745,802

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 2018 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	2 \$	10,000
613 - DATA PROCESSING EQUIPMENT	1	520,000
622 - TEMPORARY SERVICES	3	3,035,360
669 - TRANSPORTATION OF PUPILS	97	1,081,001,899
684 - PROF SERV COMPUTER SERVICES	17	4,795,971
685 - PROF SERV DIRECT EDUC SERV	1	400,000
686 - PROF SERV OTHER	1	534,500
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	TOTAL 122 \$	1,090,297,730

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 2018 AMOUNT
602 - TELECOMMUNICATIONS MAINT	3	\$ 30,000
607 - MAINT & REP MOTOR VEH EQUIP	3	170,000
612 - OFFICE EQUIPMENT MAINTENANCE	2	101,000
613 - DATA PROCESSING EQUIPMENT	3	871,586
615 - PRINTING CONTRACTS	7	290,000
619 - SECURITY SERVICES	2	250,000
622 - TEMPORARY SERVICES	5	1,923,778
676 - MAINT & OPER OF INFRASTRUCTURE	21	8,318,077
684 - PROF SERV COMPUTER SERVICES	22	3,731,340
685 - PROF SERV DIRECT EDUC SERV	1	200,000
686 - PROF SERV OTHER	7	100,000
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	TOTAL	76 \$ 15,985,781

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 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	49	\$ 6,832,243
602 - TELECOMMUNICATIONS MAINT	10	4,814,500
612 - OFFICE EQUIPMENT MAINTENANCE	3	58,043
613 - DATA PROCESSING EQUIPMENT	19	16,281,761
615 - PRINTING CONTRACTS	10	1,786,774
619 - SECURITY SERVICES	1	70,822
622 - TEMPORARY SERVICES	19	6,710,743
624 - CLEANING SERVICES	1	96,511
669 - TRANSPORTATION OF PUPILS	1	3,150
671 - TRAINING PRGM CITY EMPLOYEES	1	637,752
676 - MAINT & OPER OF INFRASTRUCTURE	2	365,966
681 - PROF SERV ACCTING & AUDITING	1	3,106,635
682 - PROF SERV LEGAL SERVICES	47	1,727,003
683 - PROF SERV ENGINEER & ARCHITECT	1	3,500

040 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

684	-	PROF SERV COMPUTER SERVICES	36	18,011,474
685	-	PROF SERV DIRECT EDUC SERV	79	3,206,000
686	-	PROF SERV OTHER	67	17,138,061
689	-	PROF SERV CURRIC & PROF DEVEL	18	5,461,625
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		TOTAL	365	\$ 86,312,563

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 2018 AMOUNT
669 - TRANSPORTATION OF PUPILS	132	\$ 99,714,726
670 - PMTS CONTRACT/CORPORAT SCHOOL	179	456,614,640
685 - PROF SERV DIRECT EDUC SERV	179	284,678,580
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	TOTAL	490 \$ 841,007,946

UNIT OF APPROPRIATION - 472 - CONTRACT SCHOOLS/FOSTER/CH 683 PMTS

PROVIDES FOR THE PAYMENTS TO IN-STATE AND OUT-STATE CONTRACT SCHOOLS, AND NON-RESIDENT TUITION FOR FOSTER CARE PLACEMENTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
669 - TRANSPORTATION OF PUPILS	1	\$ 2,474,141
670 - PMTS CONTRACT/CORPORAT SCHOOL	293	624,174,779
682 - PROF SERV LEGAL SERVICES	1	10,000,000
685 - PROF SERV DIRECT EDUC SERV	1	48,230,010
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	TOTAL	296 \$ 684,878,930

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 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 600,000
602 - TELECOMMUNICATIONS MAINT	8	618,942
607 - MAINT & REP MOTOR VEH EQUIP	1	5,500
612 - OFFICE EQUIPMENT MAINTENANCE	14	898,291
613 - DATA PROCESSING EQUIPMENT	6	9,584,456
615 - PRINTING CONTRACTS	9	1,105,110
622 - TEMPORARY SERVICES	15	5,176,783
624 - CLEANING SERVICES	1	601
633 - TRANSPORTATION EXPENDITURES	6	394,296
669 - TRANSPORTATION OF PUPILS	59	2,476,783
670 - PMTS CONTRACT/CORPORAT SCHOOL	77	25,301,400
671 - TRAINING PRGM CITY EMPLOYEES	1	4,008,983
672 - CHARTER SCHOOLS	1	11,399,821
676 - MAINT & OPER OF INFRASTRUCTURE	10	99,565

040 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

678	-	PAYMENTS TO DELEGATE AGENCIES	1	59,225
681	-	PROF SERV ACCTING & AUDITING	1	103,360
682	-	PROF SERV LEGAL SERVICES	1	133,379
683	-	PROF SERV ENGINEER & ARCHITECT	1	83,947
684	-	PROF SERV COMPUTER SERVICES	14	5,200,369
685	-	PROF SERV DIRECT EDUC SERV	588	211,098,357
686	-	PROF SERV OTHER	119	19,194,812
688	-	BANK CHARGES PUBLIC ASST ACCT	1	153,864
689	-	PROF SERV CURRIC & PROF DEVEL	347	57,877,164
695	-	EDUCATION & REC FOR YOUTH PRGM	8	51,550
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		TOTAL	1,290	\$ 355,626,558

CITY UNIVERSITY OF NEW YORK
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

GOVERNED BY A SEVENTEEN MEMBER BOARD AND ADMINISTERED BY A CHANCELLOR, THE CONSTITUENT UNITS OF THE CITY UNIVERSITY OF NEW YORK INCLUDE 11 SENIOR COLLEGES, 7 COMMUNITY COLLEGES, THE SCHOOL OF PROFESSIONAL STUDIES, THE MACAULAY HONORS COLLEGE, A GRADUATE CENTER, A GRADUATE SCHOOL OF JOURNALISM, A LAW SCHOOL, AN AFFILIATED MEDICAL SCHOOL, A CENTRAL ADMINISTRATION, AND VARIOUS UNIVERSITY-WIDE PROGRAMS. CUNY ALSO SPONSORS THE HUNTER CAMPUS SCHOOLS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3	1,406,053
602 - TELECOMMUNICATIONS MAINT	4	68,512
607 - MAINT & REP MOTOR VEH EQUIP	2	29,626
608 - MAINT & REP GENERAL	10	1,603,968
612 - OFFICE EQUIPMENT MAINTENANCE	11	697,461
613 - DATA PROCESSING EQUIPMENT	13	414,955
615 - PRINTING CONTRACTS	7	638,643
619 - SECURITY SERVICES	6	2,036,331
622 - TEMPORARY SERVICES	1	21,721
624 - CLEANING SERVICES	4	832,267
633 - TRANSPORTATION EXPENDITURES	1	10,000
652 - DAY CARE OF CHILDREN	6	805,322
671 - TRAINING PRGM CITY EMPLOYEES	2	1,225,809
676 - MAINT & OPER OF INFRASTRUCTURE	3	267,952
682 - PROF SERV LEGAL SERVICES	1	5,000
683 - PROF SERV ENGINEER & ARCHITECT	1	250
684 - PROF SERV COMPUTER SERVICES	1	160,105

CITY UNIVERSITY OF NEW YORK
AGENCY CONTRACT BUDGET SUMMARY

TOTAL --- \$ 10,223,975

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AGENCY - 042 - CITY UNIVERSITY OF NEW YORK

UNIT OF APPROPRIATION - 001 - COMMUNITY COLLEGE-OTPS

FUNDS ARE APPROPRIATED TO PROVIDE EDUCATION AND SUPPORT SERVICES AT CITY UNIVERSITY'S SEVEN COMMUNITY COLLEGES. THESE SCHOOLS INCLUDE BRONX, QUEENSBOROUGH, KINGSBOROUGH, BOROUGH OF MANHATTAN, HOSTOS, LAGUARDIA COMMUNITY COLLEGES, AND THE NEW COMMUNITY COLLEGE. IN ADDITION TO THOSE PROGRAMS OFFERED LEADING TO AN ASSOCIATE DEGREE, THESE SCHOOLS ALSO PROVIDE OTHER SPECIAL PROGRAMS INCLUDING ADULT LITERACY, COLLEGE DISCOVERY, ADULT CONTINUING EDUCATION, PRE-FRESHMAN SUMMER BASIC SKILLS AND STATE-FUNDED CATEGORICAL PROGRAMS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT COMMUNITY COLLEGE OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	3	\$ 1,406,053
602 - TELECOMMUNICATIONS MAINT	4	68,512
607 - MAINT & REP MOTOR VEH EQUIP	2	29,626
608 - MAINT & REP GENERAL	8	1,595,963
612 - OFFICE EQUIPMENT MAINTENANCE	10	695,901
613 - DATA PROCESSING EQUIPMENT	13	414,955
615 - PRINTING CONTRACTS	7	638,643
619 - SECURITY SERVICES	5	2,035,881
622 - TEMPORARY SERVICES	1	21,721
624 - CLEANING SERVICES	3	830,092
633 - TRANSPORTATION EXPENDITURES	1	10,000
652 - DAY CARE OF CHILDREN	6	805,322
671 - TRAINING PRGM CITY EMPLOYEES	2	1,225,809
676 - MAINT & OPER OF INFRASTRUCTURE	2	259,846
682 - PROF SERV LEGAL SERVICES	1	5,000

042 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

683	-	PROF SERV ENGINEER & ARCHITECT	1	250
684	-	PROF SERV COMPUTER SERVICES	1	160,105
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		TOTAL	70	\$ 10,203,679

UNIT OF APPROPRIATION - 003 - HUNTER SCHOOLS-OTPS

FUNDS ARE APPROPRIATED TO PROVIDE FOR THE EDUCATION OF ALL PRESCHOOL, ELEMENTARY AND SECONDARY STUDENTS ATTENDING THE HUNTER CAMPUS SCHOOLS. THIS FACILITY IS A COMPREHENSIVE EDUCATIONAL SCHOOL FOR GIFTED CHILDREN SPONSORED BY CITY UNIVERSITY'S HUNTER COLLEGE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HUNTER CAMPUS SCHOOLS OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
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608 - MAINT & REP GENERAL	2 \$	8,005
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,560
619 - SECURITY SERVICES	1	450
624 - CLEANING SERVICES	1	2,175
676 - MAINT & OPER OF INFRASTRUCTURE	1	8,106
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	TOTAL 6 \$	20,296

CIVILIAN COMPLAINT REVIEW BOARD
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - CCRB-OTPS

RESPONSIBLE FOR AGENCY ADMINISTRATION INCLUDING RECEIVING, INVESTIGATING, HEARING, MAKING FINDINGS, PROSECUTING AND RECOMENDING ACTION UPON COMPLAINTS BY MEMBERS OF THE PUBLIC AGAINST MEMBERS OF THE POLICE DEPARTMENT.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	25,000
608 - MAINT & REP GENERAL	6	4,997
613 - DATA PROCESSING EQUIPMENT	3	3,712
615 - PRINTING CONTRACTS	2	30,000
622 - TEMPORARY SERVICES	5	15,000
624 - CLEANING SERVICES	2	25,950
671 - TRAINING PRGM CITY EMPLOYEES	2	2,456
682 - PROF SERV LEGAL SERVICES	1	6,000
686 - PROF SERV OTHER	1	6,000
TOTAL	23	\$ 119,115

POLICE DEPARTMENT
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	24	14,249,904
602 - TELECOMMUNICATIONS MAINT	11	4,413,096
607 - MAINT & REP MOTOR VEH EQUIP	178	2,000,145
608 - MAINT & REP GENERAL	24	4,550,125
612 - OFFICE EQUIPMENT MAINTENANCE	30	620,761
613 - DATA PROCESSING EQUIPMENT	19	40,250,586
615 - PRINTING CONTRACTS	5	407,051
619 - SECURITY SERVICES	3	3,173,000
622 - TEMPORARY SERVICES	3	305,700
624 - CLEANING SERVICES	4	3,541,477
633 - TRANSPORTATION EXPENDITURES	1	172,500
671 - TRAINING PRGM CITY EMPLOYEES	11	2,692,294
676 - MAINT & OPER OF INFRASTRUCTURE	59	8,027,396
682 - PROF SERV LEGAL SERVICES	1	11,407,356
683 - PROF SERV ENGINEER & ARCHITECT	1	500,000
684 - PROF SERV COMPUTER SERVICES	5	44,904,602
686 - PROF SERV OTHER	60	2,441,888
695 - EDUCATION & REC FOR YOUTH PRGM	2	135,000

POLICE DEPARTMENT
AGENCY CONTRACT BUDGET SUMMARY

TOTAL 441 \$ 143,792,881

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AGENCY - 056 - POLICE DEPARTMENT

UNIT OF APPROPRIATION - 100 - OPERATIONS-OTPS

RESPONSIBLE FOR COORDINATING ALL ENFORCEMENT OPERATIONS THROUGHOUT THE DEPARTMENT. THE PRIMARY RESPONSIBILITY INCLUDES THE PROTECTION OF LIFE AND PROPERTY, RESPONDING TO EMERGENCY CALLS, ESPECIALLY OF CRIMES IN PROGRESS, INVESTIGATION OF REPORTED CRIMES, APPREHENSION OF VIOLATORS, AND ADDRESSING CONDITIONS THAT AFFECT THE QUALITY OF LIFE IN THE CITY. THIS MISSION IS ACCOMPLISHED THROUGH THE FOLLOWING BUREAUS: THE PATROL SERVICES BUREAU MAINTAINS PATROL OF ALL PUBLIC STREETS, HIGHWAYS, PARKS, PARKWAYS AND THOROUGHFARES. THE DETECTIVE BUREAU INVESTIGATES CRIME COMPLAINTS AND CRIMINAL OFFENDERS, LOCATES MISSING AND WANTED PERSONS, RECOVERS STOLEN PROPERTY, AND COORDINATES GANG, NARCOTICS AND VICE EFFORTS. THE SUPPORT SERVICES BUREAU AND THE COMMUNICATIONS DIVISION PROVIDE LOGISTICAL, COMMUNICATION AND TRANSPORTATION SUPPORT.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	3 \$	5,853,703
602 - TELECOMMUNICATIONS MAINT	9	2,908,668
607 - MAINT & REP MOTOR VEH EQUIP	169	536,575
608 - MAINT & REP GENERAL	8	1,590,471
612 - OFFICE EQUIPMENT MAINTENANCE	8	251,754
613 - DATA PROCESSING EQUIPMENT	1	395,075
671 - TRAINING PRGM CITY EMPLOYEES	3	1,863,575
682 - PROF SERV LEGAL SERVICES	1	11,407,356
686 - PROF SERV OTHER	2	160,108
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	TOTAL	204 \$ 24,967,285

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 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	\$ 1,842,180
607 - MAINT & REP MOTOR VEH EQUIP	1	10,867
608 - MAINT & REP GENERAL	3	80,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	19,481
613 - DATA PROCESSING EQUIPMENT	1	59,102
622 - TEMPORARY SERVICES	1	5,000
624 - CLEANING SERVICES	1	5,304
633 - TRANSPORTATION EXPENDITURES	1	172,500
671 - TRAINING PRGM CITY EMPLOYEES	1	121,830
684 - PROF SERV COMPUTER SERVICES	1	22,403,792
686 - PROF SERV OTHER	13	10,444
695 - EDUCATION & REC FOR YOUTH PRGM	1	125,000
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	TOTAL	27 \$ 24,855,500

UNIT OF APPROPRIATION - 300 - SCHOOL SAFETY- OTPS

RESPONSIBLE FOR THE MAINTENANCE OF ORDER AND SECURITY IN AND AROUND PUBLIC SCHOOLS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES TO SUPPORT THE SCHOOL SAFETY DIVISION.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1 \$	120,000
607 - MAINT & REP MOTOR VEH EQUIP	1	45,000
608 - MAINT & REP GENERAL	1	280,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	10,000
613 - DATA PROCESSING EQUIPMENT	1	20,000
615 - PRINTING CONTRACTS	1	2,000
671 - TRAINING PRGM CITY EMPLOYEES	1	76,000
684 - PROF SERV COMPUTER SERVICES	1	55,000
686 - PROF SERV OTHER	1	2,000
695 - EDUCATION & REC FOR YOUTH PRGM	1	10,000
	TOTAL	620,000

UNIT OF APPROPRIATION - 400 - ADMINISTRATION-OTPS

TO PROVIDE THE ADMINISTRATIVE AND PERSONNEL CAPACITY FOR THE AGENCY TO FUNCTION. THE ADMINISTRATIVE UNITS INCLUDE THE MANAGEMENT INFORMATION SYSTEMS DIVISION, FISCAL AFFAIRS, QUARTERMASTER AND BUILDING UNITS, HEALTH SERVICES DIVISION AND APPLICANT PROCESSING. THE PERSONNEL BUREAU ADMINISTERS RECRUITMENT AND SELECTION, HEALTH SERVICES, EMPLOYEE BENEFITS, TRAINING, CAREER DEVELOPMENT, LABOR RELATIONS, AND FAIR EMPLOYMENT PRACTICES. ADDITIONAL SUPPORT UNITS ARE RESPONSIBLE FOR ACCOUNTING FUNCTIONS, CONTROL OF OTPS RESOURCES, AND SAFEGUARDING, RECORDING AND LAWFULLY DISPOSING OF PROPERTY COMING INTO POSSESSION OF THE DEPARTMENT.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, VEHICLES AND OTHER SERVICES REQUIRED TO SUPPORT ADMINISTRATIVE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	17	\$ 3,923,379
602 - TELECOMMUNICATIONS MAINT	1	1,384,428
607 - MAINT & REP MOTOR VEH EQUIP	1	1,282,456
608 - MAINT & REP GENERAL	8	2,539,049
612 - OFFICE EQUIPMENT MAINTENANCE	19	338,726
613 - DATA PROCESSING EQUIPMENT	14	38,346,304
615 - PRINTING CONTRACTS	3	365,051
619 - SECURITY SERVICES	1	1,827,000
622 - TEMPORARY SERVICES	1	300,600
624 - CLEANING SERVICES	3	3,536,173
671 - TRAINING PRGM CITY EMPLOYEES	5	543,344
676 - MAINT & OPER OF INFRASTRUCTURE	57	7,979,347
683 - PROF SERV ENGINEER & ARCHITECT	1	500,000
684 - PROF SERV COMPUTER SERVICES	2	22,208,690
686 - PROF SERV OTHER	42	882,900
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TOTAL 175 \$ 85,957,447

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 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	1,865,689
607 - MAINT & REP MOTOR VEH EQUIP	1	400
608 - MAINT & REP GENERAL	1	500
613 - DATA PROCESSING EQUIPMENT	1	46,305
622 - TEMPORARY SERVICES	1	100
676 - MAINT & OPER OF INFRASTRUCTURE	1	15,000
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	TOTAL 6 \$	1,927,994

UNIT OF APPROPRIATION - 700 - TRAFFIC ENFORCEMENT-OTPS

RESPONSIBLE FOR THE ENFORCEMENT OF LAWS, RULES AND REGULATIONS PROHIBITING, DIRECTING, CONTROLLING OR RESTRICTING THE PARKING OF VEHICLES AND THE MOVEMENT AND CONDUCT OF VEHICULAR AND PEDESTRIAN TRAFFIC. THIS INCLUDES THE ISSUANCE OF TICKETS, SUMMONSES, COMPLAINTS AND OTHER PROCESSES FOR THE VIOLATION OF SUCH LAWS, RULES AND REGULATIONS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT TRAFFIC ENFORCEMENT.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	764,953
607 - MAINT & REP MOTOR VEH EQUIP	5	124,847
608 - MAINT & REP GENERAL	3	60,105
612 - OFFICE EQUIPMENT MAINTENANCE	1	800
613 - DATA PROCESSING EQUIPMENT	1	1,383,800
615 - PRINTING CONTRACTS	1	40,000
619 - SECURITY SERVICES	2	1,346,000
671 - TRAINING PRGM CITY EMPLOYEES	1	87,545
676 - MAINT & OPER OF INFRASTRUCTURE	1	33,049
684 - PROF SERV COMPUTER SERVICES	1	237,120
686 - PROF SERV OTHER	2	1,386,436
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	TOTAL 19 \$	5,464,655

FIRE DEPARTMENT
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	41	36,864,222
602 - TELECOMMUNICATIONS MAINT	2	923,928
607 - MAINT & REP MOTOR VEH EQUIP	35	2,257,600
608 - MAINT & REP GENERAL	97	10,467,891
613 - DATA PROCESSING EQUIPMENT	8	19,031,686
619 - SECURITY SERVICES	1	185,516
622 - TEMPORARY SERVICES	3	7,337,327
624 - CLEANING SERVICES	2	2,818,380
671 - TRAINING PRGM CITY EMPLOYEES	3	91,700
676 - MAINT & OPER OF INFRASTRUCTURE	24	2,561,009
682 - PROF SERV LEGAL SERVICES	1	75,000
684 - PROF SERV COMPUTER SERVICES	1	1,436,000
685 - PROF SERV DIRECT EDUC SERV	1	15,000
686 - PROF SERV OTHER	5	1,824,971
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	TOTAL 224	\$ 85,890,230

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AGENCY - 057 - FIRE DEPARTMENT

UNIT OF APPROPRIATION - 005 - EXECUTIVE ADMIN-OTPS

THIS UNIT OF APPROPRIATION PROVIDES FOR ALL CIVILIAN POLICY DIRECTION AND ADMINISTRATIVE AND HUMAN RESOURCE SUPPORT (FISCAL SERVICES, PERSONNEL, BUDGET AND HEALTH SERVICES) FOR THE ENTIRE DEPARTMENT. ALSO INCLUDED ARE THE INFRASTRUCTURE AND VEHICLE MAINTENANCE UNITS AND THE BUREAU OF TECHNOLOGY DEVELOPMENT AND SYSTEMS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR FIREHOUSE/EMS STATION MAINTENANCE, FLEET MAINTENANCE AND REPAIR, EMERGENCY RESPONSE AND TECHNOLOGY SYSTEMS, AND EXECUTIVE AND ADMINISTRATIVE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	22 \$	22,902,937
602 - TELECOMMUNICATIONS MAINT	1	33,928
607 - MAINT & REP MOTOR VEH EQUIP	35	2,257,600
608 - MAINT & REP GENERAL	57	7,032,317
613 - DATA PROCESSING EQUIPMENT	7	13,040,117
619 - SECURITY SERVICES	1	185,516
622 - TEMPORARY SERVICES	1	6,197,327
624 - CLEANING SERVICES	1	2,718,380
671 - TRAINING PRGM CITY EMPLOYEES	1	85,700
676 - MAINT & OPER OF INFRASTRUCTURE	23	2,556,209
682 - PROF SERV LEGAL SERVICES	1	75,000
684 - PROF SERV COMPUTER SERVICES	1	1,436,000
686 - PROF SERV OTHER	1	1,279,107
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	TOTAL 152 \$	59,800,138

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 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	1,928,829
602 - TELECOMMUNICATIONS MAINT	1	890,000
608 - MAINT & REP GENERAL	28	2,381,041
613 - DATA PROCESSING EQUIPMENT	1	5,991,569
622 - TEMPORARY SERVICES	1	1,040,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	4,800
685 - PROF SERV DIRECT EDUC SERV	1	15,000
686 - PROF SERV OTHER	4	545,864
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	TOTAL 38 \$	12,797,103

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 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	25,000
608 - MAINT & REP GENERAL	3	11,000
622 - TEMPORARY SERVICES	1	100,000
671 - TRAINING PRGM CITY EMPLOYEES	1	5,000
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	TOTAL 6 \$	141,000

UNIT OF APPROPRIATION - 010 - EMERGENCY MEDICAL SERV-OTPS

RESPONSIBLE FOR DELIVERING AMBULANCE AND PRE-HOSPITAL EMERGENCY MEDICAL SERVICES CITYWIDE, AS WELL AS PROVIDING TACTICAL AND MEDICAL DIRECTION TO FIELD PERSONNEL, AND ADMINISTRATIVE AND SUPPORT SERVICES TO THE EMS BUREAU.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE DELIVERY OF AMBULANCE AND PRE-HOSPITAL EMERGENCY MEDICAL SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	17	\$ 12,007,456
608 - MAINT & REP GENERAL	9	1,043,533
624 - CLEANING SERVICES	1	100,000
671 - TRAINING PRGM CITY EMPLOYEES	1	1,000
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	TOTAL	28 \$ 13,151,989

DEPARTMENT OF VETERANS' SERVICES
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PROVIDES SUPPLIES AND MATERIALS, EQUIPMENT, CONTRACTUAL AND GENERAL FIXED EXPENSES SUPPORTING AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
684 - PROF SERV COMPUTER SERVICES	1	514,000
	TOTAL	1 \$ 514,000

ADMIN FOR CHILDREN'S SERVICES
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	63	104,993,740
602 - TELECOMMUNICATIONS MAINT	2	111,435
608 - MAINT & REP GENERAL	18	3,500,337
612 - OFFICE EQUIPMENT MAINTENANCE	1	6,309
613 - DATA PROCESSING EQUIPMENT	3	1,689,444
615 - PRINTING CONTRACTS	3	210,247
619 - SECURITY SERVICES	7	2,747,423
622 - TEMPORARY SERVICES	2	507,727
624 - CLEANING SERVICES	12	1,663,679
642 - CHILDRENS CHARITABLE INSTITUTN	70	459,670,738
643 - CHILD WELFARE SERVICES	341	317,876,586
648 - HOMEMAKING SERVICES	9	21,201,069
652 - DAY CARE OF CHILDREN	681	838,878,808
653 - HEAD START	89	164,492,590
671 - TRAINING PRGM CITY EMPLOYEES	2	33,769
676 - MAINT & OPER OF INFRASTRUCTURE	1	10,000

ADMIN FOR CHILDREN'S SERVICES
 AGENCY CONTRACT BUDGET SUMMARY

681	-	PROF SERV ACCTING & AUDITING	1	289,416
682	-	PROF SERV LEGAL SERVICES	4	131,475
684	-	PROF SERV COMPUTER SERVICES	20	3,198,438
686	-	PROF SERV OTHER	2	227,755
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TOTAL			1,331	\$ 1,921,440,985

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AGENCY - 068 - ADMIN FOR CHILDREN'S SERVICES

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

RESPONSIBLE FOR OVERALL ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAMS UNDER THE ADMINISTRATION FOR CHILDREN'S SERVICES; COMMUNICATING WITH THE PUBLIC, OTHER CITY AGENCIES AND VARIOUS LEVELS AND OFFICES OF GOVERNMENTS; ANALYZING AND INTERPRETING FEDERAL AND STATE LEGISLATION; RECOMMENDING ENACTMENT OF LEGISLATION; AND PROVIDING SUPPORT AND GENERAL ADMINISTRATIVE FUNCTIONS, INCLUDING FINANCIAL MANAGEMENT, DATA PROCESSING, SECURITY, PLANT MANAGEMENT, PURCHASING SUPPLIES AND MATERIALS, LEGAL, BUDGETING, PERSONNEL AND PAYROLL.

PROVIDES FUNDING FOR THE PURCHASE OF SUPPLIES, MATERIALS, EQUIPMENT, AND CONTRACTUAL AND GENERAL FIXED EXPENSES TO SUPPORT AGENCY OPERATIONS AND PROGRAMS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	22	\$ 4,132,764
602 - TELECOMMUNICATIONS MAINT	1	107,000
608 - MAINT & REP GENERAL	16	550,239
612 - OFFICE EQUIPMENT MAINTENANCE	1	6,309
613 - DATA PROCESSING EQUIPMENT	3	1,689,444
615 - PRINTING CONTRACTS	3	210,247
619 - SECURITY SERVICES	6	2,698,709
622 - TEMPORARY SERVICES	1	190,000
624 - CLEANING SERVICES	11	1,385,925
671 - TRAINING PRGM CITY EMPLOYEES	1	13,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	10,000
682 - PROF SERV LEGAL SERVICES	4	131,475
684 - PROF SERV COMPUTER SERVICES	20	3,198,438
686 - PROF SERV OTHER	1	93,433
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TOTAL 91 \$ 14,416,983

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 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 4,488,502
608 - MAINT & REP GENERAL	1	500,000
652 - DAY CARE OF CHILDREN	681	838,878,808
653 - HEAD START	89	164,492,590
681 - PROF SERV ACCTING & AUDITING	1	289,416
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	TOTAL	773 \$ 1,008,649,316

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 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 440,000
642 - CHILDRENS CHARITABLE INSTITUTN	70	459,670,738
643 - CHILD WELFARE SERVICES	341	317,876,586
648 - HOMEMAKING SERVICES	9	21,201,069
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	TOTAL	421 \$ 799,188,393

UNIT OF APPROPRIATION - 008 - JUVENILE JUSTICE - OTPS

RESPONSIBLE FOR THE COORDINATION, MONITORING AND PROVISION OF SERVICES FOR ALLEGED AND ADJUDICATED JUVENILE DELINQUENTS AND OFFENDERS INCLUDING SECURE DETENTION CENTERS, NON-SECURE AND LIMITED-SECURE RESIDENTIAL PLACEMENT, TRANSPORTATION AND SUPERVISION OF DETAINED JUVENILES IN FAMILY COURTS, AND AFTERCARE.

PROVIDES FUNDING FOR PAYMENTS TO VOLUNTARY, COMMUNITY-BASED AGENCIES FOR NON-SECURE DETENTION, NON-SECURE PLACEMENT, LIMITED SECURE PLACEMENT AND ALTERNATIVES TO DETENTION, SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATED DETENTION AND PLACEMENT SERVICES, 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 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	39	\$ 95,932,474
602 - TELECOMMUNICATIONS MAINT	1	4,435
608 - MAINT & REP GENERAL	1	2,450,098
619 - SECURITY SERVICES	1	48,714
622 - TEMPORARY SERVICES	1	317,727
624 - CLEANING SERVICES	1	277,754
671 - TRAINING PRGM CITY EMPLOYEES	1	20,769
686 - PROF SERV OTHER	1	134,322
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	TOTAL	46 \$ 99,186,293

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 2018 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	85	12,736,354
602 - TELECOMMUNICATIONS MAINT	52	4,034,600
607 - MAINT & REP MOTOR VEH EQUIP	1	2,000
608 - MAINT & REP GENERAL	101	1,504,908
612 - OFFICE EQUIPMENT MAINTENANCE	165	3,151,668
613 - DATA PROCESSING EQUIPMENT	52	18,652,105
615 - PRINTING CONTRACTS	46	452,500
619 - SECURITY SERVICES	103	24,228,639
622 - TEMPORARY SERVICES	9	4,741,693
624 - CLEANING SERVICES	101	8,876,745
633 - TRANSPORTATION EXPENDITURES	21	2,661,897
641 - PROTECTIVE SERVICES FOR ADULTS	10	23,653,802
647 - HOME CARE SERVICES	118	90,903,328
649 - NON GRANT CHARGES	64	11,042,234
650 - HOMELESS FAMILY SERVICES	80	126,348,322
651 - AIDS SERVICES	72	164,831,434
662 - EMPLOYMENT SERVICES	74	148,255,404
671 - TRAINING PRGM CITY EMPLOYEES	21	561,704

DEPARTMENT OF SOCIAL SERVICES
AGENCY CONTRACT BUDGET SUMMARY

681 - PROF SERV ACCTING & AUDITING	8	35,301
682 - PROF SERV LEGAL SERVICES	6	286,701
683 - PROF SERV ENGINEER & ARCHITECT	7	702,000
684 - PROF SERV COMPUTER SERVICES	7	13,702,453
686 - PROF SERV OTHER	20	8,343,720
688 - BANK CHARGES PUBLIC ASST ACCT	4	124,403
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TOTAL	1,227	\$ 669,833,915

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AGENCY - 069 - DEPARTMENT OF SOCIAL SERVICES

UNIT OF APPROPRIATION - 101 - ADMINISTRATION-OTPS

PROVIDES FOR PLANNING AND POLICY DEVELOPMENT; COORDINATING PROGRAMS; COMMUNICATING TO THE PUBLIC, OTHER CITY AGENCIES, VARIOUS LEVELS OF GOVERNMENTS; FEDERAL AND STATE LEGISLATIVE ANALYSIS; PROVIDING FOR THE FOLLOWING SUPPORT SERVICES AND GENERAL ADMINISTRATIVE FUNCTIONS: FINANCIAL MANAGEMENT, DATA PROCESSING, SECURITY, PLANT MANAGEMENT AND RENOVATIONS, PURCHASING OF MATERIALS AND SUPPLIES; LEGAL, BUDGET, PERSONNEL, AUDITING, STAFF DEVELOPMENT, PSYCHIATRIC SERVICES, CLIENT FRAUD MONITORING, CHILD SUPPORT ENFORCEMENT AND FOOD COMMODITIES DISTRIBUTION.

PROVIDES SUPPLIES AND MATERIALS, EQUIPMENT, CONTRACTUAL AND GENERAL FIXED EXPENSES SUPPORTING AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	31	\$ 6,407,858
602 - TELECOMMUNICATIONS MAINT	50	3,900,000
607 - MAINT & REP MOTOR VEH EQUIP	1	2,000
608 - MAINT & REP GENERAL	100	1,404,908
612 - OFFICE EQUIPMENT MAINTENANCE	157	3,028,739
613 - DATA PROCESSING EQUIPMENT	50	16,571,307
615 - PRINTING CONTRACTS	25	66,493
619 - SECURITY SERVICES	102	20,295,301
622 - TEMPORARY SERVICES	1	128,363
624 - CLEANING SERVICES	100	8,742,505
633 - TRANSPORTATION EXPENDITURES	20	2,491,717
671 - TRAINING PRGM CITY EMPLOYEES	20	506,522
681 - PROF SERV ACCTING & AUDITING	8	35,301
682 - PROF SERV LEGAL SERVICES	6	286,701
683 - PROF SERV ENGINEER & ARCHITECT	7	702,000

069 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

684	-	PROF SERV COMPUTER SERVICES	1	8,624,178
686	-	PROF SERV OTHER	10	8,050,790
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		TOTAL	689	\$ 81,244,683

UNIT OF APPROPRIATION - 103 - PUBLIC ASSISTANCE - OTPS

RESPONSIBLE FOR DETERMINING ELIGIBILITY, FOR ADMINISTERING, COORDINATING, AND MONITORING PUBLIC ASSISTANCE FOR ELIGIBLE PERSONS, AND FOR SERVICES ASSISTING IN INDEPENDENCE FROM PUBLIC ASSISTANCE, INCLUDING EMPLOYMENT SERVICES AND HOMELESSNESS PREVENTION AND REHOUSING PROGRAMS.

PROVIDES ASSISTANCE AND SUPPORT TO ELIGIBLE PUBLIC ASSISTANCE RECIPIENTS AND AT-RISK HOMELESS POPULATIONS, AND FUNDS CONTRACTS WITH VOLUNTARY OR COMMUNITY BASED AGENCIES. FUNDING IS ALSO PROVIDED FOR PROGRAM-SPECIFIC MATERIALS AND SERVICES FOR AGENCY OPERATED PUBLIC ASSISTANCE, HOMELESS PREVENTION, AND RENTAL ASSISTANCE PROGRAMS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	15	\$ 1,723,161
602 - TELECOMMUNICATIONS MAINT	1	132,600
608 - MAINT & REP GENERAL	1	100,000
612 - OFFICE EQUIPMENT MAINTENANCE	7	106,771
613 - DATA PROCESSING EQUIPMENT	1	1,980,798
615 - PRINTING CONTRACTS	20	312,301
619 - SECURITY SERVICES	1	3,933,338
622 - TEMPORARY SERVICES	6	731,594
624 - CLEANING SERVICES	1	134,240
633 - TRANSPORTATION EXPENDITURES	1	170,180
649 - NON GRANT CHARGES	64	11,042,234
650 - HOMELESS FAMILY SERVICES	1	4,265,003
662 - EMPLOYMENT SERVICES	74	148,255,404
671 - TRAINING PRGM CITY EMPLOYEES	1	55,182
684 - PROF SERV COMPUTER SERVICES	3	4,084,946
686 - PROF SERV OTHER	3	164,564
688 - BANK CHARGES PUBLIC ASST ACCT	4	124,403

TOTAL 204 \$ 177,316,719

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 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	13	\$ 10,000
602 - TELECOMMUNICATIONS MAINT	1	2,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	16,158
615 - PRINTING CONTRACTS	1	73,706
622 - TEMPORARY SERVICES	2	3,881,736
647 - HOME CARE SERVICES	118	90,903,328
684 - PROF SERV COMPUTER SERVICES	1	373,614
686 - PROF SERV OTHER	3	28,366
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	TOTAL	140 \$ 95,288,908

UNIT OF APPROPRIATION - 105 - ADULT SERVICES - OTPS

PROVIDES FOR ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAMS FOR CRISIS AND DISASTER SERVICES, DOMESTIC VIOLENCE SHELTERS, ADULT PROTECTIVE SERVICES, AND CASE MANAGEMENT AND HOUSING SERVICES FOR PEOPLE WITH AIDS AND HIV ILLNESS.

PROVIDES FOR CONTRACTS WITH VOLUNTARY OR COMMUNITY BASED ORGANIZATIONS TO PROVIDE ADULT PROTECTIVE SERVICES, SERVICES FOR DOMESTIC VIOLENCE AND PEOPLE WITH AIDS/HIV ILLNESS. INCLUDED IS FUNDING FOR PROGRAM SPECIFIC MATERIALS FOR AGENCY OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	26	\$ 4,595,335
613 - DATA PROCESSING EQUIPMENT	1	100,000
641 - PROTECTIVE SERVICES FOR ADULTS	10	23,653,802
650 - HOMELESS FAMILY SERVICES	3	22,285,482
651 - AIDS SERVICES	72	164,831,434
684 - PROF SERV COMPUTER SERVICES	2	619,715
686 - PROF SERV OTHER	4	100,000
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	TOTAL	118 \$ 216,185,768

UNIT OF APPROPRIATION - 107 - LEGAL SERVICES

VARIOUS LEGAL SERVICES PROGRAMS TO ASSIST INDIVIDUALS AND FAMILIES.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
650 - HOMELESS FAMILY SERVICES	76 \$	99,797,837
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	TOTAL	76 \$ 99,797,837

DEPARTMENT OF HOMELESS SERVICES
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

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 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	33	1,234,969
602 - TELECOMMUNICATIONS MAINT	2	125,000
607 - MAINT & REP MOTOR VEH EQUIP	1	9,000
608 - MAINT & REP GENERAL	31	12,492,175
612 - OFFICE EQUIPMENT MAINTENANCE	6	25,678
615 - PRINTING CONTRACTS	5	168,477
619 - SECURITY SERVICES	7	46,330,154
622 - TEMPORARY SERVICES	16	342,966
624 - CLEANING SERVICES	3	9,677,141
633 - TRANSPORTATION EXPENDITURES	1	3,904,705
650 - HOMELESS FAMILY SERVICES	282	827,733,664
659 - HOMELESS INDIVIDUAL SERVICES	138	456,984,269

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DEPARTMENT OF HOMELESS SERVICES
AGENCY CONTRACT BUDGET SUMMARY

671	-	TRAINING PRGM CITY EMPLOYEES	6	1,251,444
681	-	PROF SERV ACCTING & AUDITING	2	386,414
683	-	PROF SERV ENGINEER & ARCHITECT	2	437,800
684	-	PROF SERV COMPUTER SERVICES	2	2,377,001
686	-	PROF SERV OTHER	1	145,162
695	-	EDUCATION & REC FOR YOUTH PRGM	1	50,000
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		TOTAL	539	\$ 1,363,676,019

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 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	13	22,347,223
602 - TELECOMMUNICATIONS MAINT	2	6,642,113
607 - MAINT & REP MOTOR VEH EQUIP	1	130,000
608 - MAINT & REP GENERAL	30	14,798,133
612 - OFFICE EQUIPMENT MAINTENANCE	6	95,475
622 - TEMPORARY SERVICES	1	1,000
624 - CLEANING SERVICES	1	365,482
633 - TRANSPORTATION EXPENDITURES	1	260,829
671 - TRAINING PRGM CITY EMPLOYEES	2	1,804,100
686 - PROF SERV OTHER	5	451,891
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	TOTAL	62 \$ 46,896,246

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AGENCY - 072 - DEPARTMENT OF CORRECTION

UNIT OF APPROPRIATION - 003 - OPERATIONS - OTPS

TO PROVIDE FOR THE CARE AND CUSTODY OF SENTENCED AND DETAINED INMATES REMANDED TO THE DEPARTMENT. INCLUDED IN THIS UNIT OF APPROPRIATION ARE FUNDS FOR CORRECTIONAL FACILITIES, COURT DETENTION FACILITIES, HOSPITAL PRISON WARDS, TRANSPORTATION OF INMATES, AND CORRECTIONAL INDUSTRIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FACILITY OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	12 \$	21,513,156
602 - TELECOMMUNICATIONS MAINT	2	6,642,113
607 - MAINT & REP MOTOR VEH EQUIP	1	130,000
608 - MAINT & REP GENERAL	28	14,629,222
612 - OFFICE EQUIPMENT MAINTENANCE	6	95,475
624 - CLEANING SERVICES	1	365,482
633 - TRANSPORTATION EXPENDITURES	1	260,829
671 - TRAINING PRGM CITY EMPLOYEES	2	1,804,100
686 - PROF SERV OTHER	1	31,600
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	TOTAL	54 \$ 45,471,977

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 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	834,067
608 - MAINT & REP GENERAL	2	168,911
622 - TEMPORARY SERVICES	1	1,000
686 - PROF SERV OTHER	4	420,291
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	TOTAL	8 \$ 1,424,269

BOARD OF CORRECTION
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICE

DEVELOPS MINIMUM STANDARDS GOVERNING THE DEPARTMENT OF CORRECTION'S OPERATIONS AND MONITORS THE DEPARTMENT'S COMPLIANCE WITH THESE STANDARDS. INCLUDED IN THIS UNIT OF APPROPRIATION ARE FUNDS FOR ALL OF THE BOARD'S ADMINISTRATIVE FUCTIONS AS WELL AS DEVELOPMENT OF MINIMUM STANDARDS GOVERNING THE DEPARTMENT OF CORRECTION'S OPERATIONS AND MONITORING OF THE DEPARTMENT'S COMPLIANCE WITH THESE STANDARDS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
685 - PROF SERV DIRECT EDUC SERV	1	550
686 - PROF SERV OTHER	1	56,800
	TOTAL	57,350

MISCELLANEOUS
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	2	3,946,437
615 - PRINTING CONTRACTS	1	200,000
665 - LEGAL AID SOCIETY	1	107,250,525
671 - TRAINING PRGM CITY EMPLOYEES	1	1,220,286
678 - PAYMENTS TO DELEGATE AGENCIES	51	74,520,024
681 - PROF SERV ACCTING & AUDITING	5	17,037,754
682 - PROF SERV LEGAL SERVICES	14	99,936,026
683 - PROF SERV ENGINEER & ARCHITECT	1	25,068,447
686 - PROF SERV OTHER	1	44,565,000
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	TOTAL	77 \$ 373,744,499

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AGENCY - 098 - MISCELLANEOUS

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PROVIDES FUNDS FOR LEGALLY AND CONTRACTUALLY MANDATED CITY PAYMENTS AND SPECIAL RESERVES. THESE INCLUDE VARIOUS TRANSIT SUBSIDIES, JUDGMENTS AND CLAIMS, TFA-RETAINED STATE BUILDING AID EXPENSES, SPECIAL AWARDS AND OTHER CITY-WIDE FIXED CHARGES. ALSO INCLUDED IS THE CITY'S UNALLOCATED GENERAL RESERVE APPROPRIATION.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	3,496,437
615 - PRINTING CONTRACTS	1	200,000
671 - TRAINING PRGM CITY EMPLOYEES	1	1,220,286
678 - PAYMENTS TO DELEGATE AGENCIES	51	74,520,024
681 - PROF SERV ACCTING & AUDITING	5	17,037,754
682 - PROF SERV LEGAL SERVICES	6	1,916,110
683 - PROF SERV ENGINEER & ARCHITECT	1	25,068,447
686 - PROF SERV OTHER	1	44,565,000
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	TOTAL	
	67 \$	168,024,058

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 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	450,000
665 - LEGAL AID SOCIETY	1	107,250,525
682 - PROF SERV LEGAL SERVICES	8	98,019,916
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	TOTAL	10 \$ 205,720,441

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 2018 AMOUNT
617 - PAYMENTS TO COUNTERPARTIES	1	44,654,945
618 - COSTS ASSOC WITH FINANCING	1	74,908,611
TOTAL	2	\$ 119,563,556

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 2018 AMOUNT
615 - PRINTING CONTRACTS	1	25,800
686 - PROF SERV OTHER	1	28,700
TOTAL	2 \$	54,500

CITY COUNCIL
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 200 - OTPS CENTRAL STAFF

TO ENSURE THE FAIR AND EFFECTIVE REPRESENTATION OF THE PEOPLE OF THE CITY OF NEW YORK, THERE ARE FIFTY-ONE MEMBERS OF THE COUNCIL WHO ARE CURRENTLY ELECTED FROM SINGLE MEMBER DISTRICTS OF APPROXIMATELY 157,000 PERSONS PER DISTRICT. THE MEMBERS OF THE COUNCIL ARE RESPONSIBLE FOR EXECUTING THE LEGISLATIVE, LAND USE, AND BUDGETARY RESPONSIBILITIES VESTED IN THIS BODY THROUGH COMMITTEES THAT MEET TO DISCUSS AND RECOMMEND LEGISLATION AS WELL AS TO OVERSEE THE PERFORMANCE OF THE EXECUTIVE BODY AS A WHOLE. THE COUNCIL MEETS REGULARLY THROUGHOUT THE YEAR TO TAKE FORMAL ACTION. THIS UNIT OF APPROPRIATION IS COMPRISED OF THE COUNCIL MEMBERS AND COUNCILMANIC AIDES WHO WORK DIRECTLY FOR THE COUNCIL MEMBERS.

THIS UNIT OF APPROPRIATION IS A LUMP SUM AMOUNT, THE DETAIL OF WHICH IS INCLUDED IN THE RESOLUTION OF THE COUNCIL, AND THE PURPOSE FOR WHICH IS TO ALLOW PROCUREMENT OF GOODS AND SERVICES NECESSARY TO THE EXECUTION OF COUNCIL RESPONSIBILITIES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3	30,000
602 - TELECOMMUNICATIONS MAINT	1	77,998
608 - MAINT & REP GENERAL	8	40,000
612 - OFFICE EQUIPMENT MAINTENANCE	9	20,000
615 - PRINTING CONTRACTS	6	30,000
622 - TEMPORARY SERVICES	1	90,000
624 - CLEANING SERVICES	1	12,000
633 - TRANSPORTATION EXPENDITURES	1	40,000

CITY COUNCIL
 AGENCY CONTRACT BUDGET SUMMARY

660	-	ECONOMIC DEVELOPMENT	21	290,000
671	-	TRAINING PRGM CITY EMPLOYEES	5	5,000
682	-	PROF SERV LEGAL SERVICES	1	150,000
684	-	PROF SERV COMPUTER SERVICES	2	290,000
686	-	PROF SERV OTHER	6	70,000
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TOTAL			65	\$ 1,144,998

CITY CLERK
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

RESPONSIBLE FOR ADMINISTERING THE MARRIAGE BUREAU IN ALL FIVE BOROUGHES, KEEPING OFFICIAL RECORDS, SERVING AS CLERK TO THE CITY COUNCIL, PROCESSING REFERENDUM PETITIONS, MAINTAINING REGISTRY OF INDIVIDUALS OR CORPORATIONS LOBBYING THE CITY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	160,340
612 - OFFICE EQUIPMENT MAINTENANCE	1	30,292
613 - DATA PROCESSING EQUIPMENT	1	11,526
618 - COSTS ASSOC WITH FINANCING	1	122,299
671 - TRAINING PRGM CITY EMPLOYEES	1	10,793
684 - PROF SERV COMPUTER SERVICES	1	5,000
686 - PROF SERV OTHER	1	7,168
TOTAL	7	\$ 347,418

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 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	8	85,000
602 - TELECOMMUNICATIONS MAINT	4	15,700
607 - MAINT & REP MOTOR VEH EQUIP	1	4,000
608 - MAINT & REP GENERAL	4	107,222
612 - OFFICE EQUIPMENT MAINTENANCE	2	12,640
613 - DATA PROCESSING EQUIPMENT	3	40,000
615 - PRINTING CONTRACTS	6	100,965
622 - TEMPORARY SERVICES	3	341,036
671 - TRAINING PRGM CITY EMPLOYEES	1	4,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	300,000
678 - PAYMENTS TO DELEGATE AGENCIES	1,334	253,569,939
681 - PROF SERV ACCTING & AUDITING	17	700,000
682 - PROF SERV LEGAL SERVICES	1	20,000
684 - PROF SERV COMPUTER SERVICES	3	50,000
686 - PROF SERV OTHER	6	3,246,236
TOTAL	1,394	\$ 258,596,738

AGENCY - 125 - DEPARTMENT FOR THE AGING

UNIT OF APPROPRIATION - 003 - COMMUNITY PROGRAMS - OTPS

SUPPORTS A BROAD RANGE OF SERVICES TO HELP MAINTAIN THE INDEPENDENCE OF OLDER PERSONS IN THEIR COMMUNITIES THROUGH CONTRACTS WITH COMMUNITY AGENCIES. THESE SERVICES INCLUDE NUTRITION, HOMECARE, LEGAL SERVICES, ENERGY ASSISTANCE AND EMPLOYMENT OPPORTUNITIES.

OTPS APPROPRIATION FOR COMMUNITY SERVICE CONTRACTS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	2 \$	25,000
602 - TELECOMMUNICATIONS MAINT	1	12,700
608 - MAINT & REP GENERAL	2	50,000
613 - DATA PROCESSING EQUIPMENT	3	40,000
615 - PRINTING CONTRACTS	4	59,946
622 - TEMPORARY SERVICES	2	339,036
671 - TRAINING PRGM CITY EMPLOYEES	1	4,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	300,000
678 - PAYMENTS TO DELEGATE AGENCIES	1,334	253,569,939
681 - PROF SERV ACCTING & AUDITING	17	700,000
682 - PROF SERV LEGAL SERVICES	1	20,000
684 - PROF SERV COMPUTER SERVICES	3	50,000
686 - PROF SERV OTHER	4	2,876,260
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	TOTAL 1,375 \$	258,046,881

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 2018 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	12,640
615 - PRINTING CONTRACTS	2	41,019
622 - TEMPORARY SERVICES	1	2,000
686 - PROF SERV OTHER	2	369,976
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	TOTAL	19 \$ 549,857

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 2018 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	29,968,106
683 - PROF SERV ENGINEER & ARCHITECT	1	10,000
686 - PROF SERV OTHER	1	49,000
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TOTAL	659	\$ 30,111,862

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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 2018 AMOUNT -----
602 - TELECOMMUNICATIONS MAINT	1 \$	1,481
608 - MAINT & REP GENERAL	1	30,150
612 - OFFICE EQUIPMENT MAINTENANCE	1	14,591
615 - PRINTING CONTRACTS	1	440
622 - TEMPORARY SERVICES	1	3,280
624 - CLEANING SERVICES	1	34,814
683 - PROF SERV ENGINEER & ARCHITECT	1	10,000
686 - PROF SERV OTHER	1	49,000
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	TOTAL	8 \$ 143,756

UNIT OF APPROPRIATION - 003 - CULTURAL PROGRAMS

THIS UNIT OF APPROPRIATION CONTAINS SUPPORT FOR CULTURAL PROGRAMMING CITYWIDE. THE APPROPRIATED FUNDS ARE CONTRACTED OUT TO ELIGIBLE NOT-FOR-PROFIT ARTS ORGANIZATIONS IN ALL FIVE BOROUGHES TO PROVIDE A WIDE RANGE OF CULTURAL PROGRAMS AND SERVICES INCLUDING VISUAL AND PERFORMING ARTS PRESENTATIONS. FUNDS ARE ALSO USED TO HELP SUPPORT AND PRESERVE CULTURAL ORGANIZATIONS AND ACTIVITIES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
667 - PAY TO CULTURAL INSTITUTIONS	651	\$ 29,968,106
	TOTAL	\$ 29,968,106

FINANCIAL INFORMATION SERVICE AGENCY
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ASSUMES CONTROL AND RESPONSIBILITY FOR DATA PROCESSING FUNCTIONS OF THE CITY THROUGH THE COMPILATION OF FINANCIAL DATA TO GENERATE REPORTS FOR ACCOUNTING AND BUDGET OVERSIGHT FUNCTIONS; PROVIDES COLLECTION AND DISBURSEMENT OF REPORTS; AND PROCESSES THE CITY'S PAYROLL.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

CONTROLS AND COORDINATES DATA PROCESSING FUNCTIONS AND OPERATIONS FOR THE CITY'S PAYROLL, ACCOUNTING AND PURCHASING SYSTEMS; MANAGES THE CITYWIDE FINANCIAL MANAGEMENT SYSTEM (FMS), GENERATES AND DISTRIBUTES REPORTS FOR ACCOUNTING AND BUDGET OVERSIGHT, AND PROVIDES ON-LINE ACCESS TO BUDGETARY OR RELATED DATA FOR USE BY CITY MANAGERS AND OTHERS. FISA ALSO MAINTAINS THE OPERATIONAL INTEGRITY OF THE PAYROLL MANAGEMENT SYSTEM (PMS) AND THE INTEGRATED COMPREHENSIVE CONTRACTS INFORMATION SYSTEM (ICCIS).

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
608 - MAINT & REP GENERAL	1	29,200
613 - DATA PROCESSING EQUIPMENT	58	27,661,288
622 - TEMPORARY SERVICES	1	246,068
671 - TRAINING PRGM CITY EMPLOYEES	1	100,000
684 - PROF SERV COMPUTER SERVICES	3	1,533,882
TOTAL	64	\$ 29,570,438

OFFICE OF PAYROLL ADMINISTRATION
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 200 - OTHER THAN PERSONAL SERVICE

RESPONSIBLE FOR THE DISTRIBUTION AND ACCOUNTING OF PAYROLLS, THE ADMINISTRATION OF PAYROLL DEDUCTIONS, AND PAYROLL CHECK DISTRIBUTION. OPA ESTABLISHES PAYROLL POLICY AND DEVELOPS UNIFORM PAYROLL PROCEDURES FOR CENTRAL OVERHEAD DEPARTMENTS AND CITY AGENCIES. THE AGENCY IS ALSO RESPONSIBLE FOR MAINTAINING THE DEVELOPMENT, INTEGRITY, AND ACCURACY OF THE PAYROLL MANAGEMENT SYSTEM (PMS).

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	805,944
608 - MAINT & REP GENERAL	1	4,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	29,200
613 - DATA PROCESSING EQUIPMENT	1	225,509
615 - PRINTING CONTRACTS	1	12,025
618 - COSTS ASSOC WITH FINANCING	1	3,000
622 - TEMPORARY SERVICES	1	10,900
624 - CLEANING SERVICES	1	1,000
671 - TRAINING PRGM CITY EMPLOYEES	1	5,000
684 - PROF SERV COMPUTER SERVICES	3	46,900
TOTAL	12	\$ 1,143,478

INDEPENDENT BUDGET OFFICE
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICE

RESPONSIBLE FOR PROVIDING ACCURATE AND TIMELY INFORMATION RELATING TO THE BUDGET PROCESS.
 OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3	31,000
602 - TELECOMMUNICATIONS MAINT	1	7,713
612 - OFFICE EQUIPMENT MAINTENANCE	1	11,500
615 - PRINTING CONTRACTS	1	4,000
624 - CLEANING SERVICES	1	2,200
633 - TRANSPORTATION EXPENDITURES	1	2,000
671 - TRAINING PRGM CITY EMPLOYEES	1	16,940
684 - PROF SERV COMPUTER SERVICES	1	20,000
686 - PROF SERV OTHER	1	3,341
TOTAL	11	\$ 98,694

EQUAL EMPLOYMENT PRACTICES COMMISSION
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

AUDITS, EVALUATES, AND RECOMMENDS AFFIRMATIVE EMPLOYMENT PRACTICES AND PROGRAMS OF CITY AGENCIES IN ORDER TO ENSURE EQUAL EMPLOYMENT OPPORTUNITIES FOR MINORITY GROUP MEMBERS AND WOMEN.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	6,400
671 - TRAINING PRGM CITY EMPLOYEES	1	1,000
TOTAL	2 \$	7,400

CIVIL SERVICE COMMISSION
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

RESPONSIBLE FOR HEARING AND DETERMINING APPEALS FROM INDIVIDUALS AGGRIEVED BY ANY ACTION OF THE PERSONNEL DIRECTOR INCLUDING FINDING THEM NOT QUALIFIED FOR CITY EMPLOYMENT.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	32
608 - MAINT & REP GENERAL	1	2,000
671 - TRAINING PRGM CITY EMPLOYEES	1	18,785
TOTAL	3	\$ 20,817

LANDMARKS PRESERVATION COMM.
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

RESPONSIBLE FOR REVIEWING REQUESTS AND HOLDING PUBLIC HEARINGS REGARDING THE DESIGNATION OF LANDMARK STATUS FOR THE CITY'S ARCHITECTURAL AND HISTORIC RESOURCES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	13,403
602 - TELECOMMUNICATIONS MAINT	1	1,500
608 - MAINT & REP GENERAL	12	114,790
612 - OFFICE EQUIPMENT MAINTENANCE	2	5,000
613 - DATA PROCESSING EQUIPMENT	1	5,605
615 - PRINTING CONTRACTS	1	4,500
622 - TEMPORARY SERVICES	1	11,000
686 - PROF SERV OTHER	1	55,263
TOTAL	20	\$ 211,061

NYC TAXI AND LIMOUSINE COMM
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICE

RESPONSIBLE FOR LICENSING OF THE CITY'S TAXICABS, FOR-HIRE VEHICLES, PARATRANSIT VEHICLES AND THE DRIVERS OF THESE VEHICLES. ENFORCES RULES AND REGULATIONS FOR THE TAXI AND LIMOUSINE INDUSTRY. ADJUDICATES SUMMONSES AND HANDLES CITIZEN COMPLAINTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	14	813,364
602 - TELECOMMUNICATIONS MAINT	2	129,320
608 - MAINT & REP GENERAL	2	120,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,000
613 - DATA PROCESSING EQUIPMENT	1	15,000
615 - PRINTING CONTRACTS	3	100,000
619 - SECURITY SERVICES	2	431,250
622 - TEMPORARY SERVICES	3	40,000
624 - CLEANING SERVICES	1	306,312
671 - TRAINING PRGM CITY EMPLOYEES	1	5,000

NYC TAXI AND LIMOUSINE COMM
AGENCY CONTRACT BUDGET SUMMARY

684 - PROF SERV COMPUTER SERVICES	1	1,000,325
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TOTAL	31	\$ 2,961,571

COMMISSION ON HUMAN RIGHTS
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

INVESTIGATES COMPLAINTS OF CIVIL RIGHTS DISCRIMINATION. THE COMMISSION PROTECTS AGAINST HOUSING, PUBLIC ACCESS, OR EMPLOYMENT DISCRIMINATION BASED ON RACE, AGE, NATIONAL ORIGIN, ALIENAGE, SEXUAL ORIENTATION, GENDER, DISABILITY, RELIGION, MARITAL STATUS, FAMILY SIZE, OR UNEMPLOYMENT STATUS. THE COMMISSION INVESTIGATES, CONCILIATES, AND ADJUDICATES COMPLAINTS FILED UNDER THE HUMAN RIGHTS LAW AND FOSTERS MUTUAL UNDERSTANDING AND RESPECT AMONG THE CITY'S DIVERSE COMMUNITIES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
608 - MAINT & REP GENERAL	6	5,137
612 - OFFICE EQUIPMENT MAINTENANCE	2	5,225
613 - DATA PROCESSING EQUIPMENT	1	6,288
624 - CLEANING SERVICES	2	21,800
684 - PROF SERV COMPUTER SERVICES	3	105,777
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	TOTAL 14 \$	144,227

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AGENCY - 226 - COMMISSION ON HUMAN RIGHTS

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

MANAGES THE ADMINISTRATION OF THE COMMISSION IN ADDRESSING CITYWIDE ISSUES OF DISCRIMINATION IN EMPLOYMENT, HOUSING, AND PUBLIC ACCOMMODATIONS BASED ON RACE, COLOR, GENDER, SEXUAL ORIENTATION, RELIGION, NATIONAL ORIGIN AND ANCESTRY, AGE, MARITAL STATUS, HANDICAP, LAWFUL OCCUPATION, PEOPLE WITH CHILDREN IN HOUSING, CONVICTION RECORDS IN PRIVATE-SECTOR EMPLOYMENT, ALIENAGE AND CITIZENSHIP STATUS, AND UNEMPLOYMENT STATUS. THIS UNIT OF APPROPRIATION INCLUDES, BUT IS NOT LIMITED TO, OPERATIONS, PUBLIC AFFAIRS, AND INFORMATION SERVICES.

OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 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	19,022
	6 \$	

UNIT OF APPROPRIATION - 004 - COMM DEVELOP OTPS

 TO ELIMINATE AND PREVENT UNLAWFUL DISCRIMINATION, AND FOSTER MUTUAL UNDERSTANDING AND RESPECT AMONG ALL RACIAL, RELIGIOUS, AND ETHNIC GROUPS IN THE CITY. LAW ENFORCEMENT AND COMMUNITY RELATIONS PROGRAMS ARE DESIGNED TO PROMOTE EQUAL OPPORTUNITY THROUGH THE INVESTIGATION, PROSECUTION, AND ADJUDICATION OF INDIVIDUAL DISCRIMINATION COMPLAINTS, AND TO ELIMINATE PATTERNS OF DISCRIMINATION THROUGH ENFORCEMENT, CRISIS INTERVENTION-RESOLUTION, AND EDUCATION EFFORTS.

OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
608 - MAINT & REP GENERAL	3 \$	3,080
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,225
624 - CLEANING SERVICES	2	21,800
684 - PROF SERV COMPUTER SERVICES	2	99,100
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	TOTAL	8 \$ 125,205

AGENCY FUNCTION:

PROVIDES PROGRAMS DESIGNED TO MEET THE NEEDS OF YOUTH AND COMMUNITIES WHERE THERE IS A HIGH CONCENTRATION OF POVERTY. ENTERS INTO CONTRACTS TO IMPLEMENT YOUTH AND COMMUNITY ACTION POLICIES AND PROGRAMS AND ADMINISTERS PROGRAMS INCLUDING AFTER-SCHOOL PROGRAMS, YOUTH EMPLOYMENT, COMMUNITY ECONOMIC DEVELOPMENT AND IMMIGRATION ASSISTANCE.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	4	42,500
602 - TELECOMMUNICATIONS MAINT	2	1,000
608 - MAINT & REP GENERAL	2	2,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	500
613 - DATA PROCESSING EQUIPMENT	2	10,000
615 - PRINTING CONTRACTS	6	70,500
616 - COMMUNITY CONSULTANT CONTRACTS	10	3,565,954
622 - TEMPORARY SERVICES	3	11,000
624 - CLEANING SERVICES	1	3,000
633 - TRANSPORTATION EXPENDITURES	3	5,000
671 - TRAINING PRGM CITY EMPLOYEES	2	6,500
678 - PAYMENTS TO DELEGATE AGENCIES	516	93,635,233
681 - PROF SERV ACCTING & AUDITING	3	2,222,593
682 - PROF SERV LEGAL SERVICES	1	40,000
684 - PROF SERV COMPUTER SERVICES	1	105,000
685 - PROF SERV DIRECT EDUC SERV	2	238,200
686 - PROF SERV OTHER	11	1,752,408

DEPARTMENT OF YOUTH & COMMUNITY DEV
AGENCY CONTRACT BUDGET SUMMARY

695 - EDUCATION & REC FOR YOUTH PRGM	585	447,727,609
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TOTAL	1,155	\$ 549,438,997

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AGENCY - 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV

UNIT OF APPROPRIATION - 005 - COMMUNITY DEVELOPMENT OTPS

MANAGES AND SUPERVISES THE ENTIRE AGENCY IN ITS MISSION TO SUPPORT POSITIVE DEVELOPMENT OF YOUTH, FAMILIES AND NEIGHBORHOODS THROUGH PLANNING, DEVELOPING AND COORDINATING SERVICES THAT MEET THE NEEDS OF YOUTH AND IMPROVE COMMUNITIES. PROVIDES POLICY DIRECTION, PLANNING AND ADMINISTRATIVE SUPPORT AGENCYWIDE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE COMMUNITY DEVELOPMENT PROGRAM.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
612 - OFFICE EQUIPMENT MAINTENANCE	1 \$	500
615 - PRINTING CONTRACTS	3	29,000
616 - COMMUNITY CONSULTANT CONTRACTS	9	781,016
622 - TEMPORARY SERVICES	1	1,000
678 - PAYMENTS TO DELEGATE AGENCIES	393	22,610,447
681 - PROF SERV ACCTING & AUDITING	2	956,433
684 - PROF SERV COMPUTER SERVICES	1	105,000
685 - PROF SERV DIRECT EDUC SERV	2	238,200
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	TOTAL	412 \$ 24,721,596

UNIT OF APPROPRIATION - 312 - OTHER THAN PERSONAL SERVICES

SUPPORTS A BROAD RANGE OF COMMUNITY DEVELOPMENT AND YOUTH SERVICES THROUGH CONTRACTS WITH COMMUNITY-BASED ORGANIZATIONS THROUGHOUT THE CITY. THESE SERVICES INCLUDE COMPREHENSIVE AFTER SCHOOL SYSTEM (COMPASS) PROGRAMS, YOUTH EMPLOYMENT, COMMUNITY ECONOMIC DEVELOPMENT, ADULT LITERACY AND IMMIGRATION ASSISTANCE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT YOUTH PROGRAMS. TERMS AND CONDITIONS RELATING TO THE UNIT OF APPROPRIATION ARE DETAILED BELOW.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4 \$	42,500
602 - TELECOMMUNICATIONS MAINT	2	1,000
608 - MAINT & REP GENERAL	2	2,000
613 - DATA PROCESSING EQUIPMENT	2	10,000
615 - PRINTING CONTRACTS	3	41,500
616 - COMMUNITY CONSULTANT CONTRACTS	1	2,784,938
622 - TEMPORARY SERVICES	2	10,000
624 - CLEANING SERVICES	1	3,000
633 - TRANSPORTATION EXPENDITURES	3	5,000
671 - TRAINING PRGM CITY EMPLOYEES	2	6,500
678 - PAYMENTS TO DELEGATE AGENCIES	123	71,024,786
681 - PROF SERV ACCTING & AUDITING	1	1,266,160
682 - PROF SERV LEGAL SERVICES	1	40,000
686 - PROF SERV OTHER	11	1,752,408
695 - EDUCATION & REC FOR YOUTH PRGM	585	447,727,609

TOTAL 743 \$ 524,717,401

CONFLICTS OF INTEREST BOARD
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

RENDERS ADVISORY OPINIONS TO OFFICERS AND EMPLOYEES, WITH RESPECT TO CHAPTER 68 OF THE NEW YORK CITY CHARTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

 IMPLEMENTS AND INTERPRETS THE CONFLICT OF INTEREST PROVISIONS IN THE CITY CHARTER WHICH INCLUDES: TRAINING AND EDUCATING CITY EMPLOYEES REGARDING THE ETHICAL STANDARDS, ISSUING ADVISORY OPINIONS TO PROSPECTIVE, CURRENT AND FORMER CITY EMPLOYEES, REVIEWING CURRENT AND PRIOR OPINIONS OF THE BOARD OF ETHICS, PROCESSING COMPLAINTS CONCERNING ALLEGED VIOLATIONS, AND RECEIVING AND REVIEWING FINANCIAL DISCLOSURE STATEMENTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
608 - MAINT & REP GENERAL	1	600
612 - OFFICE EQUIPMENT MAINTENANCE	3	20,703
613 - DATA PROCESSING EQUIPMENT	1	1,000
624 - CLEANING SERVICES	1	4,300
686 - PROF SERV OTHER	1	3,000
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	TOTAL 7 \$	29,603

OFFICE OF COLLECTIVE BARGAINING
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

THE AGENCY DETERMINES AND CERTIFIES THE COLLECTIVE BARGAINING UNIT REPRESENTING PUBLIC EMPLOYEES; COORDINATES AND CERTIFIES ARBITRATION PROCEDURES TO SETTLE DISPUTES OR GRIEVANCES AGAINST MUNICIPAL AGENCIES; AND ADJUDICATES COLLECTIVE BARGAINING MATTERS PERTAINING TO THE OFFICE OF LABOR RELATIONS (OLR). OCB ALSO INTERPRETS CITY COLLECTIVE BARGAINING LAW AND ENSURES NEUTRALITY IN THE RESOLUTION OF DISPUTES BETWEEN MANAGEMENT (THE CITY) AND CERTIFIED ORGANIZATIONS (UNIONIZED EMPLOYEES) THROUGH MEDIATION, FACT-FINDING AND ARBITRATION.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	21,320
608 - MAINT & REP GENERAL	1	2,298
612 - OFFICE EQUIPMENT MAINTENANCE	2	2,800
613 - DATA PROCESSING EQUIPMENT	1	44,791
615 - PRINTING CONTRACTS	1	700
622 - TEMPORARY SERVICES	1	88,200
624 - CLEANING SERVICES	1	5,000
682 - PROF SERV LEGAL SERVICES	2	67,000

OFFICE OF COLLECTIVE BARGAINING
AGENCY CONTRACT BUDGET SUMMARY

TOTAL --- \$ -----
 10 232,109

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2018 AMOUNT
613 - DATA PROCESSING EQUIPMENT	1	2,500
624 - CLEANING SERVICES	1	1,500
TOTAL	2 \$	4,000

MANHATTAN COMMUNITY BOARD #4
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
684 - PROF SERV COMPUTER SERVICES	1	500
TOTAL	1 \$	500

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
624 - CLEANING SERVICES	1	700
TOTAL	1 \$	700

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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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 2018 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,358
622 - TEMPORARY SERVICES	1	3,500
	TOTAL	5,858

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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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 2018 AMOUNT
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624 - CLEANING SERVICES	1	1,500
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	TOTAL 1 \$	1,500

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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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 2018 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

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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 2018 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	18,353
624 - CLEANING SERVICES	1	3,750
TOTAL	2 \$	22,103

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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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 2018 AMOUNT
624 - CLEANING SERVICES	1	3,984
684 - PROF SERV COMPUTER SERVICES	1	3,000
	TOTAL	6,984

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

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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 2018 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 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	999
	TOTAL	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 2018 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 2018 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	440
TOTAL	1 \$	440

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	1,000
622 - TEMPORARY SERVICES	1	5,000
	TOTAL	6,000

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

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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 2018 AMOUNT
624 - CLEANING SERVICES	1	1,440
	TOTAL	1 \$ 1,440

BRONX COMMUNITY BOARD #7
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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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 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	300
622 - TEMPORARY SERVICES	1	268
624 - CLEANING SERVICES	1	6,800
671 - TRAINING PRGM CITY EMPLOYEES	1	3,200
684 - PROF SERV COMPUTER SERVICES	1	4,000
686 - PROF SERV OTHER	1	1,720
TOTAL	6	\$ 16,288

BRONX COMMUNITY BOARD #9
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,000
686 - PROF SERV OTHER	1	570
TOTAL	2 \$	2,570

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
608 - MAINT & REP GENERAL	1	1,400
612 - OFFICE EQUIPMENT MAINTENANCE	1	260
615 - PRINTING CONTRACTS	1	500
624 - CLEANING SERVICES	1	2,256
	TOTAL	\$ 4,416

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 2018 AMOUNT
619 - SECURITY SERVICES	1	300
624 - CLEANING SERVICES	1	1,530
TOTAL	2	\$ 1,830

BRONX COMMUNITY BOARD #12
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	240
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,000
615 - PRINTING CONTRACTS	1	400
622 - TEMPORARY SERVICES	1	2,000
684 - PROF SERV COMPUTER SERVICES	1	1,800
TOTAL	5	\$ 5,440

QUEENS COMMUNITY BOARD #1
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	200
624 - CLEANING SERVICES	1	2,400
TOTAL	2 \$	2,600

QUEENS COMMUNITY BOARD #2
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 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
TOTAL	4	\$ 5,365

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 2018 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	130
615 - PRINTING CONTRACTS	1	500
624 - CLEANING SERVICES	1	3,099
684 - PROF SERV COMPUTER SERVICES	1	3,100
	TOTAL	6,829

QUEENS COMMUNITY BOARD #4
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF ENERGY AND RENT.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	500
615 - PRINTING CONTRACTS	1	200
624 - CLEANING SERVICES	1	1,800
TOTAL	3	\$ 2,500

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 2018 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,611
615 - PRINTING CONTRACTS	1	100
624 - CLEANING SERVICES	1	1,560
TOTAL	3	\$ 3,271

QUEENS COMMUNITY BOARD #6
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	250
624 - CLEANING SERVICES	2	3,500
TOTAL	3	\$ 3,750

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 2018 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	752
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,112
615 - PRINTING CONTRACTS	1	1,500
684 - PROF SERV COMPUTER SERVICES	1	1,000
TOTAL	4	\$ 5,364

QUEENS COMMUNITY BOARD #8
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,611
624 - CLEANING SERVICES	1	3,012
TOTAL	2 \$	4,623

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 2018 AMOUNT
624 - CLEANING SERVICES	1	720
684 - PROF SERV COMPUTER SERVICES	1	500
TOTAL	2	\$ 1,220

QUEENS COMMUNITY BOARD #10
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 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 2018 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	504
613 - DATA PROCESSING EQUIPMENT	1	200
624 - CLEANING SERVICES	2	3,900
684 - PROF SERV COMPUTER SERVICES	1	300
	TOTAL	\$ 4,904

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 2018 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 2018 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 2018 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 2018 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	51
608 - MAINT & REP GENERAL	1	174
612 - OFFICE EQUIPMENT MAINTENANCE	1	50
613 - DATA PROCESSING EQUIPMENT	2	50
622 - TEMPORARY SERVICES	1	540
624 - CLEANING SERVICES	1	199
TOTAL	7	\$ 1,064

BROOKLYN COMMUNITY BOARD #2
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	240
613 - DATA PROCESSING EQUIPMENT	1	379
TOTAL	2 \$	619

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2018 AMOUNT
613 - DATA PROCESSING EQUIPMENT	1	2,895
622 - TEMPORARY SERVICES	1	1,500
684 - PROF SERV COMPUTER SERVICES	1	1,400
TOTAL	3	\$ 5,795

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 2018 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 2018 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	300
622 - TEMPORARY SERVICES	1	300
624 - CLEANING SERVICES	1	300
TOTAL	3	\$ 900

BROOKLYN COMMUNITY BOARD #6
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 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 2018 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

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2018 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	1,500
612 - OFFICE EQUIPMENT MAINTENANCE	1	400
613 - DATA PROCESSING EQUIPMENT	1	1,000
622 - TEMPORARY SERVICES	1	3,000
624 - CLEANING SERVICES	1	1,600
684 - PROF SERV COMPUTER SERVICES	1	6,751
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	TOTAL 6	\$ 14,251

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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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 2018 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	290
622 - TEMPORARY SERVICES	1	13,547
624 - CLEANING SERVICES	1	2,080
TOTAL	3	\$ 15,917

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2018 AMOUNT
602 - TELECOMMUNICATIONS MAINT	2	6,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,700
615 - PRINTING CONTRACTS	1	1,000
624 - CLEANING SERVICES	3	5,500
684 - PROF SERV COMPUTER SERVICES	1	1,300
TOTAL	8	\$ 15,500

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

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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 2018 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	1,300
622 - TEMPORARY SERVICES	1	26,000
624 - CLEANING SERVICES	1	1,950
676 - MAINT & OPER OF INFRASTRUCTURE	1	275
684 - PROF SERV COMPUTER SERVICES	1	1,200
TOTAL	5	\$ 30,725

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2018 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

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2018 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	400
TOTAL	1 \$	400

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
602 - TELECOMMUNICATIONS MAINT	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 2018 AMOUNT
624 - CLEANING SERVICES	1	1,000
	TOTAL	1 \$ 1,000

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	1,800
612 - OFFICE EQUIPMENT MAINTENANCE	1	4,810
624 - CLEANING SERVICES	1	2,299
TOTAL	3	\$ 8,909

STATEN ISLAND COMMUNITY BOARD #2
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	2,500
622 - TEMPORARY SERVICES	1	10,000
624 - CLEANING SERVICES	1	1,500
TOTAL	3	\$ 14,000

STATEN ISLAND COMMUNITY BOARD #3
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
624 - CLEANING SERVICES	1	2,400
TOTAL	1 \$	2,400

DEPARTMENT OF PROBATION
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES AUXILIARY SERVICES TO THE SUPREME COURT, CRIMINAL COURT AND FAMILY COURT AND TO THE PERSONS APPEARING BEFORE THESE COURTS; SERVICES INCLUDE SUPERVISION OF PROBATION CLIENTS AND PRE-SENTENCE INVESTIGATIONS FOR THE COURTS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	5	19,507,030
602 - TELECOMMUNICATIONS MAINT	1	2,500
608 - MAINT & REP GENERAL	1	21,561
612 - OFFICE EQUIPMENT MAINTENANCE	2	90,447
613 - DATA PROCESSING EQUIPMENT	2	198,356
615 - PRINTING CONTRACTS	1	20,000
619 - SECURITY SERVICES	1	803,169
622 - TEMPORARY SERVICES	1	13,000
624 - CLEANING SERVICES	1	42,606
657 - HOSPITALS CONTRACTS	3	220,511
671 - TRAINING PRGM CITY EMPLOYEES	2	32,479
686 - PROF SERV OTHER	4	144,850
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	TOTAL	24 \$ 21,096,509

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AGENCY - 781 - DEPARTMENT OF PROBATION

UNIT OF APPROPRIATION - 003 - PROBATION SERVICES-OTPS

ADMINISTERS INVESTIGATIONS OF MOST ADULT AND JUVENILE OFFENDERS BEFORE SENTENCING, SUPERVISION OF THOSE SENTENCED TO PROBATION IN ADULT AND FAMILY COURTS, SEVERAL RELATED SUPERVISION PROGRAMS FOR ADULT PROBATION CLIENTS, AND ALTERNATIVE TO PLACEMENT PROGRAMS FOR JUVENILE PROBATION CLIENTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PROBATION SERVICES OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	5 \$	19,507,030
602 - TELECOMMUNICATIONS MAINT	1	2,500
608 - MAINT & REP GENERAL	1	21,561
612 - OFFICE EQUIPMENT MAINTENANCE	1	61,990
613 - DATA PROCESSING EQUIPMENT	2	198,356
615 - PRINTING CONTRACTS	1	20,000
619 - SECURITY SERVICES	1	803,169
622 - TEMPORARY SERVICES	1	13,000
624 - CLEANING SERVICES	1	42,606
657 - HOSPITALS CONTRACTS	3	220,511
671 - TRAINING PRGM CITY EMPLOYEES	2	32,479
686 - PROF SERV OTHER	4	144,850
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	TOTAL	23 \$ 21,068,052

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 2018 AMOUNT
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612 - OFFICE EQUIPMENT MAINTENANCE	1 \$	28,457
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	TOTAL 1 \$	28,457

DEPARTMENT OF SMALL BUSINESS SERVICES
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	35	70,078,495
602 - TELECOMMUNICATIONS MAINT	2	12,213
608 - MAINT & REP GENERAL	1	1,200
612 - OFFICE EQUIPMENT MAINTENANCE	1	139,075
613 - DATA PROCESSING EQUIPMENT	1	15,000
615 - PRINTING CONTRACTS	2	35,500
622 - TEMPORARY SERVICES	2	67,500
624 - CLEANING SERVICES	1	111
660 - ECONOMIC DEVELOPMENT	4	47,599,709
671 - TRAINING PRGM CITY EMPLOYEES	4	66,500
678 - PAYMENTS TO DELEGATE AGENCIES	10	18,254,186
684 - PROF SERV COMPUTER SERVICES	2	510,000
685 - PROF SERV DIRECT EDUC SERV	1	43,200
686 - PROF SERV OTHER	2	1,948,641
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	TOTAL	68 \$ 138,771,330

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AGENCY - 801 - DEPARTMENT OF SMALL BUSINESS SERVICES

UNIT OF APPROPRIATION - 002 - DEPT. OF BUSINESS O.T.P.S.

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.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	31 \$	21,573,008
602 - TELECOMMUNICATIONS MAINT	2	12,213
608 - MAINT & REP GENERAL	1	1,200
612 - OFFICE EQUIPMENT MAINTENANCE	1	139,075
613 - DATA PROCESSING EQUIPMENT	1	15,000
615 - PRINTING CONTRACTS	1	10,500
622 - TEMPORARY SERVICES	1	27,500
624 - CLEANING SERVICES	1	111
660 - ECONOMIC DEVELOPMENT	2	434
671 - TRAINING PRGM CITY EMPLOYEES	2	11,000
684 - PROF SERV COMPUTER SERVICES	1	10,000
685 - PROF SERV DIRECT EDUC SERV	1	43,200
686 - PROF SERV OTHER	1	3,300
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	TOTAL	
	46 \$	21,846,541

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 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	4,609,144
671 - TRAINING PRGM CITY EMPLOYEES	2	55,500
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	TOTAL 3 \$	4,664,644

UNIT OF APPROPRIATION - 006 - ECONOMIC DEVELOPMENT CORP.

THIS APPROPRIATION FUNDS A PORTION OF THE ECONOMIC DEVELOPMENT CORPORATION'S OPERATING EXPENSES COVERING MARITIME, COMMERCIAL AND INDUSTRIAL DEVELOPMENT. THIS APPROPRIATION ALSO INCLUDES FEDERAL, COMMUNITY DEVELOPMENT BLOCK GRANTS, STATE GRANTS AND OTHER CATEGORICAL GRANTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 3,036,026
660 - ECONOMIC DEVELOPMENT	1	26,437,427
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	TOTAL	2 \$ 29,473,453

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 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	22,633,891
615 - PRINTING CONTRACTS	1	25,000
622 - TEMPORARY SERVICES	1	40,000
678 - PAYMENTS TO DELEGATE AGENCIES	10	18,254,186
684 - PROF SERV COMPUTER SERVICES	1	500,000
686 - PROF SERV OTHER	1	1,945,341
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	TOTAL	15 \$ 43,398,418

UNIT OF APPROPRIATION - 012 - TRUST FOR GOVERNOR'S ISLAND AND NYC & CO

THIS APPROPRIATION FUNDS A PORTION OF THE OPERATING EXPENSES OF THE TRUST FOR GOVERNORS ISLAND AND NYC & COMPANY. THIS APPROPRIATION ALSO INCLUDES FEDERAL GRANTS, INCLUDING FOR THE BROOKLYN NAVY YARD DEVELOPMENT CORPORATION.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 18,226,426
660 - ECONOMIC DEVELOPMENT	1	21,161,848
	TOTAL	2 \$ 39,388,274

HOUSING PRESERVATION AND DEVELOPMENT
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

DEVELOPS AND CONDUCTS CITY-WIDE HOUSING AND DEVELOPMENT PROGRAMS AND ANTI-ABANDONMENT INITIATIVES, INCLUDING BUILDING A PIPELINE OF AFFORDABLE HOUSING. RESPONSIBLE FOR THE CITY'S PROGRAMS FOR HOUSING REHABILITATION, URBAN RENEWAL, REMOVAL OF BUILDINGS AND STRUCTURES, CODE ENFORCEMENT FOR SANITARY AND SAFE MAINTENANCE OF DWELLINGS AND STRUCTURES, NEIGHBORHOOD IMPROVEMENT, EMERGENCY HOUSING REPAIR AND MAINTENANCE, AND MANAGEMENT OF CITY-ACQUIRED PROPERTIES; ENFORCES PERTINENT PROVISIONS OF THE HOUSING MAINTENANCE CODE, MULTIPLE DWELLING LAW, AND OTHER RELATED STATUTES.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	16	158,796,561
602 - TELECOMMUNICATIONS MAINT	1	2,199
607 - MAINT & REP MOTOR VEH EQUIP	2	20,000
608 - MAINT & REP GENERAL	57	17,088,057
612 - OFFICE EQUIPMENT MAINTENANCE	2	292,312
613 - DATA PROCESSING EQUIPMENT	3	402,112
616 - COMMUNITY CONSULTANT CONTRACTS	82	34,465,990
618 - COSTS ASSOC WITH FINANCING	1	153
619 - SECURITY SERVICES	6	1,209,150
622 - TEMPORARY SERVICES	7	1,015,124
624 - CLEANING SERVICES	1	1,060
629 - IN REM MAINTENANCE COSTS	4	502,107
671 - TRAINING PRGM CITY EMPLOYEES	5	337,237
682 - PROF SERV LEGAL SERVICES	3	120,736
686 - PROF SERV OTHER	3	230,239
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	TOTAL	193 \$ 214,483,037

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AGENCY - 806 - HOUSING PRESERVATION AND DEVELOPMENT

UNIT OF APPROPRIATION - 008 - OFFICE OF ADMINISTRATION OTPS

DIRECTS ENTIRE AGENCY; PROVIDES PERSONNEL, MISC. AND OTHER GENERAL SERVICES TO ENTIRE AGENCY; MANAGES BUDGET; PROVIDES FISCAL SERVICES INCLUDING VENDOR PAYMENTS; PROVIDES LEGAL AFFAIRS AND LITIGATION, PUBLIC AFFAIRS, AND AUDIT SERVICES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF THE COMMISSIONER, THE OFFICE OF ADMINISTRATION AND THE TECHNICAL SERVICES DIVISION.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	5 \$	58,000
602 - TELECOMMUNICATIONS MAINT	1	2,199
608 - MAINT & REP GENERAL	1	79,647
612 - OFFICE EQUIPMENT MAINTENANCE	2	292,312
613 - DATA PROCESSING EQUIPMENT	1	366,582
616 - COMMUNITY CONSULTANT CONTRACTS	1	107,462
618 - COSTS ASSOC WITH FINANCING	1	153
619 - SECURITY SERVICES	1	810
622 - TEMPORARY SERVICES	4	166,096
629 - IN REM MAINTENANCE COSTS	1	235,434
671 - TRAINING PRGM CITY EMPLOYEES	1	31,637
686 - PROF SERV OTHER	1	31,067
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	TOTAL	
	20 \$	1,371,399

UNIT OF APPROPRIATION - 009 - OFFICE OF DEVELOPMENT OTPS

PROMOTES THE CONSTRUCTION AND REHABILITATION OF SINGLE AND MULTI-FAMILY HOUSING, VACANT BUILDINGS AND OCCUPIED BUILDINGS. REVIEWS APPLICATIONS FOR TAX EXEMPTION AND/OR TAX ABATEMENT FOR NEW CONSTRUCTION AND REHABILITATED RESIDENTIAL PROJECTS, AND ADMINISTERS FEDERAL RENT SUBSIDY PROGRAMS. FORMULATES HOUSING POLICY. INCREASES DEVELOPMENT CAPACITY THROUGH REZONING AND LEVERAGING OF HPD CONTROLLED PROPERTY WITH OTHER GOVERNMENTAL AND PRIVATE PROPERTIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF DEVELOPMENT, WHICH IS RESPONSIBLE FOR BUILDING A PIPELINE OF AFFORDABLE HOUSING. INCLUDES ADMINISTRATIVE OTPS, FEDERAL RENTAL REHAB AND HOUSING ASSISTANCE PROGRAMS, CONSULTANT CONTRACTS FOR ANTI-ABANDONMENT SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 135,846,323
616 - COMMUNITY CONSULTANT CONTRACTS	73	600,366
619 - SECURITY SERVICES	1	387,608
622 - TEMPORARY SERVICES	1	628,725
671 - TRAINING PRGM CITY EMPLOYEES	1	165,000
686 - PROF SERV OTHER	1	184,172
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	TOTAL	78 \$ 137,812,194

UNIT OF APPROPRIATION - 010 - HOUSING MANAGEMENT AND SALES

ASSET AND PROPERTY MANAGEMENT DIVISION PROTECTS THE AGENCY'S INVESTMENTS AND CRITICAL NEIGHBORHOOD ASSETS. MONITORS PERFORMANCE AND REGULATORY COMPLIANCE OF CITY SPONSORED PROJECTS AND MANAGES CITY OWNED PROPERTIES. PROVIDES EMERGENCY RELOCATION SERVICES TO HOUSEHOLDS DISPLACED AS A RESULT OF FIRES OR VACATE ORDERS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF ASSET AND PROPERTY MANAGEMENT. INCLUDES ADMINISTRATIVE OTPS, FUNDS TO MAINTAIN OCCUPIED IN REM AND URBAN RENEWAL BUILDINGS, AND TO SUPPLEMENT CAPITAL FUNDING OF IN REM BUILDING REHABILITATIONS IN ALTERNATIVE MANAGEMENT AND DISPOSITION PROGRAMS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 792,907
608 - MAINT & REP GENERAL	46	2,677,041
613 - DATA PROCESSING EQUIPMENT	1	35,312
616 - COMMUNITY CONSULTANT CONTRACTS	3	1,340,000
619 - SECURITY SERVICES	3	486,549
622 - TEMPORARY SERVICES	1	34,000
629 - IN REM MAINTENANCE COSTS	3	266,673
671 - TRAINING PRGM CITY EMPLOYEES	2	38,015
682 - PROF SERV LEGAL SERVICES	3	120,736
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	TOTAL	63 \$ 5,791,233

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 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	9	\$ 22,099,331
607 - MAINT & REP MOTOR VEH EQUIP	2	20,000
608 - MAINT & REP GENERAL	10	14,331,369
613 - DATA PROCESSING EQUIPMENT	1	218
616 - COMMUNITY CONSULTANT CONTRACTS	5	32,418,162
619 - SECURITY SERVICES	1	334,183
622 - TEMPORARY SERVICES	1	186,303
624 - CLEANING SERVICES	1	1,060
671 - TRAINING PRGM CITY EMPLOYEES	1	102,585
686 - PROF SERV OTHER	1	15,000
	TOTAL	\$ 69,508,211

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 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	11,536,958
612 - OFFICE EQUIPMENT MAINTENANCE	1	252,000
613 - DATA PROCESSING EQUIPMENT	1	171,604
619 - SECURITY SERVICES	1	485,000
622 - TEMPORARY SERVICES	1	33,000
671 - TRAINING PRGM CITY EMPLOYEES	1	535,000
683 - PROF SERV ENGINEER & ARCHITECT	1	7,737,233
684 - PROF SERV COMPUTER SERVICES	1	17,434,502
686 - PROF SERV OTHER	1	1,107,072
TOTAL	10	\$ 39,292,369

DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

REGULATES MATTERS AFFECTING PUBLIC HEALTH IN THE CITY, INCLUDING THE PROTECTION OF HEALTH AND THE SANITARY SUPERVISION OF FOOD AND WATER; OVERSEES THE PROVISION OF MATERNAL AND CHILD HEALTH, SCHOOL HEALTH AND COMMUNICABLE DISEASE PREVENTION; CONDUCTS PROGRAMS AND INVESTIGATIONS IN THE FIELD OF ENVIRONMENTAL HEALTH; COMPILES AND MAINTAINS VITAL RECORDS AND STATISTICS; AND, THROUGH THE OFFICE OF THE CHIEF MEDICAL EXAMINER, INVESTIGATES VIOLENT, SUSPICIOUS, SUDDEN AND UNEXPECTED DEATHS AND PERFORMS AUTOPSIES. IN ADDITION, THE DEPARTMENT PLANS AND ADMINISTERS THE PROVISION OF MENTAL HEALTH, DEVELOPMENTAL DISABILITIES, ALCOHOLISM, CHEMICAL DEPENDENCY AND SUBSTANCE ABUSE SERVICES.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	57	65,391,282
602 - TELECOMMUNICATIONS MAINT	26	34,719
607 - MAINT & REP MOTOR VEH EQUIP	12	88,752
608 - MAINT & REP GENERAL	94	2,424,787
612 - OFFICE EQUIPMENT MAINTENANCE	61	137,723
613 - DATA PROCESSING EQUIPMENT	40	1,110,303
615 - PRINTING CONTRACTS	92	1,607,629
619 - SECURITY SERVICES	4	1,488,331
622 - TEMPORARY SERVICES	47	358,330
624 - CLEANING SERVICES	36	362,714
633 - TRANSPORTATION EXPENDITURES	1	49,140
651 - AIDS SERVICES	45	93,958,184
655 - MENTAL HYGIENE SERVICES	473	573,930,842
658 - SPECIAL CLINICAL SERVICES	1	13,194,889
660 - ECONOMIC DEVELOPMENT	12	287,313
671 - TRAINING PRGM CITY EMPLOYEES	31	738,817

DEPARTMENT OF HEALTH AND MENTAL HYGIENE
AGENCY CONTRACT BUDGET SUMMARY

676 - MAINT & OPER OF INFRASTRUCTURE	59	1,140,221
681 - PROF SERV ACCTING & AUDITING	2	561,227
684 - PROF SERV COMPUTER SERVICES	5	979,786
686 - PROF SERV OTHER	168	46,225,042
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TOTAL	1,266	\$ 804,070,031

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AGENCY - 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE

UNIT OF APPROPRIATION - 111 - HEALTH ADMINISTRATION - OTPS

THE COMMISSIONER'S OFFICE AND ALL OTHER AGENCY-WIDE ADMINISTRATIVE SERVICES, INCLUDING INFORMATICS AND INFORMATION TECHNOLOGY, CONTRACT EVALUATION, MANAGEMENT INFORMATION AND ANALYSIS, MANAGEMENT PLANNING, FINANCE, PERSONNEL, LABOR RELATIONS, GENERAL SERVICES, DATA PROCESSING, GENERAL COUNSEL, TAKECARE NY INITIATIVES, PUBLIC INFORMATION AND OPERATIONS SITE SUPPORT WHICH INCLUDES SECURITY AND CUSTODIAL SERVICES. THESE PROGRAMS PROVIDE ADMINISTRATIVE AND POLICY OVERSIGHT FOR ALL PROGRAMS AND ADMINISTRATIVE SUPPORT ESSENTIAL TO THE EFFECTIVE DELIVERY OF PUBLIC HEALTH SERVICES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEALTH ADMINISTRATION AND SUPPORT SERVICES.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	7 \$	154,331
602 - TELECOMMUNICATIONS MAINT	11	7,896
607 - MAINT & REP MOTOR VEH EQUIP	12	88,752
608 - MAINT & REP GENERAL	11	19,225
612 - OFFICE EQUIPMENT MAINTENANCE	42	42,267
613 - DATA PROCESSING EQUIPMENT	28	643,160
615 - PRINTING CONTRACTS	13	9,958
619 - SECURITY SERVICES	3	131,077
622 - TEMPORARY SERVICES	34	60,484
624 - CLEANING SERVICES	18	126,506
660 - ECONOMIC DEVELOPMENT	4	12,125
671 - TRAINING PRGM CITY EMPLOYEES	7	132,151
676 - MAINT & OPER OF INFRASTRUCTURE	56	970,860
684 - PROF SERV COMPUTER SERVICES	1	35,000
686 - PROF SERV OTHER	64	346,059
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TOTAL 311 \$ 2,779,851

UNIT OF APPROPRIATION - 112 - DISEASE CONTROL - OTPS

THE DIVISION OF DISEASE CONTROL PREVENTS INFECTIOUS DISEASE ILLNESS AND DEATH IN NEW YORK CITY. THE DIVISION ACHIEVES THIS MISSION BY CONDUCTING DISEASE SURVEILLANCE, INVESTIGATIONS, RESEARCH, HEALTH EDUCATION AND MARKETING, AND BY PROVIDING SERVICES, INCLUDING LABORATORY DIAGNOSIS, MEDICAL TREATMENT, CASE MANAGEMENT, AND VACCINATIONS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DISEASE CONTROL SERVICES.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	20	\$ 39,534,117
602 - TELECOMMUNICATIONS MAINT	11	1,500
608 - MAINT & REP GENERAL	57	371,669
613 - DATA PROCESSING EQUIPMENT	7	120,518
615 - PRINTING CONTRACTS	16	166,427
622 - TEMPORARY SERVICES	5	38,691
651 - AIDS SERVICES	45	93,958,184
660 - ECONOMIC DEVELOPMENT	2	19,708
671 - TRAINING PRGM CITY EMPLOYEES	5	102,390
676 - MAINT & OPER OF INFRASTRUCTURE	1	153,761
684 - PROF SERV COMPUTER SERVICES	3	267,800
686 - PROF SERV OTHER	18	22,400,781
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	TOTAL	190 \$ 157,135,546

UNIT OF APPROPRIATION - 113 - FAMILY & CHILD HLTH AND HLTH EQUITY-OTPS

THE DIVISION OF FAMILY AND CHILD HEALTH IS CHARGED WITH THE CREATION AND OVERSIGHT OF PROGRAMS, POLICIES, SERVICES, AND ENVIRONMENTS THAT SUPPORT PHYSICAL AND SOCIO-EMOTIONAL HEALTH AND PROMOTE PRIMARY AND REPRODUCTIVE HEALTH SERVICES AND WELL-BEING OF NEW YORK CITY FAMILIES AND CHILDREN. THE CENTER FOR HEALTH EQUITY WORKS TO ENSURE ALL NEW YORKERS HAVE EQUITABLE OPPORTUNITIES TO ACHIEVE THEIR FULL HEALTH POTENTIAL.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FAMILY AND CHILD HEALTH AND CENTER FOR HEALTH EQUITY.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 14,765,362
602 - TELECOMMUNICATIONS MAINT	2	19,424
608 - MAINT & REP GENERAL	1	37,999
612 - OFFICE EQUIPMENT MAINTENANCE	17	8,323
613 - DATA PROCESSING EQUIPMENT	1	41,857
615 - PRINTING CONTRACTS	11	669,530
622 - TEMPORARY SERVICES	1	94,332
624 - CLEANING SERVICES	1	7,227
660 - ECONOMIC DEVELOPMENT	1	112,103
671 - TRAINING PRGM CITY EMPLOYEES	6	58,898
686 - PROF SERV OTHER	67	17,354,335
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	TOTAL	109 \$ 33,169,390

UNIT OF APPROPRIATION - 114 - ENVIRONMENTAL HEALTH - OTPS

THE DEPARTMENT SEEKS TO ELIMINATE THE INCIDENCE OF INJURY AND ILLNESS RELATED TO ENVIRONMENTAL HEALTH RISKS. THIS IS PRIMARILY DONE THROUGH SURVEILLANCE AND PREVENTION. OUTREACH ADDRESSES FOOD SAFETY, DAYCARES, LEAD POISONING, WATER QUALITY, VETERINARY AND PEST CONTROL, AND OTHER ENVIRONMENTAL HEALTH CONCERNS. THE DEPARTMENT ALSO OVERSEES ANIMAL CARE CENTERS, POISON CONTROL CENTER, AND THE HEALTH ACADEMY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL HEALTH SERVICES.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	8	\$ 1,086,354
608 - MAINT & REP GENERAL	1	58,610
613 - DATA PROCESSING EQUIPMENT	1	1,020
615 - PRINTING CONTRACTS	10	76,178
622 - TEMPORARY SERVICES	1	49,714
658 - SPECIAL CLINICAL SERVICES	1	13,194,889
660 - ECONOMIC DEVELOPMENT	1	4,797
671 - TRAINING PRGM CITY EMPLOYEES	1	137,987
676 - MAINT & OPER OF INFRASTRUCTURE	1	7,600
686 - PROF SERV OTHER	1	2,353,856
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	TOTAL	26 \$ 16,971,005

UNIT OF APPROPRIATION - 115 - EARLY INTERVENTION - OTPS

THE EARLY INTERVENTION PROGRAM IS A COMPREHENSIVE PROGRAM THAT SUPPORTS INFANTS AND CHILDREN WITH DEVELOPMENTAL DELAYS IN THEIR EFFORTS TO REALIZE THEIR FULL POTENTIAL. IT MONITORS THE DEVELOPMENT OF AT-RISK CHILDREN, ASSISTS AND EMPOWERS FAMILIES TO MEET THEIR CHILD'S AND THEIR OWN NEEDS, AND ENTITLES CHILDREN, REGARDLESS OF RACE, ETHNICITY OR INCOME, TO SERVICES THROUGH THE PROGRAM.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EARLY INTERVENTION SERVICES.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	368,474
615 - PRINTING CONTRACTS	1	100,000
655 - MENTAL HYGIENE SERVICES	161	196,701,353
671 - TRAINING PRGM CITY EMPLOYEES	1	25,000
681 - PROF SERV ACCTING & AUDITING	1	250,000
686 - PROF SERV OTHER	1	140,940
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	TOTAL	166 \$ 197,585,767

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 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	204,102
602 - TELECOMMUNICATIONS MAINT	1	1,432
608 - MAINT & REP GENERAL	23	1,926,922
613 - DATA PROCESSING EQUIPMENT	1	292,277
619 - SECURITY SERVICES	1	1,357,254
624 - CLEANING SERVICES	1	201,075
671 - TRAINING PRGM CITY EMPLOYEES	1	66,020
684 - PROF SERV COMPUTER SERVICES	1	676,986
686 - PROF SERV OTHER	1	61,659
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	TOTAL 31 \$	4,787,727

UNIT OF APPROPRIATION - 117 - PREVENTION & PRIMARY CARE - OTPS

THE DIVISION OF PREVENTION AND PRIMARY CARE WORKS TO ADVANCE POPULATION HEALTH THROUGH SUPPORTING ACCESS TO HIGH QUALITY HEALTH SERVICES AND INTRODUCING INNOVATIVE SYSTEM CHANGES THAT PROMOTE DISEASE PREVENTION AND CONTROL IN NEW YORK CITY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PREVENTION AND PRIMARY CARE.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 1,719,953
613 - DATA PROCESSING EQUIPMENT	1	11,021
615 - PRINTING CONTRACTS	1	253,337
622 - TEMPORARY SERVICES	1	23,000
624 - CLEANING SERVICES	1	1,000
660 - ECONOMIC DEVELOPMENT	1	70,580
671 - TRAINING PRGM CITY EMPLOYEES	1	150,730
676 - MAINT & OPER OF INFRASTRUCTURE	1	8,000
686 - PROF SERV OTHER	8	2,981,229
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	TOTAL	16 \$ 5,218,850

UNIT OF APPROPRIATION - 118 - MENTAL HYGIENE MANAGEMENT SERVICES- OTPS

RESPONSIBLE FOR ADMINISTRATIVE SERVICES TO SUPPORT PLANNING, CONTRACTING, MONITORING AND EVALUATION OF MENTAL HEALTH, INTELLECTUAL AND DEVELOPMENTAL DISABILITIES, ALCOHOLISM, CHEMICAL DEPENDENCY AND SUBSTANCE ABUSE SERVICES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MENTAL HYGIENE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	1 \$	203,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	500
613 - DATA PROCESSING EQUIPMENT	1	450
615 - PRINTING CONTRACTS	37	35,000
622 - TEMPORARY SERVICES	4	3,500
624 - CLEANING SERVICES	14	20,468
655 - MENTAL HYGIENE SERVICES	1	49,499,487
660 - ECONOMIC DEVELOPMENT	2	12,000
671 - TRAINING PRGM CITY EMPLOYEES	8	37,000
681 - PROF SERV ACCTING & AUDITING	1	311,227
686 - PROF SERV OTHER	1	44,780
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	TOTAL 71 \$	50,167,412

UNIT OF APPROPRIATION - 119 - EPIDEMIOLOGY - OTPS

THE DIVISION OF EPIDEMIOLOGY IS RESPONSIBLE FOR THE COMPILATION AND DISSEMINATION OF VITAL STATISTICS, INCLUDING BIRTH AND DEATH CERTIFICATES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EPIDEMIOLOGY SERVICES.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	15 \$	46,089
602 - TELECOMMUNICATIONS MAINT	1	4,467
608 - MAINT & REP GENERAL	1	10,362
612 - OFFICE EQUIPMENT MAINTENANCE	1	86,633
615 - PRINTING CONTRACTS	1	193,199
622 - TEMPORARY SERVICES	1	88,609
624 - CLEANING SERVICES	1	6,438
671 - TRAINING PRGM CITY EMPLOYEES	1	28,641
686 - PROF SERV OTHER	7	541,403
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	TOTAL	29 \$ 1,005,841

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 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	10,000
615 - PRINTING CONTRACTS	1	4,000
655 - MENTAL HYGIENE SERVICES	182	233,636,799
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	TOTAL	184 \$ 233,650,799

UNIT OF APPROPRIATION - 121 - DEVELOPMENT DISABILITY - OTPS

PROVIDES FOR THE PURCHASE OF INTELLECTUAL AND DEVELOPMENTAL DISABILITIES SERVICES THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
655 - MENTAL HYGIENE SERVICES	68 \$	11,434,707
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	TOTAL	68 \$ 11,434,707

UNIT OF APPROPRIATION - 122 - CHEMICAL DEPENDENCY AND HEALTH PROMOTION

PROVIDES FOR THE PURCHASE OF ALCOHOLISM 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 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 7,299,500
615 - PRINTING CONTRACTS	1	100,000
633 - TRANSPORTATION EXPENDITURES	1	49,140
655 - MENTAL HYGIENE SERVICES	61	82,658,496
660 - ECONOMIC DEVELOPMENT	1	56,000
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	TOTAL	65 \$ 90,163,136

AGENCY FUNCTION:

THE OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS (OATH) SERVES AS THE CENTRAL, INDEPENDENT ADMINISTRATIVE LAW COURT FOR THE CITY OF NEW YORK. OATH HAS THE AUTHORITY TO ACCEPT CASES FILED BY ANY CITY AGENCY, BOARD OR COMMISSION FOR EITHER TRIALS OR HEARINGS. ADDITIONALLY, OATH DELIVERS CONTINUING LEGAL EDUCATION COURSES AND TRAINING SERVICES TO THE CITY AND STATE ADMINISTRATIVE JUDICIARY THROUGH ITS ADMINISTRATIVE JUDICIAL INSTITUTE AND PROVIDES WORKPLACE MEDIATION SERVICES AND CONFLICT MEDIATION TRAININGS THROUGH ITS CENTER FOR CREATIVE CONFLICT RESOLUTION.

UNIT OF APPROPRIATION - 002 - OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS

THE OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS (OATH) IS THE CITY'S CENTRAL, INDEPENDENT ADMINISTRATIVE LAW COURT. OATH HAS TWO DIVISIONS: THE OATH TRIALS DIVISION AND THE OATH HEARINGS DIVISION. THE OATH TRIALS DIVISION ADJUDICATES A WIDE RANGE OF ISSUES REFERRED BY CITY AGENCIES. ITS CASELOAD INCLUDES EMPLOYEE DISCIPLINE, RETENTION OF SEIZED VEHICLES, LICENSE AND REGULATORY ENFORCEMENT, REAL ESTATE AND LOFT LAW VIOLATIONS, CONTRACT DISPUTES AND HUMAN RIGHTS VIOLATIONS. OATH TRIALS ARE CONDUCTED BY ADMINISTRATIVE LAW JUDGES. IN THE OATH HEARINGS DIVISION, HEARINGS ARE CONDUCTED BY HEARING OFFICERS ON ALLEGED QUALITY-OF-LIFE AND PUBLIC SAFETY VIOLATIONS THAT CAN BE FILED BY 16 DIFFERENT CITY AGENCIES. ADDITIONALLY, OATH HOLDS HEARINGS ON SUMMONSES ISSUED BY THE TAXI AND LIMOUSINE COMMISSION (TLC), THE CITY'S POLICE DEPARTMENT AND THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY FOR ALLEGED VIOLATIONS OF TLC AND OTHER CITY RULES. OATH ALSO HOLDS HEARINGS ON SUMMONSES ISSUED BY THE DEPARTMENT OF HEALTH AND MENTAL HYGIENE (DOHMH) REGARDING ALLEGED VIOLATIONS OF THE CITY'S HEALTH CODE AND OTHER LAWS AFFECTING HEALTH. AS OF AUGUST 2016, OATH IS ALSO RESPONSIBLE FOR CONDUCTING ADJUDICATIONS ON ALL ENFORCEMENT ACTIONS BY THE DEPARTMENT OF CONSUMER AFFAIRS (DCA) WHICH INCLUDES LICENSING AND REGULATION OF BUSINESSES, ENFORCEMENT OF CONSUMER PROTECTIONS LAWS AND THE PAID SICK LEAVE LAWS. ADDITIONALLY, OATH DELIVERS CONTINUING LEGAL EDUCATION COURSES AND TRAINING SERVICES TO THE CITY AND STATE ADMINISTRATIVE JUDICIARY THROUGH ITS ADMINISTRATIVE JUDICIAL INSTITUTE AND PROVIDES WORKPLACE MEDIATION SERVICES AND CONFLICT MEDIATION TRAININGS THROUGH ITS CENTER FOR CREATIVE CONFLICT RESOLUTION.

OTHER THAN PERSONAL SERVICES IS THE UNIT OF APPROPRIATION USED TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	2,967,339
602 - TELECOMMUNICATIONS MAINT	1	240,375
612 - OFFICE EQUIPMENT MAINTENANCE	3	74,660

615 - PRINTING CONTRACTS	1	124,309
619 - SECURITY SERVICES	2	1,847,980
622 - TEMPORARY SERVICES	1	175,169
624 - CLEANING SERVICES	2	166,127
671 - TRAINING PRGM CITY EMPLOYEES	2	83,000
684 - PROF SERV COMPUTER SERVICES	1	18,000
685 - PROF SERV DIRECT EDUC SERV	1	22,150
686 - PROF SERV OTHER	2	62,000
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TOTAL	20	\$ 5,781,109

AGENCY FUNCTION:

DESIGNS OR COORDINATES DESIGNS, CONSTRUCTS AND MAINTAINS THE CITY'S EXISTING WATER SUPPLY SYSTEM AND PLANS NEW WATER SUPPLY SOURCES AND TRANSMISSION SYSTEMS. MAINTAINS WATER QUALITY, DESIGNS, COORDINATES CONSTRUCTION OR CONSTRUCTS, OPERATES AND MAINTAINS STORM AND SANITARY SEWERS. MAINTAINS CATCH BASINS TO PREVENT FLOODING AND SEWER BACK-UPS. OPERATES AND MAINTAINS ALL FACILITIES RELATED TO THE TREATMENT OF SEWAGE, INCLUDING FOURTEEN WASTEWATER TREATMENT PLANTS, DEWATERING FACILITIES, PUMPING STATIONS AND LABORATORIES. DESIGNS AND CONSTRUCTS NEW FACILITIES AND UPGRADES EXISTING PLANTS. ENFORCES REGULATIONS FOR AIR AND WATER QUALITY AND FOR NOISE ABATEMENT. PLANS FOR AND RESPONDS TO HAZARDOUS MATERIAL INCIDENTS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	44	162,213,354
602 - TELECOMMUNICATIONS MAINT	8	1,738,603
607 - MAINT & REP MOTOR VEH EQUIP	25	563,384
608 - MAINT & REP GENERAL	139	54,550,982
612 - OFFICE EQUIPMENT MAINTENANCE	13	465,258
613 - DATA PROCESSING EQUIPMENT	16	10,491,595
615 - PRINTING CONTRACTS	9	537,852
616 - COMMUNITY CONSULTANT CONTRACTS	2	13,500
619 - SECURITY SERVICES	3	10,706,839
622 - TEMPORARY SERVICES	6	19,264
624 - CLEANING SERVICES	18	507,761
660 - ECONOMIC DEVELOPMENT	1	500
671 - TRAINING PRGM CITY EMPLOYEES	41	1,513,355
676 - MAINT & OPER OF INFRASTRUCTURE	39	2,330,288
683 - PROF SERV ENGINEER & ARCHITECT	1	22,000
684 - PROF SERV COMPUTER SERVICES	5	4,913,330

826

DEPARTMENT OF ENVIRONMENTAL PROTECT.
AGENCY CONTRACT BUDGET SUMMARY

686 - PROF SERV OTHER

17

4,806,715

TOTAL

387

\$

255,394,580

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AGENCY - 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.

UNIT OF APPROPRIATION - 004 - UTILITY - OTPS

PERSONAL SERVICE COST FOR THE OPERATION AND MAINTENANCE OF ALL FACILITIES RELATED TO THE TREATMENT OF SEWAGE, INCLUDING FOURTEEN WASTEWATER TREATMENT PLANTS, DEWATERING FACILITIES, PUMPING STATIONS, AND LABORATORIES. FUNDING IS ALSO INCLUDED TO PLAN FOR LAND-BASED SLUDGE MANAGEMENT.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT UTILITY OPERATIONS WHICH INCLUDE THE WATER SUPPLY & WASTEWATER COLLECTION, CENTRAL UTILITY, AND WASTEWATER TREATMENT FUNCTIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	36 \$	90,014,292
602 - TELECOMMUNICATIONS MAINT	3	1,717,603
607 - MAINT & REP MOTOR VEH EQUIP	5	294,700
608 - MAINT & REP GENERAL	111	52,619,281
612 - OFFICE EQUIPMENT MAINTENANCE	6	194,900
613 - DATA PROCESSING EQUIPMENT	7	554,077
615 - PRINTING CONTRACTS	1	320,083
616 - COMMUNITY CONSULTANT CONTRACTS	1	3,500
619 - SECURITY SERVICES	1	8,110,317
624 - CLEANING SERVICES	14	502,260
671 - TRAINING PRGM CITY EMPLOYEES	16	1,028,281
676 - MAINT & OPER OF INFRASTRUCTURE	37	2,285,288
683 - PROF SERV ENGINEER & ARCHITECT	1	22,000
684 - PROF SERV COMPUTER SERVICES	1	4,743,330
686 - PROF SERV OTHER	11	4,701,061
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TOTAL	251	\$	167,110,973
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UNIT OF APPROPRIATION - 005 - ENVIRONMENTAL MANAGEMENT -OTPS

PERSONAL SERVICE COST FOR ENFORCEMENT FOR LOCAL LAWS CONCERNING AIR AND NOISE, INCLUDING ASBESTOS REGULATIONS AND INCINERATOR PERMITS. THE STAFF ALSO DEVELOPS POLICY AND PROGRAMS DESIGNED TO BRING THE CITY INTO COMPLIANCE WITH SIP, REVIEWS ENVIRONMENTAL IMPACT STATEMENTS, AND RESPONDS TO COMPLAINTS, THREATS, AND EMERGENCIES WHERE HAZARDOUS MATERIALS ARE SUSPECTED AND MONITORS DISPOSAL PROCEDURES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL MANAGEMENT OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 70,692,462
608 - MAINT & REP GENERAL	9	1,739,853
612 - OFFICE EQUIPMENT MAINTENANCE	1	27,553
613 - DATA PROCESSING EQUIPMENT	2	308,493
615 - PRINTING CONTRACTS	1	18,769
619 - SECURITY SERVICES	1	997,416
624 - CLEANING SERVICES	1	500
671 - TRAINING PRGM CITY EMPLOYEES	8	93,980
686 - PROF SERV OTHER	1	24,000
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	TOTAL	25 \$ 73,903,026

UNIT OF APPROPRIATION - 006 - EXECUTIVE & SUPPORT-OTPS

PERSONAL SERVICE COST THAT MANAGES AND DIRECTS THE ENTIRE DEPARTMENT; SETS POLICIES AND DEVELOPS SHORT AND LONG RANGE PLANS AND STRATEGIES FOR THE DEPARTMENT. THE ADMINISTRATIVE BUREAU PROVIDES SUPPORT SERVICES TO THE ENTIRE DEPARTMENT. THESE FUNCTIONS INCLUDE PERSONNEL, BUDGETING, PAYROLL, PURCHASING, AUDITING, VEHICLE AND BUILDING MAINTENANCE, COMPUTER SERVICES AND COMMUNITY AND INTERGOVERNMENTAL RELATIONS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND SUPPORT OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	7	\$ 1,506,600
602 - TELECOMMUNICATIONS MAINT	5	21,000
607 - MAINT & REP MOTOR VEH EQUIP	20	268,684
608 - MAINT & REP GENERAL	19	191,848
612 - OFFICE EQUIPMENT MAINTENANCE	6	242,805
613 - DATA PROCESSING EQUIPMENT	7	9,629,025
615 - PRINTING CONTRACTS	7	199,000
616 - COMMUNITY CONSULTANT CONTRACTS	1	10,000
619 - SECURITY SERVICES	1	1,599,106
622 - TEMPORARY SERVICES	6	19,264
624 - CLEANING SERVICES	3	5,001
660 - ECONOMIC DEVELOPMENT	1	500
671 - TRAINING PRGM CITY EMPLOYEES	17	391,094
676 - MAINT & OPER OF INFRASTRUCTURE	2	45,000
684 - PROF SERV COMPUTER SERVICES	4	170,000
686 - PROF SERV OTHER	5	81,654
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TOTAL	111	\$	14,380,581
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DEPARTMENT OF SANITATION
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

THE DEPARTMENT SWEEPS, CLEANS, SALTS AND SANDS THE STREETS; REMOVES AND DISPOSES OF REFUSE AND STREET SWEEPINGS; CLEANS CITY-OWNED AND PRIVATELY-OWNED LOTS OF REFUSE; REMOVES ICE AND SNOW FROM THE STREETS; COLLECTS RECYCLABLES AND PREPARES THEM FOR PROCESSING AND SALE TO PUBLIC AND PRIVATE MARKETS; OPERATES, MAINTAINS AND USES EQUIPMENT; OPERATES MARINE TRANSFER STATIONS; CONTRACTS WITH PRIVATE COMPANIES FOR EXPORT OF REFUSE TO OUT-OF-CITY FACILITIES; MANAGES THE CLOSURE OF THE FRESH KILLS LANDFILL; MANAGES THE DEVELOPMENT AND IMPLEMENTATION OF THE SOLID WASTE MANAGEMENT PLAN; AND ENFORCES THE CITY'S HEALTH AND ADMINISTRATIVE CODE AS IT RELATES TO SANITARY CODE VIOLATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	16	85,589,947
602 - TELECOMMUNICATIONS MAINT	5	839,960
607 - MAINT & REP MOTOR VEH EQUIP	13	1,138,000
608 - MAINT & REP GENERAL	12	592,940
612 - OFFICE EQUIPMENT MAINTENANCE	6	143,248
613 - DATA PROCESSING EQUIPMENT	1	534,310
615 - PRINTING CONTRACTS	6	2,187,655
619 - SECURITY SERVICES	6	4,285,979
620 - WASTE DISPOSAL	30	383,211,515
622 - TEMPORARY SERVICES	3	473,094
624 - CLEANING SERVICES	17	266,000
671 - TRAINING PRGM CITY EMPLOYEES	6	93,100
676 - MAINT & OPER OF INFRASTRUCTURE	22	2,415,500
684 - PROF SERV COMPUTER SERVICES	14	4,065,996
686 - PROF SERV OTHER	21	13,657,325
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	TOTAL	178 \$ 499,494,569

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AGENCY - 827 - DEPARTMENT OF SANITATION

UNIT OF APPROPRIATION - 106 - EXEC & ADMINISTRATIVE-OTPS

FORMULATES POLICY AND DIRECTS THE ENTIRE DEPARTMENT; MONITORS THE DEPARTMENT'S EXPENDITURES AND PERSONNEL; ADMINISTERS ABSENCE CONTROL PROGRAMS; PLANS FOR CHANGES IN DEPARTMENT OPERATIONS; OVERSEES ENGINEERING AND CAPITAL CONTRACTS; PREPARES LEGAL CASES; ADMINISTERS DIRECT SERVICES SUCH AS COMMUNITY SERVICE AND ENFORCEMENT.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	3 \$	2,020,015
602 - TELECOMMUNICATIONS MAINT	3	699,660
608 - MAINT & REP GENERAL	2	103,940
612 - OFFICE EQUIPMENT MAINTENANCE	2	68,500
613 - DATA PROCESSING EQUIPMENT	1	534,310
615 - PRINTING CONTRACTS	1	34,903
622 - TEMPORARY SERVICES	1	265,070
624 - CLEANING SERVICES	2	5,000
671 - TRAINING PRGM CITY EMPLOYEES	1	40,700
676 - MAINT & OPER OF INFRASTRUCTURE	2	405,000
684 - PROF SERV COMPUTER SERVICES	12	4,015,996
686 - PROF SERV OTHER	16	4,951,943
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	TOTAL 46 \$	13,145,037

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 2018 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	1 \$	2,913,106
602 - TELECOMMUNICATIONS MAINT	1	85,300
608 - MAINT & REP GENERAL	1	13,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	7,000
615 - PRINTING CONTRACTS	1	2,100,000
619 - SECURITY SERVICES	2	1,665,049
622 - TEMPORARY SERVICES	1	123,024
624 - CLEANING SERVICES	2	65,000
671 - TRAINING PRGM CITY EMPLOYEES	1	26,000
686 - PROF SERV OTHER	4	8,685,382
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	TOTAL	15 \$ 15,682,861

UNIT OF APPROPRIATION - 110 - WASTE DISPOSAL-OTPS

MANAGES THE REFUSE COLLECTED BY THE DEPARTMENT AND BY OTHER CITY DEPARTMENTS THROUGH CONTRACTS WITH PRIVATE EXPORT VENDORS FOR DISPOSAL; OPERATES AND MAINTAINS THE DEPARTMENT'S TRANSFER STATIONS, COMPOSTING FACILITIES, AND IMPLEMENTS THE CLOSURE ACTIVITIES OF THE FRESH KILLS LANDFILL WITH A COMBINATION OF UNIFORMED WORKERS AND CIVILIAN TRADE PERSONNEL.

OTPS APPROPRIATION TO PAY EXPORT VENDORS AND TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT WASTE DISPOSAL OPERATIONS AND LANDFILL CLOSURE OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	11	\$ 80,456,826
602 - TELECOMMUNICATIONS MAINT	1	55,000
608 - MAINT & REP GENERAL	7	352,000
612 - OFFICE EQUIPMENT MAINTENANCE	2	66,748
615 - PRINTING CONTRACTS	1	48,252
619 - SECURITY SERVICES	2	1,125,227
620 - WASTE DISPOSAL	30	383,211,515
622 - TEMPORARY SERVICES	1	85,000
624 - CLEANING SERVICES	1	6,000
671 - TRAINING PRGM CITY EMPLOYEES	1	10,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	10,500
686 - PROF SERV OTHER	1	20,000
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	TOTAL	59 \$ 465,447,068

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 2018 AMOUNT -----
615 - PRINTING CONTRACTS	1 \$	1,000
624 - CLEANING SERVICES	11	155,000
671 - TRAINING PRGM CITY EMPLOYEES	1	10,000
676 - MAINT & OPER OF INFRASTRUCTURE	19	2,000,000
684 - PROF SERV COMPUTER SERVICES	1	20,000
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	TOTAL	33 \$ 2,186,000

UNIT OF APPROPRIATION - 112 - MOTOR EQUIPMENT-OTPS

SERVICES A FLEET OF OVER 5,400 MOTOR VEHICLES REQUIRED BY THE DEPARTMENT TO COLLECT AND DISPOSE OF REFUSE. PERSONNEL, WHO ARE PRIMARILY TRADES TITLES, ARE ASSIGNED TO 59 GARAGES, 7 BOROUGH REPAIR FACILITIES AND 7 REPAIR SHOPS HOUSED AT THE CENTRAL REPAIR SHOP (CRS). ADDITIONALLY SERVICES HEAVY DUTY VEHICLES FOR OTHER CITY AGENCIES THROUGH THE FLEET CONSOLIDATION INITIATIVE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MOTOR EQUIPMENT OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	200,000
607 - MAINT & REP MOTOR VEH EQUIP	13	1,138,000
608 - MAINT & REP GENERAL	1	80,000
615 - PRINTING CONTRACTS	1	1,000
619 - SECURITY SERVICES	1	1,435,703
671 - TRAINING PRGM CITY EMPLOYEES	1	1,000
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	TOTAL 18 \$	2,855,703

UNIT OF APPROPRIATION - 113 - SNOW-OTPS

FUNDS OVERTIME FOR UNIFORM PERSONNEL TO REMOVE SNOW FROM CITY STREETS AND SALARIES FOR MECHANICS NEEDED TO MAINTAIN SNOW REMOVAL VEHICLES. ANNUAL ALLOCATION FOR UNITS OF APPROPRIATION 107 AND 113 COMBINED IS ESTABLISHED BY SECTION 103, PARAGRAPH C OF THE NEW YORK CITY CHARTER, AS AMENDED.

APPROPRIATION FOR SALT AND OTHER OTPS ASSOCIATED WITH SNOW REMOVAL. ANNUAL ALLOCATION FOR UNITS OF APPROPRIATION 107 AND 113 COMBINED IS ESTABLISHED BY SECTION 103, PARAGRAPH C OF THE NEW YORK CITY CHARTER, AS AMENDED.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
608 - MAINT & REP GENERAL	1 \$	44,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,000
615 - PRINTING CONTRACTS	1	2,500
619 - SECURITY SERVICES	1	60,000
624 - CLEANING SERVICES	1	35,000
671 - TRAINING PRGM CITY EMPLOYEES	1	5,400
684 - PROF SERV COMPUTER SERVICES	1	30,000
	TOTAL	7 \$ 177,900

BUSINESS INTEGRITY COMMISSION
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

REGULATES AND MONITORS THE PRIVATE COMMERCIAL CARTING INDUSTRY, PUBLIC WHOLESALE FOOD MARKETS AND SHIPBOARD GAMBLING; ESTABLISHES STANDARDS FOR THE ISSUANCE, DENIAL, SUSPENSION AND REVOCATION OF LICENSES AND MONITORS THE CONDUCT OF LICENSEES IN THE INDUSTRIES, AREAS AND MARKETS IT REGULATES; INVESTIGATES OR CONDUCTS STUDIES OF ANY MATTER WITHIN ITS JURISDICTION; ADVISES OR EDUCATES REGULATED BUSINESSES AND MEMBERS OF THE PUBLIC; AND ESTABLISHES FEES AND IMPOSES FINES OR PENALTIES.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

RESPONSIBLE FOR THE OPERATIONS AND ADMINISTRATION OF THE COMMISSION, OVERSIGHT AND MONITORING OF PRIVATE CARTER LICENSING, PUBLIC WHOLESALE FOOD MARKETS AND SHIPBOARD GAMBLING, AND RESPONSES TO COMPLAINTS AND ALLEGATIONS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	2	125,000
607 - MAINT & REP MOTOR VEH EQUIP	1	21,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	3,600
613 - DATA PROCESSING EQUIPMENT	1	41,868
622 - TEMPORARY SERVICES	1	22,777
624 - CLEANING SERVICES	1	5,600
686 - PROF SERV OTHER	1	20,000
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	TOTAL	8 \$ 239,845

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 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	17	21,041,764
608 - MAINT & REP GENERAL	18	7,236,242
615 - PRINTING CONTRACTS	10	1,638,487
618 - COSTS ASSOC WITH FINANCING	3	29,314,780
619 - SECURITY SERVICES	3	968,257
671 - TRAINING PRGM CITY EMPLOYEES	5	146,900
681 - PROF SERV ACCTING & AUDITING	3	45,156
683 - PROF SERV ENGINEER & ARCHITECT	1	12,500
684 - PROF SERV COMPUTER SERVICES	4	5,169,258
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	TOTAL	64 \$ 65,573,344

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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 2018 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	13 \$	2,563,224
608 - MAINT & REP GENERAL	14	6,924,826
615 - PRINTING CONTRACTS	1	375,000
619 - SECURITY SERVICES	3	968,257
671 - TRAINING PRGM CITY EMPLOYEES	1	113,500
681 - PROF SERV ACCTING & AUDITING	1	11,000
684 - PROF SERV COMPUTER SERVICES	2	5,132,000
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	TOTAL	
	35 \$	16,087,807

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 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	266,719
608 - MAINT & REP GENERAL	1	64,816
615 - PRINTING CONTRACTS	1	761,457
618 - COSTS ASSOC WITH FINANCING	3	29,314,780
671 - TRAINING PRGM CITY EMPLOYEES	1	2,000
681 - PROF SERV ACCTING & AUDITING	2	34,156
684 - PROF SERV COMPUTER SERVICES	1	14,100
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	TOTAL 10 \$	30,458,028

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 2018 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	1 \$	207,000
608 - MAINT & REP GENERAL	3	246,600
615 - PRINTING CONTRACTS	3	201,530
671 - TRAINING PRGM CITY EMPLOYEES	1	21,000
683 - PROF SERV ENGINEER & ARCHITECT	1	12,500
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	TOTAL 9 \$	688,630

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 2018 AMOUNT
615 - PRINTING CONTRACTS	3	\$ 28,000
	TOTAL	3 \$ 28,000

UNIT OF APPROPRIATION - 055 - LEGAL-OTPS

 TO DRAFT LEGISLATION AND REGULATIONS; TO PROVIDE LEGAL ADVICE ON CITY TAX MATTERS TO OTHER UNITS WITHIN FINANCE AS WELL AS ADVISING THE PUBLIC OF THE AGENCY'S POSITIONS; TO PROCESS ALL PETITIONS FOR HEARINGS CONTESTING A TAX DEFICIENCY OR DENYING A REFUND CLAIM; AND TO REVIEW LEGISLATIVE PROPOSALS, PREPARE CONTRACTS AND REPRESENT THE DEPARTMENT AT HEARINGS ON DISPUTED NON-PROPERTY INCOME AND EXCISE TAXES AND VAULT CHARGES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT LEGAL OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
671 - TRAINING PRGM CITY EMPLOYEES	1 \$ ---	1,000 -----
	TOTAL	1 \$ 1,000

UNIT OF APPROPRIATION - 077 - PARKING VIOLATIONS BUREAU OTPS

TO CONDUCT HEARINGS AND COLLECT FINES FOR PARKING SUMMONSES FROM PRIVATE, RENTAL AND COMMERCIAL OWNERS; TO IMPOUND VEHICLES TOWED FOR ILLEGAL PARKING OR IDENTIFIED UNDER THE SCOFFLAW BOOT AND TOW PROGRAMS; AND TO REDEEM OR AUCTION IMPOUNDED VEHICLES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PARKING VIOLATION BUREAU OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	850,000
615 - PRINTING CONTRACTS	1 ---	252,000 -----
	TOTAL 2 \$	1,102,000

UNIT OF APPROPRIATION - 099 - CITY SHERIFF-OTPS

TO ENFORCE CIVIL LAW JUDGMENTS ACCORDING TO THE JURISDICTION AND REGULATIONS SPECIFIED IN THE CIVIL PRACTICE LAWS AND RULES OF NEW YORK STATE; AND TO SERVE COURT ORDERS AT THE BEHEST OF JUDGMENT CREDITORS RELATED TO SEIZURES OF PROPERTY, POSSESSION OF REALTY, SERVICE PROCESS AND ARRESTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CITY SHERIFF OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 17,154,821
615 - PRINTING CONTRACTS	1	20,500
671 - TRAINING PRGM CITY EMPLOYEES	1	9,400
684 - PROF SERV COMPUTER SERVICES	1	23,158
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	TOTAL	4 \$ 17,207,879

DEPARTMENT OF TRANSPORTATION
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES OVERALL POLICY GUIDANCE AND DIRECTION FOR ALL TRANSPORTATION MATTERS OF CONCERN TO THE CITY OF NEW YORK; ANALYZES THE NEEDS OF THE CITY WITH RESPECT TO ALL MEANS OF TRANSPORTATION AND PREPARES PROGRAMS AND PRIORITIES DESIGNED TO MEET SUCH NEEDS; SUPERVISES THE EXECUTION AND MANAGEMENT OF THESE PROGRAMS; ASSISTS IN REGULATING TRAFFIC IN THE CITY; ASSISTS IN ENFORCING THE LAWS AND REGULATIONS CONCERNING VEHICULAR PARKING; COLLECTS PARKING METER REVENUE; MAINTAINS STREET LIGHTING SYSTEM; CONSTRUCTS, MAINTAINS AND REPAIRS ROADS, STREETS, HIGHWAYS, PARKWAYS, BRIDGES, AND TUNNELS; MAINTAINS AND OPERATES ALL CITY FERRIES; PREPARES AND REVIEWS PLANS AND RECOMMENDATIONS WITH RESPECT TO FACILITIES FOR ALL FORMS OF TRANSPORTATION TO BE CONSTRUCTED. OR OPERATED WITHIN THE CITY; COORDINATES PLANNING OF VARIOUS FORMS OF MASS TRANSPORTATION WITHIN THE CITY, WHETHER OR NOT CITY OPERATED; MAKES RECOMMENDATIONS TO THE MAYOR AND OTHER CITY, STATE, FEDERAL OR REGIONAL AUTHORITIES OR AGENCIES CONCERNING THE MASS TRANSIT NEEDS OF THE CITY.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	89	30,488,357
602 - TELECOMMUNICATIONS MAINT	22	1,817,225
607 - MAINT & REP MOTOR VEH EQUIP	26	1,678,259
608 - MAINT & REP GENERAL	113	15,600,466
612 - OFFICE EQUIPMENT MAINTENANCE	95	306,148
613 - DATA PROCESSING EQUIPMENT	29	628,900
615 - PRINTING CONTRACTS	19	251,400
618 - COSTS ASSOC WITH FINANCING	2	5,764,472
619 - SECURITY SERVICES	7	21,358,083
622 - TEMPORARY SERVICES	4	91,405
624 - CLEANING SERVICES	33	2,811,987
633 - TRANSPORTATION EXPENDITURES	3	19,500
671 - TRAINING PRGM CITY EMPLOYEES	45	375,041
676 - MAINT & OPER OF INFRASTRUCTURE	64	138,037,966

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DEPARTMENT OF TRANSPORTATION
AGENCY CONTRACT BUDGET SUMMARY

683	-	PROF SERV ENGINEER & ARCHITECT	7	1,205,000
684	-	PROF SERV COMPUTER SERVICES	9	3,541,069
686	-	PROF SERV OTHER	12	5,178,017
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		TOTAL	579	\$ 229,153,295

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AGENCY - 841 - DEPARTMENT OF TRANSPORTATION

UNIT OF APPROPRIATION - 007 - BUREAU OF BRIDGES - OTPS

INSPECTS, MAINTAINS, REPAIRS AND OPERATES CITY-OWNED BRIDGES AND TUNNELS; DESIGNS AND SUPERVISES CONSULTANT
DESIGNS OF BRIDGE PROJECTS AND OVERSEES MAJOR BRIDGE RECONSTRUCTION AND CONSTRUCTION WORK.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF BRIDGE
OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	17	\$ 11,355,957
602 - TELECOMMUNICATIONS MAINT	4	3,500
607 - MAINT & REP MOTOR VEH EQUIP	1	100
608 - MAINT & REP GENERAL	21	8,016,000
612 - OFFICE EQUIPMENT MAINTENANCE	19	49,500
613 - DATA PROCESSING EQUIPMENT	8	27,500
615 - PRINTING CONTRACTS	3	55,000
622 - TEMPORARY SERVICES	1	25,000
624 - CLEANING SERVICES	6	40,500
633 - TRANSPORTATION EXPENDITURES	1	7,000
671 - TRAINING PRGM CITY EMPLOYEES	18	29,975
676 - MAINT & OPER OF INFRASTRUCTURE	1	503,000
683 - PROF SERV ENGINEER & ARCHITECT	2	420,000
684 - PROF SERV COMPUTER SERVICES	1	76,000
686 - PROF SERV OTHER	2	20,000
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TOTAL	105	\$	20,629,032
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UNIT OF APPROPRIATION - 011 - OTPS-EXEC AND ADMINISTRATION

MANAGES AND DIRECTS THE ENTIRE DEPARTMENT; FORMULATES POLICY, COORDINATES ACTIVITIES AND PROVIDES GENERAL SUPPORT SERVICES INCLUDING PERSONNEL, PAYROLL, BUDGETING, ACCOUNTING, PURCHASING, DATA PROCESSING, LEGAL SERVICES, PRINTING, TRAINING, AUDITING, VEHICLE REPAIR, FACILITIES MANAGEMENT AND PROGRAM EVALUATION. IN ADDITION, PERFORMS COMMUNITY RELATIONS, DISTRIBUTES PUBLIC INFORMATION, TRAFFIC SAFETY, STREET CONDITION SURVEYS; OVERSEES THE APPROVAL PROCESS AND MONITORS FRANCHISES AND REVOCABLE CONSENTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF EXECUTIVE AND ADMINISTRATIVE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	23	\$ 1,244,173
602 - TELECOMMUNICATIONS MAINT	4	28,225
607 - MAINT & REP MOTOR VEH EQUIP	1	1,000
608 - MAINT & REP GENERAL	38	195,700
612 - OFFICE EQUIPMENT MAINTENANCE	33	137,148
613 - DATA PROCESSING EQUIPMENT	3	6,300
615 - PRINTING CONTRACTS	4	9,850
619 - SECURITY SERVICES	1	6,922,996
622 - TEMPORARY SERVICES	1	2,105
624 - CLEANING SERVICES	5	706,171
633 - TRANSPORTATION EXPENDITURES	1	5,500
671 - TRAINING PRGM CITY EMPLOYEES	9	30,623
676 - MAINT & OPER OF INFRASTRUCTURE	1	39,000
683 - PROF SERV ENGINEER & ARCHITECT	1	100,000
684 - PROF SERV COMPUTER SERVICES	3	3,085,284
686 - PROF SERV OTHER	1	649,817
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TOTAL 129 \$ 13,163,892

UNIT OF APPROPRIATION - 012 - OTPS-HIGHWAY OPERATIONS

MAINTAINS CITY STREETS AND ARTERIAL HIGHWAYS, OVERSEES SELECTION AND DEVELOPMENT OF PLANS FOR STREET RECONSTRUCTION, MONITORS STREET CUT ACTIVITY BY UTILITIES, PRIVATE CONTRACTORS AND OTHER CITY AGENCIES TO ENSURE THAT REPAIRS MEET THE AGENCY'S STANDARDS; PERFORMS AND SUPERVISES STREET RESURFACING AND REPAIR WORK, OPERATES TWO ASPHALT PLANTS TO PROVIDE MATERIALS FOR RESURFACING AND REPAIR WORK, AND MAINTAINS AND REPAIRS VEHICLES AND EQUIPMENT USED FOR THE STREET AND ARTERIAL MAINTENANCE PROGRAM.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF HIGHWAY OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	21	\$ 10,233,566
602 - TELECOMMUNICATIONS MAINT	5	11,910
607 - MAINT & REP MOTOR VEH EQUIP	24	1,677,159
608 - MAINT & REP GENERAL	18	1,017,081
612 - OFFICE EQUIPMENT MAINTENANCE	9	25,000
613 - DATA PROCESSING EQUIPMENT	6	1,000
615 - PRINTING CONTRACTS	6	7,100
618 - COSTS ASSOC WITH FINANCING	1	200,000
619 - SECURITY SERVICES	1	1,949,963
624 - CLEANING SERVICES	6	128,000
671 - TRAINING PRGM CITY EMPLOYEES	5	23,043
676 - MAINT & OPER OF INFRASTRUCTURE	1	2,400
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	TOTAL	103 \$ 15,276,222

UNIT OF APPROPRIATION - 013 - OTPS-TRANSIT OPERATIONS

PROVIDES FERRY SERVICE BETWEEN STATEN ISLAND AND MANHATTAN AND BETWEEN HART ISLAND AND THE BRONX; OVERSEES PRIVATE FERRY OPERATIONS; MAINTAINS AND REPAIRS DOCK AND TERMINAL FACILITIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF FERRIES OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	5	\$ 3,406,966
602 - TELECOMMUNICATIONS MAINT	2	1,500
608 - MAINT & REP GENERAL	2	504,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	500
613 - DATA PROCESSING EQUIPMENT	1	400
615 - PRINTING CONTRACTS	1	6,500
619 - SECURITY SERVICES	2	11,886,674
624 - CLEANING SERVICES	4	1,430,874
671 - TRAINING PRGM CITY EMPLOYEES	3	176,700
676 - MAINT & OPER OF INFRASTRUCTURE	6	3,405,900
683 - PROF SERV ENGINEER & ARCHITECT	1	100,000
686 - PROF SERV OTHER	3	396,000
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	TOTAL	31 \$ 21,316,014

UNIT OF APPROPRIATION - 014 - OTPS-TRAFFIC OPERATIONS

COORDINATES OR ASSISTS IN ALL ACTIVITIES AIMED AT IMPROVING TRAFFIC FLOW AND ENFORCING REGULATIONS THAT SUPPLEMENT AND SUPPORT THOSE ACTIVITIES. THESE ACTIVITIES INCLUDE MONITORING TRAFFIC SIGNAL AND STREET LIGHT CONTRACTORS, MAINTAINING TRAFFIC CONTROL DEVICES (SIGNS, LANE AND CROSSWALK MARKINGS) AND PROVIDING ENVIRONMENTAL IMPACT SERVICES. ENFORCEMENT ACTIVITIES INCLUDE THE MAINTENANCE, COLLECTION FROM, AND INSTALLATION OF PARKING METERS. ALSO ASSISTS IN ACTIVITIES PERTAINING TO ISSUANCE OF SUMMONSES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF TRAFFIC OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	23	\$ 4,247,695
602 - TELECOMMUNICATIONS MAINT	7	1,772,090
608 - MAINT & REP GENERAL	34	5,867,685
612 - OFFICE EQUIPMENT MAINTENANCE	33	94,000
613 - DATA PROCESSING EQUIPMENT	11	593,700
615 - PRINTING CONTRACTS	5	172,950
618 - COSTS ASSOC WITH FINANCING	1	5,564,472
619 - SECURITY SERVICES	3	598,450
622 - TEMPORARY SERVICES	2	64,300
624 - CLEANING SERVICES	12	506,442
633 - TRANSPORTATION EXPENDITURES	1	7,000
671 - TRAINING PRGM CITY EMPLOYEES	10	114,700
676 - MAINT & OPER OF INFRASTRUCTURE	55	134,087,666
683 - PROF SERV ENGINEER & ARCHITECT	3	585,000
684 - PROF SERV COMPUTER SERVICES	5	379,785
686 - PROF SERV OTHER	6	4,112,200

TOTAL 211 \$ 158,768,135

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 2018 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	105	37,995,815
602 - TELECOMMUNICATIONS MAINT	10	336,422
607 - MAINT & REP MOTOR VEH EQUIP	8	3,185,070
608 - MAINT & REP GENERAL	67	1,220,601
612 - OFFICE EQUIPMENT MAINTENANCE	26	191,837
613 - DATA PROCESSING EQUIPMENT	1	416
615 - PRINTING CONTRACTS	5	219,368
624 - CLEANING SERVICES	4	25,300
633 - TRANSPORTATION EXPENDITURES	2	50,400
660 - ECONOMIC DEVELOPMENT	2	500
667 - PAY TO CULTURAL INSTITUTIONS	3	6,555,996
671 - TRAINING PRGM CITY EMPLOYEES	20	187,262
681 - PROF SERV ACCTING & AUDITING	1	1,603
684 - PROF SERV COMPUTER SERVICES	1	105,000
685 - PROF SERV DIRECT EDUC SERV	2	1,500
686 - PROF SERV OTHER	29	355,599
695 - EDUCATION & REC FOR YOUTH PRGM	1	22,000
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	TOTAL	287 \$ 50,454,689

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AGENCY - 846 - DEPARTMENT OF PARKS AND RECREATION

UNIT OF APPROPRIATION - 006 - MAINT & OPERATIONS - OTPS

RESPONSIBLE FOR THE MAINTENANCE, SECURITY AND REPAIR OF ALL PARK PROPERTIES AND FACILITIES, INCLUDING MUNICIPAL PARKLAND. THIS DIVISION IS ALSO RESPONSIBLE FOR FLEET MAINTENANCE AND THE CARE AND UPKEEP OF THE CITY'S OVER 2,000,000 PARK TREES AND 600,000 STREET TREES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MAINTENANCE AND OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	99	\$ 37,921,381
602 - TELECOMMUNICATIONS MAINT	2	191,344
607 - MAINT & REP MOTOR VEH EQUIP	8	3,185,070
608 - MAINT & REP GENERAL	51	1,138,574
612 - OFFICE EQUIPMENT MAINTENANCE	9	6,837
613 - DATA PROCESSING EQUIPMENT	1	416
615 - PRINTING CONTRACTS	4	76,368
624 - CLEANING SERVICES	1	20,300
633 - TRANSPORTATION EXPENDITURES	1	16,900
660 - ECONOMIC DEVELOPMENT	2	500
667 - PAY TO CULTURAL INSTITUTIONS	3	6,555,996
671 - TRAINING PRGM CITY EMPLOYEES	16	92,157
681 - PROF SERV ACCTING & AUDITING	1	1,603
685 - PROF SERV DIRECT EDUC SERV	2	1,500
686 - PROF SERV OTHER	24	323,204
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TOTAL 224 \$ 49,532,150

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 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	5	\$ 62,434
602 - TELECOMMUNICATIONS MAINT	7	45,078
608 - MAINT & REP GENERAL	11	25,000
612 - OFFICE EQUIPMENT MAINTENANCE	5	90,000
615 - PRINTING CONTRACTS	1	143,000
624 - CLEANING SERVICES	3	5,000
671 - TRAINING PRGM CITY EMPLOYEES	3	92,500
684 - PROF SERV COMPUTER SERVICES	1	105,000
686 - PROF SERV OTHER	4	30,000
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	TOTAL	40 \$ 598,012

UNIT OF APPROPRIATION - 009 - RECREATION SERVICES-OTPS

PROVIDES RECREATIONAL AND EDUCATIONAL SERVICES IN A STRUCTURED AND SUPERVISED ENVIRONMENT FOR YOUTHS, TEENS AND ADULTS. THESE SERVICES ARE PROVIDED AT PARKS, PLAYGROUNDS AND RECREATION CENTERS THROUGHOUT THE CITY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT RECREATIONAL OPERATIONS AT PARKS, PLAYGROUNDS AND RECREATION CENTERS THROUGHOUT THE CITY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 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 2018 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. AS MANAGING AGENCY, DDC WORKS IN ASSOCIATION WITH OTHER CLIENT AGENCIES TO ACHIEVE ITS MISSION.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

UNIT OF APPROPRIATION 001 PROVIDES FUNDING FOR ALL DIRECT EMPLOYEES - ARCHITECTS, ENGINEERS, AND FIELD STAFF IN THE ENHANCEMENT OF ALL DESIGN AND CONSTRUCTION PROJECTS. THE APPROPRIATION ALSO INCLUDES FUNDING FOR ALL SUPPORTIVE NON-DIRECT EMPLOYEES.

UNIT OF APPROPRIATION 002 SECURES FUNDING FOR THE PURCHASE OF SUPPLIES, MATERIALS, EQUIPMENT AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	19	183,181,765
608 - MAINT & REP GENERAL	4	85,000
612 - OFFICE EQUIPMENT MAINTENANCE	4	96,500
613 - DATA PROCESSING EQUIPMENT	2	598,697
619 - SECURITY SERVICES	1	200,000
620 - WASTE DISPOSAL	1	2,500
624 - CLEANING SERVICES	3	15,000
633 - TRANSPORTATION EXPENDITURES	1	35,000
671 - TRAINING PRGM CITY EMPLOYEES	21	222,430
683 - PROF SERV ENGINEER & ARCHITECT	1	250,000
684 - PROF SERV COMPUTER SERVICES	61	400,000

850

DEPARTMENT OF DESIGN & CONSTRUCTION
AGENCY CONTRACT BUDGET SUMMARY

686 - PROF SERV OTHER

22 16,909,598

TOTAL 140 \$ 201,996,490

AGENCY FUNCTION:

THE PRINCIPAL ADMINISTRATIVE SUPPORT AGENCY FOR THE CITY OF NEW YORK, PROVIDING CITY AGENCIES WITH VARIOUS SERVICES, INCLUDING PERSONNEL, REAL ESTATE, GOODS AND SELECTED SERVICES PROCUREMENT, ENERGY MANAGEMENT, AND FACILITIES MANAGEMENT. THESE ARE PROVIDED BY EIGHT LINES OF SERVICES: THE OFFICE OF THE COMMISSIONER, HUMAN CAPITAL, DIVERSITY AND EQUAL EMPLOYMENT OPPORTUNITY, ASSET MANAGEMENT, ENERGY MANAGEMENT, OFFICE OF CITYWIDE PURCHASING, OFFICE OF NYC FLEET, AND FISCAL AND BUSINESS MANAGEMENT.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	12	17,073,096
602 - TELECOMMUNICATIONS MAINT	5	7,600
607 - MAINT & REP MOTOR VEH EQUIP	8	2,642,191
608 - MAINT & REP GENERAL	49	15,231,751
612 - OFFICE EQUIPMENT MAINTENANCE	7	93,707
613 - DATA PROCESSING EQUIPMENT	8	180,424
615 - PRINTING CONTRACTS	6	612,692
619 - SECURITY SERVICES	10	20,180,715
622 - TEMPORARY SERVICES	7	446,105
624 - CLEANING SERVICES	9	108,115
633 - TRANSPORTATION EXPENDITURES	3	116,129
671 - TRAINING PRGM CITY EMPLOYEES	11	1,157,853
676 - MAINT & OPER OF INFRASTRUCTURE	2	4,417,887
681 - PROF SERV ACCTING & AUDITING	1	1,000
684 - PROF SERV COMPUTER SERVICES	8	2,641,972
686 - PROF SERV OTHER	12	2,749,958
688 - BANK CHARGES PUBLIC ASST ACCT	1	20,500

DEPARTMENT OF CITYWIDE ADMIN SERVICE
AGENCY CONTRACT BUDGET SUMMARY

TOTAL --- \$ 67,681,695

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AGENCY - 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE

UNIT OF APPROPRIATION - 002 - HUMAN CAPITAL

HUMAN CAPITAL IS RESPONSIBLE FOR ADMINISTERING AND IMPLEMENTING THE CITY'S CIVIL SERVICE SYSTEM. ALSO OFFERS CIVIL SERVICE EXAMS TO THE PUBLIC AND PROVIDES PERSONAL DEVELOPMENT TRAINING TO CITY EMPLOYEES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF HUMAN CAPITAL.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	799,212
602 - TELECOMMUNICATIONS MAINT	1	2,000
608 - MAINT & REP GENERAL	1	3,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	17,271
613 - DATA PROCESSING EQUIPMENT	2	122,250
615 - PRINTING CONTRACTS	1	193,002
624 - CLEANING SERVICES	1	2,000
633 - TRANSPORTATION EXPENDITURES	1	13,000
671 - TRAINING PRGM CITY EMPLOYEES	4	859,194
684 - PROF SERV COMPUTER SERVICES	1	32,000
686 - PROF SERV OTHER	6	127,125
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	TOTAL	
	20 \$	2,170,054

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 2018 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	1 \$	11,000
602 - TELECOMMUNICATIONS MAINT	1	500
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,500
622 - TEMPORARY SERVICES	1	100
624 - CLEANING SERVICES	1	10,165
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	TOTAL 5 \$	23,265

UNIT OF APPROPRIATION - 190 - EXECUTIVE AND OPERATIONS SUPPORT - OTPS

EXECUTIVE AND OPERATIONS SUPPORT INCLUDES THE OFFICE OF THE COMMISSIONER, THE OFFICE OF THE GENERAL COUNSEL, CITYWIDE DIVERSITY AND EQUAL EMPLOYMENT OPPORTUNITY AND THE OFFICE OF FISCAL BUSINESS & MANAGEMENT. ALSO INCLUDED ARE INTERNAL AUDIT, ENGINEERING AUDIT, INFORMATION TECHNOLOGY, THE OFFICE OF SPECIAL PROJECTS, AND THE OFFICE OF FLEET TRANSPORTATION.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT IT INFRASTRUCTURE AND AGENCYWIDE OPERATIONAL SUPPORT CONTRACTS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	7,480
607 - MAINT & REP MOTOR VEH EQUIP	6	149,745
613 - DATA PROCESSING EQUIPMENT	2	9,760
619 - SECURITY SERVICES	2	589,160
622 - TEMPORARY SERVICES	2	80,250
671 - TRAINING PRGM CITY EMPLOYEES	3	11,499
684 - PROF SERV COMPUTER SERVICES	1	243,999
686 - PROF SERV OTHER	1	176,000
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	TOTAL 18 \$	1,267,893

UNIT OF APPROPRIATION - 290 - DIV OF ADMINISTRATION AND SECURITY- OTPS

ADMINISTRATION AND SECURITY INCLUDES PAYROLL AND TIMEKEEPING, AGENCYWIDE HUMAN RESOURCES, GENERAL ADMINISTRATIVE FUNCTIONS AND OVERSEES SECURITY AT VARIOUS CITY-OWNED BUILDINGS.

OTPS APPROPRIATION FOR ADMINISTRATION AND SECURITY. FUNDS ARE PRIMARILY FOR CONTRACTUAL GUARDS TO PROVIDE SECURITY FOR CITY-OWNED BUILDINGS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	21,629
607 - MAINT & REP MOTOR VEH EQUIP	1	9,000
608 - MAINT & REP GENERAL	1	216,751
612 - OFFICE EQUIPMENT MAINTENANCE	1	19,200
613 - DATA PROCESSING EQUIPMENT	1	19,213
615 - PRINTING CONTRACTS	1	5,000
619 - SECURITY SERVICES	4	14,709,752
622 - TEMPORARY SERVICES	1	2,100
671 - TRAINING PRGM CITY EMPLOYEES	1	8,270
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	TOTAL 12 \$	15,010,915

UNIT OF APPROPRIATION - 390 - ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS

ASSET MANAGEMENT IS RESPONSIBLE FOR PROVIDING SAFE, CLEAN, AND EFFICIENT OFFICE SPACE FOR THE CITY'S WORKFORCE. ALSO MANAGES FACILITIES COMPRISED OF VARIOUS CITY OWNED BUILDINGS WHICH INCLUDE COURTS. ADMINISTERS PRIVATE REAL ESTATE LEASES FOR USE BY VARIOUS CITY AGENCIES AND REVENUE-GENERATING LEASES AND LICENSES OF SEVERAL CITY-OWNED PROPERTIES.

OTPS APPROPRIATION TO PROCURE VARIOUS BUILDING INFRASTRUCTURE CONTRACTS AND BUILDING MAINTENANCE CONTRACTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	\$ 1,407,784
602 - TELECOMMUNICATIONS MAINT	1	3,000
608 - MAINT & REP GENERAL	40	14,913,069
612 - OFFICE EQUIPMENT MAINTENANCE	1	31,499
613 - DATA PROCESSING EQUIPMENT	1	3,000
615 - PRINTING CONTRACTS	1	63,690
619 - SECURITY SERVICES	2	4,807,403
622 - TEMPORARY SERVICES	1	38,246
624 - CLEANING SERVICES	4	91,242
633 - TRANSPORTATION EXPENDITURES	2	103,129
671 - TRAINING PRGM CITY EMPLOYEES	1	80,665
676 - MAINT & OPER OF INFRASTRUCTURE	2	4,417,887
681 - PROF SERV ACCTING & AUDITING	1	1,000
684 - PROF SERV COMPUTER SERVICES	3	199,625
686 - PROF SERV OTHER	3	1,995,051

TOTAL 65 \$ 28,156,290

UNIT OF APPROPRIATION - 490 - OFFICE OF CITYWIDE PURCHASING - OTPS

THE OFFICE OF CITYWIDE PURCHASING PROCURES GOODS, SUPPLIES AND EQUIPMENT ON BEHALF OF ALL CITY AGENCIES THROUGH CITYWIDE REQUIREMENT CONTRACTS AND DISPOSITION OF VARIOUS CITY OWNED SALVAGE EQUIPMENT. ALSO MANAGES A CENTRAL STOREHOUSE WITH VARIOUS COMMODITIES THAT ARE AVAILABLE FOR USE BY OTHER AGENCIES.

OTPS APPROPRIATION TO PURCHASE STOREHOUSE COMMODITIES, EQUIPMENT AND MAINTENANCE CONTRACTS AND OTHER SUPPLIES FOR STOREHOUSE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	4 \$	407,661
602 - TELECOMMUNICATIONS MAINT	1	2,000
608 - MAINT & REP GENERAL	5	43,998
612 - OFFICE EQUIPMENT MAINTENANCE	1	15,498
613 - DATA PROCESSING EQUIPMENT	1	10,171
615 - PRINTING CONTRACTS	1	1,000
619 - SECURITY SERVICES	1	73,500
622 - TEMPORARY SERVICES	2	325,409
624 - CLEANING SERVICES	2	3,000
671 - TRAINING PRGM CITY EMPLOYEES	1	3,740
684 - PROF SERV COMPUTER SERVICES	1	938,000
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	TOTAL 20 \$	1,823,977

UNIT OF APPROPRIATION - 690 - EXTERNAL PUBLICATIONS AND RETAIL - OTPS

EXTERNAL PUBLICATIONS INCLUDE CITY RECORD, GREEN BOOK, AND RETAIL OPERATIONS, CITYSTORE, WHICH SELLS VARIOUS CITY PUBLICATIONS, AND CITY THEME MERCHANDISE.

OTPS APPROPRIATION FOR PRINTING OF DCAS PUBLICATIONS, CITYSTORE MERCHANDISE AND OTHER SERVICES REQUIRED TO SUPPORT EXTERNAL PUBLICATIONS AND RETAIL.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2018 AMOUNT -----
602 - TELECOMMUNICATIONS MAINT	1 \$	100
612 - OFFICE EQUIPMENT MAINTENANCE	1	4,455
613 - DATA PROCESSING EQUIPMENT	1	16,030
615 - PRINTING CONTRACTS	2	350,000
688 - BANK CHARGES PUBLIC ASST ACCT	1	20,500
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	TOTAL	6 \$ 391,085

UNIT OF APPROPRIATION - 790 - ENERGY MANAGEMENT - OTPS

ENERGY MANAGEMENT HANDLES THE CITYWIDE ENERGY PROCUREMENT AND ENERGY EFFICIENT BUILDING RETROFITS PROJECTS. ALSO RESPONSIBLE FOR THE PAYMENT OF ALL ENERGY COST ON BEHALF OF CITY AGENCIES.

OTPS APPROPRIATION TO PAY FOR CITYWIDE AGENCY ENERGY COSTS AND CITYWIDE ENERGY EFFICIENCY PROJECTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	14,255,830
608 - MAINT & REP GENERAL	1	48,433
684 - PROF SERV COMPUTER SERVICES	1	691,170
686 - PROF SERV OTHER	1	272,189
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	TOTAL 4 \$	15,267,622

UNIT OF APPROPRIATION - 890 - CITYWIDE FLEET SERVICES - OTPS

CITYWIDE FLEET SERVICES IS MANAGING THE ACQUISITION, MAINTENANCE, FUELING, AND DISPOSITION OF NYC'S MUNICIPAL FLEET. ADMINISTERS THE CITY'S FLEET VEHICLES, PROVIDING FUEL, SERVICE, AND MAINTENANCE SOLUTIONS TO AGENCY'S CUSTOMERS.

OTPS APPROPRIATION FOR VEHICLE DISPOSITION CONTRACTS, VEHICLE MAINTENANCE AND REPAIR CONTRACTS AND OTHER VEHICLE SERVICE CONTRACTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	162,500
607 - MAINT & REP MOTOR VEH EQUIP	1	2,483,446
608 - MAINT & REP GENERAL	1	6,500
612 - OFFICE EQUIPMENT MAINTENANCE	1	4,284
619 - SECURITY SERVICES	1	900
624 - CLEANING SERVICES	1	1,708
671 - TRAINING PRGM CITY EMPLOYEES	1	194,485
684 - PROF SERV COMPUTER SERVICES	1	537,178
686 - PROF SERV OTHER	1	179,593
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	TOTAL 9 \$	3,570,594

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 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	21	87,145,175
602 - TELECOMMUNICATIONS MAINT	6	14,827,000
608 - MAINT & REP GENERAL	6	20,296,362
612 - OFFICE EQUIPMENT MAINTENANCE	1	434,309
613 - DATA PROCESSING EQUIPMENT	67	126,791,141
615 - PRINTING CONTRACTS	1	108,711
619 - SECURITY SERVICES	1	175,500

DEPARTMENT OF INFO TECH & TELECOMM
AGENCY CONTRACT BUDGET SUMMARY

622 - TEMPORARY SERVICES	1	1,138,870
624 - CLEANING SERVICES	1	17,205
671 - TRAINING PRGM CITY EMPLOYEES	2	730,481
682 - PROF SERV LEGAL SERVICES	1	102,209
684 - PROF SERV COMPUTER SERVICES	1	12,738,201
686 - PROF SERV OTHER	3	15,819,031
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TOTAL	112	\$ 280,324,195

DEPARTMENT OF RECORDS & INFORMATION SVS
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

THE NEW YORK CITY DEPARTMENT OF RECORDS AND INFORMATION SERVICES (DORIS) OPERATES THE MUNICIPAL ARCHIVES, THE MUNICIPAL LIBRARY AND THE MUNICIPAL RECORD CENTER. THE AGENCY FOSTERS CIVIC LIFE BY PRESERVING AND PROVIDING ACCESS TO 245,000 CUBIC FEET OF HISTORICAL AND CONTEMPORARY CITY GOVERNMENT RECORDS, ENSURES THAT CITY RECORDS ARE PROPERLY MAINTAINED FOLLOWING PROFESSIONAL ARCHIVAL AND RECORD MANAGEMENT PRACTICES, DEVELOPS AND ENFORCES RECORD MANAGEMENT POLICIES AND MAKES MATERIALS AVAILABLE TO DIVERSE COMMUNITIES BOTH ONLINE AND IN PERSON AT THE MUNICIPAL LIBRARY, ARCHIVES AND VISITOR CENTER.

UNIT OF APPROPRIATION - 200 - OTHER THAN PERSONAL SERVICES

THE UNIT OF APPROPRIATION COMPRISED OF TAX-LEVY, GRANTS AND A TRUST AND AGENCY ACCOUNT THAT FUNDS PERSONNEL WHO PRESERVE AND PROVIDE ACCESS TO THE HISTORICAL AND CONTEMPORARY RECORDS OF NEW YORK CITY GOVERNMENT, ENSURE THAT CITY RECORDS ARE PROPERLY MAINTAINED FOLLOWING PROFESSIONAL ARCHIVAL AND RECORD MANAGEMENT PRACTICES AND MAKE MATERIALS AVAILABLE TO DIVERSE COMMUNITIES.

OTHER THAN PERSONAL SERVICES IS THE UNIT OF APPROPRIATION USED TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	632,355
612 - OFFICE EQUIPMENT MAINTENANCE	1	17,900
622 - TEMPORARY SERVICES	1	8,000
TOTAL	3	\$ 658,255

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 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	145,818
619 - SECURITY SERVICES	2	59,429
622 - TEMPORARY SERVICES	1	20,000
671 - TRAINING PRGM CITY EMPLOYEES	1	6,185
686 - PROF SERV OTHER	1	2,075
TOTAL	6	\$ 233,507

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 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	445,436
602 - TELECOMMUNICATIONS MAINT	1	80,000
608 - MAINT & REP GENERAL	1	106,275
612 - OFFICE EQUIPMENT MAINTENANCE	1	25,000
613 - DATA PROCESSING EQUIPMENT	1	103,664
615 - PRINTING CONTRACTS	1	86,000
622 - TEMPORARY SERVICES	1	100,000
624 - CLEANING SERVICES	1	32,000
686 - PROF SERV OTHER	1	135,083
TOTAL	9	\$ 1,113,458

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 2018 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	3	45,300
613 - DATA PROCESSING EQUIPMENT	1	312,000
TOTAL	4	\$ 357,300

DISTRICT ATTORNEY KINGS COUNTY
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN KINGS COUNTY.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL IN KINGS COUNTY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 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 2018 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	57,800
607 - MAINT & REP MOTOR VEH EQUIP	1	13,000
608 - MAINT & REP GENERAL	1	33,000
612 - OFFICE EQUIPMENT MAINTENANCE	7	38,000
613 - DATA PROCESSING EQUIPMENT	1	74,000
619 - SECURITY SERVICES	1	417,976
622 - TEMPORARY SERVICES	1	3,500
624 - CLEANING SERVICES	1	17,100
684 - PROF SERV COMPUTER SERVICES	1	38,000
686 - PROF SERV OTHER	1	33,700
TOTAL	16	\$ 726,076

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 2018 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	2,000
607 - MAINT & REP MOTOR VEH EQUIP	1	2,000
608 - MAINT & REP GENERAL	1	1,000
612 - OFFICE EQUIPMENT MAINTENANCE	4	76,000
613 - DATA PROCESSING EQUIPMENT	1	5,000
686 - PROF SERV OTHER	1	67,000
TOTAL	9	\$ 153,000

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 2018 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	10,500
607 - MAINT & REP MOTOR VEH EQUIP	1	24,326
608 - MAINT & REP GENERAL	1	13,500
612 - OFFICE EQUIPMENT MAINTENANCE	1	12,000
613 - DATA PROCESSING EQUIPMENT	1	5,000
615 - PRINTING CONTRACTS	1	6,000
619 - SECURITY SERVICES	1	19,000
622 - TEMPORARY SERVICES	1	12,000
TOTAL	8	\$ 102,326

AGENCY FUNCTION:

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN
INTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES IN KINGS COUNTY; AND RECEIVES FROM THESE ESTATES AND
PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PS APPROPRIATION FOR THE ADMINISTRATION OF ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE
DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED
EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME
RESPONSIBILITY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2018 AMOUNT
633 - TRANSPORTATION EXPENDITURES	1	7,095
684 - PROF SERV COMPUTER SERVICES	1	8,029
TOTAL	2 \$	15,124